



Nome: DESIGN FOTOGRAFIA STUDIO DIGIT

Agência/Conta: 9107/43735-3

Data: 28/09/2018

Horário: 12:19:59

Extrato de 01/08/2018 até 31/08/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
31/07	SALDO ANTERIOR				-8.103,93
01/08		TBI 9174.01288-1EDU	4175	1.000,00	
01/08	IOF			-65,15	
01/08		S A L D O			-7.169,08
02/08	TAR CONTA CERTA 07/18		9107	-77,00	
02/08		S A L D O			-7.246,08
03/08		TBI 9107.40395-9 C/C	4175	-1.216,00	
03/08		TBI 9107.43692-6 C/C	4175	-919,89	
03/08	STONE MAST DB0060205326		9935	67,81	
03/08		S A L D O			-9.314,16
06/08	REDE MAST DB067510825		9935	4,51	
06/08		S A L D O			-9.309,65
07/08	TBI 0718.09198-6/500		4175	-300,00	
07/08		TBI 9107.40395-9 C/C	4175	-1.188,00	
07/08	REDE MAST DB067510825		9935	8,34	
07/08		STONE ELO AT0061682233	910	262,30	
07/08	STONE ELO DB0061472917		9935	19,54	
07/08		STONE MAST AT0061682170	910	1.809,51	
07/08	STONE VISA AT0061682230		910	2.001,38	
07/08		S A L D O			-6.696,58
08/08	TED 033.0956MARCIO A MIG			26.000,00	
08/08		STONE VISA DB0061735202	9935	73,51	
08/08	SDO CTA/APL AUTOMATICAS				19.376,93
09/08		REDE MAST DB067510825	9935	252,14	
09/08	SDO CTA/APL AUTOMATICAS				19.629,07
10/08		TBI 6414.07086-9 C/C	4175	-4.200,00	
10/08	CEI 000024 DINHEIRO		9107	1.000,00	
10/08		CEI 000025 DINHEIRO	9107	1.050,00	
10/08	REDE MAST DB067510825		9935	171,69	



10/08		REDE MC 067510825	9935	9,51	
10/08		SDO CTA/APL AUTOMATICAS			17.660,27
13/08		TBI 9114.33079-9/500	4175	-430,00	
13/08	D	DOC INT 239285	4175	-85,78	
13/08		REDE MAST DB067510825	9935	324,74	
13/08		REDE VISA DB067510825	9935	343,28	
13/08		REDE VS 067510825	9935	7,61	
13/08		SDO CTA/APL AUTOMATICAS			17.820,12
14/08		TBI 0718.09198-6/500	4175	-250,00	
14/08		TBI 9107.43746-0 C/C	4175	-300,00	
14/08		REDE MC 067510825	9935	9,51	
14/08		REDE VS 067510825	9935	95,12	
14/08		STONE VISA DB0063821309	9935	98,01	
14/08		SDO CTA/APL AUTOMATICAS			17.472,76
15/08		STONE MAST DB0064210225	9935	137,21	
15/08		SDO CTA/APL AUTOMATICAS			17.609,97
16/08		TBI 6414.07086-9 C/C	4175	-17.358,69	
16/08		TBI 9107.40395-9 C/C	4175	-3.480,34	
16/08		STONE ELO DB0064538449	9935	48,86	
16/08		REND PAGO APLIC AUT MAIS		0,11	
16/08		S A L D O			-3.180,09
17/08		TBI 9107.40395-9 C/C	4175	-399,10	
17/08		STONE ELO DB0065001092	9935	56,67	
17/08		STONE MAST DB0065135826	9935	294,03	
17/08		S A L D O			-3.228,49
20/08		TBI 9107.40395-9 C/C	4175	-500,00	
20/08		TBI 9107.43692-6 C/C	4175	-1.055,57	
20/08		INT DAS 0720182293797365	4175	-166,00	
20/08		STONE ELO DB0065537011	9935	793,40	
20/08		S A L D O			-4.156,66
22/08		INT FGTS-GRF 21380230000	4175	-119,80	
22/08		STONE ELO DB0066541658	9935	9,77	
22/08		STONE MAST DB0066680372	9935	9,80	
22/08		STONE VISA DB0066684969	9935	83,31	



22/08		S A L D O			-4.173,58
23/08		REDE VISA DB067510825	9935	98,11	
23/08		S A L D O			-4.075,47
24/08		TBI 0237.80447-1 C/C	4175	-150,00	
24/08		TBI 6384.09363-6 C/C	4175	-300,00	
24/08		SISPAG TRIBUTOS	9107	-1.853,71	
24/08		STONE ELO AT0067883557	910	111,75	
24/08		STONE ELO DB0067394994	9935	9,77	
24/08		STONE HIPE AT0067884351	910	167,79	
24/08		STONE MAST AT0067883021	910	1.367,09	
24/08		STONE MAST DB0067483352	9935	294,03	
24/08		STONE VISA AT0067884347	910	1.894,87	
24/08		S A L D O			-2.533,88
27/08		TBI 0237.80447-1 C/C	4175	-150,00	
27/08		TBI 6384.09363-6 C/C	4175	-300,00	
27/08		TBI 6414.07086-9 C/C	4175	-1.000,00	
27/08		CEI 000026 DINHEIRO	9107	1.400,00	
27/08		REDE MAST DB067510825	9935	107,92	
27/08		REDE VISA DB067510825	9935	34,34	
27/08		STONE ELO DB0068186472	9935	488,55	
27/08		S A L D O			-1.953,07
28/08		LIS/JUROS		-548,78	
28/08		REDE MC 067510825	9935	9,51	
28/08		STONE ELO DB0068536981	9935	15,63	
28/08		S A L D O			-2.476,71
29/08		STONE VISA DB0068985821	9935	78,41	
29/08		S A L D O			-2.398,30
30/08		STONE MAST DB0069542860	9935	127,41	
30/08		STONE VISA DB0069495870	9935	117,61	
30/08		S A L D O			-2.153,28
31/08		STONE ELO DB0069867653	9935	494,51	
31/08		STONE MAST DB0069899659	9935	13,72	
31/08		S A L D O			-1.645,05