

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/04/2022

Fecha Hasta: 30/04/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/04/04	TRF.PD MARIA DEL PILAR VITE		0.00	50.00	1,071.55
2022/04/04	00172319937 DEP AHORRO M/E SIN		0.00	80.50	1,152.05
2022/04/04	TRF.PD 2205081472		70.00	0.00	1,082.05
2022/04/04	COM0022 2205081472		0.36	0.00	1,081.69
2022/04/04	IVA 2205081472		0.04	0.00	1,081.65
2022/04/04	TRF.PD 0109347124		60.00	0.00	1,021.65
2022/04/04	COM0022 0109347124		0.36	0.00	1,021.29
2022/04/04	IVA 0109347124		0.04	0.00	1,021.25
2022/04/04	WE TRF CTA 1400707023		682.88	0.00	338.37
2022/04/06	00169685527 DEP AHORRO M/E SIN		0.00	120.00	458.37
2022/04/11	005321667-1-CARLOS VALLEJO-125		0.00	100.00	558.37
2022/04/12	00171123753 DEP AHORRO M/E SIN		0.00	23.00	581.37
2022/04/18	TRF.PD Soto Alarcon Paul A		0.00	54.00	635.37
2022/04/18	00172197931 DEP AHORRO M/E SIN		0.00	31.00	666.37
2022/04/22	RETIRO AHORROS 38286019		245.00	0.00	421.37
2022/04/25	005324183-1-VIVIANA LEY-125803		0.00	100.00	521.37
2022/04/25	TRF.PD Moreno Murillo Patr		0.00	15.00	536.37
2022/04/27	DP.EF.ATM 758/0013/20220427		0.00	30.00	566.37
2022/04/28	TRF.PD PEREZ MASA ANA DALI		0.00	20.00	586.37
2022/04/29	INTERESES		0.00	0.01	586.38
2022/04/29	00172204015 DEP AHORRO M/E SIN		0.00	28.00	614.38
2022/04/29	DIF.FACT. 1006009373400		0.01	0.00	614.37