

**RAZÃO ANALÍTICO**

1.1.1.02.01.01.00006				4610992 Banco Santander 130055007 C/Restricao			
DATA	LOTE	LCT.	C/PART	HISTORICO	DEBITO	CREDITO	SALDO D/C
				Saldo anterior...			0,00D
11/01	28		4610966	VR Ref.. ESTORNO TARIFA INDEVIDA 23/12/2020	56,00		56,00D
12/01	43		4610966	VR Ref.. TARIFA TED 29/12/2020		11,00	45,00D
04/02	176		3	VR Ref.. TRANSF DA CONTA 5500 SANTANDER		45,00	0,00D
12/07	1122		3	Valor Transferencia entre contas	200,00		200,00D
22/07	1194		4610917	Pgto Ref. TARIFA BANCARIA		56,00	144,00D
29/07	1211		4610917	Estorno DA TARIFA	56,00		200,00D
24/08	1370		4610917	Pgto Ref. TARIFA BANCARIA		56,00	144,00D
24/08	1371		4610917	Pgto Ref. TARIFA BANCARIA		56,00	88,00D
30/08	1400		4610917	Estorno de Tarifa	56,00		144,00D
30/08	1401		4610917	Estorno de Tarifa Ficha	56,00		200,00D
03/09	1479		4610940	VR Ref.. TED CMDCA	76.159,83		76.359,83D
10/09	1495		4610997	VR Ref.. TRANSF. NFE 468 NICOLY CADEIRAS E MESAS INFANTIL		29.820,00	46.539,83D
10/09	1496		3	VR Ref.. TRANSF. P/ SANTANDER 74 REF. ATIVAÇÃO C/C		200,00	46.339,83D
13/09	1521		4610917	VR Ref.. TARIFA TED 10/09/2021 INDEVIDA		11,00	46.328,83D
22/09	1586		4610917	VR Ref.. TARIFA MANUT. INDEVIDA 10.09.21		56,00	46.272,83D
23/09	1590		4610917	Estorno TARIFA INDEVIDA 20.09.21	56,00		46.328,83D
23/09	1589		4610917	Estorno TARIFA INDEVIDA 10.09.21	11,00		46.339,83D
22/10	1790		4610917	Pgto Ref. TARIFA BANCARIA		60,00	46.279,83D
01/11	1869		4610917	Estorno de Tarifa	60,00		46.339,83D
18/11	1951		34	VR Ref.. TR. SANTANDER TOLDOS CONVENÇÃO TOLDO CX AREIA		2.667,50	43.672,33D
22/11	1969		4610917	Pgto Ref. TARIFA BANCARIA		2,15	43.670,18D
24/11	1981		4610917	Pgto Ref. TARIFA BANCARIA		60,00	43.610,18D
24/11	1982		3	VR Ref.. TRANSF. SANTANDER 74 RECURSO PROPRIO	1.389,82		45.000,00D
24/11	1984		4611006	VR Ref.. IB NF 930 ALFA BRINK 300 CAMAS INFANTIL		45.000,00	0,00D
06/12	2101		4610917	Estorno REEMBOLSO DE TARIFA INDEVIDA 24/11/2021	60,00		60,00D
07/12	2109		4611007	VR Ref.. TRANSF. PTE NF 329 CONVENÇÃO TOLDOS TANQUE AREIA		60,00	0,00D
17/12	2203		4610917	Estorno DE TRIFA INDEVIDA 22/11/2021	2,15		2,15D
20/12	2204		4610917	Pgto Ref. TARIFA BANCARIA		2,15	0,00D
20/12	2205		4610917	Estorno DE TARIFA INDEVIDA 20/12/21	2,15		2,15D
21/12	2222		3	VR Ref.. TRANSF SANTANDER 74		2,15	0,00D
Totais conta: 1.1.1.02.01.01.00006					78.164,95	78.164,95	0,00D