

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/03/2022

Fecha Hasta: 31/03/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/03/02	005311836-1-VIVIANA LEY-125803			100.00	1,148.01
2022/03/07	005313228-1-CARLOS VALLEJO-125			100.00	1,248.01
2022/03/08	TRF.PD VITERI CUVI CIRO AUR			50.00	1,298.01
2022/03/09	DP.EF.ATM			80.00	1,378.01
2022/03/09	766/0009/20220309 RETIRO AHORROS				1,378.01
	37876639		40.40		1,337.61
2022/03/10	WE TRF CTA 1400707023		594.34		743.27
2022/03/10	TRF.PD 2205081472		70.00		673.27
2022/03/10	COM0022 2205081472		.36		672.91
2022/03/10	IVA 2205081472		.04		672.87
2022/03/10	TRF.PD 0109347124		60.00		612.87
2022/03/10	COM0022 0109347124		.36		612.51
2022/03/10	IVA 0109347124		.04		612.47
2022/03/14	005315121-1-VIVIANA LEY-125803			50.00	662.47
2022/03/17	TRF.PD Soto Alarcon Paul A			74.00	736.47
2022/03/21	171146750DEP AHORRO M/E SIN			170.00	906.47
2022/03/23	TRF.PD Plua Pinargote Aman			15.00	921.47
2022/03/24	DP.EF.ATM			30.00	951.47
2022/03/28	758/0039/20220324				951.47
2022/03/28	005318589-1-VIVIANA LEY-125803			50.00	1,001.47
2022/03/28	TRF.PD PEREZ MASA ANA DALI			20.00	1,021.47
2022/03/31	INTERESES			.09	1,021.56
2022/03/31	DIF.FACT. 1006009116991		.01		1,021.55