

## RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1258031648

Fecha Desde: 01/06/2022

Fecha Hasta: 30/06/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/06/06	005329979-1-CARLOS VALLEJO-125		0.00	100.00	845.58
2022/06/06	005329979-1-VIVIANA LEY-125803		0.00	100.00	945.58
2022/06/06	DP.EF.ATM 101/0016/20220606		0.00	160.00	1,105.58
2022/06/07	RETIRO AHORROS 37839429		234.00	0.00	871.58
2022/06/13	TRF.SPI 2205081472		100.00	0.00	771.58
2022/06/13	COM0022 2205081472		0.36	0.00	771.22
2022/06/13	IVA 2205081472		0.04	0.00	771.18
2022/06/13	TRF.PD 0109347124		60.00	0.00	711.18
2022/06/13	COM0022 0109347124		0.36	0.00	710.82
2022/06/13	IVA 0109347124		0.04	0.00	710.78
2022/06/13	WE TRF CTA 1400707023		295.00	0.00	415.78
2022/06/14	TRF.PD 2205081472		130.00	0.00	285.78
2022/06/14	COM0022 2205081472		0.36	0.00	285.42
2022/06/14	IVA 2205081472		0.04	0.00	285.38
2022/06/15	005330918-1-MARIA DEL PILAR-12		0.00	50.00	335.38
2022/06/15	DP.EF.ATM 758/0007/20220615		0.00	150.00	485.38
2022/06/23	DP.EF.ATM 758/0011/20220623		0.00	70.00	555.38
2022/06/27	TRF.PD PEREZ MASA ANA DALI		0.00	25.00	580.38
2022/06/28	00173734279 DEP AHORRO M/E SIN		0.00	100.00	680.38
2022/06/29	TRF.PD Moreno Murillo Patr		0.00	112.25	792.63
2022/06/30	INTERESES		0.00	0.03	792.66
2022/06/30	DIF.FACT. 1006009880460		0.01	0.00	792.65