Agência | Conta	Total Disponível (R$)	Total (R$)
02605 | 0083644-3	104.416,40	104.416,40

Extrato de: Ag: 2605 | CC: 0083644-3 | Entre 01/01/2025 e 03/10/2026

Data	Lançamento	Dcto.	Crédito (R$)	Débito (R$)	Saldo (R$)
31/12/2024	**SALDO ANTERIOR**				101.107,95
02/01/2025	RENTAB.INVEST FACILCRED*	4005092	1,80		101.109,75
	CHEQUE COMPENSADO	99		-2.521,19	98.588,56
03/01/2025	RENTAB.INVEST FACILCRED*	4005092	11,04		98.599,60
	CHEQUE COMPENSADO	98		-2.521,19	96.078,41
	CHEQUE COMPENSADO	112		-2.521,19	93.557,22
	CHEQUE COMPENSADO	113		-2.521,19	91.036,03
	CHEQUE COMPENSADO	114		-2.521,19	88.514,84
	CHEQUE COMPENSADO	115		-2.521,19	85.993,65
	CHEQUE COMPENSADO	116		-2.521,19	83.472,46
07/01/2025	RENTAB.INVEST FACILCRED*	4005092	3,04		83.475,50
	SAQUE CAIXA AG CHEQUE ESPECIE	118		-1.306,10	82.169,40
	SAQUE CAIXA AG CHEQUE ESPECIE	121		-1.368,14	80.801,26
	CHEQUE COMPENSADO	117		-1.306,10	79.495,16
09/01/2025	RENTAB.INVEST FACILCRED*	4005092	1,56		79.496,72
	TARIFA BANCARIA FOLHA CHEQUE	1		-16,25	79.480,47
	PIX QR CODE ESTATICO DES: LIGHT SERVICOS DE ELE 09/01	1601034		-1.930,13	77.550,34
14/01/2025	RENTAB.INVEST FACILCRED*	4005092	10,66		77.561,00
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 14/01	1314413		-1.878,88	75.682,12
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 14/01	1314426		-234,86	75.447,26
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 14/01	1314441		-8.386,43	67.060,83
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOE 14/01	1314470		-2.000,00	65.060,83
15/01/2025	RENTAB.INVEST FACILCRED*	4005092	0,14		65.060,97
	TARIFA BANCARIA CESTA PJ FACIL 1	20125		-159,90	64.901,07
28/01/2025	RENTAB.INVEST FACILCRED*	4005092	1,43		64.902,50
	CHEQUE COMPENSADO	123		-1.386,18	63.516,32
30/01/2025	RENTAB.INVEST FACILCRED*	4005092	2,16		63.518,48
	CHEQUE COMPENSADO	125		-1.221,57	62.296,91
	CHEQUE COMPENSADO	126		-804,18	61.492,73
03/02/2025	RENTAB.INVEST FACILCRED*	4005092	19,49		61.512,22
	CHEQUE COMPENSADO	127		-2.525,27	58.986,95
	CHEQUE COMPENSADO	128		-2.525,27	56.461,68
	CHEQUE COMPENSADO	129		-2.525,27	53.936,41
	CHEQUE COMPENSADO	130		-2.525,27	51.411,14
	CHEQUE COMPENSADO	131		-2.525,27	48.885,87
	CHEQUE COMPENSADO	132		-2.525,27	46.360,60
	CHEQUE COMPENSADO	133		-2.525,27	43.835,33
05/02/2025	RENTAB.INVEST FACILCRED*	4005092	3,20		43.838,53
	SAQUE CAIXA AG CHEQUE ESPECIE	136		-1.404,15	42.434,38
	CHEQUE COMPENSADO	135		-1.404,15	41.030,23
06/02/2025	RENTAB.INVEST FACILCRED*	4005092	1,70		41.031,93
	CHEQUE COMPENSADO	137		-1.469,15	39.562,78
07/02/2025	RENTAB.INVEST FACILCRED*	4005092	2,18		39.564,96
	PIX QR CODE ESTATICO DES: LIGHT SERVICOS DE ELE 07/02	1411319		-1.846,70	37.718,26
10/02/2025	PIX RECEBIDO REM: RECOMAL COM E REPRESE 10/02	1640513	60,00		37.778,26
14/02/2025	RENTAB.INVEST FACILCRED*	4005092	0,20		37.778,46
	TARIFA BANCARIA CESTA PJ FACIL 1	30225		-159,90	37.618,56
17/02/2025	RENTAB.INVEST FACILCRED*	4005092	2,58		37.621,14
	PAGTO ELETRON COBRANCA BLESSED	8		-2.000,00	35.621,14
18/02/2025	RENTAB.INVEST FACILCRED*	4005092	14,12		35.635,26
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 18/02	1207483		-1.904,32	33.730,94
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 18/02	1207492		-8.467,16	25.263,78
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 18/02	1207512		-394,25	24.869,53

24/02/2025	RENTAB.INVEST FACILCRED*	4005092	24,52		24.894,05
	CHEQUE COMPENSADO	101		-2.525,27	22.368,78
	CHEQUE COMPENSADO	102		-2.525,27	19.843,51
	CHEQUE COMPENSADO	103		-2.525,27	17.318,24
	CHEQUE COMPENSADO	104		-2.525,27	14.792,97
	CHEQUE COMPENSADO	138		-2.525,27	12.267,70
	CHEQUE COMPENSADO	139		-2.525,27	9.742,43
	CHEQUE COMPENSADO	140		-2.525,27	7.217,16
27/02/2025	RENTAB.INVEST FACILCRED*	4005092	6,18		7.223,34
	CHEQUE COMPENSADO	105		-1.404,15	5.819,19
	CHEQUE COMPENSADO	106		-1.404,15	4.415,04
	CHEQUE COMPENSADO	119		-1.469,15	2.945,89
28/02/2025	PAGAMENTO GOVERNO RJ UG424100/2025OB000172O0000019869	172	146.200,20		149.146,09
06/03/2025	RENTAB.INVEST FACILCRED*	3915269	0,02		149.146,11
	RENTAB.INVEST FACILCRED*	4005092	4,34		149.150,45
	CHEQUE COMPENSADO	120		-2.189,07	146.961,38
	CHEQUE COMPENSADO	141		-1.294,16	145.667,22
10/03/2025	RENTAB.INVEST FACILCRED*	9632388	0,05		145.667,27
	PIX QR CODE DINAMICO DES: KALUNGA SA 10/03	2043198		-1.747,65	143.919,62
11/03/2025	RENTAB.INVEST FACILCRED*	9632388	0,11		143.919,73
	PIX ENVIADO DES: JJS ESTETICA LTDA 11/03	1448082		-700,00	143.219,73
	PIX QR CODE ESTATICO DES: LIGHT SERVICOS DE ELE 11/03	1839530		-2.448,49	140.771,24
14/03/2025	RENTAB.INVEST FACILCRED*	9632388	0,15		140.771,39
	PAGTO ELETRON COBRANCA BOLETO INTER	9		-2.000,00	138.771,39
	TARIFA BANCARIA CESTA PJ FACIL 1	50325		-159,90	138.611,49
18/03/2025	RENTAB.INVEST FACILCRED*	9632388	0,04		138.611,53
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 18/03	1711420		-394,25	138.217,28
20/03/2025	RENTAB.INVEST FACILCRED*	9632388	1,58		138.218,86
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 20/03	1144112		-1.904,32	136.314,54
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 20/03	1144128		-8.467,16	127.847,38
28/03/2025	RENTAB.INVEST FACILCRED*	9632388	0,03		127.847,41
	PIX ENVIADO DES: RECOMAL COMERCIO DE M 28/03	1549347		-85,00	127.762,41
31/03/2025	RENTAB.INVEST FACILCRED*	9632388	1,19		127.763,60
	CHEQUE COMPENSADO	142		-1.210,70	126.552,90
	CHEQUE COMPENSADO	143		-1.002,46	125.550,44
	CHEQUE COMPENSADO	144		-826,03	124.724,41
	CHEQUE COMPENSADO	145		-185,14	124.539,27
01/04/2025	RENTAB.INVEST FACILCRED*	9632388	5,92		124.545,19
	CHEQUE COMPENSADO	147		-2.525,27	122.019,92
	CHEQUE COMPENSADO	149		-2.525,27	119.494,65
	CHEQUE COMPENSADO	150		-2.525,27	116.969,38
	CHEQUE COMPENSADO	151		-2.525,27	114.444,11
	CHEQUE COMPENSADO	152		-2.525,27	111.918,84
	CHEQUE COMPENSADO	153		-2.525,27	109.393,57
03/04/2025	RENTAB.INVEST FACILCRED*	9632388	2,94		109.396,51
	SAQUE CAIXA AG CHEQUE ESPECIE	154		-1.404,15	107.992,36
	CHEQUE COMPENSADO	146		-2.525,27	105.467,09
	CHEQUE COMPENSADO	148		-1.469,15	103.997,94
	CHEQUE COMPENSADO	155		-1.404,15	102.593,79
07/04/2025	RENTAB.INVEST FACILCRED*	9632388	0,93		102.594,72
	CONTA DE LUZ INTERNET --LIGHT/RJ	5976955		-1.961,60	100.633,12
15/04/2025	RENTAB.INVEST FACILCRED*	9632388	1,52		100.634,64
	PAGTO ELETRON COBRANCA INTER	10		-2.000,00	98.634,64
	TARIFA BANCARIA CESTA PJ FACIL 1	10425		-165,15	98.469,49
	PAGTO ELETRONICO TRIBUTO INTERNET --PM DUQUE DE CAXIAS	5951432		-394,25	98.075,24
17/04/2025	RENTAB.INVEST FACILCRED*	9632388	6,59		98.081,83
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5301344		-8.467,16	89.614,67
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 17/04	1019357		-1.904,32	87.710,35
29/04/2025	RENTAB.INVEST FACILCRED*	9632388	2,06		87.712,41
	CHEQUE COMPENSADO	156		-1.139,22	86.573,19
	CHEQUE COMPENSADO	157		-505,76	86.067,43
	CHEQUE COMPENSADO	167		-1.071,62	84.995,81

02/05/2025	RENTAB.INVEST FACILCRED*	9632388	0,48		84.996,29
	CHEQUE COMPENSADO	168		-601,43	84.394,86
06/05/2025	RENTAB.INVEST FACILCRED*	9632388	12,70		84.407,56
	CHEQUE COMPENSADO	161		-2.525,27	81.882,29
	CHEQUE COMPENSADO	162		-2.525,27	79.357,02
	CHEQUE COMPENSADO	163		-2.525,27	76.831,75
	CHEQUE COMPENSADO	164		-2.525,27	74.306,48
	CHEQUE COMPENSADO	165		-2.525,27	71.781,21
	CHEQUE COMPENSADO	169		-2.525,27	69.255,94
08/05/2025	RENTAB.INVEST FACILCRED*	9632388	5,98		69.261,92
	SAQUE CAIXA AG CHEQUE ESPECIE	159		-1.404,15	67.857,77
	SAQUE CAIXA AG CHEQUE ESPECIE	160		-1.469,15	66.388,62
	CHEQUE COMPENSADO	158		-1.404,15	64.984,47
	CHEQUE COMPENSADO	166		-2.525,27	62.459,20
13/05/2025	RENTAB.INVEST FACILCRED*	9632388	10,14		62.469,34
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 13/05	1319234		-394,25	62.075,09
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 13/05	1319247		-1.904,32	60.170,77
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 13/05	1319261		-8.467,16	51.703,61
15/05/2025	RENTAB.INVEST FACILCRED*	9632388	0,16		51.703,77
	TARIFA BANCARIA CESTA PJ FACIL 1	20525		-165,15	51.538,62
16/05/2025	RENTAB.INVEST FACILCRED*	9632388	2,01		51.540,63
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOE 16/05	1431194		-2.000,00	49.540,63
27/05/2025	RENTAB.INVEST FACILCRED*	9632388	1,38		49.542,01
	CHEQUE COMPENSADO	170		-1.195,53	48.346,48
28/05/2025	PAGAMENTO GOVERNO RJ UG140100/2025OB001378A0000020436	1378	146.200,20		194.546,68
29/05/2025	RENTAB.INVEST FACILCRED*	9632388	2,63		194.549,31
	CHEQUE COMPENSADO	171		-1.150,26	193.399,05
	CHEQUE COMPENSADO	172		-1.048,04	192.351,01
02/06/2025	RENTAB.INVEST FACILCRED*	9632388	18,73		192.369,74
	CHEQUE COMPENSADO	173		-2.525,27	189.844,47
	CHEQUE COMPENSADO	174		-2.525,27	187.319,20
	CHEQUE COMPENSADO	175		-2.525,27	184.793,93
	CHEQUE COMPENSADO	177		-2.525,27	182.268,66
	CHEQUE COMPENSADO	178		-2.525,27	179.743,39
	CHEQUE COMPENSADO	180		-2.525,27	177.218,12
03/06/2025	RENTAB.INVEST FACILCRED*	9632388	3,18		177.221,30
	CHEQUE COMPENSADO	179		-2.525,27	174.696,03
04/06/2025	RENTAB.INVEST FACILCRED*	9632388	5,47		174.701,50
	SAQUE CAIXA AG CHEQUE ESPECIE	182		-1.404,15	173.297,35
	CHEQUE COMPENSADO	181		-1.404,15	171.893,20
	CHEQUE COMPENSADO	183		-1.469,15	170.424,05
12/06/2025	RENTAB.INVEST FACILCRED*	9632388	15,26		170.439,31
	PIX ENVIADO DES: CIRES 12/06	1430594		-100,00	170.339,31
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 12/06	1430552		-8.467,16	161.872,15
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 12/06	1430566		-1.904,32	159.967,83
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 12/06	1430578		-394,25	159.573,58
16/06/2025	RENTAB.INVEST FACILCRED*	9632388	0,24		159.573,82
	TARIFA BANCARIA CESTA PJ FACIL 1	20625		-165,15	159.408,67
26/06/2025	RENTAB.INVEST FACILCRED*	9632388	3,19		159.411,86
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOE 26/06	2109095		-2.000,00	157.411,86
01/07/2025	RENTAB.INVEST FACILCRED*	3434837	4,78		157.416,64
	RENTAB.INVEST FACILCRED*	9632388	18,63		157.435,27
	CHEQUE COMPENSADO	184		-1.622,68	155.812,59
	CHEQUE COMPENSADO	185		-608,28	155.204,31
	CHEQUE COMPENSADO	186		-207,00	154.997,31
	CHEQUE COMPENSADO	187		-383,82	154.613,49
	CHEQUE COMPENSADO	188		-576,48	154.037,01
	CHEQUE COMPENSADO	191		-2.525,27	151.511,74
	CHEQUE COMPENSADO	192		-2.525,27	148.986,47
	CHEQUE COMPENSADO	193		-2.525,27	146.461,20
	CHEQUE COMPENSADO	194		-2.525,27	143.935,93
	CHEQUE COMPENSADO	195		-2.525,27	141.410,66
	CHEQUE COMPENSADO	196		-2.525,27	138.885,39
	CHEQUE COMPENSADO	197		-2.525,27	136.360,12

03/07/2025	RENTAB.INVEST FACILCRED*	3434837	2,26		136.362,38
	SAQUE CAIXA AG CHEQUE ESPECIE	199		-1.469,15	134.893,23
	CHEQUE COMPENSADO	198		-1.404,15	133.489,08
	CHEQUE COMPENSADO	200		-1.404,15	132.084,93
14/07/2025	RENTAB.INVEST FACILCRED*	3434837	7,30		132.092,23
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 14/07	1403151		-394,25	131.697,98
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 14/07	1403166		-8.467,16	123.230,82
	PIX QR CODE DINAMICO DES: CEF MATRIZ 14/07	1421289		-1.904,32	121.326,50
15/07/2025	RENTAB.INVEST FACILCRED*	3434837	0,50		121.327,00
	TARIFA BANCARIA CESTA PJ FACIL 1	10725		-165,15	121.161,85
	PIX ENVIADO DES: MGX COMERCIO DE PAPEI 15/07	1515075		-553,51	120.608,34
18/07/2025	RENTAB.INVEST FACILCRED*	3434837	1,53		120.609,87
	PAGTO ELETRON COBRANCA INTER	11		-2.000,00	118.609,87
21/07/2025	RENTAB.INVEST FACILCRED*	3434837	2,03		118.611,90
	PIX QR CODE DINAMICO DES: KALUNGA SA 21/07	1409113		-553,50	118.058,40
	CHEQUE COMPENSADO	201		-2.035,01	116.023,39
24/07/2025	RENTAB.INVEST FACILCRED*	3434837	1,02		116.024,41
	CHEQUE COMPENSADO	202		-1.206,89	114.817,52
28/07/2025	RENTAB.INVEST FACILCRED*	3434837	0,96		114.818,48
	CHEQUE COMPENSADO	203		-1.081,28	113.737,20
	DEVOL CHQ COMPE IRREGUL 31-ERRO FORMAL	203	1.081,28		114.818,48
29/07/2025	RENTAB.INVEST FACILCRED*	3434837	0,05		114.818,53
	CHEQUE COMPENSADO	204		-1.136,74	113.681,79
30/07/2025	RENTAB.INVEST FACILCRED*	3434837	1,01		113.682,80
	CHEQUE COMPENSADO	205		-1.081,28	112.601,52
04/08/2025	RENTAB.INVEST FACILCRED*	3434837	16,79		112.618,31
	CHEQUE COMPENSADO	212		-2.525,27	110.093,04
	CHEQUE COMPENSADO	213		-2.525,27	107.567,77
	CHEQUE COMPENSADO	214		-2.525,27	105.042,50
	CHEQUE COMPENSADO	215		-1.664,92	103.377,58
	CHEQUE COMPENSADO	216		-2.525,27	100.852,31
	CHEQUE COMPENSADO	217		-2.525,27	98.327,04
	CHEQUE COMPENSADO	218		-2.525,27	95.801,77
06/08/2025	RENTAB.INVEST FACILCRED*	3434837	2,99		95.804,76
	SAQUE CAIXA AG CHEQUE ESPECIE	219		-1.469,15	94.335,61
	CHEQUE COMPENSADO	220		-1.404,15	92.931,46
12/08/2025	RENTAB.INVEST FACILCRED*	3434837	1,58		92.933,04
	CHEQUE COMPENSADO	221		-1.404,15	91.528,89
15/08/2025	RENTAB.INVEST FACILCRED*	3434837	0,20		91.529,09
	TARIFA BANCARIA CESTA PJ FACIL 1	10825		-165,15	91.363,94
18/08/2025	RENTAB.INVEST FACILCRED*	3434837	13,22		91.377,16
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5303842		-8.587,41	82.789,75
	PAGTO ELETRONICO TRIBUTO INTERNET --PM DUQUE DE CAXIAS	5951428		-394,25	82.395,50
	PIX QR CODE DINAMICO DES: CEF MATRIZ 18/08	1214035		-1.928,76	80.466,74
21/08/2025	RENTAB.INVEST FACILCRED*	3434837	2,55		80.469,29
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 21/08	1313540		-2.000,00	78.469,29
27/08/2025	PAGAMENTO GOVERNO RJ UG140100/2025OB002595A0000021066	2595	146.200,20		224.669,49
	CHEQUE COMPENSADO	222		-1.094,55	223.574,94
	CHEQUE COMPENSADO	223		-974,13	222.600,81
	CHEQUE COMPENSADO	224		-572,21	222.028,60
	CHEQUE COMPENSADO	225		-556,78	221.471,82
01/09/2025	RENTAB.INVEST FACILCRED*	3434837	10,80		221.482,62
	CHEQUE COMPENSADO	227		-2.525,27	218.957,35
	CHEQUE COMPENSADO	228		-2.525,27	216.432,08
	CHEQUE COMPENSADO	230		-2.525,27	213.906,81
02/09/2025	RENTAB.INVEST FACILCRED*	3434837	13,62		213.920,43
	CHEQUE COMPENSADO	206		-2.525,27	211.395,16
	CHEQUE COMPENSADO	207		-2.525,27	208.869,89
	CHEQUE COMPENSADO	226		-2.525,27	206.344,62
	CHEQUE COMPENSADO	229		-1.837,27	204.507,35
03/09/2025	RENTAB.INVEST FACILCRED*	3434837	0,19		204.507,54
	CHEQUE COMPENSADO	231		-129,46	204.378,08
04/09/2025	RENTAB.INVEST FACILCRED*	3434837	6,37		204.384,45

	SAQUE CAIXA AG CHEQUE ESPECIE	209		-1.404,15	202.980,30
	SAQUE CAIXA AG CHEQUE ESPECIE	210		-1.469,15	201.511,15
	CHEQUE COMPENSADO	208		-1.404,15	200.107,00
15/09/2025	RENTAB.INVEST FACILCRED*	3434837	0,92		200.107,92
	TARIFA BANCARIA CESTA PJ FACIL 1	10925		-165,15	199.942,77
	PAGTO ELETRONICO TRIBUTO INTERNET --PM DUQUE DE CAXIAS	5951427		-394,25	199.548,52
16/09/2025	RENTAB.INVEST FACILCRED*	3434837	17,41		199.565,93
	PIX QR CODE DINAMICO DES: CEF MATRIZ 16/09	1025240		-1.923,87	197.642,06
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 16/09	1025256		-8.563,09	189.078,97
18/09/2025	RENTAB.INVEST FACILCRED*	3434837	3,41		189.082,38
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 18/09	1253555		-2.000,00	187.082,38
23/09/2025	RENTAB.INVEST FACILCRED*	3434837	2,08		187.084,46
	CHEQUE COMPENSADO	232		-1.178,20	185.906,26
25/09/2025	RENTAB.INVEST FACILCRED*	3434837	0,25		185.906,51
	PIX ENVIADO DES: 57375213 MICHAEL MELO 25/09	1456203		-140,00	185.766,51
29/09/2025	RENTAB.INVEST FACILCRED*	3434837	1,92		185.768,43
	CHEQUE COMPENSADO	211		-1.039,14	184.729,29
30/09/2025	RENTAB.INVEST FACILCRED*	3434837	3,31		184.732,60
	PIX ENVIADO DES: J F SANTOS COMERCIO E 30/09	1809342		-666,00	184.066,60
	CHEQUE COMPENSADO	233		-1.098,83	182.967,77
01/10/2025	RENTAB.INVEST FACILCRED*	3434837	33,49		183.001,26
	CHEQUE COMPENSADO	234		-2.525,27	180.475,99
	CHEQUE COMPENSADO	235		-2.525,27	177.950,72
	CHEQUE COMPENSADO	236		-2.525,27	175.425,45
	CHEQUE COMPENSADO	238		-2.525,27	172.900,18
	CHEQUE COMPENSADO	239		-2.525,27	170.374,91
	CHEQUE COMPENSADO	240		-2.525,27	167.849,64
	CHEQUE COMPENSADO	241		-2.525,27	165.324,37
03/10/2025	RENTAB.INVEST FACILCRED*	3434837	8,29		165.332,66
	SAQUE CAIXA AG CHEQUE ESPECIE	251		-1.404,15	163.928,51
	SAQUE CAIXA AG CHEQUE ESPECIE	252		-1.469,15	162.459,36
	SAQUE CAIXA AG CHEQUE ESPECIE	253		-1.404,15	161.055,21
07/10/2025	RENTAB.INVEST FACILCRED*	3434837	0,42		161.055,63
	PIX ENVIADO DES: RECOMAL COMERCIO DE M 07/10	1540249		-210,00	160.845,63
15/10/2025	RENTAB.INVEST FACILCRED*	3434837	27,26		160.872,89
	PAGTO ELETRON COBRANCA BANCO INTER	12		-2.000,00	158.872,89
	TARIFA BANCARIA CESTA PJ FACIL 1	11025		-168,50	158.704,39
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 15/10	1302203		-394,25	158.310,14
	PIX QR CODE DINAMICO DES: CEF MATRIZ 15/10	1302214		-1.904,32	156.405,82
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 15/10	1302229		-8.467,16	147.938,66
23/10/2025	PAGAMENTO GOVERNO RJ UG140100/2025OB003454A0000021476	3454	146.200,20		294.138,86
27/10/2025	RENTAB.INVEST FACILCRED*	3434837	2,48		294.141,34
	CHEQUE COMPENSADO	254		-1.088,72	293.052,62
29/10/2025	RENTAB.INVEST FACILCRED*	3434837	4,15		293.056,77
	CHEQUE COMPENSADO	243		-575,30	292.481,47
	CHEQUE COMPENSADO	255		-166,38	292.315,09
	CHEQUE COMPENSADO	256		-485,67	291.829,42
	CHEQUE COMPENSADO	257		-561,24	291.268,18
03/11/2025	RENTAB.INVEST FACILCRED*	3434837	4,93		291.273,11
	RENTAB.INVEST FACILCRED*	8114690	13,41		291.286,52
	CHEQUE COMPENSADO	245		-2.525,27	288.761,25
	CHEQUE COMPENSADO	246		-2.525,27	286.235,98
	CHEQUE COMPENSADO	247		-2.525,27	283.710,71
	CHEQUE COMPENSADO	248		-2.525,27	281.185,44
	CHEQUE COMPENSADO	249		-2.525,27	278.660,17
	CHEQUE COMPENSADO	250		-2.525,27	276.134,90
05/11/2025	RENTAB.INVEST FACILCRED*	8114690	2,70		276.137,60
	CHEQUE COMPENSADO	244		-2.525,27	273.612,33
06/11/2025	RENTAB.INVEST FACILCRED*	8114690	4,66		273.616,99
	SAQUE CAIXA AG CHEQUE ESPECIE	260		-1.404,15	272.212,84

	CHEQUE COMPENSADO	261		-1.404,15	270.808,69
	CHEQUE COMPENSADO	262		-1.469,15	269.339,54
07/11/2025	RENTAB.INVEST FACILCRED*	8114690	0,51		269.340,05
	CHEQUE COMPENSADO	258		-386,66	268.953,39
	CHEQUE COMPENSADO	259		-72,65	268.880,74
14/11/2025	RENTAB.INVEST FACILCRED*	8114690	13,42		268.894,16
	PAGTO ELETRON COBRANCA INTER	13		-2.000,00	266.894,16
	TARIFA BANCARIA CESTA PJ FACIL 1	31125		-168,50	266.725,66
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5301652		-8.467,16	258.258,50
	PAGTO ELETRONICO TRIBUTO INTERNET --PM DUQUE DE CAXIAS	5951425		-394,25	257.864,25
18/11/2025	RENTAB.INVEST FACILCRED*	8114690	14,53		257.878,78
	PIX QR CODE DINAMICO DES: CEF MATRIZ 18/11	1122056		-1.904,32	255.974,46
	CHEQUE COMPENSADO	263		-1.375,00	254.599,46
	CHEQUE COMPENSADO	264		-1.375,00	253.224,46
	CHEQUE COMPENSADO	265		-1.375,00	251.849,46
	CHEQUE COMPENSADO	266		-1.375,00	250.474,46
	CHEQUE COMPENSADO	267		-1.375,00	249.099,46
	CHEQUE COMPENSADO	268		-1.375,00	247.724,46
	CHEQUE COMPENSADO	269		-1.375,00	246.349,46
26/11/2025	PIX RECEBIDO REM: MARIA VALERIA RAMOS F 26/11	1145422	355,00		246.704,46
	RENTAB.INVEST FACILCRED*	8114690	3,37		246.707,83
	SAQUE CAIXA AG CHEQUE ESPECIE	271		-759,00	245.948,83
	CHEQUE COMPENSADO	272		-759,00	245.189,83
	CHEQUE COMPENSADO	274		-1.305,15	243.884,68
27/11/2025	RENTAB.INVEST FACILCRED*	8114690	1,26		243.885,94
	CHEQUE COMPENSADO	275		-911,02	242.974,92
28/11/2025	RENTAB.INVEST FACILCRED*	8114690	1,58		242.976,50
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 28/11	1338370		-39,22	242.937,28
	CHEQUE COMPENSADO	276		-1.080,35	241.856,93
01/12/2025	RENTAB.INVEST FACILCRED*	8114690	25,29		241.882,22
	CHEQUE COMPENSADO	270		-2.525,27	239.356,95
	CHEQUE COMPENSADO	277		-2.525,27	236.831,68
	CHEQUE COMPENSADO	278		-2.525,27	234.306,41
	CHEQUE COMPENSADO	279		-2.525,27	231.781,14
	CHEQUE COMPENSADO	280		-2.525,27	229.255,87
	CHEQUE COMPENSADO	281		-2.525,27	226.730,60
	CHEQUE COMPENSADO	282		-2.525,27	224.205,33
02/12/2025	RENTAB.INVEST FACILCRED*	8114690	2,50		224.207,83
	PIX QR CODE DINAMICO DES: CASTRO 02/12	1353029		-800,48	223.407,35
	PIX QR CODE DINAMICO DES: KALUNGA SA 02/12	1556379		-919,70	222.487,65
04/12/2025	RENTAB.INVEST FACILCRED*	8114690	7,53		222.495,18
	CHEQUE COMPENSADO	273		-759,00	221.736,18
	CHEQUE COMPENSADO	283		-1.404,15	220.332,03
	CHEQUE COMPENSADO	284		-1.404,15	218.927,88
	CHEQUE COMPENSADO	285		-1.469,15	217.458,73
08/12/2025	RENTAB.INVEST FACILCRED*	8114690	0,03		217.458,76
	TARIFA BANCARIA FOLHACHEQUECAIXA	1		-6,30	217.452,46
	TARIFA BANCARIA FOLHA CHEQUE	1		-10,05	217.442,41
12/12/2025	DEVOLUCAO PIX REM: CASTRO 12/12	1810062	28,99		217.471,40
15/12/2025	RENTAB.INVEST FACILCRED*	8114690	13,47		217.484,87
	TARIFA BANCARIA CESTA PJ FACIL 1	11225		-168,50	217.316,37
	CHEQUE COMPENSADO	287		-1.150,27	216.166,10
	CHEQUE COMPENSADO	288		-1.150,27	215.015,83
	CHEQUE COMPENSADO	289		-1.150,27	213.865,56
	CHEQUE COMPENSADO	290		-1.150,27	212.715,29
	CHEQUE COMPENSADO	291		-1.150,27	211.565,02
	CHEQUE COMPENSADO	292		-1.150,27	210.414,75
	CHEQUE COMPENSADO	293		-1.150,27	209.264,48
17/12/2025	RENTAB.INVEST FACILCRED*	8114690	3,37		209.267,85
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 17/12	1835441		-2.000,00	207.267,85
18/12/2025	RENTAB.INVEST FACILCRED*	8114690	37,22		207.305,07
	SAQUE CAIXA AG CHEQUE ESPECIE	295		-645,15	206.659,92
	PIX QR CODE DINAMICO				

	DES: CEF MATRIZ 18/12	1357282		-2.856,48	203.803,44
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 18/12	1357293		-8.532,16	195.271,28
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 18/12	1357311		-8.467,16	186.804,12
	CHEQUE COMPENSADO	294		-645,15	186.158,97
	CHEQUE COMPENSADO	296		-645,15	185.513,82
23/12/2025	RENTAB.INVEST FACILCRED*	8114690	5,99		185.519,81
	CHEQUE COMPENSADO	298		-1.691,11	183.828,70
	CHEQUE COMPENSADO	299		-1.691,11	182.137,59
30/12/2025	RENTAB.INVEST FACILCRED*	8114690	8,05		182.145,64
	SAQUE CAIXA AG CHEQUE ESPECIE	301		-936,10	181.209,54
	CHEQUE COMPENSADO	300		-1.098,20	180.111,34
	CHEQUE COMPENSADO	302		-1.100,10	179.011,24
	CHEQUE COMPENSADO	303		-493,78	178.517,46
	CHEQUE COMPENSADO	304		-706,65	177.810,81
02/01/2026	PAGAMENTO GOVERNO RJ UG140100/2026OB004725A0000021989	4725	146.200,20		324.011,01
05/01/2026	RENTAB.INVEST FACILCRED*	8114690	33,96		324.044,97
	CHEQUE COMPENSADO	305		-2.525,47	321.519,50
	CHEQUE COMPENSADO	306		-2.525,27	318.994,23
	CHEQUE COMPENSADO	307		-2.525,27	316.468,96
	CHEQUE COMPENSADO	308		-2.525,27	313.943,69
	CHEQUE COMPENSADO	309		-2.525,27	311.418,42
	CHEQUE COMPENSADO	310		-2.525,27	308.893,15
	CHEQUE COMPENSADO	311		-2.525,27	306.367,88
07/01/2026	RENTAB.INVEST FACILCRED*	8114690	14,92		306.382,80
	SAQUE CAIXA AG CHEQUE ESPECIE	313		-1.469,15	304.913,65
	CHEQUE COMPENSADO	312		-1.404,15	303.509,50
	CHEQUE COMPENSADO	314		-1.404,15	302.105,35
	CHEQUE COMPENSADO	315		-3.316,68	298.788,67
09/01/2026	RENTAB.INVEST FACILCRED*	8114690	0,07		298.788,74
	TARIFA BANCARIA FOLHACHEQUECAIXA	1		-12,60	298.776,14
	TARIFA BANCARIA FOLHA CHEQUE	1		-20,10	298.756,04
15/01/2026	RENTAB.INVEST FACILCRED*	7477946	6,24		298.762,28
	RENTAB.INVEST FACILCRED*	8114690	13,32		298.775,60
	TARIFA BANCARIA CESTA PJ FACIL 1	20126		-168,50	298.607,10
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 15/01	1056515		-8.467,16	290.139,94
	PIX QR CODE DINAMICO DES: CEF MATRIZ 15/01	1056527		-1.904,32	288.235,62
	PIX QR CODE DINAMICO DES: CEF MATRIZ 15/01	1056539		-952,16	287.283,46
16/01/2026	RENTAB.INVEST FACILCRED*	7477946	4,19		287.287,65
	CHEQUE COMPENSADO	317		-3.384,83	283.902,82
19/01/2026	RENTAB.INVEST FACILCRED*	7477946	4,26		283.907,08
	CHEQUE COMPENSADO	318		-3.384,83	280.522,25
21/01/2026	RENTAB.INVEST FACILCRED*	7477946	1,30		280.523,55
	SAQUE CAIXA AG CHEQUE ESPECIE	319		-999,63	279.523,92
22/01/2026	RENTAB.INVEST FACILCRED*	7477946	2,65		279.526,57
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 22/01	1655016		-2.000,00	277.526,57
29/01/2026	RENTAB.INVEST FACILCRED*	7477946	6,57		277.533,14
	PIX QR CODE DINAMICO DES: CEF MATRIZ 29/01	1339104		-1.162,88	276.370,26
	CHEQUE COMPENSADO	321		-1.348,12	275.022,14
	CHEQUE COMPENSADO	322		-869,28	274.152,86
	CHEQUE COMPENSADO	323		-1.215,75	272.937,11
02/02/2026	RENTAB.INVEST FACILCRED*	7477946	16,73		272.953,84
	CHEQUE COMPENSADO	325		-2.526,82	270.427,02
	CHEQUE COMPENSADO	326		-2.526,82	267.900,20
	CHEQUE COMPENSADO	327		-1.243,64	266.656,56
	CHEQUE COMPENSADO	328		-990,00	265.666,56
	CHEQUE COMPENSADO	329		-1.243,64	264.422,92
	CHEQUE COMPENSADO	330		-1.411,24	263.011,68
	CHEQUE COMPENSADO	331		-1.411,24	261.600,44
05/02/2026	RENTAB.INVEST FACILCRED*	7477946	9,52		261.609,96
	CHEQUE COMPENSADO	324		-6.194,46	255.415,50
06/02/2026	RENTAB.INVEST FACILCRED*	7477946	3,15		255.418,65
	SAQUE CAIXA AG CHEQUE ESPECIE	333		-872,05	254.546,60
	CHEQUE COMPENSADO	332		-896,41	253.650,19
	CHEQUE COMPENSADO	334		-249,91	253.400,28

10/02/2026	RENTAB.INVEST FACILCRED*	7477946	0,08		253.400,36
	TARIFA BANCARIA CHEQUE VALOR SUPERIOR	324		-48,20	253.352,16
11/02/2026	RENTAB.INVEST FACILCRED*	7477946	2,75		253.354,91
	CHEQUE COMPENSADO	335		-1.695,84	251.659,07
12/02/2026	RENTAB.INVEST FACILCRED*	7477946	22,62		251.681,69
	PIX QR CODE DINAMICO DES: CEF MATRIZ 12/02	1334333		-2.040,32	249.641,37
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 12/02	1334351		-9.719,69	239.921,68
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 12/02	1334363		-2.000,00	237.921,68
13/02/2026	RENTAB.INVEST FACILCRED*	7477946	0,28		237.921,96
	TARIFA BANCARIA CESTA PJ FACIL 1	20226		-168,50	237.753,46
24/02/2026	RENTAB.INVEST FACILCRED*	7477946	7,05		237.760,51
	PIX QR CODE DINAMICO DES: MUNICIPIO DE DUQUE DE 24/02	1313377		-3.978,38	233.782,13
25/02/2026	RENTAB.INVEST FACILCRED*	7477946	1,96		233.784,09
	CHEQUE COMPENSADO	336		-1.090,94	232.693,15
02/03/2026	RENTAB.INVEST FACILCRED*	7477946	28,59		232.721,74
	CHEQUE COMPENSADO	337		-1.127,03	231.594,71
	CHEQUE COMPENSADO	338		-592,91	231.001,80
	CHEQUE COMPENSADO	339		-598,73	230.403,07
	CHEQUE COMPENSADO	340		-1.073,43	229.329,64
	CHEQUE COMPENSADO	341		-1.073,43	228.256,21
	CHEQUE COMPENSADO	342		-2.526,82	225.729,39
	CHEQUE COMPENSADO	343		-1.497,42	224.231,97
	CHEQUE COMPENSADO	344		-2.526,82	221.705,15
	CHEQUE COMPENSADO	345		-1.848,48	219.856,67
	CHEQUE COMPENSADO	346		-2.526,82	217.329,85
04/03/2026	RENTAB.INVEST FACILCRED*	7477946	8,39		217.338,24
	CHEQUE COMPENSADO	349		-1.499,43	215.838,81
	CHEQUE COMPENSADO	347		-1.348,68	214.490,13
	CHEQUE COMPENSADO	348		-1.566,97	212.923,16
05/03/2026	RENTAB.INVEST FACILCRED*	7477946	1,08		212.924,24
	PIX ENVIADO DES: 57375213 MICHAEL MELO 05/03	1514427		-560,00	212.364,24
10/03/2026	RENTAB.INVEST FACILCRED*	7477946	0,31		212.364,55
	PIX ENVIADO DES: ALTERNATIVA CLEAN LTD 10/03	1217041		-156,00	212.208,55
13/03/2026	RENTAB.INVEST FACILCRED*	7477946	0,35		212.208,90
	TARIFA BANCARIA CESTA PJ FACIL 1	20326		-168,50	212.040,40
19/03/2026	RENTAB.INVEST FACILCRED*	7477946	24,11		212.064,51
	PIX ENVIADO DES: 57375213 MICHAEL MELO 19/03	1117418		-120,00	211.944,51
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 19/03	1117404		-9.128,31	202.816,20
	PIX QR CODE DINAMICO DES: CEF MATRIZ 19/03	1344008		-2.045,79	200.770,41
20/03/2026	RENTAB.INVEST FACILCRED*	7477946	4,31		200.774,72
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 20/03	1650326		-2.000,00	198.774,72
25/03/2026	RENTAB.INVEST FACILCRED*	7477946	3,42		198.778,14
	CHEQUE COMPENSADO	350		-1.163,72	197.614,42
	CHEQUE COMPENSADO	351		-379,34	197.235,08
26/03/2026	RENTAB.INVEST FACILCRED*	7477946	3,81		197.238,89
	CHEQUE COMPENSADO	352		-1.702,59	195.536,30
01/04/2026	RENTAB.INVEST FACILCRED*	7477946	41,31		195.577,61
	CHEQUE COMPENSADO	353		-697,58	194.880,03
	CHEQUE COMPENSADO	357		-2.526,82	192.353,21
	CHEQUE COMPENSADO	358		-2.526,82	189.826,39
	CHEQUE COMPENSADO	359		-1.917,25	187.909,14
	CHEQUE COMPENSADO	360		-2.526,82	185.382,32
	CHEQUE COMPENSADO	361		-2.526,82	182.855,50
	CHEQUE COMPENSADO	362		-2.526,82	180.328,68
	CHEQUE COMPENSADO	363		-2.526,82	177.801,86
02/04/2026	DEVOLUCAO PIX REM: CASTRO 02/04	1422291	4,98		177.806,84
	RENTAB.INVEST FACILCRED*	7477946	13,34		177.820,18
	SAQUE CAIXA AG CHEQUE ESPECIE	354		-1.499,43	176.320,75
	SAQUE CAIXA AG CHEQUE DEP.CONTA	355		-1.499,43	174.821,32
	SAQUE CAIXA AG CHEQUE ESPECIE	356		-1.566,97	173.254,35
	PIX QR CODE DINAMICO DES: CASTRO 02/04	1214584		-726,76	172.527,59
	PIX QR CODE DINAMICO				

	DES: AMAZON.COM.BR 02/04	1357030		-403,36	172.124,23
07/04/2026	RENTAB.INVEST FACILCRED*	7477946	26,96		172.151,19
	PIX QR CODE DINAMICO DES: KALUNGA SA 07/04	1104433		-591,20	171.559,99
	PIX QR CODE DINAMICO DES: RECEITA FEDERAL 07/04	1555277		-8.740,62	162.819,37
	PIX QR CODE DINAMICO DES: CEF MATRIZ 07/04	1555292		-1.965,70	160.853,67
14/04/2026	RENTAB.INVEST FACILCRED*	7477946	0,88		160.854,55
	PIX ENVIADO DES: CIRES 14/04	1608356		-355,00	160.499,55
15/04/2026	RENTAB.INVEST FACILCRED*	7477946	0,42		160.499,97
	TARIFA BANCARIA CESTA PJ FACIL 1	10426		-168,50	160.331,47
16/04/2026	RENTAB.INVEST FACILCRED*	7477946	5,07		160.336,54
	PAGTO ELETRON COBRANCA PAG COBRANCA NET EMPRESA	14		-2.000,00	158.336,54
28/04/2026	RENTAB.INVEST FACILCRED*	7477946	4,55		158.341,09
	PIX ENVIADO DES: CENTRO INTEGRADO DE R 28/04	1457547		-591,36	157.749,73
	PIX ENVIADO DES: CENTRO INTEGRADO DE R 28/04	1457562		-1.027,27	156.722,46
06/05/2026	RENTAB.INVEST FACILCRED*	7477946	31,35		156.753,81
	RENTAB.INVEST FACILCRED*	7608809	19,26		156.773,07
	PIX ENVIADO DES: CENTRO INTEGRADO DE R 06/05	1252168		-1.107,12	155.665,95
	PIX ENVIADO DES: CENTRO INTEGRADO DE R 06/05	1252185		-58,45	155.607,50
	PIX ENVIADO DES: CENTRO INTEGRADO DE R 06/05	1252251		-600,44	155.007,06
	PIX ENVIADO DES: DESIREE [redacted]	1537413		-2.526,82	152.480,24
	PIX ENVIADO DES: SIMONE [redacted]	1537426		-1.499,43	150.980,81
	PIX ENVIADO DES: LARISSA [redacted]	1538031		-1.499,43	149.481,38
	PIX ENVIADO DES: FLAVIA [redacted]	1538043		-1.566,97	147.914,41
	PIX ENVIADO DES: JAQUELINE [redacted]	1538218		-2.526,82	145.387,59
	PIX ENVIADO DES: CARLOS [redacted]	1538236		-2.526,82	142.860,77
	PIX ENVIADO DES: GLEICE [redacted]	1538272		-2.526,82	140.333,95
	PIX ENVIADO DES: SHIRLEI [redacted]	1538293		-2.526,82	137.807,13
	PIX ENVIADO DES: Marcia [redacted]	1640204		-2.526,82	135.280,31
07/05/2026	RENTAB.INVEST FACILCRED*	7608809	4,50		135.284,81
	PIX ENVIADO DES: MARTHA [redacted]	1338007		-2.526,82	132.757,99
08/05/2026	RENTAB.INVEST FACILCRED*	7608809	2,46		132.760,45
	TARIFA BANCARIA TRANSF PGTO PIX	60526		-1,75	132.758,70
	TARIFA BANCARIA TRANSF PGTO PIX	60526		-8,70	132.750,00
	TARIFA BANCARIA TRANSF PGTO PIX	60526		-9,80	132.740,20
	TARIFA BANCARIA TRANSF PGTO PIX	60526		-9,80	132.730,40
	TARIFA BANCARIA TRANSF PGTO PIX	60526		-9,80	132.720,60
	TARIFA BANCARIA TRANSF PGTO PIX	60526		-9,80	132.710,80
	PIX ENVIADO DES: JOAO FERREIRA [redacted]	1554158		-1.313,62	131.397,18
11/05/2026	RENTAB.INVEST FACILCRED*	7608809	0,02		131.397,20
	TARIFA BANCARIA TRANSF PGTO PIX	70526		-9,80	131.387,40
12/05/2026	RENTAB.INVEST FACILCRED*	7608809	0,02		131.387,42
	TARIFA BANCARIA TRANSF PGTO PIX	80526		-9,80	131.377,62
13/05/2026	RENTAB.INVEST FACILCRED*	7608809	3,16		131.380,78
	PIX ENVIADO DES: Marcia [redacted]	1445049		-1.695,84	129.684,94
15/05/2026	RENTAB.INVEST FACILCRED*	7608809	0,34		129.685,28
	TARIFA BANCARIA CESTA PJ FACIL 1	40526		-168,50	129.516,78
	TARIFA BANCARIA TRANSF PGTO PIX	130526		-9,80	129.506,98
18/05/2026	RENTAB.INVEST FACILCRED*	7608809	20,21		129.527,19
	PIX QR CODE DINAMICO				

	DES: MINISTERIO DA FAZENDA 18/05	1206461		-8.562,82	120.964,37
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 18/05	1206471		-1.929,04	119.035,33
25/05/2026	RENTAB.INVEST FACILCRED*	7608809	4,06		119.039,39
	PIX QR CODE DINAMICO DES: BLESSED SOLUCOES CONT 25/05	1646072		-2.000,00	117.039,39
03/06/2026	RENTAB.INVEST FACILCRED*	7608809	46,14		117.085,53
	PIX ENVIADO DES: DESIREE [redacted]	1506265		-2.526,82	114.558,71
	PIX ENVIADO DES: FLAVIA [redacted]	1506275		-1.566,97	112.991,74
	PIX ENVIADO DES: SIMONE [redacted]	1506286		-1.499,43	111.492,31
	PIX ENVIADO DES: LARISSA [redacted]	1506291		-1.499,43	109.992,88
	PIX ENVIADO DES: JAQUELINE [redacted]	1506309		-2.526,82	107.466,06
	PIX ENVIADO DES: Marcia [redacted]	1506322		-1.497,41	105.968,65
	PIX ENVIADO DES: SHIRLEI [redacted]	1506339		-2.526,82	103.441,83
	PIX ENVIADO DES: CARLOS [redacted]	1506355		-2.526,82	100.915,01
	PIX ENVIADO DES: Martha [redacted]	1506367		-2.526,82	98.388,19
	PIX ENVIADO DES: GLEICE [redacted]	1549118		-2.526,82	95.861,37
08/06/2026	RENTAB.INVEST FACILCRED*	7608809	0,09		95.861,46
	TARIFA BANCARIA TRANSF PGTO PIX	30626		-9,80	95.851,66
	TARIFA BANCARIA TRANSF PGTO PIX	30626		-9,80	95.841,86
	TARIFA BANCARIA TRANSF PGTO PIX	30626		-9,80	95.832,06
	TARIFA BANCARIA TRANSF PGTO PIX	30626		-9,80	95.822,26
10/06/2026	RENTAB.INVEST FACILCRED*	7608809	7,66		95.829,92
	PIX ENVIADO DES: JAQUELINE [redacted]	1122330		-1.528,09	94.301,83
	PIX ENVIADO DES: JAQUELINE [redacted]	1122347		-676,42	93.625,41
	PIX ENVIADO DES: JAQUELINE [redacted]	1122365		-1.092,30	92.533,11
	PIX ENVIADO DES: 57375213 MICHAEL MELO 10/06	1122385		-100,00	92.433,11
12/06/2026	RENTAB.INVEST FACILCRED*	7608809	0,07		92.433,18
	TARIFA BANCARIA TRANSF PGTO PIX	100626		-1,75	92.431,43
	TARIFA BANCARIA TRANSF PGTO PIX	100626		-9,80	92.421,63
	TARIFA BANCARIA TRANSF PGTO PIX	100626		-9,80	92.411,83
	TARIFA BANCARIA TRANSF PGTO PIX	100626		-9,80	92.402,03
15/06/2026	RENTAB.INVEST FACILCRED*	7608809	0,39		92.402,42
	TARIFA BANCARIA CESTA PJ FACIL 1	10626		-168,50	92.233,92
18/06/2026	RENTAB.INVEST FACILCRED*	7608809	25,38		92.259,30
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 18/06	1539479		-1.958,37	90.300,93
	PIX QR CODE DINAMICO DES: MINISTERIO DA FAZENDA 18/06	1539492		-8.704,13	81.596,80
23/06/2026	RENTAB.INVEST FACILCRED*	7608809	7,54		81.604,34
	PIX ENVIADO DES: BLESSED SOLUCOES CONT 23/06	1829569		-2.000,00	79.604,34
	PIX ENVIADO DES: Larissa [redacted]	1829581		-1.086,44	78.517,90
25/06/2026	RENTAB.INVEST FACILCRED*	7608809	0,05		78.517,95
	TARIFA BANCARIA TRANSF PGTO PIX	230626		-9,80	78.508,15
	TARIFA BANCARIA TRANSF PGTO PIX	230626		-9,80	78.498,35
01/07/2026	RENTAB.INVEST FACILCRED*	7608809	49,91		78.548,26
	PIX ENVIADO DES: JAQUELINE [redacted]	1503119		-2.526,82	76.021,44
	PIX ENVIADO DES: FLAVIA [redacted]	1503127		-1.566,97	74.454,47
	PIX ENVIADO DES: LARISSA [redacted]	1503129		-1.499,43	72.955,04
	PIX ENVIADO DES: DESIREE [redacted]	1503132		-2.526,82	70.428,22
	PIX ENVIADO				

	DES: SIMONE [redacted]	1503162		-1.499,43	68.928,79
	PIX ENVIADO DES: Marcia [redacted]	1503170		-2.271,07	66.657,72
	PIX ENVIADO DES: SHIRLEI [redacted]	1503204		-2.526,82	64.130,90
	PIX ENVIADO DES: GLEICE [redacted]	1503237		-2.526,82	61.604,08
	PIX ENVIADO DES: CARLOS [redacted]	1503273		-2.526,82	59.077,26
02/07/2026	RENTAB.INVEST FACILCRED*	7608809	6,77		59.084,03
	PIX ENVIADO DES: MARTHA [redacted]	1302339		-2.526,82	56.557,21
03/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,08		56.557,29
	TARIFA BANCARIA TRANSF PGTO PIX	10726		-9,80	56.547,49
	TARIFA BANCARIA TRANSF PGTO PIX	10726		-9,80	56.537,69
	TARIFA BANCARIA TRANSF PGTO PIX	10726		-9,80	56.527,89
06/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,03		56.527,92
	TARIFA BANCARIA TRANSF PGTO PIX	20726		-9,80	56.518,12
07/07/2026	RENTAB.INVEST FACILCRED*	7608809	6,40		56.524,52
	PIX ENVIADO DES: Larissa [redacted]	1543553		-1.110,09	55.414,43
	PIX ENVIADO DES: Larissa [redacted]	1543583		-611,75	54.802,68
	PIX ENVIADO DES: Larissa [redacted]	1543594		-587,35	54.215,33
09/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,08		54.215,41
	TARIFA BANCARIA TRANSF PGTO PIX	70726		-8,51	54.206,90
	TARIFA BANCARIA TRANSF PGTO PIX	70726		-8,87	54.198,03
	TARIFA BANCARIA TRANSF PGTO PIX	70726		-9,80	54.188,23
10/07/2026	RENTAB.INVEST FACILCRED*	7608809	7,73		54.195,96
	PIX ENVIADO DES: SHIRLEI [redacted]	1330102		-1.695,84	52.500,12
	PIX ENVIADO DES: SIMONE [redacted]	1330109		-999,62	51.500,50
14/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,06		51.500,56
	TARIFA BANCARIA TRANSF PGTO PIX	100726		-9,80	51.490,76
	TARIFA BANCARIA TRANSF PGTO PIX	100726		-9,80	51.480,96
15/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,50		51.481,46
	TARIFA BANCARIA CESTA PJ FACIL 1	10726		-168,50	51.312,96
17/07/2026	RENTAB.INVEST FACILCRED*	7608809	31,84		51.344,80
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 17/07	1019433		-1.936,37	49.408,43
	PIX QR CODE DINAMICO DES: MINISTERIO DA FAZENDA 17/07	1019468		-8.596,53	40.811,90
22/07/2026	RENTAB.INVEST FACILCRED*	7608809	5,29		40.817,19
	PIX ENVIADO DES: DESIREE [redacted]	1425324		-1.695,84	39.121,35
23/07/2026	RENTAB.INVEST FACILCRED*	7608809	6,30		39.127,65
	PIX ENVIADO DES: BLESSED SOLUCOES CONT 23/07	1508258		-2.000,00	37.127,65
24/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,03		37.127,68
	TARIFA BANCARIA TRANSF PGTO PIX	220726		-9,80	37.117,88
27/07/2026	RENTAB.INVEST FACILCRED*	7608809	0,03		37.117,91
	TARIFA BANCARIA TRANSF PGTO PIX	230726		-9,80	37.108,11
05/08/2026	RENTAB.INVEST FACILCRED*	7608809	63,43		37.171,54
	PIX ENVIADO DES: JAQUELINE [redacted]	1327295		-1.121,82	36.049,72
	PIX ENVIADO DES: JAQUELINE [redacted]	1327311		-1.097,26	34.952,46
	PIX ENVIADO DES: JAQUELINE [redacted]	1327325		-1.101,70	33.850,76
	PIX ENVIADO DES: GLEICE [redacted]	1644523		-2.526,82	31.323,94
	PIX ENVIADO DES: Marcia [redacted]	1644532		-2.526,82	28.797,12
	PIX ENVIADO DES: SIMONE [redacted]	1644543		-745,67	28.051,45
	PIX ENVIADO DES: FLAVIA [redacted]	1644553		-1.566,97	26.484,48
	PIX ENVIADO				

	DES: LARISSA [redacted]	1644556		-1.499,43	24.985,05
	PIX ENVIADO DES: SHIRLEI [redacted]	1644572		-1.242,09	23.742,96
	PIX ENVIADO DES: CARLOS H[redacted]	1644589		-2.526,82	21.216,14
	PIX ENVIADO DES: JAQUELINE [redacted]	1645005		-2.526,82	18.689,32
06/08/2026	RENTAB.INVEST FACILCRED*	7608809	8,75		18.698,07
	PIX ENVIADO DES: MARTHA [redacted]	1051424		-2.526,82	16.171,25
07/08/2026	RENTAB.INVEST FACILCRED*	7608809	6,01		16.177,26
	TARIFA BANCARIA TRANSF PGTO PIX	50826		-9,80	16.167,46
	TARIFA BANCARIA TRANSF PGTO PIX	50826		-9,80	16.157,66
	TARIFA BANCARIA TRANSF PGTO PIX	50826		-9,80	16.147,86
	TARIFA BANCARIA TRANSF PGTO PIX	50826		-9,80	16.138,06
	TARIFA BANCARIA TRANSF PGTO PIX	50826		-9,80	16.128,26
	PIX ENVIADO DES: DESIREE [redacted]	1549461		-1.669,74	14.458,52
10/08/2026	RENTAB.INVEST FACILCRED*	7608809	0,04		14.458,56
	TARIFA BANCARIA TRANSF PGTO PIX	60826		-9,80	14.448,76
11/08/2026	RENTAB.INVEST FACILCRED*	7608809	0,04		14.448,80
	TARIFA BANCARIA TRANSF PGTO PIX	70826		-9,80	14.439,00
12/08/2026	RENTAB.INVEST FACILCRED*	7608809	39,34		14.478,34
	PIX QR CODE DINAMICO DES: MINISTERIO DA FAZENDA 12/08	1438075		-8.957,07	5.521,27
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 12/08	1438084		-2.011,75	3.509,52
14/08/2026	RENTAB.INVEST FACILCRED*	7608809	0,61		3.510,13
	TARIFA BANCARIA CESTA PJ FACIL 1	30826		-168,50	3.341,63
15/09/2026	PAGAMENTO GOVERNO RJ UG590100/2026OB000667V0000023842	667	146.200,20		149.541,83
	TARIFA BANCARIA CESTA PJ FACIL 1	10926		-168,50	149.373,33
	PIX ENVIADO DES: SHIRLEI [redacted]	1155467		-2.526,82	146.846,51
	PIX ENVIADO DES: FLAVIA [redacted]	1155548		-1.566,97	145.279,54
	PIX ENVIADO DES: Marcia [redacted]	1155558		-2.526,82	142.752,72
	PIX ENVIADO DES: DESIREE [redacted]	1155561		-2.100,57	140.652,15
	PIX ENVIADO DES: SIMONE [redacted]	1155571		-1.499,43	139.152,72
	PIX ENVIADO DES: GLEICE [redacted]	1155592		-2.526,82	136.625,90
	PIX ENVIADO DES: MARTHA [redacted]	1156007		-2.526,82	134.099,08
	PIX ENVIADO DES: JAQUELINE [redacted]	1156024		-2.526,82	131.572,26
	PIX ENVIADO DES: CARLOS [redacted]	1156038		-2.526,82	129.045,44
	PIX ENVIADO DES: LARISSA [redacted]	1156111		-1.499,43	127.546,01
	PIX ENVIADO DES: GLEICE M[redacted]	1836025		-1.356,67	126.189,34
16/09/2026	RENTAB.INVEST FACILCRED*	7608809	14,52		126.203,86
	PAGTO ELETRON COBRANCA PAG COBRANCA NET EMPRESA	15		-2.000,00	124.203,86
	PAGTO ELETRON COBRANCA PAG COBRANCA NET EMPRESA	16		-2.000,00	122.203,86
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5300187		-8.619,02	113.584,84
17/09/2026	TARIFA BANCARIA TRANSF PGTO PIX	150926		-9,80	113.575,04
	TARIFA BANCARIA TRANSF PGTO PIX	150926		-9,80	113.565,24
	TARIFA BANCARIA TRANSF PGTO PIX	150926		-9,80	113.555,44
	TARIFA BANCARIA TRANSF PGTO PIX	150926		-9,80	113.545,64
	TARIFA BANCARIA TRANSF PGTO PIX	150926		-9,80	113.535,84
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 17/09	1123220		-1.941,26	111.594,58



Extrato Mensal / Por Período

CENTRO INTEGRADO DE REABILITACAO SARAPUI | CNPJ: 001.740.278/0001-68
Nome do usuário: Larissa Meirelis Leitão
Data da operação: 02/11/2026 - 11h02

Agência | Conta	Total Disponível (R$)	Total (R$)
02605 | 0083644-3	70.247,80	70.247,80

Extrato de: Ag: 2605 | CC: 0083644-3 | Entre 18/09/2026 e 02/11/2026

Data	Lançamento	Dcto.	Crédito (R$)	Débito (R$)	Saldo (R$)
17/09/2026	**SALDO ANTERIOR**				111.594,58
29/09/2026	RENTAB.INVEST FACILCRED*	6515601	0,03		111.594,61
	PIX QR CODE DINAMICO DES: KALUNGA SA 29/09	1613584		-921,40	110.673,21
01/10/2026	RENTAB.INVEST FACILCRED*	6515601	0,28		110.673,49
	PIX ENVIADO DES: JAQUELINE [redacted] 01/10	948431		-1.189,52	109.483,97
	PIX ENVIADO DES: JAQUELINE [redacted] 01/10	948449		-580,64	108.903,33
	PIX ENVIADO DES: JAQUELINE [redacted] 01/10	948466		-1.254,27	107.649,06
	PIX ENVIADO DES: Larissa [redacted] 01/10	948476		-437,15	107.211,91
	PIX ENVIADO DES: Larissa [redacted] 01/10	948492		-825,91	106.386,00
	PIX ENVIADO DES: Larissa [redacted] 01/10	948501		-997,38	105.388,62
	PIX ENVIADO DES: RGA PRODUTOS DE LIMPE 01/10	1625365		-180,00	105.208,62
02/10/2026	RENTAB.INVEST FACILCRED*	6515601	0,05		105.208,67
	PIX ENVIADO DES: O MERCADAO DO TOLDEIR 02/10	1226463		-800,00	104.408,67
05/10/2026	TARIFA BANCARIA TRANSF PGTO PIX	11026		-9,80	104.398,87
06/10/2026	TARIFA BANCARIA TRANSF PGTO PIX	21026		-9,80	104.389,07
07/10/2026	RENTAB.INVEST FACILCRED*	6515601	2,84		104.391,91
	PIX ENVIADO DES: CARLOS H[redacted]E 07/10	1239046		-2.526,82	101.865,09
	PIX ENVIADO DES: DESIREE[redacted]T 07/10	1239050		-2.526,82	99.338,27
	PIX ENVIADO DES: FLAVIA S[redacted]T 07/10	1239058		-1.566,97	97.771,30
	PIX ENVIADO DES: JAQUELINE [redacted] 07/10	1239074		-2.526,82	95.244,48
	PIX ENVIADO DES: Marcia [redacted] 07/10	1239087		-2.526,82	92.717,66
	PIX ENVIADO DES: Martha [redacted] 07/10	1239104		-2.526,82	90.190,84
	PIX ENVIADO DES: SHIRLEI [redacted] 07/10	1239122		-2.526,82	87.664,02
	PIX ENVIADO DES: SIMONE [redacted] 07/10	1239130		-1.499,43	86.164,59
	PIX ENVIADO DES: LARISSA [redacted] 07/10	1239133		-1.499,43	84.665,16
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 07/10	1239144		-1.958,37	82.706,79
	PIX QR CODE DINAMICO DES: MINISTERIO DA FAZENDA 07/10	1239158		-8.704,13	74.002,66
09/10/2026	RENTAB.INVEST FACILCRED*	6515601	0,01		74.002,67
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.992,87
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.983,07
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.973,27
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.963,47
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.953,67
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.943,87
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.934,07
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.924,27
	TARIFA BANCARIA TRANSF PGTO PIX	71026		-9,80	73.914,47
14/10/2026	RENTAB.INVEST FACILCRED*	6515601	0,31		73.914,78
	PIX ENVIADO DES: BLESSED SOLUCOES CONT 14/10	1144069		-2.000,00	71.914,78
15/10/2026	RENTAB.INVEST FACILCRED*	6515601	0,28		71.915,06

	TARIFA BANCARIA CESTA PJ FACIL 1	11026		-168,50	71.746,56
	PIX ENVIADO DES: GLEICE MARIA DE SOUZA 15/10	1045009		-1.497,42	70.249,14
16/10/2026	TARIFA BANCARIA TRANSF PGTO PIX	141026		-9,80	70.239,34
19/10/2026	TARIFA BANCARIA TRANSF PGTO PIX	151026		-9,80	70.229,54
Total			**3,80**	**-41.368,84**	**70.229,54**

Os dados acima têm como base 02/11/2026 às 11h02 e estão sujeitos a alterações.

Últimos Lançamentos

Não há lançamentos para este tipo de extrato. (SMC.WSE.0004)

Saldos Invest Fácil / Plus

Data	Histórico	Valor (R$)
18/09/2026	SALDO INVEST FÁCIL	111.597,01
21/09/2026	SALDO INVEST FÁCIL	111.598,15
22/09/2026	SALDO INVEST FÁCIL	111.599,28
23/09/2026	SALDO INVEST FÁCIL	111.600,42
24/09/2026	SALDO INVEST FÁCIL	111.601,55
25/09/2026	SALDO INVEST FÁCIL	111.602,68
28/09/2026	SALDO INVEST FÁCIL	111.603,82
29/09/2026	SALDO INVEST FÁCIL	110.683,49
30/09/2026	SALDO INVEST FÁCIL	110.684,61
01/10/2026	SALDO INVEST FÁCIL	105.220,48
02/10/2026	SALDO INVEST FÁCIL	104.421,49
05/10/2026	SALDO INVEST FÁCIL	104.412,55
06/10/2026	SALDO INVEST FÁCIL	104.403,61
07/10/2026	SALDO INVEST FÁCIL	74.013,71
08/10/2026	SALDO INVEST FÁCIL	74.014,46
09/10/2026	SALDO INVEST FÁCIL	73.927,01
13/10/2026	SALDO INVEST FÁCIL	73.927,76
14/10/2026	SALDO INVEST FÁCIL	71.928,41
15/10/2026	SALDO INVEST FÁCIL	70.263,15
16/10/2026	SALDO INVEST FÁCIL	70.253,86
19/10/2026	SALDO INVEST FÁCIL	70.244,57
20/10/2026	SALDO INVEST FÁCIL	70.245,28
21/10/2026	SALDO INVEST FÁCIL	70.246,00
22/10/2026	SALDO INVEST FÁCIL	70.246,71
23/10/2026	SALDO INVEST FÁCIL	70.247,42
26/10/2026	SALDO INVEST FÁCIL	70.248,14
27/10/2026	SALDO INVEST FÁCIL	70.248,85
28/10/2026	SALDO INVEST FÁCIL	70.249,56
29/10/2026	SALDO INVEST FÁCIL	70.250,28
30/10/2026	SALDO INVEST FÁCIL	70.250,99

Os dados acima têm como base 02/11/2026 às 11h02 e estão sujeitos a alterações.