

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1308067621

Fecha Desde: 01/12/2022

Fecha Hasta: 31/12/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/12/01	TRF.PD MARIA DEL PILAR VITE		0.00	50.00	923.54
2022/12/02	005340146-1-LUIS EDUARDO QUIRO		0.00	70.00	993.54
2022/12/08	005340366-1-CARLOS VALLEJO-130		0.00	100.00	1,093.54
2022/12/08	00174069083 DEP AHORRO M/E SIN		0.00	40.00	1,133.54
2022/12/09	TRF.PD Moreno Murillo Patr		0.00	58.00	1,191.54
2022/12/13	WE TRF CTA 1400707023	COMPROBANTE No.24989950	397.50	0.00	794.04
2022/12/13	TRF.PD 0109347124	COMPROBANTE No.24989975	60.00	0.00	734.04
2022/12/13	COM0022 0109347124		0.36	0.00	733.68
2022/12/13	IVA 0109347124		0.04	0.00	733.64
2022/12/13	TRF.PD 2205081472	COMPROBANTE No.24990006	100.00	0.00	633.64
2022/12/13	COM0022 2205081472		0.36	0.00	633.28
2022/12/13	IVA 2205081472		0.04	0.00	633.24
2022/12/14	005340570-1-CASSAGNE VERA ROD		0.00	46.00	679.24
2022/12/27	TRF.PD Moreno Murillo Patr		0.00	45.00	724.24
2022/12/28	DP.EF.ATM 758/0022/20221228		0.00	65.00	789.24
2022/12/29	005341182-1-LUIS EDUARDO QUIRO		0.00	70.00	859.24
2022/12/30	TRF.PD JIJON ROMERO GLORIA		0.00	200.00	1,059.24
2022/12/30	INTERESES		0.00	0.06	1,059.30
2022/12/30	DIF.FACT. 1006011461163		0.01	0.00	1,059.29