



Nome: DESIGN FOTOGRAFIA STUDIO DIGIT

Agência/Conta: 9107/43735-3

Data: 28/09/2018

Horário: 12:18:17

Extrato de 01/07/2018 até 31/07/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
28/06	SALDO ANTERIOR				-5.955,35
02/07		STONE MAST DB0049438221	9935	18,81	
02/07	IOF			-46,78	
02/07		S A L D O			-5.983,32
03/07	TAR CONTA CERTA 06/18		9107	-77,00	
03/07		S A L D O			-6.060,32
04/07	CEI 000021 DINHEIRO		7910	50,00	
04/07		STONE ELO DB0050327667	9935	9,77	
04/07	S A L D O				-6.000,55
05/07		TBI 9107.40395-9 C/C	4175	-1.200,00	
05/07	TBI 9107.43692-6 C/C		4175	-1.031,89	
05/07		TBI 9114.33079-9 C/C	4175	-210,00	
05/07	STONE MAST DB0050609107		9935	31,36	
05/07		S A L D O			-8.411,08
06/07	ESTORNO DEP DINHEIRO		6818	-150,00	
06/07		TEC DEPOSITO DINHEIRO	6818	150,00	
06/07	TEC DEPOSITO DINHEIRO		6818	140,00	
06/07		TEC DEPOSITO DINHEIRO	9262	50,00	
06/07	STONE ELO DB0051190537		9935	19,54	
06/07		STONE VISA DB0051118003	9935	58,81	
06/07	S A L D O				-8.142,73
10/07		TBI 9107.40395-9 C/C	4175	-2.490,28	
10/07	TBI 9107.43746-0 C/C		4175	-1.531,80	
10/07		TBI 7113.11355-4OCULOS M	4175	50,00	
10/07	REDE EL 067510825		9935	63,50	
10/07		REDE MC 067510825	9935	197,12	
10/07	REDE VS 067510825		9935	162,65	
10/07		STONE ELO DB0051581348	9935	573,55	
10/07	STONE MAST DB0051480473		9935	882,09	



10/07		STONE MAST AT0052296216	910	2.257,89	
10/07		STONE VISA DB0051464286	9935	147,02	
10/07		STONE VISA AT0052296244	910	1.179,20	
10/07		S A L D O			-6.651,79
11/07		REDE MC 067510825	9935	127,01	
11/07		STONE ELO DB0052471654	9935	263,82	
11/07		STONE MAST DB0052469148	9935	116,14	
11/07		S A L D O			-6.144,82
12/07		TBI 0257.75641-1MAE	4175	50,00	
12/07		REDE MC 067510825	9935	127,01	
12/07		STONE VISA DB0052893748	9935	405,27	
12/07		S A L D O			-5.562,54
13/07		TBI 6384.14752-3 C/C	4175	-200,00	
13/07		SISPAG CS 0213802300001	2525	801,47	
13/07		SISPAG CZ 0213802300001	2525	312,92	
13/07		SISPAG EL 0213802300001	2525	186,48	
13/07		SISPAG MC 0213802300001	2525	3.690,08	
13/07		SISPAG VS 0213802300001	2525	2.975,69	
13/07		REDE VS 067510825	9935	274,59	
13/07		STONE MAST DB0053363464	9935	19,60	
13/07		STONE VISA DB0053234154	9935	20,58	
13/07		SDO CTA/APL AUTOMATICAS			2.518,87
16/07		TBI 6414.07086-9 C/C	4175	-3.538,90	
16/07		REDE VISA DB067510825	9935	195,22	
16/07		REDE CS 067510825	9935	95,26	
16/07		REDE MC 067510825	9935	63,50	
16/07		REDE VS 067510825	9935	57,58	
16/07		STONE ELO DB0053763892	9935	14,66	
16/07		STONE VISA DB0053815213	9935	88,21	
16/07		REND PAGO APLIC AUT MAIS		0,01	
16/07		S A L D O			-505,59
17/07		TBI 9107.40395-9 C/C	4175	-1.278,91	
17/07		CEI 000022 DINHEIRO	9107	1.100,00	
17/07		STONE MAST DB0054322815	9935	9,80	

17/07			S A L D O			-674,70
18/07			REDE VISA DB067510825	9935	9,76	
18/07			S A L D O			-664,94
19/07			REDE MAST DB067510825	9935	117,13	
19/07			STONE ELO DB0054977871	9935	9,77	
19/07			S A L D O			-538,04
20/07			TBI 9107.40395-9 C/C	4175	-500,00	
20/07			TBI 9107.43692-6 C/C	4175	-567,80	
20/07			STONE VISA DB0055622345	9935	9,80	
20/07			S A L D O			-1.596,04
23/07			REDE MAST DB067510825	9935	152,07	
23/07			REDE VISA DB067510825	9935	35,32	
23/07			STONE ELO DB0056050254	9935	332,21	
23/07			STONE MAST AT0056342494	910	3.797,58	
23/07			STONE MAST DB0056156792	9935	343,03	
23/07			STONE VISA AT0056339370	910	840,27	
23/07			SDO CTA/APL AUTOMATICAS			3.904,44
24/07			INT PAG TIT 175294639854	4175	-9.020,91	
24/07			INT PAG TIT BANCO 033	4175	-2.564,65	
24/07			TBI 3036.13279-7 C/C	4175	-400,00	
24/07			TBI 6384.09363-6 C/C	4175	-300,00	
24/07			REDE VS 067510825	9935	20,93	
24/07			STONE ELO DB0056546334	9935	9,77	
24/07			STONE MAST DB0056439895	9935	3,92	
24/07			STONE VISA DB0056491669	9935	39,20	
24/07			S A L D O			-8.307,30
25/07			TBI 9107.40395-9 C/C	4175	-1.342,00	
25/07			SISPAG MC 0213802300001	2525	2.418,33	
25/07			SISPAG VS 0213802300001	2525	1.351,99	
25/07			S A L D O			-5.878,98
26/07			STONE ELO DB0057327777	9935	9,77	
26/07			STONE MAST DB0057273814	9935	21,56	
26/07			STONE VISA DB0057338513	9935	196,02	
26/07			S A L D O			-5.651,63



27/07		INT NET SERV COMUNICAC 0	4175	-116,21	
27/07		CEI 000023 DINHEIRO	9107	610,00	
27/07		S A L D O			-5.157,84
30/07		LIS/JUROS		-616,23	
30/07		TBI 0718.09198-6/500	4175	-250,00	
30/07		REDE VISA DB067510825	9935	73,58	
30/07		STONE MAST DB0058310563	9935	352,83	
30/07		STONE VISA DB0058505181	9935	19,60	
30/07		S A L D O			-5.578,06
31/07		INT PAG TIT 157538899940	4175	-2.436,65	
31/07		INT PORTO CONECT	4175	-89,22	
31/07		S A L D O			-8.103,93