

## RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/05/2022

Fecha Hasta: 31/05/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/05/04	00168230906 DEP AHORRO M/E SIN		0.00	60.00	674.37
2022/05/05	005326070-1-CARLOS VALLEJO-125		0.00	100.00	774.37
2022/05/06	005326271-1-MARIA DEL PILAR-12		0.00	50.00	824.37
2022/05/12	00172323720 DEP AHORRO M/E SIN		0.00	77.00	901.37
2022/05/16	TRF.PD 2205081472		100.00	0.00	801.37
2022/05/16	COM0022 2205081472		0.36	0.00	801.01
2022/05/16	IVA 2205081472		0.04	0.00	800.97
2022/05/16	WE TRF CTA 1400707023		440.00	0.00	360.97
2022/05/16	TRF.PD 0109347124		60.00	0.00	300.97
2022/05/16	COM0022 0109347124		0.36	0.00	300.61
2022/05/16	IVA 0109347124		0.04	0.00	300.57
2022/05/18	005327988-1-MATOVELLE VILLAMA		0.00	100.00	400.57
2022/05/18	DP.EF.ATM 101/0037/20220518		0.00	155.00	555.57
2022/05/26	DP.EF.ATM 758/0020/20220526		0.00	10.00	565.57
2022/05/27	DP.EF.ATM 758/0020/20220527		0.00	30.00	595.57
2022/05/27	DP.EF.ATM 101/0007/20220527		0.00	75.00	670.57
2022/05/30	TRF.PD PEREZ MASA ANA DALI		0.00	25.00	695.57
2022/05/30	00168206478 DEP AHORRO M/E SIN		0.00	20.00	715.57
2022/05/31	TRF.PD Moreno Murillo Patr		0.00	30.00	745.57
2022/05/31	INTERESES		0.00	0.02	745.59
2022/05/31	DIF.FACT. 1006009624876		0.01	0.00	745.58