

EXTRATO BANCÁRIO

REALFIX

REALFIX COLOMBO

Banco	Agência	Conta	Docto	DtConcilia	Debito	Credito
Data Movto	Histórico					
B00748-BANCO SICREDI	0730	000000000000878384				
	<b>Saldo Anterior</b>				<b>0,00</b>	<b>458,39</b>
20/05/2026	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139519/NE /01/C00398/LFDF COMERCIO	13951901			57,43
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139520/NE /01/C00398/LFDF COMERCIO	13952001			604,08
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139521/NE /01/C00398/LFDF COMERCIO	13952101			1.079,33
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139527/NE /01/C00398/LFDF COMERCIO	13952701			344,01
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139529/NE /01/C00398/LFDF COMERCIO	13952901			5.222,14
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139563/NE /01/C00398/LFDF COMERCIO	13956301			896,65
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139564/NE /01/C00398/LFDF COMERCIO	13956401			3.280,46
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139581/NE /01/C00398/LFDF COMERCIO	13958101			411,65
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139587/NE /01/C00398/LFDF COMERCIO	13958701			763,91
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139588/NE /01/C00398/LFDF COMERCIO	13958801			1.527,45
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139619/NE /01/C00398/LFDF COMERCIO	13961901			2.218,57
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139657/NE /01/C00398/LFDF COMERCIO	13965701			316,48
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139658/NE /01/C00398/LFDF COMERCIO	13965801			834,99
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139659/NE /01/C00398/LFDF COMERCIO	13965901			347,57
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139660/NE /01/C00398/LFDF COMERCIO	13966001			51,09
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139664/NE /01/C00398/LFDF COMERCIO	13966401			847,29
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139665/NE /01/C00398/LFDF COMERCIO	13966501			2.406,55
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139668/NE /01/C00398/LFDF COMERCIO	13966801			5.443,36
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139677/NE /01/C00398/LFDF COMERCIO	13967701			1.348,43
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139678/NE /01/C00398/LFDF COMERCIO	13967801			100,30
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139679/NE /01/C00398/LFDF COMERCIO	13967901			60,92
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139680/NE /01/C00398/LFDF COMERCIO	13968001			14,93
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139682/NE /01/C00398/LFDF COMERCIO	13968201			516,20
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139693/NE /01/C00398/LFDF COMERCIO	13969301			1.435,79
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139696/NE /01/C00398/LFDF COMERCIO	13969601			83,58
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139697/NE /01/C00398/LFDF COMERCIO	13969701			352,53
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139698/NE /01/C00398/LFDF COMERCIO	13969801			78,53
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139699/NE /01/C00398/LFDF COMERCIO	13969901			1.740,63
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139704/NE /01/C00398/LFDF COMERCIO	13970401			344,63
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139708/NE /01/C00398/LFDF COMERCIO	13970801			1.651,57
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139730/NE /01/C00398/LFDF COMERCIO	13973001			388,88
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139731/NE /01/C00398/LFDF COMERCIO	13973101			889,43
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139732/NE /01/C00398/LFDF COMERCIO	13973201			1.018,26
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139733/NE /01/C00398/LFDF COMERCIO	13973301			604,61
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139750/NE /01/C00398/LFDF COMERCIO	13975001			118,26
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139751/NE /01/C00398/LFDF COMERCIO	13975101			2.420,44
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139764/NE /01/C00398/LFDF COMERCIO	13976401			2.992,92
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139765/NE /01/C00398/LFDF COMERCIO	13976501			254,19
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139776/NE /01/C00398/LFDF COMERCIO	13977601			1.391,32
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139787/NE /01/C00398/LFDF COMERCIO	13978701			241,81
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139804/NE /01/C00398/LFDF COMERCIO	13980401			209,40
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139818/NE /01/C00398/LFDF COMERCIO	13981801			2.091,60
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139820/NE /01/C00398/LFDF COMERCIO	13982001			791,69
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139837/NE /01/C00398/LFDF COMERCIO	13983701			153,26
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139838/NE /01/C00398/LFDF COMERCIO	13983801			972,20
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139856/NE /01/C00398/LFDF COMERCIO	13985601			225,96
	1-RECEBIMENTO DE DUPLICAT	001/001/DP /000139900/NE /01/C00398/LFDF COMERCIO	13990001			393,64
	<b>Total do Dia</b>	<b>20/05/2026</b>				<b>49.538,92</b>
	<b>Saldo do Dia</b>				<b>0,00</b>	<b>49.997,31</b>
	<b>Total do Periodo</b>					<b>49.538,92</b>
	<b>Saldo Final</b>					<b>49.997,31</b>
	<b>Total Geral</b>					<b>49.538,92</b>
	<b>Total 1-RECEBIMENTO DE DUPLICATAS</b>					<b>49.538,92</b>
	<b>Saldo Geral</b>					<b>49.997,31</b>

# Extrato Bancário

REALFIX

REALFIX COLOMBO

Banco	Saldo Anterior	Debito	Credito	Saldo Final	Empréstimo	Aplicação
B00748-BANCO SICREDI	458,39C		49.538,92	49.997,31C		
<b>Total Geral</b>	458,39C		49.538,92	49.997,31C		