



14/05/2021	141340	CRED PIX	230,00 C	15.483,03 C
14/05/2021	141605	CRED PIX	230,00 C	15.713,03 C
17/05/2021	000001	CRED TED	150,00 C	15.863,03 C
17/05/2021	171318	CRED PIX	25,00 C	15.888,03 C
17/05/2021	171510	CRED PIX	230,00 C	16.118,03 C
17/05/2021	926908	PAG BOLETO	538,45 D	15.579,58 C
17/05/2021	930080	PAG BOLETO	286,75 D	15.292,83 C
17/05/2021	900922	CHEQ COMP	2.000,00 D	13.292,83 C
18/05/2021	181839	CRED TEV	230,00 C	13.522,83 C
18/05/2021	181153	CRED PIX	230,00 C	13.752,83 C
18/05/2021	181318	CRED PIX	150,00 C	13.902,83 C
19/05/2021	191324	CRED PIX	230,00 C	14.132,83 C
19/05/2021	191335	CRED PIX	230,00 C	14.362,83 C
19/05/2021	192304	CRED PIX	230,00 C	14.592,83 C
19/05/2021	900923	CHEQUE SAC	1.000,00 D	13.592,83 C
21/05/2021	211621	CRED PIX	230,00 C	13.822,83 C
21/05/2021	211831	CRED PIX	230,00 C	14.052,83 C
21/05/2021	211855	CRED PIX	230,00 C	14.282,83 C
21/05/2021	211515	DP DIN LOT	150,00 C	14.432,83 C
24/05/2021	000001	CRED TED	230,00 C	14.662,83 C
24/05/2021	221114	CRED PIX	230,00 C	14.892,83 C
24/05/2021	221604	CRED PIX	50,00 C	14.942,83 C
24/05/2021	221606	CRED PIX	12,50 C	14.955,33 C
24/05/2021	231641	CRED PIX	230,00 C	15.185,33 C
24/05/2021	231748	CRED PIX	230,00 C	15.415,33 C
24/05/2021	240903	CRED PIX	230,00 C	15.645,33 C
24/05/2021	241232	CRED PIX	230,00 C	15.875,33 C
24/05/2021	241533	CRED PIX	230,00 C	16.105,33 C
24/05/2021	241625	CRED PIX	230,00 C	16.335,33 C
24/05/2021	242037	CRED PIX	230,00 C	16.565,33 C
24/05/2021	241605	DP DIN LOT	230,00 C	16.795,33 C
25/05/2021	251210	CRED PIX	230,00 C	17.025,33 C
25/05/2021	251402	CRED PIX	230,00 C	17.255,33 C
25/05/2021	251600	CRED PIX	230,00 C	17.485,33 C
25/05/2021	251620	CRED PIX	230,00 C	17.715,33 C
25/05/2021	251802	CRED PIX	230,00 C	17.945,33 C
25/05/2021	251915	CRED PIX	230,00 C	18.175,33 C
25/05/2021	152488	ENVIO TED	2.500,00 D	15.675,33 C
25/05/2021	152488	DOC/TED INTERNET	10,45 D	15.664,88 C
25/05/2021	042021	DB CEST PJ	69,00 D	15.595,88 C

26/05/2021	261900	CRED TEV	230,00 C	15.825,88 C
26/05/2021	261211	CRED PIX	230,00 C	16.055,88 C
26/05/2021	261500	CRED PIX	230,00 C	16.285,88 C
26/05/2021	261642	CRED PIX	230,00 C	16.515,88 C
26/05/2021	261739	CRED PIX	12,50 C	16.528,38 C
26/05/2021	262048	CRED PIX	150,00 C	16.678,38 C
27/05/2021	271511	CRED PIX	230,00 C	16.908,38 C
27/05/2021	272014	CRED PIX	230,00 C	17.138,38 C
28/05/2021	280923	CRED PIX	230,00 C	17.368,38 C
28/05/2021	281408	CRED PIX	230,00 C	17.598,38 C
28/05/2021	281433	CRED PIX	230,00 C	17.828,38 C
31/05/2021	291708	CRED PIX	230,00 C	18.058,38 C
31/05/2021	311058	CRED PIX	230,00 C	18.288,38 C
31/05/2021	311339	CRED PIX	230,00 C	18.518,38 C
31/05/2021	311418	CRED PIX	230,00 C	18.748,38 C
31/05/2021	311757	CRED PIX	230,00 C	18.978,38 C

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