

## RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/12/2021

Fecha Hasta: 31/12/2021

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2021/12/03	169790830DEP AHORRO M/E SIN			20.00	810.46
2021/12/06	005274621-1-LUIS QUIROLA-12580			70.00	880.46
2021/12/06	005274621-1-VIVIANA LEY- 125803			100.00	980.46
2021/12/06	DP.EF.ATM 758/0026/20211206			80.00	1,060.46
2021/12/07	WE TRF CTA 1400707023		353.00		707.46
2021/12/07	TRF.PD 0109347124		60.00		647.46
2021/12/07	COM0022 0109347124		.36		647.10
2021/12/07	IVA 0109347124		.04		647.06
2021/12/07	TRF.SPI 2205081472		70.00		577.06
2021/12/07	COM0022 2205081472		.36		576.70
2021/12/07	IVA 2205081472		.04		576.66
2021/12/08	005276602-1-CARLOS VALLEJO-125			100.00	676.66
2021/12/08	TRF.PD Soto Alarcon Paul A			55.00	731.66
2021/12/13	TRF.PD VITERI CUVI CIRO AUR			50.00	781.66
2021/12/14	005279465-1-CARLOS JACKSON-125			20.00	801.66
2021/12/16	161252369DEP AHORRO M/E SIN			60.00	861.66
2021/12/20	TRF.PD Perez Masa Carmen E			20.00	881.66
2021/12/20	TRF.PD Jijon Romero Gloria			20.00	901.66
2021/12/20	DP.EF.ATM 758/0077/20211220			30.00	931.66
2021/12/20	171152016DEP AHORRO M/E SIN			170.00	1,101.66
2021/12/22	DP.EF.ATM 758/0003/20211222			20.00	1,121.66
2021/12/27	005287105-1-LUIS QUIROLA-12580			70.00	1,191.66
2021/12/29	DP.EF.ATM 758/0033/20211229			60.00	1,251.66
2021/12/30	INTERESES			.12	1,251.78
2021/12/30	DIF.FACT. 1006008352654		.01		1,251.77