

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1308067621

Fecha Desde: 01/09/2022

Fecha Hasta: 30/09/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/09/01	TRF.PD MARIA DEL PILAR VITE		0.00	50.00	771.11
2022/09/07	005336039-1-CARLOS VALLEJO-130		0.00	100.00	871.11
2022/09/07	TRF.PD Moreno Murillo Patr		0.00	243.25	1,114.36
2022/09/12	DP.EF.ATM 101/0003/20220912		0.00	50.00	1,164.36
2022/09/19	DP.EF.ATM 747/0007/20220919		0.00	40.00	1,204.36
2022/09/19	TRF.PD 2205081472	COMPROBANTE No.23130321	100.00	0.00	1,104.36
2022/09/19	COM0022 2205081472		0.36	0.00	1,104.00
2022/09/19	IVA 2205081472		0.04	0.00	1,103.96
2022/09/19	TRF.PD 0109347124	COMPROBANTE No.23130366	60.00	0.00	1,043.96
2022/09/19	COM0022 0109347124		0.36	0.00	1,043.60
2022/09/19	IVA 0109347124		0.04	0.00	1,043.56
2022/09/19	TRF.PD 0109347124	COMPROBANTE No.23130483	30.00	0.00	1,013.56
2022/09/19	COM0022 0109347124		0.36	0.00	1,013.20
2022/09/19	IVA 0109347124		0.04	0.00	1,013.16
2022/09/19	WE TRF CTA 1400707023	COMPROBANTE No.23130681	410.00	0.00	603.16
2022/09/27	005336988-1-MORENO MURILLO PA		0.00	98.50	701.66
2022/09/29	TRF.PD 4161518800	COMPROBANTE No.23330052	184.74	0.00	516.92
2022/09/29	COM0022 4161518800		0.36	0.00	516.56
2022/09/29	IVA 4161518800		0.04	0.00	516.52
2022/09/30	DP.EF.ATM 758/0005/20220930		0.00	5.00	521.52
2022/09/30	INTERESES		0.00	0.11	521.63
2022/09/30	DIF.FACT. 1006010665463		0.01	0.00	521.62