

Adquirente	Bandeira	Serviço	Financiamento	Taxa	Taxa Apurada	Total Vendido	Total Recebido	Valor Taxa	Pendente	Validado	Baixado
16/06/2025											
Rede	GreenCard	Voucher	A Vista	5,19 %	5,00 %	R\$46,55	R\$44,22	R\$2,33	0 %	100 %	0 %
Cielo	Alelo Alimentacao	Voucher	A Vista	5,87 %	5,87 %	R\$13.315,03	R\$12.533,43	R\$781,59	0 %	100 %	0 %
Cielo	Alelo Refeicao	Voucher	A Vista	9,28 %	9,65 %	R\$482,57	R\$435,96	R\$46,61	0 %	100 %	0 %
Coopercred	CooperCard	Voucher	A Vista	5,50 %	5,49 %	R\$153,30	R\$144,87	R\$8,43	0 %	100 %	0 %
Bin	Elo	Credito	Parc Lojista (10x)	1,81 %	2,36 %	R\$55,47	R\$54,16	R\$1,31	0 %	100 %	0 %
Bin	Elo	Credito	Parc Lojista (3x)	1,27 %	1,96 %	R\$49,97	R\$49,00	R\$0,97	0 %	100 %	0 %
Bin	Elo	Credito	Parc Lojista (5x)	1,37 %	1,95 %	R\$64,96	R\$63,69	R\$1,27	0 %	100 %	0 %
Bin	Elo	Credito	Parc Lojista (2x)	1,28 %	1,96 %	R\$334,85	R\$328,28	R\$6,57	0 %	100 %	0 %
Bin	Elo	Credito	A Vista	1,07 %	1,66 %	R\$10.332,43	R\$10.159,88	R\$172,55	0 %	100 %	0 %
Bin	Amex	Credito	A Vista	2,37 %	2,99 %	R\$216,91	R\$210,42	R\$6,49	0 %	100 %	0 %
Bin	Visa Credito	Credito	Parc Lojista (6x)	1,31 %	1,44 %	R\$81,58	R\$80,43	R\$1,15	0 %	100 %	0 %
Bin	Visa Credito	Credito	Parc Lojista (2x)	1,33 %	1,45 %	R\$129,85	R\$127,96	R\$1,89	0 %	100 %	0 %
Bin	Visa Credito	Credito	Parc Lojista (3x)	1,33 %	1,46 %	R\$952,93	R\$939,02	R\$13,91	0 %	100 %	0 %
Bin	Visa Credito	Credito	Parc Lojista (4x)	1,40 %	1,46 %	R\$249,98	R\$246,34	R\$3,64	0 %	100 %	0 %
Bin	Visa Credito	Credito	Parc Lojista (5x)	1,42 %	1,46 %	R\$155,86	R\$153,58	R\$2,28	0 %	100 %	0 %
Bin	Visa Credito	Credito	A Vista	1,15 %	1,27 %	R\$50.461,78	R\$49.820,88	R\$640,90	0 %	100 %	0 %
Bin	Mastercard	Credito	Parc Lojista (2x)	1,55 %	1,45 %	R\$794,59	R\$782,97	R\$11,62	0 %	100 %	0 %
Bin	Mastercard	Credito	A Vista	1,03 %	1,27 %	R\$63.651,03	R\$62.842,52	R\$808,51	0 %	100 %	0 %
Bin	Mastercard	Credito	Parc Lojista (6x)	1,45 %	1,45 %	R\$163,22	R\$160,92	R\$2,30	0 %	100 %	0 %
Bin	Mastercard	Credito	Parc Lojista (7x)	1,95 %	1,86 %	R\$115,64	R\$113,48	R\$2,16	0 %	100 %	0 %
Bin	Mastercard	Credito	Parc Lojista (3x)	1,55 %	1,46 %	R\$309,52	R\$305,00	R\$4,52	0 %	100 %	0 %
Bin	Mastercard	Credito	Parc Lojista (10x)	1,95 %	1,86 %	R\$49,97	R\$49,04	R\$0,93	0 %	100 %	0 %
Bin	Cabal Beneficios	Voucher	A Vista	3,00 %	3,00 %	R\$3.335,84	R\$3.235,76	R\$100,08	100 %	0 %	0 %
Cardse	Elo	Credito	A Vista	99,00 %	98,99 %	R\$1.672,73	R\$16,73	R\$1.656,00	100 %	0 %	0 %

Cardse	NutriCard	Voucher	A Vista	3,01 %	3,01 %	R\$113,24	R\$109,83	R\$3,41	100 %	0 %	0 %
Alelo	Alelo Alimentacao	Voucher	A Vista	5,17 %	5,87 %	R\$252,00	R\$237,20	R\$14,79	0 %	100 %	0 %
Maxis Card	Maxis Card	Voucher	A Vista	99,00 %	99,00 %	R\$1.653,96	R\$16,53	R\$1.637,43	100 %	0 %	0 %
Data de Recebimento						R\$149.195,76	R\$143.262,11	R\$5.933,65			
Total Geral(27)						R\$149.195,76	R\$143.262,11	R\$5.933,65			