



Nome: ANTONIETA BAR E RESTAURANTE

Agência/Conta: 4824/14575-1

Data: 01/11/2018

Horário: 11:45:15

Extrato de 01/10/2018 até 31/10/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
28/09	SALDO ANTERIOR				107,22
01/10		INT PAG TIT 157635990590	4175	-624,75	
01/10		CXE SAQUE 000984.001008	4824	-300,00	
01/10		RSHOP-ASSAI ATACA-001008	5934	-328,85	
01/10		RSHOP-CENTER CARN-001016	5934	-222,56	
01/10		RSHOP-FLASH GAS -001016	5934	-265,00	
01/10		RSHOP-WAL MART SA-001008	5934	-131,23	
01/10		SAQUE 24H 22487185	5086	-460,00	
01/10		SISPAG 01893829	912	10,58	
01/10		SISPAG CIELO SA	910	152,55	
01/10		SISPAG TICKET SERVICOS	262	14,38	
01/10		SISPAG TICKET SERVICOS	262	15,98	
01/10		REDE MAST DB075631687	9935	256,95	
01/10		REDE VISA DB075631687	9935	21,39	
01/10		REDE VS 075631687	9935	41,59	
01/10		STONE ELO AT0080273239	910	96,93	
01/10		STONE MAST AT0080271802	910	293,92	
01/10		STONE MAST DB0080133475	9935	57,75	
01/10		STONE VISA AT0080274151	910	598,51	
01/10		STONE VISA DB0080133543	9935	81,29	
01/10		IOF		-19,59	
01/10		SDO CTA/APL AUTOMATICAS			764,85
02/10		SISPAG CIELO SA	910	124,71	
02/10		REDE MC 075631687	9935	26,47	
02/10		REDE VS 075631687	9935	33,18	
02/10		STONE MAST AT0080742784	910	18,82	
02/10		STONE MAST DB0080686323	9935	146,56	
02/10		STONE VISA AT0080742776	910	41,41	
02/10		STONE VISA DB0080686526	9935	15,63	

02/10		TAR SAQUE BCO 24HS	4824	-3,65	
02/10		TAR CONTA CERTA 09/18	4824	-77,00	
02/10		SDO CTA/APL AUTOMATICAS			1.090,98
03/10		INT PAG TIT 175420740523	4175	-1.000,00	
03/10		SISPAG CIELO SA	910	19,49	
03/10		REDE VISA DB075631687	9935	75,77	
03/10		STONE ELO AT0081218043	910	9,41	
03/10		STONE MAST AT0081218189	910	65,88	
03/10		STONE MAST DB0080957737	9935	80,32	
03/10		STONE VISA AT0081218253	910	43,29	
03/10		STONE VISA DB0080957802	9935	37,13	
03/10		SDO CTA/APL AUTOMATICAS			422,27
04/10		DEPOSITO DINHEIRO	4824	2.300,00	
04/10		SISPAG CIELO SA	910	12,20	
04/10		REDE MAST DB075631687	9935	135,34	
04/10		REDE EL 075631687	9935	39,70	
04/10		REDE MC 075631687	9935	23,63	
04/10		STONE ELO DB0081583377	9935	8,79	
04/10		STONE MAST AT0081735893	910	36,59	
04/10		STONE MAST DB0081583394	9935	93,02	
04/10		STONE VISA AT0081735989	910	39,40	
04/10		STONE VISA DB0081583460	9935	123,70	
04/10		SDO CTA/APL AUTOMATICAS			3.234,64
05/10		INT PAG TIT 109008685805	4175	-667,88	
05/10		CXE SAQUE 000901.001008	4824	-500,00	
05/10		INT PAG TIT BANCO 748	4175	-120,00	
05/10		INT CLARO-SP DDD 12 110	4175	-153,21	
05/10		INT FGTS-GRF 21602320000	4175	-542,11	
05/10		SISPAG 01896320	912	74,33	
05/10		SISPAG 01896691	912	34,41	
05/10		SISPAG CIELO SA	910	13,39	
05/10		SISPAG VR B SERV PROC L	912	31,19	
05/10		REDE MAST DB075631687	9935	82,39	
05/10		REDE VISA DB075631687	9935	35,00	

05/10		REDE MC 075631687	9935	170,15	
05/10		STONE MAST AT0082235447	910	72,69	
05/10		STONE MAST DB0081932445	9935	165,62	
05/10		STONE VISA AT0082234280	910	72,32	
05/10		STONE VISA DB0081932239	9935	57,84	
05/10		SDO CTA/APL AUTOMATICAS			2.060,77
08/10		INT PAG TIT 175338577579	4175	-857,54	
08/10		CXE SAQUE 000661.001008	4824	-50,00	
08/10		CXE SAQUE 000679.001008	4824	-50,00	
08/10		CXE SAQUE 000687.001008	4824	-50,00	
08/10		CXE SAQUE 001149.001008	6961	-60,00	
08/10		RSHOP-PIZZA DO EN-001008	5934	-84,60	
08/10		INT BANDEIRANTE ENERGI 4	4175	-578,82	
08/10		SISPAG 01897235	912	100,71	
08/10		SISPAG CIELO SA	910	14,94	
08/10		SISPAG CIELO SA	910	19,49	
08/10		SISPAG TICKET SERVICOS	262	34,08	
08/10		REDE MAST DB075631687	9935	112,98	
08/10		REDE VISA DB075631687	9935	15,75	
08/10		STONE ELO AT0082891461	910	56,99	
08/10		STONE ELO DB0082708060	9935	76,66	
08/10		STONE MAST AT0082891477	910	720,62	
08/10		STONE MAST DB0082708284	9935	39,53	
08/10		STONE VISA AT0082891485	910	301,31	
08/10		STONE VISA DB0082708379	9935	424,85	
08/10		SDO CTA/APL AUTOMATICAS			2.247,72
09/10		CXE SAQUE 000182.001008	6961	-60,00	
09/10		RSHOP-CENTER CARN-001016	5934	-300,00	
09/10		SISPAG CIELO SA	910	56,57	
09/10		REDE MAST DB075631687	9935	21,39	
09/10		REDE VISA DB075631687	9935	46,67	
09/10		REDE HC 075631687	9935	16,07	
09/10		STONE ELO DB0083197557	9935	18,56	
09/10		STONE MAST AT0083396193	910	52,70	



09/10		STONE MAST DB0083197649	9935	80,42	
09/10		STONE VISA AT0083397655	910	76,60	
09/10		STONE VISA DB0083198500	9935	9,77	
09/10		SDO CTA/APL AUTOMATICAS			2.266,47
10/10		LIS/JUROS		-124,18	
10/10		INT PAG TIT 109200058123	4175	-2.076,27	
10/10		TEF 2977.05331-9 001008	4824	-4.000,00	
10/10		REDE ELO DB075631687	9935	54,44	
10/10		REDE MAST DB075631687	9935	19,25	
10/10		REDE VISA DB075631687	9935	19,25	
10/10		REDE MC 075631687	9935	40,27	
10/10		REDE VS 075631687	9935	19,47	
10/10		STONE MAST AT0083901953	910	38,02	
10/10		STONE MAST DB0083683058	9935	127,22	
10/10		STONE VISA AT0083901868	910	58,44	
10/10		STONE VISA DB0083683028	9935	64,49	
10/10		S A L D O			-3.493,13
11/10		TAR/CUSTAS COBRANCA		-7,30	
11/10		REDE MAST DB075631687	9935	49,09	
11/10		REDE VISA DB075631687	9935	21,00	
11/10		STONE MAST DB0084327950	9935	128,60	
11/10		STONE VISA AT0084423600	910	37,64	
11/10		STONE VISA DB0084327954	9935	24,46	
11/10		S A L D O			-3.239,64
15/10		INT PAG TIT 157669827593	4175	-611,15	
15/10		INT PAG TIT 175593500252	4175	-402,52	
15/10		CXE SAQUE 000042.001008	4824	-80,00	
15/10		CXE SAQUE 000059.001008	4824	-40,00	
15/10		CXE SAQUE 002303.001008	7440	-270,00	
15/10		RSHOP-ASSAI ATACA-001008	5934	-113,32	
15/10		RSHOP-MERCADINHO -001016	5934	-62,77	
15/10		INT PAG TIT BANCO 237	4175	-567,76	
15/10		INT PAG TIT BANCO 748	4175	-492,80	
15/10		TBI 2977.05331-9 C/C	4175	-300,00	

15/10		SISPAG	01899941	912	28,60	
15/10		SISPAG	01900418	912	36,05	
15/10		SISPAG	CIELO SA	910	19,49	
15/10		SISPAG	CIELO SA	910	145,03	
15/10		SISPAG	IFOOD AG RESTAUR	19	153,30	
15/10		REDE	MAST DB075631687	9935	218,06	
15/10		REDE	VISA DB075631687	9935	95,76	
15/10		REDE	MC 075631687	9935	20,80	
15/10		REDE	VS 075631687	9935	16,07	
15/10		STONE	ELO AT0085209048	910	180,17	
15/10		STONE	MAST AT0085208937	910	927,33	
15/10		STONE	MAST DB0084998241	9935	201,23	
15/10		STONE	VISA AT0085208373	910	899,22	
15/10		STONE	VISA DB0084997637	9935	265,51	
15/10		PIC	UNICLASS 03/48	4824	-80,00	
15/10		S A L D O				-3.053,34
16/10		RSHOP-CENTER CARN-001016	5934	-137,48		
16/10		RSHOP-EXTRA 1373 -001008	5934	-34,60		
16/10		RSHOP-HORT SHOPPI-001008	5934	-60,57		
16/10		RSHOP-POSTO DA GR-001008	5934	-100,00		
16/10		RSHOP-WS EMBALAGE-001008	5934	-54,80		
16/10		SISPAG	TICKET SERVICOS	262	12,58	
16/10		REDE	MAST DB075631687	9935	57,36	
16/10		REDE	VISA DB075631687	9935	56,39	
16/10		STONE	MAST AT0085600968	910	15,06	
16/10		STONE	MAST DB0085554733	9935	15,65	
16/10		STONE	VISA AT0085603380	910	48,94	
16/10		S A L D O				-3.234,81
17/10		INT PAG TIT 109012213910	4175	-347,94		
17/10		RSHOP-ASSAI ATACA-001008	5934	-120,31		
17/10		RSHOP-TENDA ATACA-001008	5934	-29,18		
17/10		INT PAG TIT BANCO 033	4175	-100,98		
17/10		REDE	MAST DB075631687	9935	92,84	
17/10		REDE	VISA DB075631687	9935	79,63	

17/10		REDE MC 075631687	9935	13,23	
17/10		STONE ELO DB0085946393	9935	14,97	
17/10		STONE MAST AT0086124744	910	70,51	
17/10		STONE MAST DB0085946710	9935	22,01	
17/10		STONE VISA AT0086124742	910	82,73	
17/10		STONE VISA DB0085946451	9935	40,89	
17/10		S A L D O			-3.416,41
18/10		RSHOP-FLASH GAS -001016	5934	-265,00	
18/10		RSHOP-TENDA ATACA-001008	5934	-27,22	
18/10		REDE MAST DB075631687	9935	18,47	
18/10		REDE VISA DB075631687	9935	86,33	
18/10		REDE VS 075631687	9935	18,91	
18/10		STONE MAST AT0086608584	910	16,00	
18/10		STONE MAST DB0086460352	9935	91,67	
18/10		STONE VISA AT0086608770	910	44,89	
18/10		STONE VISA DB0086460410	9935	231,86	
18/10		PIC UNICLASS 04/48	4824	-80,00	
18/10		S A L D O			-3.280,50
19/10		RSHOP-ASSAI ATACA-001008	5934	-58,65	
19/10		RSHOP-WAL MART SA-001008	5934	-17,98	
19/10		TBI 2977.05331-9 C/C	4175	-500,00	
19/10		SISPAG 01902833	912	57,29	
19/10		SISPAG CIELO SA	910	19,49	
19/10		REDE ELO DB075631687	9935	21,39	
19/10		REDE DN 075631687	9935	44,43	
19/10		REDE VS 075631687	9935	16,07	
19/10		STONE ELO AT0087150284	910	78,89	
19/10		STONE MAST AT0087150212	910	198,73	
19/10		STONE MAST DB0087063911	9935	124,24	
19/10		STONE VISA AT0087149975	910	143,03	
19/10		STONE VISA DB0087063922	9935	112,99	
19/10		S A L D O			-3.040,58
22/10		INT PAG TIT 157689723626	4175	-550,00	
22/10		RSHOP-ASSAI ATACA-001008	5934	-90,05	

22/10		RSHOP-CARREFOUR 2-001016	5934	-125,58	
22/10		RSHOP-CENTER CARN-001016	5934	-517,56	
22/10		RSHOP-COBASI SAOJ-001016	5934	-41,90	
22/10		RSHOP-LA BOCA -001008	5934	-81,40	
22/10		RSHOP-PAMPULHA PA-001008	5934	-18,00	
22/10		RSHOP-PST 2504 EX-001008	5934	-50,00	
22/10		RSHOP-Q PAO -001008	5934	-17,20	
22/10		RSHOP-TENDA ATACA-001008	5934	-121,08	
22/10		TBI 2977.05331-9 C/C	4175	-1.600,00	
22/10		SISPAG 01903677	912	90,06	
22/10		SISPAG CIELO SA	910	117,31	
22/10		SISPAG TICKET SERVICOS	262	175,88	
22/10		REDE MAST DB075631687	9935	9,72	
22/10		REDE MC 075631687	9935	18,91	
22/10		STONE ELO DB0087421029	9935	344,45	
22/10		STONE MAST AT0087842066	910	507,91	
22/10		STONE MAST DB0087421757	9935	160,69	
22/10		STONE VISA AT0087842030	910	713,29	
22/10		STONE VISA DB0087421834	9935	575,04	
22/10		S A L D O			-3.540,09
23/10		RSHOP-ASSAI ATACA-001008	5934	-105,19	
23/10		REDE MAST DB075631687	9935	50,56	
23/10		REDE VISA DB075631687	9935	68,06	
23/10		STONE ELO DB0088130753	9935	15,65	
23/10		STONE MAST AT0088353952	910	33,88	
23/10		STONE MAST DB0088130165	9935	92,25	
23/10		STONE VISA AT0088355397	910	16,00	
23/10		S A L D O			-3.368,88
24/10		RSHOP-ASSAI ATACA-001008	5934	-175,28	
24/10		RSHOP-HORT SHOPPI-001008	5934	-15,80	
24/10		INT TED 334514		-137,50	
24/10		REDE MAST DB075631687	9935	98,28	
24/10		REDE VISA DB075631687	9935	18,37	
24/10		REDE MC 075631687	9935	36,87	

24/10		STONE MAST AT0088834879	910	113,87	
24/10		STONE VISA AT0088829994	910	116,04	
24/10		STONE VISA DB0088728104	9935	57,13	
24/10		S A L D O			-3.256,90
25/10		RSHOP-ASSAI ATACA-001008	5934	-113,06	
25/10		RSHOP-CARREFOUR 2-001016	5934	-129,30	
25/10		RSHOP-EMPORIO FLO-001008	5934	-8,89	
25/10		RSHOP-PAG*JuicyPo-001016	5934	-95,00	
25/10		RSHOP-SEU MAXIXE -001016	5934	-84,04	
25/10		REDE MAST DB075631687	9935	35,97	
25/10		STONE ELO AT0089281706	910	21,65	
25/10		STONE ELO DB0089047121	9935	7,83	
25/10		STONE MAST AT0089281361	910	144,97	
25/10		STONE MAST DB0089047089	9935	81,98	
25/10		STONE VISA AT0089289775	910	35,10	
25/10		STONE VISA DB0089047042	9935	75,23	
25/10		S A L D O			-3.284,46
26/10		RSHOP-ASSAI ATACA-001008	5934	-120,87	
26/10		TBI 2977.05331-9 C/C	4175	-260,00	
26/10		SISPAG 01906351	912	10,58	
26/10		SISPAG CIELO SA	910	19,49	
26/10		STONE AMEX AT0089784213	910	35,41	
26/10		STONE MAST AT0089785385	910	155,62	
26/10		STONE MAST DB0089711897	9935	50,43	
26/10		STONE VISA AT0089784245	910	78,89	
26/10		STONE VISA DB0089714540	9935	56,25	
26/10		S A L D O			-3.258,66
29/10		CXE SAQUE 000182.001008	4824	-300,00	
29/10		CXE SAQUE 001107.001008	4824	-180,00	
29/10		INT BANDEIRANTE ENERGI 4	4175	-211,63	
29/10		INT COMGAS 72500241	4175	-124,05	
29/10		INT VIVO FIXO NAC 13 899	4175	-356,00	
29/10		SISPAG 01906861	912	8,12	
29/10		SISPAG CIELO SA	910	53,92	

29/10		SISPAG CIELO SA	910	52,10	
29/10		SISPAG TICKET SERVICOS	262	12,58	
29/10		REDE VISA DB075631687	9935	39,37	
29/10		REDE EL 075631687	9935	79,41	
29/10		STONE MAST AT0090561766	910	1.219,05	
29/10		STONE MAST DB0090410015	9935	119,75	
29/10		STONE VISA AT0090561596	910	281,92	
29/10		STONE VISA DB0090407421	9935	155,84	
29/10		DA VIVO(GVT) 9682561541	4824	-83,52	
29/10		S A L D O			-2.491,80
30/10		INT PAG TIT 157690078059	4175	-516,49	
30/10		TBI 2977.05331-9 C/C	4175	-750,00	
30/10		SISPAG IFOOD AG RESTAUR	19	202,16	
30/10		REDE MAST DB075631687	9935	95,27	
30/10		REDE VISA DB075631687	9935	13,61	
30/10		REDE VS 075631687	9935	29,30	
30/10		STONE MAST AT0091014810	910	72,93	
30/10		STONE MAST DB0090952417	9935	105,66	
30/10		STONE VISA AT0091013435	910	73,88	
30/10		S A L D O			-3.165,48
31/10		TBI 2977.05331-9 C/C	4175	-400,00	
31/10		REDE MAST DB075631687	9935	20,42	
31/10		REDE MC 075631687	9935	42,54	
31/10		REDE VS 075631687	9935	16,07	
31/10		STONE ELO AT0091422727	910	39,53	
31/10		STONE MAST AT0091423144	910	20,70	
31/10		STONE MAST DB0091333339	9935	47,25	
31/10		STONE VISA AT0091422875	910	78,30	
31/10		STONE VISA DB0091333129	9935	33,44	
31/10		S A L D O			-3.267,23