

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1308067621

Fecha Desde: 01/10/2022

Fecha Hasta: 31/10/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/10/05	005337407-1-CARLOS VALLEJO-130		0.00	100.00	621.62
2022/10/05	TRF.PD MARIA DEL PILAR VITE		0.00	50.00	671.62
2022/10/06	DP.EF.ATM 758/0028/20221006		0.00	155.00	826.62
2022/10/12	DP.EF.ATM 747/0007/20221012		0.00	155.00	981.62
2022/10/12	TRF.PD IBARRA CAROLINA		0.00	100.00	1,081.62
2022/10/12	TRF.PD 2205081472	COMPROBANTE No.23622647	100.00	0.00	981.62
2022/10/12	COM0022 2205081472		0.36	0.00	981.26
2022/10/12	IVA 2205081472		0.04	0.00	981.22
2022/10/12	TRF.PD 0109347124	COMPROBANTE No.23622775	60.00	0.00	921.22
2022/10/12	COM0022 0109347124		0.36	0.00	920.86
2022/10/12	IVA 0109347124		0.04	0.00	920.82
2022/10/12	WE TRF CTA 1400707023	COMPROBANTE No.23622960	335.75	0.00	585.07
2022/10/24	00174053228 DEP AHORRO M/E SIN		0.00	207.01	792.08
2022/10/28	005338540-1-LUIS EDUARDO QUIRO		0.00	70.00	862.08
2022/10/31	TRF.PD Moreno Murillo Patr		0.00	85.00	947.08
2022/10/31	INTERESES		0.00	0.02	947.10
2022/10/31	DIF.FACT. 1006010928169		0.01	0.00	947.09