

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1308067621
Fecha Desde: 01/11/2022

Fecha Hasta: 01/12/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/11/01	005338635-1-MARIA DEL PILAR-13		0.00	50.00	997.09
2022/11/07	005338847-1-CARLOS VALLEJO-130		0.00	100.00	1,097.09
2022/11/07	005338847-1-MORENO MURILLO PA		0.00	10.00	1,107.09
2022/11/09	005338946-1-MATOVELLE VILLAMA		0.00	100.00	1,207.09
2022/11/11	WE TRF CTA 1400707023	COMPROBANTE No.24263192	466.00	0.00	741.09
2022/11/11	TRF.PD 2205081472	COMPROBANTE No.24263213	100.00	0.00	641.09
2022/11/11	COM0022 2205081472		0.36	0.00	640.73
2022/11/11	IVA 2205081472		0.04	0.00	640.69
2022/11/11	TRF.PD 0109347124	COMPROBANTE No.24263232	60.00	0.00	580.69
2022/11/11	COM0022 0109347124		0.36	0.00	580.33
2022/11/11	IVA 0109347124		0.04	0.00	580.29
2022/11/21	00174005525 DEP AHORRO M/E SIN		0.00	206.50	786.79
2022/11/30	TRF.PD SOTO MERINO DIEGO PA		0.00	86.70	873.49
2022/11/30	INTERESES		0.00	0.06	873.55
2022/11/30	DIF.FACT. 1006011192015		0.01	0.00	873.54