



Nome: DESIGN FOTOGRAFIA STUDIO DIGIT

Agência/Conta: 9107/43735-3

Data: 28/09/2018

Horário: 12:20:15

Extrato de 01/09/2018 até 28/09/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
31/08	SALDO ANTERIOR				-1.645,05
03/09	TBI 9107.40395-9	C/C	4175	-6.151,31	
03/09	CEI 000027	DINHEIRO	9107	1.390,00	
03/09	REDE CS 067510825		9935	145,66	
03/09	STONE MAST DB0070354337		9935	820,34	
03/09	STONE VISA DB0070400097		9935	31,36	
03/09	IOF			-30,33	
03/09	S A L D O				-5.439,33
04/09	STONE VISA DB0071006822		9935	34,30	
04/09	TAR CONTA CERTA 08/18		9107	-77,00	
04/09	S A L D O				-5.482,03
05/09	TBI 9107.40395-9	C/C	4175	-1.612,00	
05/09	SISPAG AM 0213802300001		2525	168,44	
05/09	SISPAG CZ 0213802300001		2525	416,75	
05/09	SISPAG EL 0213802300001		2525	727,84	
05/09	SISPAG MC 0213802300001		2525	909,13	
05/09	SISPAG VS 0213802300001		2525	956,94	
05/09	STONE MAST AT0071646967		910	551,75	
05/09	STONE MAST DB0071315480		9935	9,80	
05/09	STONE VISA AT0071646833		910	1.076,80	
05/09	STONE VISA DB0071265126		9935	99,97	
05/09	S A L D O				-2.176,61
06/09	SISPAG CZ 067510825		2525	29,13	
06/09	STONE ELO DB0071875926		9935	39,08	
06/09	STONE MAST DB0071820801		9935	68,61	
06/09	S A L D O				-2.039,79
10/09	TBI 6384.09363-6	C/C	4175	-300,00	
10/09	TBI 9107.43716-3	C/C	4175	-40,80	
10/09	STONE MAST DB0072295927		9935	21,56	

10/09		STONE VISA DB0072295717	9935	34,30	
10/09		S A L D O			-2.324,73
11/09		STONE ELO DB0073063806	9935	9,77	
11/09		STONE MAST DB0072846801	9935	1,96	
11/09		S A L D O			-2.313,00
12/09		TBI 0199.09409-5 C/C	4175	-400,00	
12/09		TBI 6384.09363-6 C/C	4175	-300,00	
12/09		TBI 9107.40395-9 C/C	4175	-665,45	
12/09		STONE ELO DB0073383584	9935	15,63	
12/09		STONE MAST DB0073507606	9935	19,60	
12/09		STONE VISA DB0073478432	9935	15,68	
12/09		S A L D O			-3.627,54
13/09		STONE ELO DB0073996922	9935	48,86	
13/09		STONE MAST DB0073890014	9935	21,56	
13/09		STONE VISA DB0073997845	9935	49,00	
13/09		S A L D O			-3.508,12
14/09		TBI 9107.40395-9 C/C	4175	-915,34	
14/09		TBI 9107.40395-9 C/C	4175	-3.872,40	
14/09		STONE MAST AT0074744725	910	6.637,81	
14/09		STONE VISA AT0074744763	910	1.078,41	
14/09		STONE VISA DB0074463531	9935	29,40	
14/09		S A L D O			-550,24
17/09		STONE ELO DB0075050709	9935	68,40	
17/09		STONE MAST DB0075051392	9935	229,83	
17/09		STONE VISA DB0075051421	9935	127,41	
17/09		S A L D O			-124,60
18/09		TBI 6384.09363-6 C/C	4175	-600,00	
18/09		S A L D O			-724,60
19/09		STONE MAST DB0075910857	9935	9,80	
19/09		STONE VISA DB0075910693	9935	186,22	
19/09		S A L D O			-528,58
20/09		TBI 9107.40395-9 C/C	4175	-500,00	
20/09		TBI 9107.43692-6 C/C	4175	-1.055,57	
20/09		STONE MAST DB0076468320	9935	58,81	

20/09		S A L D O			-2.025,34
21/09		STONE ELO DB0076977127	9935	9,77	
21/09		STONE VISA DB0076975939	9935	13,72	
21/09		S A L D O			-2.001,85
24/09		TBI 6414.07086-9 C/C	4175	-9.699,07	
24/09		STONE ELO AT0077895839	910	320,17	
24/09		STONE ELO DB0077561696	9935	238,41	
24/09		STONE MAST AT0077895943	910	2.440,44	
24/09		STONE MAST DB0077560346	9935	117,61	
24/09		STONE VISA AT0077895830	910	1.908,60	
24/09		STONE VISA DB0077560315	9935	225,42	
24/09		S A L D O			-6.450,27
25/09		TBI 6414.07086-9 C/C	4175	-1.000,00	
25/09		STONE MAST DB0078118678	9935	142,11	
25/09		S A L D O			-7.308,16
26/09		STONE VISA DB0078387084	9935	9,80	
26/09		S A L D O			-7.298,36
27/09		TBI 1017.37969-2/500	4175	-80,00	
27/09		REDE MC 067510825	9935	203,96	
27/09		STONE ELO DB0078849093	9935	263,81	
27/09		STONE MAST DB0078848451	9935	58,81	
27/09		STONE VISA DB0078849503	9935	117,61	
27/09		S A L D O			-6.734,17