



Nome: ABM COMERCIO M LTDA ME

Agência/Conta: 8486/37082-1

Data: 26/03/2018

Horário: 09:59:13

Extrato de 01/01/2018 até 26/03/2018

| Data  | Lançamento               | Ag./Origem | Valor (R\$) | Saldo (R\$) |
|-------|--------------------------|------------|-------------|-------------|
| 02/01 | SALDO INICIAL            |            |             | -2.031,40   |
| 02/01 | INT PAG TIT 109000011246 |            | -280,15     |             |
| 02/01 | INT PAG TIT 109590083299 |            | -222,15     |             |
| 02/01 | JUROS 8486.38558-9       |            | -1.065,60   |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -477,84     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -271,29     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -51,61      |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -161,96     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -305,72     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -107,55     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -148,33     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -281,71     |             |
| 02/01 | INT PAG TIT BANCO 001    |            | -883,71     |             |
| 02/01 | INT PAG TIT BANCO 041    |            | -214,10     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -30,55      |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -120,39     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -544,20     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -472,20     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -45,49      |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -845,30     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -120,88     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -724,51     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -181,74     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -353,99     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -373,87     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -402,98     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -1.121,63   |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -640,27     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -458,13     |             |
| 02/01 | INT PAG TIT BANCO 237    |            | -456,06     |             |
| 02/01 | INT PAG TIT BANCO 399    |            | -9,72       |             |
| 02/01 | CEI 000042 DINHEIRO      |            | 412,00      |             |
| 02/01 | CEI 000043 DINHEIRO      |            | 2.000,00    |             |
| 02/01 | CEI 000044 DINHEIRO      |            | 2.000,00    |             |
| 02/01 | SISPAG Stone-0102-11987  |            | 1.249,37    |             |
| 02/01 | SISPAG Stone-0102-11997  |            | 1.575,46    |             |
| 02/01 | SISPAG Stone-0102-12004  |            | 18,76       |             |
| 02/01 | GETNET MAST CD0001636727 |            | 7,71        |             |
| 02/01 | GETNET VISA CD0001636727 |            | 95,54       |             |
| 02/01 | GETNET VISA DB0001636727 |            | 25,47       |             |
| 02/01 | STONE ELO DB0008838689   |            | 1.188,37    |             |
| 02/01 | STONE MAST DB0008882372  |            | 3.034,27    |             |
| 02/01 | STONE VISA DB0008855551  |            | 1.248,96    |             |
| 02/01 | IOF 8486.38558-9/ C/C    |            | -54,85      |             |
| 02/01 | IOF                      |            | -55,68      | -659,65     |
| 03/01 | INT PAG TIT BANCO 001    |            | -262,56     |             |
| 03/01 | INT PAG TIT BANCO 033    |            | -514,09     |             |
| 03/01 | INT PAG TIT BANCO 237    |            | -463,60     |             |
| 03/01 | INT PAG TIT BANCO 237    |            | -13,92      |             |
| 03/01 | INT PAG TIT BANCO 237    |            | -306,91     |             |
| 03/01 | SISPAG Stone-0103-12024  |            | 54,27       |             |
| 03/01 | SISPAG Stone-0103-12024  |            | 261,41      |             |
| 03/01 | GETNET MAST CD0001636727 |            | 55,74       |             |
| 03/01 | GETNET MAST DB0001636727 |            | 162,89      |             |
| 03/01 | SALDO PARCIAL            |            |             | -1.686,42   |
| 03/01 | SALDO ANTERIOR           |            |             | -1.686,42   |
| 03/01 | GETNET VISA CD0001636727 |            | 45,64       |             |
| 03/01 | GETNET VISA DB0001636727 |            | 58,58       |             |
| 03/01 | STONE ELO DB0009087740   |            | 207,16      |             |

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|-------|--------------------------|-----------|------------|
| 03/01 | STONE MAST DB0009098335  | 442,73    |            |
| 03/01 | STONE VISA DB0009070914  | 403,73    |            |
| 03/01 | TAR CONTA CERTA 12/17    | -74,00    |            |
| 03/01 | TAR CTA CERTA EXCED12/17 | -48,75    | -651,33    |
| 04/01 | INT PAG TIT 109005674711 | -634,05   |            |
| 04/01 | SISPAG Stone-0104-12047  | 196,94    |            |
| 04/01 | SISPAG Stone-0104-12047  | 133,48    |            |
| 04/01 | STONE ELO DB0009298590   | 313,87    |            |
| 04/01 | STONE MAST DB0009195604  | 635,48    |            |
| 04/01 | STONE VISA DB0009201010  | 387,54    |            |
| 04/01 | APL APLIC AUT MAIS       | -371,93   | 10,00      |
| 04/01 | SALDO APLIC AUT MAIS     |           | 371,93     |
| 05/01 | INT PAG TIT 109000011253 | -280,14   |            |
| 05/01 | INT PAG TIT BANCO 104    | -300,00   |            |
| 05/01 | INT PAG TIT BANCO 237    | -339,07   |            |
| 05/01 | INT PAG TIT BANCO 237    | -123,50   |            |
| 05/01 | INT PAG TIT BANCO 237    | -472,19   |            |
| 05/01 | INT PAG TIT BANCO 237    | -463,53   |            |
| 05/01 | INT PAG TIT BANCO 237    | -181,74   |            |
| 05/01 | INT PAG TIT BANCO 237    | -845,30   |            |
| 05/01 | INT PAG TIT BANCO 237    | -334,13   |            |
| 05/01 | INT FGTS-GRF 24751236000 | -1.667,14 |            |
| 05/01 | CEI 000045 DINHEIRO      | 2.000,00  |            |
| 05/01 | CEI 000046 DINHEIRO      | 1.500,00  |            |
| 05/01 | SISPAG Stone-0105-12071  | 267,85    |            |
| 05/01 | SISPAG Stone-0105-12071  | 148,42    |            |
| 05/01 | STONE ELO DB0009459429   | 108,72    |            |
| 05/01 | STONE MAST DB0009502680  | 972,80    |            |
| 05/01 | STONE VISA DB0009423119  | 656,37    |            |
| 05/01 | APL APLIC AUT MAIS       | -647,42   | 10,00      |
| 05/01 | SALDO APLIC AUT MAIS     |           | 1.019,35   |
| 08/01 | INT PAG TIT 109011914910 | -509,71   |            |
| 08/01 | INT PAG TIT 109011914928 | -145,97   |            |
| 08/01 | INT PAG TIT 109590083307 | -222,15   |            |
| 08/01 | INT PAG TIT BANCO 001    | -850,80   |            |
| 08/01 | INT PAG TIT BANCO 001    | -194,39   |            |
| 08/01 | INT PAG TIT BANCO 033    | -317,06   |            |
| 08/01 | INT PAG TIT BANCO 237    | -196,06   |            |
| 08/01 | INT PAG TIT BANCO 237    | -64,98    |            |
| 08/01 | INT PAG TIT BANCO 237    | -467,20   |            |
| 08/01 | INT PAG TIT BANCO 237    | -124,53   |            |
| 08/01 | INT PAG TIT BANCO 237    | -298,45   |            |
| 08/01 | INT PAG TIT BANCO 237    | -227,05   |            |
| 08/01 | INT PAG TIT BANCO 237    | -373,89   |            |
| 08/01 | TBI 0847.65146-0/500     | -2.975,65 |            |
| 08/01 | TBI 6091.24949-7/500     | -1.148,32 |            |
| 08/01 | INT TED 551996           | -2.903,86 |            |
| 08/01 | INT TED 552763           | -3.515,98 |            |
| 08/01 | INT TED 553464           | -1.165,21 |            |
| 08/01 | CEI 000047 DINHEIRO      | 2.000,00  |            |
| 08/01 | SALDO PARCIAL            |           | -13.691,26 |
| 08/01 | SALDO ANTERIOR           |           | -13.691,26 |
| 08/01 | CEI 000048 DINHEIRO      | 2.000,00  |            |
| 08/01 | CEI 000049 DINHEIRO      | 651,00    |            |
| 08/01 | SISPAG Stone-0108-12093  | 560,99    |            |
| 08/01 | SISPAG Stone-0108-12102  | 1.520,72  |            |
| 08/01 | SISPAG Stone-0108-12107  | 24,96     |            |
| 08/01 | SISPAG Stone-0108-12108  | 663,59    |            |
| 08/01 | SISPAG Stone-0108-12108  | 193,81    |            |
| 08/01 | TED 033.1525ABM COM MEDI | 910,00    |            |
| 08/01 | GETNET MAST CD0001636727 | 150,10    |            |
| 08/01 | GETNET MAST DB0001636727 | 24,29     |            |
| 08/01 | GETNET VISA DB0001636727 | 35,72     |            |
| 08/01 | STONE ELO DB0009652459   | 1.238,11  |            |
| 08/01 | STONE MAST DB0009746008  | 2.192,80  |            |
| 08/01 | STONE VISA DB0009723862  | 1.440,74  |            |
| 08/01 | RES APLIC AUT MAIS       | 1.019,35  | -1.065,08  |
| 09/01 | CEL PAG TIT BANCO 237    | -2.099,97 |            |
| 09/01 | INT PAG TIT BANCO 001    | -333,58   |            |

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|-------|--------------------------|-----------|-----------|
| 09/01 | INT PAG TIT BANCO 001    | -477,84   |           |
| 09/01 | INT PAG TIT BANCO 237    | -750,55   |           |
| 09/01 | INT PAG TIT BANCO 237    | -33,08    |           |
| 09/01 | INT PAG TIT BANCO 237    | -120,85   |           |
| 09/01 | INT PAG TIT BANCO 237    | -456,06   |           |
| 09/01 | CEI 000050 DINHEIRO      | 1.100,00  |           |
| 09/01 | SISPAG Stone-0109-12127  | 111,74    |           |
| 09/01 | SISPAG Stone-0109-12127  | 307,61    |           |
| 09/01 | SISPAG Stone-0109-12127  | 2,93      |           |
| 09/01 | GETNET MAST DB0001636727 | 4,37      |           |
| 09/01 | STONE ELO DB0009902220   | 285,72    |           |
| 09/01 | STONE MAST DB0009964002  | 349,05    |           |
| 09/01 | STONE VISA DB0009946371  | 460,32    | -2.715,27 |
| 10/01 | LIS/JUROS                | -241,01   |           |
| 10/01 | INT PAG TIT BANCO 001    | -411,32   |           |
| 10/01 | INT PAG TIT BANCO 033    | -506,51   |           |
| 10/01 | INT PAG TIT BANCO 237    | -229,87   |           |
| 10/01 | INT PAG TIT BANCO 237    | -306,91   |           |
| 10/01 | INT PAG TIT BANCO 237    | -496,52   |           |
| 10/01 | INT PAG TIT BANCO 237    | -197,93   |           |
| 10/01 | INT PAG TIT BANCO 237    | -41,26    |           |
| 10/01 | CEI 000051 DINHEIRO      | 1.355,00  |           |
| 10/01 | SISPAG Stone-0110-12151  | 258,90    |           |
| 10/01 | SISPAG Stone-0110-12151  | 403,97    |           |
| 10/01 | SISPAG Stone-0110-12151  | 9,30      |           |
| 10/01 | GETNET MAST DB0001636727 | 11,45     |           |
| 10/01 | GETNET VISA DB0001636727 | 77,30     |           |
| 10/01 | STONE ELO DB0010126565   | 161,53    |           |
| 10/01 | STONE MAST DB0010083124  | 601,94    |           |
| 10/01 | STONE VISA DB0010198832  | 428,29    | -1.838,92 |
| 11/01 | INT PAG TIT 109000921144 | -46,07    |           |
| 11/01 | INT PAG TIT 109005641835 | -280,89   |           |
| 11/01 | INT PAG TIT 109005674729 | -634,05   |           |
| 11/01 | INT PAG TIT BANCO 237    | -137,95   |           |
| 11/01 | INT PAG TIT BANCO 237    | -568,27   |           |
| 11/01 | INT PAG TIT BANCO 237    | -161,34   |           |
| 11/01 | SALDO PARCIAL            |           | -3.667,49 |
| 11/01 | SALDO ANTERIOR           |           | -3.667,49 |
| 11/01 | SISPAG Stone-0111-12177  | 141,34    |           |
| 11/01 | SISPAG Stone-0111-12177  | 526,14    |           |
| 11/01 | TBI 6541.13456-2DEV      | 2.099,97  |           |
| 11/01 | TED 422.0115NU PAGAMENTO | 2.099,97  |           |
| 11/01 | STONE ELO DB0010320931   | 99,10     |           |
| 11/01 | STONE MAST DB0010428224  | 604,35    |           |
| 11/01 | STONE VISA DB0010409743  | 339,39    |           |
| 11/01 | APL APLIC AUT MAIS       | -2.232,77 | 10,00     |
| 11/01 | SALDO APLIC AUT MAIS     |           | 2.232,77  |
| 12/01 | INT PAG TIT BANCO 001    | -271,31   |           |
| 12/01 | INT PAG TIT BANCO 237    | -181,74   |           |
| 12/01 | INT PAG TIT BANCO 237    | -845,33   |           |
| 12/01 | TBI 6541.13456-2 C/C     | -2.074,24 |           |
| 12/01 | TBI 6541.13456-2 C/C     | -2.099,97 |           |
| 12/01 | CEI 000052 DINHEIRO      | 1.700,00  |           |
| 12/01 | SISPAG Stone-0112-12202  | 181,36    |           |
| 12/01 | SISPAG Stone-0112-12202  | 198,29    |           |
| 12/01 | GETNET AMEX CD0001636727 | 35,37     |           |
| 12/01 | STONE ELO DB0010619546   | 357,70    |           |
| 12/01 | STONE MAST DB0010660520  | 920,62    |           |
| 12/01 | STONE VISA DB0010552441  | 354,23    |           |
| 12/01 | RES APLIC AUT MAIS       | 1.725,02  | 10,00     |
| 12/01 | SALDO APLIC AUT MAIS     |           | 507,75    |
| 15/01 | INT PAG TIT 109005646826 | -763,14   |           |
| 15/01 | INT PAG TIT 109319224264 | -272,35   |           |
| 15/01 | INT PAG TIT 157162125311 | -90,00    |           |
| 15/01 | INT PAG TIT 181164909210 | -7.714,55 |           |
| 15/01 | INT PAG TIT BANCO 001    | -415,34   |           |
| 15/01 | INT PAG TIT BANCO 001    | -262,56   |           |
| 15/01 | INT PAG TIT BANCO 001    | -498,76   |           |
| 15/01 | INT PAG TIT BANCO 033    | -198,00   |           |

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| 15/01 | INT PAG TIT BANCO 237    | -340,37   |           |
| 15/01 | INT PAG TIT BANCO 237    | -594,83   |           |
| 15/01 | INT PAG TIT BANCO 237    | -557,49   |           |
| 15/01 | INT PAG TIT BANCO 237    | -286,10   |           |
| 15/01 | TBI 9632.17821-7 C/C     | -572,23   |           |
| 15/01 | CEI 000053 DINHEIRO      | 2.000,00  |           |
| 15/01 | CEI 000054 DINHEIRO      | 1.200,00  |           |
| 15/01 | SISPAG Stone-0115-12225  | 492,29    |           |
| 15/01 | SISPAG Stone-0115-12235  | 590,22    |           |
| 15/01 | SISPAG Stone-0115-12240  | 15,78     |           |
| 15/01 | SISPAG Stone-0115-12241  | 246,69    |           |
| 15/01 | SISPAG Stone-0115-12242  | 374,65    |           |
| 15/01 | GETNET AMEX CD0001636727 | 46,19     |           |
| 15/01 | GETNET MAST CD0001636727 | 18,82     |           |
| 15/01 | GETNET MAST DB0001636727 | 22,73     |           |
| 15/01 | GETNET VISA CD0001636727 | 15,26     |           |
| 15/01 | GETNET VISA DB0001636727 | 12,54     |           |
| 15/01 | STONE ELO DB0010820865   | 645,72    |           |
| 15/01 | STONE MAST DB0010928465  | 1.649,61  |           |
| 15/01 | STONE VISA DB0010813764  | 1.447,16  |           |
| 15/01 | RES APLIC AUT MAIS       | 507,75    | -3.270,31 |
| 16/01 | INT PAG TIT BANCO 001    | -850,83   |           |
| 16/01 | SALDO PARCIAL            |           | -4.121,14 |
| 16/01 | SALDO ANTERIOR           |           | -4.121,14 |
| 16/01 | INT PAG TIT BANCO 001    | -546,23   |           |
| 16/01 | INT PAG TIT BANCO 237    | -109,08   |           |
| 16/01 | INT PAG TIT BANCO 237    | -244,18   |           |
| 16/01 | INT PAG TIT BANCO 237    | -165,42   |           |
| 16/01 | INT PAG TIT BANCO 237    | -385,06   |           |
| 16/01 | SISPAG Stone-0116-12266  | 67,06     |           |
| 16/01 | SISPAG Stone-0116-12267  | 473,40    |           |
| 16/01 | GETNET MAST DB0001636727 | 26,43     |           |
| 16/01 | STONE ELO DB0011174498   | 41,57     |           |
| 16/01 | STONE ELO DB0011194938   | 92,97     |           |
| 16/01 | STONE MAST DB0011057974  | 367,07    |           |
| 16/01 | STONE MAST DB0011107280  | 169,53    |           |
| 16/01 | STONE VISA DB0011065481  | 75,00     |           |
| 16/01 | STONE VISA DB0011177168  | 367,88    | -3.890,20 |
| 17/01 | INT PAG TIT BANCO 033    | -506,51   |           |
| 17/01 | INT PAG TIT BANCO 033    | -326,57   |           |
| 17/01 | INT PAG TIT BANCO 237    | -267,00   |           |
| 17/01 | INT PAG TIT BANCO 237    | -378,83   |           |
| 17/01 | TBI 6541.13456-2 C/C     | -1.923,19 |           |
| 17/01 | CEI 000055 DINHEIRO      | 2.000,00  |           |
| 17/01 | CEI 000056 DINHEIRO      | 1.000,00  |           |
| 17/01 | SISPAG Stone-0117-12290  | 252,15    |           |
| 17/01 | SISPAG Stone-0117-12290  | 400,50    |           |
| 17/01 | GETNET AMEX CD0001636727 | 65,46     |           |
| 17/01 | STONE ELO DB0011371920   | 346,92    |           |
| 17/01 | STONE MAST DB0011322358  | 442,23    |           |
| 17/01 | STONE VISA DB0011292280  | 239,31    | -2.545,73 |
| 18/01 | INT PAG TIT 109005674737 | -634,05   |           |
| 18/01 | TBI 6541.13456-2 C/C     | -1.650,00 |           |
| 18/01 | SISPAG Stone-0118-12315  | 160,09    |           |
| 18/01 | SISPAG Stone-0118-12315  | 137,72    |           |
| 18/01 | STONE ELO DB0011520691   | 154,66    |           |
| 18/01 | STONE MAST DB0011548613  | 683,33    |           |
| 18/01 | STONE VISA DB0011593831  | 451,99    | -3.241,99 |
| 19/01 | INT PAG TIT BANCO 001    | -333,58   |           |
| 19/01 | INT PAG TIT BANCO 033    | -299,07   |           |
| 19/01 | INT PAG TIT BANCO 237    | -120,20   |           |
| 19/01 | INT PAG TIT BANCO 237    | -202,42   |           |
| 19/01 | INT DARF247512360561     | -439,17   |           |
| 19/01 | INT GPS 51236000128      | -1.359,19 |           |
| 19/01 | CEI 000057 DINHEIRO      | 1.700,00  |           |
| 19/01 | SISPAG Stone-0119-12342  | 9,27      |           |
| 19/01 | SISPAG Stone-0119-12342  | 203,75    |           |
| 19/01 | SISPAG Stone-0119-12342  | 353,72    |           |
| 19/01 | GETNET VISA CD0001636727 | 55,52     |           |

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| 19/01 | STONE ELO DB0011847181   | 186,48    |           |
| 19/01 | STONE MAST CD0011671728  | 39,80     |           |
| 19/01 | STONE MAST DB0011871389  | 497,89    |           |
| 19/01 | STONE VISA DB0011834044  | 445,58    | -2.503,61 |
| 22/01 | INT PAG TIT BANCO 001    | -411,32   |           |
| 22/01 | INT PAG TIT BANCO 001    | -187,50   |           |
| 22/01 | INT PAG TIT BANCO 237    | -278,73   |           |
| 22/01 | INT PAG TIT BANCO 237    | -467,19   |           |
| 22/01 | SALDO PARCIAL            |           | -3.848,35 |
| 22/01 | SALDO ANTERIOR           |           | -3.848,35 |
| 22/01 | INT PAG TIT BANCO 237    | -356,99   |           |
| 22/01 | INT PAG TIT BANCO 237    | -496,52   |           |
| 22/01 | INT PAG TIT BANCO 237    | -500,38   |           |
| 22/01 | INT PAG TIT BANCO 237    | -523,51   |           |
| 22/01 | INT PAG TIT BANCO 237    | -290,00   |           |
| 22/01 | INT PAG TIT BANCO 756    | -112,70   |           |
| 22/01 | TBI 9632.17821-7 C/C     | -547,25   |           |
| 22/01 | INT DAS 1801176573691    | -6.591,29 |           |
| 22/01 | CEI 000058 DINHEIRO      | 2.000,00  |           |
| 22/01 | CEI 000059 DINHEIRO      | 719,00    |           |
| 22/01 | SISPAG Stone-0122-12379  | 870,98    |           |
| 22/01 | SISPAG Stone-0122-12381  | 806,42    |           |
| 22/01 | SISPAG Stone-0122-12382  | 10,24     |           |
| 22/01 | GETNET AMEX CD0001636727 | 130,61    |           |
| 22/01 | GETNET MAST CD0001636727 | 7,82      |           |
| 22/01 | GETNET MAST DB0001636727 | 39,32     |           |
| 22/01 | GETNET VISA CD0001636727 | 9,49      |           |
| 22/01 | GETNET VISA DB0001636727 | 166,26    |           |
| 22/01 | STONE ELO DB0012166158   | 567,19    |           |
| 22/01 | STONE MAST DB0012076910  | 1.611,75  |           |
| 22/01 | STONE VISA DB0012130890  | 1.379,13  | -4.948,78 |
| 23/01 | INT PAG TIT BANCO 001    | -700,66   |           |
| 23/01 | INT PAG TIT BANCO 001    | -143,31   |           |
| 23/01 | INT PAG TIT BANCO 001    | -262,58   |           |
| 23/01 | INT PAG TIT BANCO 237    | -18,49    |           |
| 23/01 | INT PAG TIT BANCO 237    | -286,02   |           |
| 23/01 | INT PAG TIT BANCO 237    | -165,41   |           |
| 23/01 | INT PAG TIT BANCO 237    | -594,65   |           |
| 23/01 | SISPAG Stone-0123-12402  | 168,86    |           |
| 23/01 | SISPAG Stone-0123-12402  | 209,41    |           |
| 23/01 | GETNET MAST CD0001636727 | 10,01     |           |
| 23/01 | GETNET VISA CD0001636727 | 46,57     |           |
| 23/01 | STONE ELO DB0012248224   | 66,64     |           |
| 23/01 | STONE MAST DB0012341147  | 420,21    |           |
| 23/01 | STONE VISA DB0012278991  | 383,58    |           |
| 23/01 | TEF AUT CX AVAL 38558    | 814,62    | -5.000,00 |
| 24/01 | INT PAG TIT BANCO 237    | -188,94   |           |
| 24/01 | INT PAG TIT BANCO 237    | -484,86   |           |
| 24/01 | INT PAG TIT BANCO 237    | -142,33   |           |
| 24/01 | TBI 9165.59459-0 C/C     | -2.612,55 |           |
| 24/01 | TBI 9632.17821-7 C/C     | -2.612,55 |           |
| 24/01 | CEI 000060 DINHEIRO      | 1.850,00  |           |
| 24/01 | SISPAG Stone-0124-12424  | 56,98     |           |
| 24/01 | SISPAG Stone-0124-12424  | 113,97    |           |
| 24/01 | TBI 6541.13456-2ABM      | 810,00    |           |
| 24/01 | TBI 8486.38558-9 C/C     | 2.285,00  |           |
| 24/01 | TED 033.1525ABM COM MEDI | 115,00    |           |
| 24/01 | GETNET MAST DB0001636727 | 122,09    |           |
| 24/01 | GETNET VISA DB0001636727 | 182,94    |           |
| 24/01 | STONE ELO DB0012537095   | 71,60     |           |
| 24/01 | STONE MAST DB0012541902  | 209,88    |           |
| 24/01 | STONE VISA DB0012457118  | 230,13    | -4.993,64 |
| 25/01 | TBI 6541.13456-2 C/C     | -810,00   |           |
| 25/01 | SALDO PARCIAL            |           | -5.803,64 |
| 25/01 | SALDO ANTERIOR           |           | -5.803,64 |
| 25/01 | GETNET AMEX CD0001636727 | 30,69     |           |
| 25/01 | GETNET MAST DB0001636727 | 335,74    |           |
| 25/01 | GETNET VISA DB0001636727 | 80,82     |           |
| 25/01 | STONE ELO DB0012758230   | 48,61     |           |

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| 25/01 | STONE MAST AT0012887529  | 66,51     |           |
| 25/01 | STONE MAST DB0012734458  | 179,15    |           |
| 25/01 | STONE VISA AT0012856906  | 61,64     |           |
| 25/01 | STONE VISA DB0012658023  | 144,34    | -4.856,14 |
| 26/01 | INT PAG TIT BANCO 033    | -299,08   |           |
| 26/01 | INT PAG TIT BANCO 033    | -713,90   |           |
| 26/01 | INT PAG TIT BANCO 237    | -632,94   |           |
| 26/01 | INT PAG TIT BANCO 237    | -294,52   |           |
| 26/01 | TBI 9632.17821-7 C/C     | -200,00   |           |
| 26/01 | CEI 000061 DINHEIRO      | 1.600,00  |           |
| 26/01 | SISPAG Stone-0126-12474  | 281,56    |           |
| 26/01 | SISPAG Stone-0126-12474  | 434,83    |           |
| 26/01 | GETNET MAST CD0001636727 | 6,55      |           |
| 26/01 | GETNET MAST DB0001636727 | 0,01      |           |
| 26/01 | GETNET VISA CD0001636727 | 25,37     |           |
| 26/01 | STONE ELO DB0013001724   | 139,63    |           |
| 26/01 | STONE MAST DB0012917976  | 538,16    |           |
| 26/01 | STONE VISA DB0013028801  | 315,05    |           |
| 26/01 | SEGURO ITAUEMPRESA 04/11 | -276,07   | -3.931,49 |
| 29/01 | INT PAG TIT 198017177901 | -302,40   |           |
| 29/01 | INT PAG TIT 198017489025 | -151,20   |           |
| 29/01 | INT PAG TIT BANCO 001    | -333,59   |           |
| 29/01 | INT PAG TIT BANCO 001    | -546,14   |           |
| 29/01 | INT PAG TIT BANCO 001    | -281,71   |           |
| 29/01 | INT PAG TIT BANCO 001    | -796,53   |           |
| 29/01 | INT PAG TIT BANCO 001    | -51,62    |           |
| 29/01 | INT PAG TIT BANCO 001    | -166,93   |           |
| 29/01 | INT PAG TIT BANCO 033    | -821,62   |           |
| 29/01 | INT PAG TIT BANCO 033    | -272,04   |           |
| 29/01 | INT PAG TIT BANCO 237    | -642,34   |           |
| 29/01 | INT PAG TIT BANCO 237    | -389,24   |           |
| 29/01 | INT PAG TIT BANCO 237    | -201,89   |           |
| 29/01 | INT PAG TIT BANCO 237    | -557,49   |           |
| 29/01 | INT PAG TIT BANCO 237    | -2.068,69 |           |
| 29/01 | PARCELA GIRO 02/36       | -2.091,34 |           |
| 29/01 | CEI 000062 DINHEIRO      | 2.000,00  |           |
| 29/01 | CEI 000063 DINHEIRO      | 1.004,00  |           |
| 29/01 | SISPAG Stone-0129-12510  | 831,90    |           |
| 29/01 | SISPAG Stone-0129-12513  | 861,21    |           |
| 29/01 | SISPAG Stone-0129-12514  | 49,06     |           |
| 29/01 | GETNET AMEX CD0001636727 | 100,75    |           |
| 29/01 | GETNET MAST DB0001636727 | 50,76     |           |
| 29/01 | GETNET VISA CD0001636727 | 40,10     |           |
| 29/01 | STONE ELO DB0013202149   | 736,91    |           |
| 29/01 | STONE MAST DB0013265403  | 1.941,96  |           |
| 29/01 | STONE VISA DB0013150079  | 1.419,30  | -4.570,31 |
| 30/01 | INT PAG TIT BANCO 001    | -411,32   |           |
| 30/01 | INT PAG TIT BANCO 001    | -192,39   |           |
| 30/01 | INT PAG TIT BANCO 237    | -262,10   |           |
| 30/01 | SALDO PARCIAL            |           | -5.436,12 |
| 30/01 | SALDO ANTERIOR           |           | -5.436,12 |
| 30/01 | INT PAG TIT BANCO 237    | -496,52   |           |
| 30/01 | INT PAG TIT BANCO 237    | -163,73   |           |
| 30/01 | INT PAG TIT BANCO 237    | -340,37   |           |
| 30/01 | INT PAG TIT BANCO 237    | -165,41   |           |
| 30/01 | INT PAG TIT BANCO 237    | -498,45   |           |
| 30/01 | INT PAG TIT BANCO 237    | -698,39   |           |
| 30/01 | INT PAG TIT BANCO 237    | -104,37   |           |
| 30/01 | CEI 000064 DINHEIRO      | 500,00    |           |
| 30/01 | SISPAG Stone-0130-12533  | 294,64    |           |
| 30/01 | SISPAG Stone-0130-12533  | 181,00    |           |
| 30/01 | TED 033.0000BCO SANTANDE | 1.132,82  |           |
| 30/01 | STONE ELO DB0013419442   | 240,76    |           |
| 30/01 | STONE MAST DB0013471109  | 396,26    |           |
| 30/01 | STONE VISA DB0013403394  | 391,46    | -4.766,42 |
| 31/01 | INT PAG TIT BANCO 104    | -145,23   |           |
| 31/01 | INT PAG TIT BANCO 104    | -362,64   |           |
| 31/01 | INT PAG TIT BANCO 237    | -480,85   |           |
| 31/01 | SISPAG Stone-0131-12557  | 250,33    |           |



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| 31/01 | SISPAG Stone-0131-12557 | 239,11 |           |
| 31/01 | STONE ELO DB0013597986  | 122,27 |           |
| 31/01 | STONE MAST DB0013636346 | 386,63 |           |
| 31/01 | STONE VISA DB0013687339 | 199,09 | -4.557,71 |
| 31/01 | SALDO FINAL             |        | -4.557,71 |