



UEM RECEBIMENTO CARTAO CREDITO

CNPJ: 79.151.312/0001-56

Agência: 03178 Conta: 000575272954-4

Formato Anterior (Alterado em 14/07/2025): 3178 0006 000000000335-9

02/07/2026 09:24:35

Saldo anterior ao período solicitado

R\$ 0,00 C

Extrato no período de 01/06/2026 à 30/06/2026

| Data<br>Data Efetiva      | Documento | Histórico              | Valor          | Saldo          |
|---------------------------|-----------|------------------------|----------------|----------------|
| 01/06/2026<br>01/06 09:08 | 000503    | CIEL MC CC             | R\$ 3.402,24   | R\$ 3.402,24 C |
| 01/06/2026<br>01/06 09:08 | 000504    | CIEL VS CC             | R\$ 1.632,65   | R\$ 5.034,89 C |
| 01/06/2026<br>01/06 09:08 | 000506    | CIEL AE CC             | R\$ 9,71       | R\$ 5.044,60 C |
| 01/06/2026<br>01/06 09:08 | 000508    | CIEL EL CC             | R\$ 386,04     | R\$ 5.430,64 C |
| 01/06/2026<br>01/06 09:08 | 000525    | CIEL MC CD             | R\$ 1.996,83   | R\$ 7.427,47 C |
| 01/06/2026<br>01/06 09:08 | 000526    | CIEL VS CD             | R\$ 1.684,00   | R\$ 9.111,47 C |
| 01/06/2026<br>01/06 09:08 | 000527    | CIEL EL CD             | R\$ 343,46     | R\$ 9.454,93 C |
| 01/06/2026<br>02/06 03:04 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 9.454,93 | R\$ 0,00 C     |
| 01/06/2026                |           | SALDO DIA              |                | R\$ 0,00 C     |
| 02/06/2026<br>02/06 07:06 | 000525    | CIEL MC CD             | R\$ 3.332,38   | R\$ 3.332,38 C |
| 02/06/2026<br>02/06 07:06 | 000526    | CIEL VS CD             | R\$ 2.196,86   | R\$ 5.529,24 C |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor           | Saldo           |
|---------------------------|-----------|------------------------|-----------------|-----------------|
| 02/06/2026<br>02/06 07:06 | 000527    | CIEL EL CD             | R\$ 181,06      | R\$ 5.710,30 C  |
| 02/06/2026<br>02/06 07:18 | 000504    | CIEL VS CC             | R\$ 11,78       | R\$ 5.722,08 C  |
| 02/06/2026<br>03/06 02:13 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 5.722,08  | R\$ 0,00 C      |
| 02/06/2026                |           | <b>SALDO DIA</b>       |                 | R\$ 0,00 C      |
| 03/06/2026<br>03/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.847,28    | R\$ 2.847,28 C  |
| 03/06/2026<br>03/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.257,32    | R\$ 4.104,60 C  |
| 03/06/2026<br>03/06 07:31 | 000527    | CIEL EL CD             | R\$ 295,23      | R\$ 4.399,83 C  |
| 03/06/2026<br>04/06 02:19 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 4.399,83  | R\$ 0,00 C      |
| 03/06/2026                |           | <b>SALDO DIA</b>       |                 | R\$ 0,00 C      |
| 05/06/2026<br>05/06 07:31 | 000503    | CIEL MC CC             | R\$ 6.734,24    | R\$ 6.734,24 C  |
| 05/06/2026<br>05/06 07:31 | 000504    | CIEL VS CC             | R\$ 2.077,94    | R\$ 8.812,18 C  |
| 05/06/2026<br>05/06 07:31 | 000506    | CIEL AE CC             | R\$ 24,28       | R\$ 8.836,46 C  |
| 05/06/2026<br>05/06 07:31 | 000508    | CIEL EL CC             | R\$ 254,09      | R\$ 9.090,55 C  |
| 05/06/2026<br>05/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.169,14    | R\$ 11.259,69 C |
| 05/06/2026<br>05/06 07:31 | 000526    | CIEL VS CD             | R\$ 928,62      | R\$ 12.188,31 C |
| 05/06/2026<br>05/06 07:31 | 000527    | CIEL EL CD             | R\$ 243,07      | R\$ 12.431,38 C |
| 05/06/2026<br>06/06 02:47 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 12.431,38 | R\$ 0,00 C      |
| 05/06/2026                |           | <b>SALDO DIA</b>       |                 | R\$ 0,00 C      |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor          | Saldo          |
|---------------------------|-----------|------------------------|----------------|----------------|
| 08/06/2026<br>08/06 07:31 | 000503    | CIEL MC CC             | R\$ 5.912,77   | R\$ 5.912,77 C |
| 08/06/2026<br>08/06 07:31 | 000504    | CIEL VS CC             | R\$ 2.662,82   | R\$ 8.575,59 C |
| 08/06/2026<br>08/06 07:31 | 000508    | CIEL EL CC             | R\$ 141,70     | R\$ 8.717,29 C |
| 08/06/2026<br>09/06 02:45 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 8.717,29 | R\$ 0,00 C     |
| 08/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 09/06/2026<br>09/06 07:31 | 000525    | CIEL MC CD             | R\$ 3.501,67   | R\$ 3.501,67 C |
| 09/06/2026<br>09/06 07:31 | 000526    | CIEL VS CD             | R\$ 2.693,87   | R\$ 6.195,54 C |
| 09/06/2026<br>09/06 07:31 | 000527    | CIEL EL CD             | R\$ 376,88     | R\$ 6.572,42 C |
| 09/06/2026<br>10/06 02:19 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 6.572,42 | R\$ 0,00 C     |
| 09/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 10/06/2026<br>10/06 07:31 | 000508    | CIEL EL CC             | R\$ 39,09      | R\$ 39,09 C    |
| 10/06/2026<br>10/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.850,26   | R\$ 2.889,35 C |
| 10/06/2026<br>10/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.601,85   | R\$ 4.491,20 C |
| 10/06/2026<br>10/06 07:31 | 000527    | CIEL EL CD             | R\$ 398,56     | R\$ 4.889,76 C |
| 10/06/2026<br>11/06 02:21 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 4.889,76 | R\$ 0,00 C     |
| 10/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 11/06/2026<br>11/06 07:31 | 000503    | CIEL MC CC             | R\$ 2.457,58   | R\$ 2.457,58 C |
| 11/06/2026<br>11/06 07:31 | 000504    | CIEL VS CC             | R\$ 826,07     | R\$ 3.283,65 C |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor          | Saldo          |
|---------------------------|-----------|------------------------|----------------|----------------|
| 11/06/2026<br>11/06 07:31 | 000508    | CIEL EL CC             | R\$ 102,62     | R\$ 3.386,27 C |
| 11/06/2026<br>11/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.475,52   | R\$ 5.861,79 C |
| 11/06/2026<br>11/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.064,77   | R\$ 6.926,56 C |
| 11/06/2026<br>11/06 07:31 | 000527    | CIEL EL CD             | R\$ 255,85     | R\$ 7.182,41 C |
| 11/06/2026<br>12/06 02:11 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 7.182,41 | R\$ 0,00 C     |
| 11/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 12/06/2026<br>12/06 07:31 | 000503    | CIEL MC CC             | R\$ 2.283,67   | R\$ 2.283,67 C |
| 12/06/2026<br>12/06 07:31 | 000504    | CIEL VS CC             | R\$ 1.143,32   | R\$ 3.426,99 C |
| 12/06/2026<br>12/06 07:31 | 000508    | CIEL EL CC             | R\$ 205,24     | R\$ 3.632,23 C |
| 12/06/2026<br>12/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.570,05   | R\$ 6.202,28 C |
| 12/06/2026<br>12/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.286,03   | R\$ 7.488,31 C |
| 12/06/2026<br>12/06 07:31 | 000527    | CIEL EL CD             | R\$ 282,42     | R\$ 7.770,73 C |
| 12/06/2026<br>13/06 03:32 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 7.770,73 | R\$ 0,00 C     |
| 12/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 15/06/2026<br>15/06 07:31 | 000503    | CIEL MC CC             | R\$ 5.223,26   | R\$ 5.223,26 C |
| 15/06/2026<br>15/06 07:31 | 000504    | CIEL VS CC             | R\$ 2.560,65   | R\$ 7.783,91 C |
| 15/06/2026<br>15/06 07:31 | 000506    | CIEL AE CC             | R\$ 9,72       | R\$ 7.793,63 C |
| 15/06/2026<br>15/06 07:31 | 000508    | CIEL EL CC             | R\$ 195,48     | R\$ 7.989,11 C |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor           | Saldo           |
|---------------------------|-----------|------------------------|-----------------|-----------------|
| 15/06/2026<br>15/06 07:31 | 000525    | CIEL MC CD             | R\$ 1.512,77    | R\$ 9.501,88 C  |
| 15/06/2026<br>15/06 07:31 | 000526    | CIEL VS CD             | R\$ 874,19      | R\$ 10.376,07 C |
| 15/06/2026<br>15/06 07:31 | 000527    | CIEL EL CD             | R\$ 185,99      | R\$ 10.562,06 C |
| 15/06/2026<br>16/06 02:31 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 10.562,06 | R\$ 0,00 C      |
| 15/06/2026                |           | <b>SALDO DIA</b>       |                 | R\$ 0,00 C      |
| 16/06/2026<br>16/06 07:31 | 000525    | CIEL MC CD             | R\$ 3.260,10    | R\$ 3.260,10 C  |
| 16/06/2026<br>16/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.462,24    | R\$ 4.722,34 C  |
| 16/06/2026<br>16/06 07:31 | 000527    | CIEL EL CD             | R\$ 366,06      | R\$ 5.088,40 C  |
| 16/06/2026<br>17/06 03:01 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 5.088,40  | R\$ 0,00 C      |
| 16/06/2026                |           | <b>SALDO DIA</b>       |                 | R\$ 0,00 C      |
| 17/06/2026<br>17/06 07:31 | 000504    | CIEL VS CC             | R\$ 4,91        | R\$ 4,91 C      |
| 17/06/2026<br>17/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.725,50    | R\$ 2.730,41 C  |
| 17/06/2026<br>17/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.686,00    | R\$ 4.416,41 C  |
| 17/06/2026<br>17/06 07:31 | 000527    | CIEL EL CD             | R\$ 462,53      | R\$ 4.878,94 C  |
| 17/06/2026<br>18/06 02:28 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 4.878,94  | R\$ 0,00 C      |
| 17/06/2026                |           | <b>SALDO DIA</b>       |                 | R\$ 0,00 C      |
| 18/06/2026<br>18/06 07:31 | 000503    | CIEL MC CC             | R\$ 2.338,68    | R\$ 2.338,68 C  |
| 18/06/2026<br>18/06 07:31 | 000504    | CIEL VS CC             | R\$ 1.015,65    | R\$ 3.354,33 C  |

| Data<br>Data Efetiva      | Documento | Histórico                                                           | Valor           | Saldo           |
|---------------------------|-----------|---------------------------------------------------------------------|-----------------|-----------------|
| 18/06/2026<br>18/06 07:31 | 000506    | CIEL AE CC                                                          | R\$ 77,69       | R\$ 3.432,02 C  |
| 18/06/2026<br>18/06 07:31 | 000508    | CIEL EL CC                                                          | R\$ 146,59      | R\$ 3.578,61 C  |
| 18/06/2026<br>18/06 07:31 | 000525    | CIEL MC CD                                                          | R\$ 2.013,66    | R\$ 5.592,27 C  |
| 18/06/2026<br>18/06 07:31 | 000526    | CIEL VS CD                                                          | R\$ 1.252,35    | R\$ 6.844,62 C  |
| 18/06/2026<br>18/06 07:31 | 000527    | CIEL EL CD                                                          | R\$ 182,04      | R\$ 7.026,66 C  |
| 18/06/2026<br>18/06 14:36 | 000234    | ENVIO DE TED<br>UNIVERSIDADE ESTADUAL DE MARINGA 79.151.312/0001-56 | - R\$ 44.276,74 | R\$ 37.250,08 D |
| 18/06/2026<br>19/06 02:02 | 000000    | RESGATE AUTOMAT - CLIENTE                                           | R\$ 37.250,08   | R\$ 0,00 C      |
| 18/06/2026                |           | <b>SALDO DIA</b>                                                    |                 | R\$ 0,00 C      |
| 19/06/2026<br>19/06 07:31 | 000503    | CIEL MC CC                                                          | R\$ 2.084,27    | R\$ 2.084,27 C  |
| 19/06/2026<br>19/06 07:31 | 000504    | CIEL VS CC                                                          | R\$ 496,98      | R\$ 2.581,25 C  |
| 19/06/2026<br>19/06 07:31 | 000506    | CIEL AE CC                                                          | R\$ 194,22      | R\$ 2.775,47 C  |
| 19/06/2026<br>19/06 07:31 | 000508    | CIEL EL CC                                                          | R\$ 34,22       | R\$ 2.809,69 C  |
| 19/06/2026<br>19/06 07:31 | 000525    | CIEL MC CD                                                          | R\$ 1.900,80    | R\$ 4.710,49 C  |
| 19/06/2026<br>19/06 07:31 | 000526    | CIEL VS CD                                                          | R\$ 1.503,84    | R\$ 6.214,33 C  |
| 19/06/2026<br>19/06 07:31 | 000527    | CIEL EL CD                                                          | R\$ 157,45      | R\$ 6.371,78 C  |
| 19/06/2026<br>20/06 02:10 | 000000    | APLIC AUTOMATICA FUNDO                                              | - R\$ 6.371,78  | R\$ 0,00 C      |
| 19/06/2026                |           | <b>SALDO DIA</b>                                                    |                 | R\$ 0,00 C      |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor          | Saldo          |
|---------------------------|-----------|------------------------|----------------|----------------|
| 22/06/2026<br>22/06 07:31 | 000503    | CIEL MC CC             | R\$ 4.875,49   | R\$ 4.875,49 C |
| 22/06/2026<br>22/06 07:31 | 000504    | CIEL VS CC             | R\$ 2.856,31   | R\$ 7.731,80 C |
| 22/06/2026<br>22/06 07:31 | 000508    | CIEL EL CC             | R\$ 283,40     | R\$ 8.015,20 C |
| 22/06/2026<br>22/06 07:31 | 000525    | CIEL MC CD             | R\$ 1.033,56   | R\$ 9.048,76 C |
| 22/06/2026<br>22/06 07:31 | 000526    | CIEL VS CD             | R\$ 714,80     | R\$ 9.763,56 C |
| 22/06/2026<br>22/06 07:31 | 000527    | CIEL EL CD             | R\$ 139,73     | R\$ 9.903,29 C |
| 22/06/2026<br>23/06 04:42 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 9.903,29 | R\$ 0,00 C     |
| 22/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 23/06/2026<br>23/06 07:31 | 000525    | CIEL MC CD             | R\$ 3.674,93   | R\$ 3.674,93 C |
| 23/06/2026<br>23/06 07:31 | 000526    | CIEL VS CD             | R\$ 2.049,31   | R\$ 5.724,24 C |
| 23/06/2026<br>23/06 07:31 | 000527    | CIEL EL CD             | R\$ 373,94     | R\$ 6.098,18 C |
| 23/06/2026<br>24/06 03:49 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 6.098,18 | R\$ 0,00 C     |
| 23/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 24/06/2026<br>24/06 07:31 | 000504    | CIEL VS CC             | R\$ 9,82       | R\$ 9,82 C     |
| 24/06/2026<br>24/06 07:31 | 000508    | CIEL EL CC             | R\$ 24,43      | R\$ 34,25 C    |
| 24/06/2026<br>24/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.540,37   | R\$ 2.574,62 C |
| 24/06/2026<br>24/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.513,73   | R\$ 4.088,35 C |
| 24/06/2026<br>24/06 07:31 | 000527    | CIEL EL CD             | R\$ 231,27     | R\$ 4.319,62 C |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor          | Saldo          |
|---------------------------|-----------|------------------------|----------------|----------------|
| 24/06/2026<br>25/06 01:57 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 4.319,62 | R\$ 0,00 C     |
| 24/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 25/06/2026<br>25/06 07:31 | 000503    | CIEL MC CC             | R\$ 2.457,58   | R\$ 2.457,58 C |
| 25/06/2026<br>25/06 07:31 | 000504    | CIEL VS CC             | R\$ 1.103,05   | R\$ 3.560,63 C |
| 25/06/2026<br>25/06 07:31 | 000506    | CIEL AE CC             | R\$ 24,28      | R\$ 3.584,91 C |
| 25/06/2026<br>25/06 07:31 | 000508    | CIEL EL CC             | R\$ 102,63     | R\$ 3.687,54 C |
| 25/06/2026<br>25/06 07:31 | 000525    | CIEL MC CD             | R\$ 1.251,37   | R\$ 4.938,91 C |
| 25/06/2026<br>25/06 07:31 | 000526    | CIEL VS CD             | R\$ 815,76     | R\$ 5.754,67 C |
| 25/06/2026<br>25/06 07:31 | 000527    | CIEL EL CD             | R\$ 93,49      | R\$ 5.848,16 C |
| 25/06/2026<br>26/06 02:09 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 5.848,16 | R\$ 0,00 C     |
| 25/06/2026                |           | <b>SALDO DIA</b>       |                | R\$ 0,00 C     |
| 26/06/2026<br>26/06 07:31 | 000503    | CIEL MC CC             | R\$ 2.139,24   | R\$ 2.139,24 C |
| 26/06/2026<br>26/06 07:31 | 000504    | CIEL VS CC             | R\$ 996,96     | R\$ 3.136,20 C |
| 26/06/2026<br>26/06 07:31 | 000508    | CIEL EL CC             | R\$ 107,50     | R\$ 3.243,70 C |
| 26/06/2026<br>26/06 07:31 | 000525    | CIEL MC CD             | R\$ 2.218,60   | R\$ 5.462,30 C |
| 26/06/2026<br>26/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.328,60   | R\$ 6.790,90 C |
| 26/06/2026<br>26/06 07:31 | 000527    | CIEL EL CD             | R\$ 177,12     | R\$ 6.968,02 C |
| 26/06/2026<br>27/06 02:05 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 6.968,02 | R\$ 0,00 C     |

| Data<br>Data Efetiva      | Documento | Histórico              | Valor           | Saldo           |
|---------------------------|-----------|------------------------|-----------------|-----------------|
| 26/06/2026                |           | SALDO DIA              |                 | R\$ 0,00 C      |
| 29/06/2026<br>29/06 07:31 | 000503    | CIEL MC CC             | R\$ 5.765,36    | R\$ 5.765,36 C  |
| 29/06/2026<br>29/06 07:31 | 000504    | CIEL VS CC             | R\$ 2.189,32    | R\$ 7.954,68 C  |
| 29/06/2026<br>29/06 07:31 | 000506    | CIEL AE CC             | R\$ 4,86        | R\$ 7.959,54 C  |
| 29/06/2026<br>29/06 07:31 | 000508    | CIEL EL CC             | R\$ 229,68      | R\$ 8.189,22 C  |
| 29/06/2026<br>29/06 07:31 | 000525    | CIEL MC CD             | R\$ 1.996,85    | R\$ 10.186,07 C |
| 29/06/2026<br>29/06 07:31 | 000526    | CIEL VS CD             | R\$ 1.257,31    | R\$ 11.443,38 C |
| 29/06/2026<br>29/06 07:31 | 000527    | CIEL EL CD             | R\$ 334,60      | R\$ 11.777,98 C |
| 29/06/2026<br>30/06 02:32 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 11.777,98 | R\$ 0,00 C      |
| 29/06/2026                |           | SALDO DIA              |                 | R\$ 0,00 C      |
| 30/06/2026<br>30/06 07:31 | 000504    | CIEL VS CC             | R\$ 24,55       | R\$ 24,55 C     |
| 30/06/2026<br>30/06 07:31 | 000508    | CIEL EL CC             | R\$ 4,89        | R\$ 29,44 C     |
| 30/06/2026<br>30/06 07:31 | 000525    | CIEL MC CD             | R\$ 658,35      | R\$ 687,79 C    |
| 30/06/2026<br>30/06 07:31 | 000526    | CIEL VS CD             | R\$ 328,68      | R\$ 1.016,47 C  |
| 30/06/2026<br>30/06 07:31 | 000527    | CIEL EL CD             | R\$ 81,68       | R\$ 1.098,15 C  |
| 30/06/2026<br>01/07 02:59 | 000000    | APLIC AUTOMATICA FUNDO | - R\$ 1.098,15  | R\$ 0,00 C      |
| 30/06/2026                |           | SALDO DIA              |                 | R\$ 0,00 C      |

SAC CAIXA

0800 726 0101

Ouvidoria

0800 725 7474

Pessoas com deficiência auditiva

0800 726 2492

Alô CAIXA

0800 104 0104