

JANE N R MUNHOZ EPP
Agência: 3650
Conta Corrente: 13-003023-0
Extrato
Período: 01/12/2016 a 28/02/2017
Data/Hora: 23/03/2017 às 08:17h

Data	Histórico	Docto.	Valor R\$	Saldo R\$
20/12/2016	SALDO ANTERIOR			10,00
20/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	21,44	
20/12/2016	CIELO CARTAO DE CREDITO BAND MASTER	879914	28,39	
20/12/2016	CIELO CARTAO DE DEBITO BAND ELO	879914	147,59	
20/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	166,25	
20/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	259,72	
20/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	504,79	
20/12/2016	SAQUE NO BANCO 24 HORAS	958431	-1.000,00	
20/12/2016	PGTO TITULO OUTRO BCO - INTERNET BANCO CETELEM SA	215100	-3.200,00	
20/12/2016	PAGAMENTO DARF EM CANAIS INTERNET SIMPLES NACIONAL	000000	-1.032,81	
20/12/2016	RESGATE AUTOMATICO DE FUNDOS	000000	2.913,71	-1.180,92
21/12/2016	SAQUE NO BANCO 24 HORAS	126413	-1.000,00	
21/12/2016	CIELO CARTAO DE DEBITO BAND VISA	879914	48,45	
21/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	108,09	
21/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	189,32	
21/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	229,68	
21/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	503,23	-1.102,15
22/12/2016	TARIFA SAQUE ATM/BANCO 24HS 20/12/2016	000000	-2,55	
22/12/2016	CIELO CARTAO DE DEBITO BAND MASTER	879914	21,36	
22/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	43,24	
22/12/2016	CIELO CARTAO DE DEBITO BAND ELO	879914	79,52	
22/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	86,57	
22/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	315,44	
22/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	582,26	
22/12/2016	TRANSF VALORES P/C/C MESMO TITULAR PARA: 3650.13.003221-8	245261	-800,00	-776,31

23/12/2016	TARIFA SAQUE ATM/BANCO 24HS 21/12/2016	000000	-2,55	
23/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	77,04	
23/12/2016	CIELO CARTAO DE CREDITO BAND VISA	879914	90,17	
23/12/2016	CIELO CARTAO DE DEBITO BAND ELO	879914	281,19	
23/12/2016	CIELO CARTAO DE DEBITO BAND VISA	879914	367,51	
23/12/2016	CIELO CARTAO DE DEBITO BAND MASTER	879914	377,42	
23/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	550,11	
23/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	747,05	
23/12/2016	APLICACAO EM FUNDO	000000	-1.701,63	10,00
26/12/2016	CIELO CARTAO DE DEBITO BAND MASTER	879914	82,44	
26/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	207,55	
26/12/2016	CIELO CARTAO DE DEBITO BAND VISA	879914	268,67	
26/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	297,90	
26/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	369,12	
26/12/2016	CIELO CARTAO DE DEBITO BAND ELO	879914	373,54	
26/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	1.055,97	
26/12/2016	TRANSF VALOR P/ CONTA DIF TITULAR 06999020884	212171	-1.000,00	
26/12/2016	APLICACAO EM FUNDO	000000	-1.655,19	10,00
27/12/2016	TARIFA EXTRATO INTELIGENTE 23/12/2016	000000	-6,90	
27/12/2016	CIELO CARTAO DE CREDITO BAND DINERS	879914	42,64	
27/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	63,34	
27/12/2016	CIELO CARTAO DE DEBITO BAND ELO	879914	96,90	
27/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	150,95	
27/12/2016	CHEQUE EMITIDO/DEBITADO	000111	-515,00	
27/12/2016	TRANSFERENCIA PROGRAMADA PARA: 3650.60.022465-1	000000	-50,00	
27/12/2016	RESGATE AUTOMATICO DE FUNDOS	000000	218,07	10,00
28/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	21,44	
28/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	40,93	
28/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	86,40	
28/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	333,56	
28/12/2016	CHEQUE EMITIDO/DEBITADO	000114	-292,00	
28/12/2016	JUROS SALDO UTILIZ ATE LIMITE PERIODO: 28/11 A 27/12/16	000000	-58,73	

28/12/2016	APLICACAO EM FUNDO	000000	-131,60	10,00
29/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	92,23	
29/12/2016	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	115,02	
29/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	175,21	
29/12/2016	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	375,86	
29/12/2016	DEPOSITO EM DINHEIRO NO ATM	537593	1.500,00	
29/12/2016	PAGAMENTO DARF EM CANAIS INTERNET SIMPLES NACIONAL	000000	-1.352,66	
29/12/2016	PGTO TITULO OUTRO BCO - INTERNET PREF MUNIC DE DSANTOS	200912	-526,81	
29/12/2016	PGTO TITULO OUTRO BCO - INTERNET PREF MUNIC DE SANTOS	201015	-301,04	
29/12/2016	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	201205	-496,29	
29/12/2016	RESGATE AUTOMATICO DE FUNDOS	000000	418,48	10,00
02/01/2017	TARIFA MENSALIDADE PACOTE SERVICOS DEZEMBRO / 2016	000000	-45,00	
02/01/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	19,16	
02/01/2017	CIELO CARTAO DE CREDITO BAND ELO	879914	37,87	
02/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	288,93	
02/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	448,08	
02/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	847,51	
02/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	1.019,03	
02/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	591,05	
02/01/2017	DEBITO AUT. FATURA CARTAO VISA FINAL 5349	000000	-2.965,39	
02/01/2017	CHEQUE EMITIDO/DEBITADO	000120	-4.619,08	
02/01/2017	IOF IMPOSTO OPERACOES FINANCEIRAS PERIODO: 01/12 A 31/12/16	000000	-0,43	
02/01/2017	IOF ADICIONAL - AUTOMATICO PERIODO: 01/12 A 31/12/16	000000	-16,42	
02/01/2017	RESGATE AUTOMATICO DE FUNDOS	000000	2.853,01	-1.531,68
03/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	52,86	
03/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	77,86	
03/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	130,39	
03/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	184,70	
03/01/2017	DEPOSITO EM DINHEIRO NO ATM	120151	900,00	

03/01/2017	TRANSFERENCIA ENTRE CONTAS DE: 3650.13.003221-8	194427	1.500,00	
03/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	192134	-2.243,71	-929,58
04/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	21,36	
04/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	26,11	
04/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	42,95	
04/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	48,63	
04/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	233,82	-556,71
05/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	48,45	
05/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	74,06	
05/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	116,75	
05/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	129,12	
05/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	204,83	
05/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO PAN SA	215533	-878,29	
05/01/2017	PGTO TITULO OUTRO BCO - INTERNET BRADESCO CARTOES	215650	-600,00	-1.461,79
06/01/2017	PAGAMENTO A FORNECEDORES AMEX	010106	28,65	
06/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	19,26	
06/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	42,88	
06/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	126,49	
06/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	403,50	
06/01/2017	SAQUE NO ATM INTERAGENCIA	502151	-1.000,00	
06/01/2017	PAGAMENTO FGTS-CANAIS INTERNET FGTS GRF CONVENI	000000	-122,40	
06/01/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS	202321	-997,22	
06/01/2017	CHEQUE EMITIDO/DEBITADO	000084	-806,00	-3.766,63
09/01/2017	PAGAMENTO A FORNECEDORES AMEX	010109	95,40	
09/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	21,36	
09/01/2017	CIELO CARTAO DE DEBITO BAND MASTER	879914	132,06	
09/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	167,29	
09/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	223,84	
09/01/2017	CIELO CARTAO DE DEBITO BAND VISA	879914	228,95	
09/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	689,86	

09/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	705,32	
09/01/2017	DEPOSITO EM DINHEIRO NO ATM	537362	1.000,00	
09/01/2017	CHEQUE EMITIDO/DEBITADO	000109	-541,00	
09/01/2017	CHEQUE EMITIDO/DEBITADO	000117	-445,00	-1.488,55
10/01/2017	PAGAMENTO A FORNECEDORES AMEX	010110	95,40	
10/01/2017	CIELO CARTAO DE DEBITO BAND VISA	879914	178,66	
10/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	191,97	
10/01/2017	CIELO CARTAO DE DEBITO BAND MASTER	879914	205,86	
10/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	295,30	
10/01/2017	DEPOSITO EM DINHEIRO NO ATM	537406	700,00	
10/01/2017	PGTO TITULO OUTRO BCO - INTERNET MALHARIA DIANA LTDA	213137	-820,61	
10/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO CETELEM SA	213325	-2.000,00	-2.641,97
11/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	93,32	
11/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	114,57	
11/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	124,15	
11/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	140,09	
11/01/2017	CIELO CARTAO DE DEBITO BAND VISA	879914	196,15	
11/01/2017	PGTO TITULO OUTRO BCO - INTERNET ATLANTA FUN DIR CRED MULT	215747	-835,16	-2.808,85
12/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	46,68	
12/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	46,68	
12/01/2017	CIELO CARTAO DE DEBITO BAND MASTER	879914	56,32	
12/01/2017	CIELO CARTAO DE DEBITO BAND VISA	879914	201,00	
12/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	265,40	
12/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	618,64	
12/01/2017	PGTO TITULO OUTRO BCO - INTERNET SIND COM VAR BAIXADA SANT	185821	-297,00	
12/01/2017	CHEQUE EMITIDO/DEBITADO	000112	-515,00	-2.386,13
13/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	46,51	
13/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	66,79	
13/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	129,30	
13/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	210,25	

13/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	457,31	
13/01/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	185539	-496,29	
13/01/2017	TRANSFERENCIA ENTRE CONTAS DE: 3650.13.003221-8	194994	1.500,00	
13/01/2017	PGTO TITULO OUTRO BCO - INTERNET PORTOSEG S/A	202536	-961,71	
13/01/2017	TRANSFERENCIA ENTRE CONTAS DE: 3650.13.003221-8	271608	1.200,00	-233,97
16/01/2017	DEBITO VISA ELECTRON BRASIL 14/01 KROKODILLO PRES	122066	-33,00	
16/01/2017	CIELO CARTAO DE CREDITO BAND DINERS	879914	49,25	
16/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	79,81	
16/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	155,36	
16/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	266,62	
16/01/2017	CIELO CARTAO DE DEBITO BAND MASTER	879914	273,44	
16/01/2017	CIELO CARTAO DE DEBITO BAND VISA	879914	349,65	
16/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	727,50	
16/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	926,84	
16/01/2017	CHEQUE EMITIDO/DEBITADO	000091	-4.619,08	-2.057,58
17/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	21,36	
17/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	21,44	
17/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	323,15	
17/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	339,20	
17/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	425,17	-927,26
18/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	223,84	
18/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	331,31	
18/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	344,41	-27,70
19/01/2017	PAGAMENTO A FORNECEDORES AMEX	010119	56,61	
19/01/2017	CIELO CARTAO DE CREDITO BAND ELO	879914	52,59	
19/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	81,66	
19/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	157,67	
19/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	311,03	
19/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	643,92	
19/01/2017	APLICACAO EM FUNDO	000000	-1.265,78	10,00

20/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	110,90	
20/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	116,32	
20/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	188,76	
20/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	215,23	
20/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	461,13	
20/01/2017	SAQUE NO BANCO 24 HORAS	300380	-750,00	
20/01/2017	CHEQUE EMITIDO/DEBITADO	000115	-298,00	
20/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	210358	-954,84	
20/01/2017	PAGAMENTO DE TITULOS - BCE	211239	-1.043,05	
20/01/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	211707	-1.800,00	
20/01/2017	RESGATE AUTOMATICO DE FUNDOS	000000	1.265,79	-2.477,76
23/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	209,53	
23/01/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	241,67	
23/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	261,85	
23/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	448,77	
23/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	736,57	
23/01/2017	CIELO CARTAO DE CREDITO BAND VISA	879914	758,53	
23/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	1.438,78	
23/01/2017	CHEQUE EMITIDO/DEBITADO	000081	-324,00	
23/01/2017	CHEQUE EMITIDO/DEBITADO	000085	-807,00	
23/01/2017	APLICACAO EM FUNDO	000000	-476,94	10,00
24/01/2017	TARIFA SAQUE ATM/BANCO 24HS 20/01/2017	000000	-2,95	
24/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	102,23	
24/01/2017	APLICACAO EM FUNDO	000000	-99,28	10,00
25/01/2017	TARIFA EXTRATO INTELIGENTE 23/01/2017	000000	-9,90	
25/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	29,14	
25/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	52,50	
25/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	101,71	
25/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	215,36	
25/01/2017	TRANSF VALORES P/C/C MESMO TITULAR PARA: 3650.13.003221-8	525260	-450,00	
25/01/2017	RESGATE AUTOMATICO DE FUNDOS	000000	61,19	10,00

26/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	58,37	
26/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	163,00	
26/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	252,01	
26/01/2017	DEBITO VISA ELECTRON BRASIL 26/01 PANIFICADORA PR	174566	-30,00	
26/01/2017	CHEQUE EMITIDO/DEBITADO	000118	-445,00	8,38
27/01/2017	CIELO CARTAO DE CREDITO BAND DINERS	879914	42,62	
27/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	46,68	
27/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	52,62	
27/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	136,71	
27/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	280,97	
27/01/2017	SAQUE NO BANCO 24 HORAS	204104	-600,00	
27/01/2017	TRANSFERENCIA PROGRAMADA PARA: 3650.60.022465-1	000000	-50,00	
27/01/2017	RESGATE AUTOMATICO DE FUNDOS	000000	515,09	433,07
30/01/2017	CIELO CARTAO DE DEBITO BAND MASTER	879914	160,12	
30/01/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	209,44	
30/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	376,65	
30/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	457,43	
30/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	752,95	
30/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	1.096,21	
30/01/2017	CHEQUE EMITIDO/DEBITADO	000116	-295,00	
30/01/2017	JUROS SALDO UTILIZ ATE LIMITE PERIODO: 28/12 A 27/01/17	000000	-146,42	
30/01/2017	APLICACAO AUT CONTAMAX EMPRESARIAL	000000	-3.044,45	0,00
31/01/2017	TARIFA SAQUE ATM/BANCO 24HS 27/01/2017	000000	-2,95	
31/01/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	31,85	
31/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	42,88	
31/01/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	68,12	
31/01/2017	PGTO TITULO OUTRO BCO - INTERNET PREF MUN DE SANTOS	214944	-36,54	
31/01/2017	APLICACAO AUT CONTAMAX EMPRESARIAL	000000	-103,36	0,00
01/02/2017	TARIFA MENSALIDADE PACOTE SERVICOS JANEIRO / 2017	000000	-54,00	
01/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	42,88	

01/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	52,53	
01/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	151,10	
01/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	204,54	
01/02/2017	DEBITO AUT. FATURA CARTAO VISA FINAL 5349	000000	-2.630,01	
01/02/2017	IOF IMPOSTO OPERACOES FINANCEIRAS PERIODO: 01/01 A 31/01/17	000000	-1,48	
01/02/2017	IOF ADICIONAL - AUTOMATICO PERIODO: 01/01 A 31/01/17	000000	-39,34	
01/02/2017	RESGATE AUT CONTAMAX EMPRESARIAL	000000	2.273,78	0,00
02/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	9,74	
02/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	43,24	
02/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	57,89	
02/02/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	185315	-801,04	
02/02/2017	DEBITO VISA ELECTRON BRASIL 02/02 LOJAS RENNER FL	183066	-40,47	
02/02/2017	RESGATE AUT CONTAMAX EMPRESARIAL	000000	730,64	0,00
03/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	33,39	
03/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	49,01	
03/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	286,79	
03/02/2017	DEPOSITO EM DINHEIRO NO ATM	683588	550,00	
03/02/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	211448	-2.000,00	
03/02/2017	RESGATE AUT CONTAMAX EMPRESARIAL	000000	143,47	-937,34
06/02/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	38,32	
06/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	98,84	
06/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	176,51	
06/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	269,82	
06/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	466,88	
06/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	692,29	
06/02/2017	PGTO TITULO OUTRO BCO - INTERNET IPE FASHION COM DE BOLSAS	204349	-975,61	
06/02/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO PAN SA	204510	-1.350,00	
06/02/2017	PGTO TITULO OUTRO BCO - INTERNET BRADESCO CARTOES SA	204557	-800,00	

06/02/2017	TRANSFERENCIA ENTRE CONTAS DE: 3650.13.003221-8	465156	250,00	
06/02/2017	CHEQUE EMITIDO/DEBITADO	000082	-323,00	-2.393,29
07/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	38,16	
07/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	49,60	
07/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	111,38	
07/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	186,23	
07/02/2017	SAQUE NO BANCO 24 HORAS	212145	-600,00	
07/02/2017	PAGAMENTO DE TITULOS - BCE 64.716.236/0001-01	214402	-616,08	
07/02/2017	PAGAMENTO FGTS-CANAIS INTERNET FGTS GRF CONVENI	000000	-217,60	
07/02/2017	PAGAMENTO FGTS-CANAIS INTERNET FGTS GRF CONVENI	000000	-108,80	-3.550,40
08/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	42,95	
08/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	47,71	
08/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	49,42	
08/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	58,47	-3.351,85
09/02/2017	TARIFA SAQUE ATM/BANCO 24HS 07/02/2017	000000	-2,95	
09/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	9,71	
09/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	37,03	
09/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	37,19	
09/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	47,73	
09/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	160,04	
09/02/2017	DEPOSITO EM DINHEIRO NO ATM	537373	500,00	
09/02/2017	PGTO TITULO OUTRO BCO - INTERNET ATLANTA FUN DIR CRED MULT	214154	-820,61	
09/02/2017	CHEQUE EMITIDO/DEBITADO	000119	-445,00	-3.828,71
10/02/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	38,32	
10/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	49,60	
10/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	50,58	
10/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	58,16	
10/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	59,36	
10/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	134,39	
10/02/2017	PGTO TITULO OUTRO BCO - INTERNET ATLANTA FUN INV CRED MULT	194803	-835,15	

10/02/2017	PGTO TITULO OUTRO BCO - INTERNET LOGHAUS COM ART VEST LTDA	194906	-590,35	-4.863,80
13/02/2017	DEBITO VISA ELECTRON BRASIL 12/02 BESNI ADCARD	315666	-89,35	
13/02/2017	CIELO CARTAO DE CREDITO BAND VISA	879914	38,85	
13/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	79,04	
13/02/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	106,72	
13/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	233,15	
13/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	419,08	
13/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	452,75	
13/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	550,52	
13/02/2017	TED DIFERENTE TITULARIDADE CIP 108.361.488-60	000000	3.000,00	
13/02/2017	CHEQUE EMITIDO/DEBITADO	000088	-366,00	-439,04
14/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	57,78	
14/02/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	125,67	
14/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	148,90	
14/02/2017	CIELO CARTAO DE CREDITO BAND VISA	879914	166,50	
14/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	223,21	
14/02/2017	APLICACAO AUT CONTAMAX EMPRESARIAL	000000	-283,02	0,00
15/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	49,42	
15/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	62,37	
15/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	153,06	
15/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	157,90	
15/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	238,56	
15/02/2017	CHEQUE EMITIDO/DEBITADO	000095	-4.631,62	
15/02/2017	RESGATE AUT CONTAMAX EMPRESARIAL	000000	283,03	-3.687,28
16/02/2017	CIELO CARTAO DE CREDITO BAND DINERS	879914	49,25	
16/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	58,71	
16/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	246,51	
16/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	268,46	
16/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	308,45	
16/02/2017	DEBITO VISA ELECTRON BRASIL 16/02 SENADOR PECAS E	165366	-25,90	-2.781,80
17/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	111,49	

17/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	119,36	-2.550,95
20/02/2017	PAGAMENTO A FORNECEDORES AMEX	010220	56,61	
20/02/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	52,69	
20/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	54,38	
20/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	397,01	
20/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	403,71	
20/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	952,43	
20/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	1.141,26	
20/02/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	201938	-800,00	
20/02/2017	PAGAMENTO DE TITULOS - BCE 90.055.609/0001-50	202031	-1.200,00	
20/02/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	202129	-598,85	
20/02/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO CETELEM SA	202257	-1.985,00	
20/02/2017	PGTO TITULO OUTRO BCO - INTERNET COND PARQUE BALNEARIO CEN	202354	-1.230,50	-5.307,21
21/02/2017	CIELO CARTAO DE CREDITO BAND MASTER	879914	23,65	
21/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	60,42	
21/02/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	107,78	
21/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	133,71	
21/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	252,98	-4.728,67
22/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	19,49	
22/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	31,82	
22/02/2017	CIELO CARTAO DE CREDITO BAND VISA	879914	64,38	
22/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	66,79	
22/02/2017	PGTO CONTA DE TELEFONE EM CANAIS INTERNET TELEFONICA	000000	-84,16	
22/02/2017	PGTO TITULO OUTRO BCO - INTERNET BANCO ITAUCARD SA	174605	-94,06	
22/02/2017	DEBITO VISA ELECTRON BRASIL 22/02 LOJAS RENNER FL	513566	-39,83	
22/02/2017	CHEQUE EMITIDO/DEBITADO	000083	-323,00	-5.087,24
23/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	42,37	
23/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	51,16	

23/02/2017	CIELO CARTAO DE CREDITO BAND VISA	879914	66,36	
23/02/2017	CHEQUE EMITIDO/DEBITADO	000086	-807,00	-5.734,35
24/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	52,51	
24/02/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	114,02	
24/02/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	314,75	
24/02/2017	PAGAMENTO DE CARNES EM CANAIS INTERNET NET SERVICOS DE	000000	-163,32	-5.416,39
01/03/2017	DEBITO VISA ELECTRON BRASIL 25/02 F K CLASS CABE	562066	-45,00	
01/03/2017	TARIFA MENSALIDADE PACOTE SERVICOS FEVEREIRO / 2017	000000	-54,00	
01/03/2017	TARIFA EXTRATO INTELIGENTE 23/02/2017	000000	-9,90	
01/03/2017	CIELO CARTAO DE CREDITO BAND DINERS	879914	42,62	
01/03/2017	CIELO CARTAO DE DEBITO BAND ELO	879914	195,07	
01/03/2017	SANTANDER ADQ CARTAO DE DEBITO BAND VISA	349905	389,50	
01/03/2017	SANTANDER ADQ CARTAO DE CREDITO BAND VISA	349905	913,17	
01/03/2017	SANTANDER ADQ CARTAO DE DEBITO BAND MASTER	349905	951,18	
01/03/2017	SANTANDER ADQ CARTAO DE CREDITO BAND MASTER	349905	1.157,98	
01/03/2017	PGTO TITULO OUTRO BCO - INTERNET FIDC DA IND EXODUS INST	210312	-411,60	
01/03/2017	PGTO TITULO OUTRO BCO - INTERNET FIDC DA IND EXODUS INST	210404	-381,81	
01/03/2017	DEBITO AUT. FATURA CARTAO VISA FINAL 5349	000000	-2.521,53	
01/03/2017	IOF IMPOSTO OPERACOES FINANCEIRAS PERIODO: 01/02 A 28/02/17	000000	-3,81	
01/03/2017	IOF ADICIONAL - AUTOMATICO PERIODO: 01/02 A 28/02/17	000000	-47,51	
01/03/2017	JUROS SALDO UTILIZ ATE LIMITE PERIODO: 28/01 A 27/02/17	000000	-395,08	-5.637,11

Saldo

Posição em: 23/03/2017

A - Saldo de Conta Corrente	-5.336,58
B - <u>Saldo Bloqueado</u>	0,00
C - <u>Provisão Encargos</u>	-607,14
D - Saldo Disponível Conta Corrente (A - B)	-5.336,58
E - <u>Limite Santander Master</u>	7.500,00
F - Saldo Disponível Total (D + E)	2.163,42

**Central de Atendimento
Santander Empresarial**

4004-2125 (Regiões Metropolitanas) |
0800 726 2125 (Demais Localidades)

SAC 0800 762 7777
Ouvidoria 0800 726 0322