

ESTADO DE CUENTA

desde el 01-07-2023 hasta el 31-07-2023

Cuenta Cliente: 0598712173238316

Sucursal: 233 - 5TA Y 112

Titular: ALEKSANDR JULIOVICH PALMERO KURAKIN

Fecha	Referencia	Observaciones	Importe
30/06/2023		Saldo Anterior	49523.20 Cr
01/07/2023	ZZ31026363987	TRANSFERENCIA RECIBIDA POR SWITCH CE	2330.00 Db
01/07/2023	MM300KE7LT987	TRANSFERENCIA RECIBIDA POR SWITCH CE	300.00 Cr
01/07/2023		Saldo al cierre del día:01/07/2023	47493.20 Cr
02/07/2023	AY300CM7XA987	TRANSFERENCIA DE FONDOS (DESTINO) RECIBIDO POR SWITCH CE	500.00 Cr
02/07/2023	ZZ31032067987	TRANSFERENCIA RECIBIDA POR SWITCH CE	5000.00 Db
02/07/2023	AY300CMH4P987	TRANSFERENCIA RECIBIDA POR SWITCH CE	1000.00 Cr
02/07/2023	MM300KI79V987	TRANSFERENCIA RECIBIDA POR SWITCH CE	227.80 Cr
02/07/2023		Saldo al cierre del día:02/07/2023	44221.00 Cr
03/07/2023	MM300KK9AX987	TRANSFERENCIA RECIBIDA POR BANCA MOVIL	1000.00 Cr
03/07/2023		Saldo al cierre del día:03/07/2023	45221.00 Cr
05/07/2023	ZZ31055077987	TRANSFERENCIA RECIBIDA POR SWITCH CE	2868.00 Db
05/07/2023		Saldo al cierre del día:05/07/2023	42353.00 Cr
07/07/2023	MM300L4HCG987	TRANSFERENCIA EMITIDA POR BANCA MOVIL	350.00 Cr
07/07/2023	MM300L4MRG987	TRANSFERENCIA EMITIDA POR BANCA MOVIL	300.00 Cr
07/07/2023		Saldo al cierre del día:07/07/2023	43003.00 Cr
08/07/2023	MM300L8YD5987	TRANSFERENCIA EMITIDA POR BANCA MOVIL	400.00 Cr

08/07/2023	MM300L9PYY987		150.00 Cr
08/07/2023		Saldo al cierre del día:08/07/2023	43553.00 Cr
09/07/2023	MM300LDFQH987	TRANSFERENCIA EMITIDA POR BANCA MOVIL Tarjeta # 05XXXXXXXXX IC M M	300.00 Cr
09/07/2023	ZZ31090181987		200.00 Cr
09/07/2023	MM300LDWKH987		150.00 Cr
09/07/2023	MM300LDYKQ987		500.00 Cr
09/07/2023	MM300LE06M987		500.00 Cr
09/07/2023	ZZ31091059987		18000.00 Db
09/07/2023	MM300LEGM5987		400.00 Cr
09/07/2023		Saldo al cierre del día:09/07/2023	27603.00 Cr
10/07/2023	AY300D4D9M987	TRANSFERENCIA DE FONDO DESTINADO	500.00 Cr
10/07/2023	MM300LH9KQ987	II M M	200.00 Cr
10/07/2023	MM300LJOFH987		400.00 Cr
10/07/2023	MM300LJTO8987		200.00 Cr
10/07/2023	MM300LK580987	T IC M M	500.00 Cr
10/07/2023	AY300D78YZ987	TF Ta DE	100.00 Cr
10/07/2023	MM300LKQB1987	TF ID M M	300.00 Cr

10/07/2023	MM300LKQCR987	ID: ME M	200.00 Cr
10/07/2023	AY300D7948987	TI T: D	500.00 Cr
10/07/2023	MM300LKQX6987	T II M M	300.00 Cr
10/07/2023	ZZ31099662987		500.00 Cr
10/07/2023	MM300LKRPP987		300.00 Cr
10/07/2023	MM300LKRUX987		1000.00 Cr
10/07/2023		Saldo al cierre del día:10/07/2023	32603.00 Cr
11/07/2023	AY300D7F6P987	TRANSEFERENCIA DE FONDOS (DESTINO) RECIBIDO DE	500.00 Cr
11/07/2023	AY300D8Y46987		21000.00 Cr
11/07/2023	MM300LOMQS987		400.00 Cr
11/07/2023	ZZ31105713987		3640.00 Cr
11/07/2023	MM300LPCCT987		100.00 Cr
11/07/2023	MM300LPCYA987		100.00 Cr
11/07/2023	ZZ31105947987		4500.00 Db
11/07/2023	MM300LQEXI987	T II M M	1000.00 Cr
11/07/2023	MM300LQFES987	T II M M	500.00 Cr
11/07/2023		Saldo al cierre del día:11/07/2023	55343.00 Cr

12/07/2023	MM300LR572987		EROS	100.00 Cr
12/07/2023	MM300LSWKW987		EROS	150.00 Cr
12/07/2023	ZZ31113493987	TR T C (E		300.00 Cr
12/07/2023	MM300LV9Z3987	TR ID ME MO	EROS	9250.00 Cr
12/07/2023	ZZ31114156987	TR Taj DE		8500.00 Db
12/07/2023	MM300LVPIA987	TR ID ME MO	EROS	2000.00 Cr
12/07/2023		Saldo al cierre del día:12/07/2023		58643.00 Cr
13/07/2023	MM300LVU9D987	TRANSEFERENCIA EMITIDA POR BANCA MOVIL Tarieta # 95XXXXXX ID ME MO	EROS	100.00 Cr
13/07/2023	ZZ31115565987	TR Taj		1340.00 Db
13/07/2023	MM300LZ7WD987	TR ID ME MO	EROS	500.00 Cr
13/07/2023	MM300LZBOA987	TR ID ME MO	EROS	100.00 Cr
13/07/2023	MM300LZCGQ987	TR ID ME MO	EROS	300.00 Cr
13/07/2023	ZZ31119221987	TR Taj		2850.00 Db
13/07/2023	MM300M00XR987	TR ID:92 MED MONI	EROS	200.00 Cr
13/07/2023	ZZ31120082987	TR Taj		2650.00 Db
13/07/2023	AY300DF5CN987	TR Taj DE		1000.00 Cr
13/07/2023	MM300M0JLV987	TR ID ME MONI	EROS	200.00 Cr

13/07/2023		Saldo al cierre del día:13/07/2023	54203.00 Cr
14/07/2023	MM300M3YEJ987	TRANSFERENCIA EMITIDA ID MI M	44.00 Cr
14/07/2023	MM300M4IP0987	TF ID M M	200.00 Cr
14/07/2023		Saldo al cierre del día:14/07/2023	54447.00 Cr
15/07/2023	MM300M7VU2987	TRANSFERENCIA EMITIDA ID M M	250.00 Cr
15/07/2023	MM300M7VXD987	T II M I	200.00 Cr
15/07/2023	MM300M7X1V987		500.00 Cr
15/07/2023	MM300M7YHH987		1000.00 Cr
15/07/2023	ZZ31131465987		450.00 Db
15/07/2023	ZZ31131480987		1000.00 Db
15/07/2023	MM300M82HF987		100.00 Cr
15/07/2023	MM300M838L987		200.00 Cr
15/07/2023	MM300M85F2987		1000.00 Cr
15/07/2023	AY300DJA4K987		500.00 Cr
15/07/2023	MM300M8EZF987		200.00 Cr
15/07/2023	ZZ31133574987		3200.00 Db
15/07/2023	ZZ31133654987		2400.00 Db
15/07/2023	MM300M9RRY987		190.00 Cr

		MO		
15/07/2023	MM300MAB57987	TR ID M M	ING S C ETA RANSF	100.00 Cr
15/07/2023	MM300MADE0987	T ID M M	NCIA P S	300.00 Cr
15/07/2023			Saldo al cierre del día:15/07/2023	51937.00 Cr
16/07/2023	MM300MB0I2987	T ID M M	TRANSEFERENCIA EMITIDA POR BANCA M S	1000.00 Cr
16/07/2023	MM300MBOKD987	T ID M M	S	300.00 Cr
16/07/2023	MM300MBZN8987	T ID M M	S	5000.00 Cr
16/07/2023	ZZ31139340987	T ID	Tar	1500.00 Db
16/07/2023	ZZ31139348987	T ID	Tar	7481.00 Db
16/07/2023			Saldo al cierre del día:16/07/2023	49256.00 Cr
17/07/2023	MM300MEWJN987	T ID M M	TRANSEFERENCIA EMITIDA POR BANCA M S	500.00 Cr
17/07/2023	MM300MGG4T987	T ID M M	S	100.00 Cr
17/07/2023	MM300MGGFP987	T ID M M	S	500.00 Cr
17/07/2023	AY300DN500987	T ID	Tar DE	100.00 Cr
17/07/2023	MM300MGIFV987	T ID M M	S	300.00 Cr
17/07/2023	MM300MGIMY987	T ID M M	S	800.00 Cr
17/07/2023	MM300MGIWY987	T ID M M	S	300.00 Cr
17/07/2023	MM300MGJ40987	T ID	POR P EROS	500.00 Cr

		M		
17/07/2023	MM300MGJ83987	TI ID MI M		200.00 Cr
17/07/2023	MM300MGJR1987	TI IC M M		300.00 Cr
17/07/2023	MM300MGL0G987	T II T		250.00 Cr
17/07/2023	MM300MGLUS987			500.00 Cr
17/07/2023	MM300MGM0T987			300.00 Cr
17/07/2023	MM300MGM1I987			500.00 Cr
17/07/2023	MM300MGMH7987	I M M		150.00 Cr
17/07/2023	MM300MGMMU987	T II M M		500.00 Cr
17/07/2023	MM300MGMV5987	T I I I		1000.00 Cr
17/07/2023	MM300MGNDX987			200.00 Cr
17/07/2023	MM300MGOAM987	I M M		500.00 Cr
17/07/2023	MM300MGOP4987	T I I		100.00 Cr
17/07/2023	MM300MGPNR987	I M		500.00 Cr
17/07/2023	MM300MGSAK987	T IC M M	3	500.00 Cr
17/07/2023	MM300MGSUT987	T		500.00 Cr

17/07/2023	MM300MGTIL987		400.00 Cr
17/07/2023	MM300MGUN9987	TR ID:9 MEI MO	500.00 Cr
17/07/2023	MM300MGUVA987	TR ID: ME MO	100.00 Cr
17/07/2023	MM300MGV6P987	TF ID M M	100.00 Cr
17/07/2023	MM300MGVPW987	T I I I	100.00 Cr
17/07/2023	ZZ31143042987		1921.00 Db
17/07/2023	MM300MGWLB987		1000.00 Cr
		M M	
17/07/2023	MM300MGX8K987	TF ID ME MK	250.00 Cr
17/07/2023	ZZ31143111987	TF Ta DE	1000.00 Cr
17/07/2023	MM300MGY7R987	TF ID: ME MO	400.00 Cr
17/07/2023	AY300DNGT0987	TF Ta DE	300.00 Cr
17/07/2023	MM300MGYV1987	TF ID: ME MK	100.00 Cr
17/07/2023	AY300DNH5T987	TF Te DI	150.00 Cr
17/07/2023	MM300MGZ8H987	TF ID M	100.00 Cr
17/07/2023	MM300MGZVP987		300.00 Cr

17/07/2023	ZZ31143219987	T D	(NO) RECIBO	200.00 Cr
17/07/2023	MM300MH2HQ987	T I C M M	4702	100.00 Cr
17/07/2023	ZZ31143373987	T T		8500.00 Db
17/07/2023	MM300MH5FD987	T I M M	S	500.00 Cr
17/07/2023	MM300MH5LW987	T M M	S	1000.00 Cr
17/07/2023	AY300DNMK9987			300.00 Cr
17/07/2023	AY300DNNOI987			200.00 Cr
17/07/2023	MM300MH8QF987		S	400.00 Cr
17/07/2023	MM300MHADM987		S	300.00 Cr
17/07/2023	ZZ31143601987			2000.00 Db
17/07/2023	ZZ31143666987			1800.00 Db
17/07/2023	AY300DNSUG987			1500.00 Cr
17/07/2023	MM300MHIS3987		S	500.00 Cr
17/07/2023	MM300MHK94987			100.00 Cr
17/07/2023	MM300MHKJA987			200.00 Cr
17/07/2023	MM300MHL0Y987	I M M	S	300.00 Cr
17/07/2023	MM300MHPZK987		RECIBO DE CEROS	500.00 Cr

		M M	
17/07/2023	MM300MHSWM987	T I C M M	200.00 Cr
17/07/2023	MM300MHWOF987	T I C M M	500.00 Cr
17/07/2023	MM300MHZM2987	T I C M M	1000.00 Cr
17/07/2023	MM300MI1LB987	T I C	1000.00 Cr
17/07/2023	MM300MI5WK987		500.00 Cr
17/07/2023	MM300MI7VQ987		100.00 Cr
17/07/2023	AY300DO9EA987		30.00 Cr
17/07/2023	MM300MI8ZQ987		100.00 Cr
17/07/2023	MM300MI9QQ987		200.00 Cr
17/07/2023	ZZ31145025987		500.00 Cr
17/07/2023	MM300MIHR9987		200.00 Cr
17/07/2023	MM300MIMNA987		5000.00 Cr
17/07/2023	MM300MINJI987		100.00 Cr
		M	
17/07/2023	MM300MINPA987	T I C M M	500.00 Cr
17/07/2023	MM300MIO57987		1200.00 Cr

17/07/2023	MM300MIOTJ987	T II M M	100.00 Cr
17/07/2023	MM300MIQ03987	T I	500.00 Cr
17/07/2023	MM300MIQBP987		1500.00 Cr
17/07/2023	MM300MIQO987		500.00 Cr
17/07/2023	MM300MIQTK987	T I M M	200.00 Cr
17/07/2023	MM300MIRNE987	T II M M	500.00 Cr
17/07/2023	MM300MIRRG987	T II M M	500.00 Cr
17/07/2023		Saldo al cierre del día:17/07/2023	69965.00 Cr
18/07/2023	MM300MIRU5987	TRANSFERENCIA FMITIDA POR BANCA MOVIL Tarieta #: 95XXXXXXX9 I I	200.00 Cr
18/07/2023	AY300DOH0A987		600.00 Cr
18/07/2023	MM300MJ9YP987		300.00 Cr
18/07/2023	MM300MKAZH987		1000.00 Cr
18/07/2023	MM300MKM3P987		1000.00 Cr
18/07/2023	MM300MKNMF987	I I	350.00 Cr
18/07/2023	ZZ31149100987		3000.00 Db

18/07/2023	MM300ML0PC98		400.00 Cr
18/07/2023	MM300ML3RY987		500.00 Cr
18/07/2023	MM300ML4Y6987		200.00 Cr
18/07/2023	ZZ31149863987		11000.00 Db
18/07/2023	ZZ31149931987		4150.00 Db
18/07/2023	MM300MLLSC987		500.00 Cr
18/07/2023	MM300MM6BS987		1000.00 Cr
18/07/2023	ZZ31151207987	TR Tar	2000.00 Db
18/07/2023	MM300MN45P987	TR ID: ME MC	100.00 Cr
18/07/2023	MM300MN4H8987	TF ID M M	1000.00 Cr
18/07/2023		Saldo al cierre del día:18/07/2023	56965.00 Cr
19/07/2023	MM300MNCDY987	TRANSFERENCIA EMITIDA POR BANCA MOVIL Tarieta #: ID: M M	250.00 Cr
19/07/2023	MM300MNCF1987	TI IC M M	250.00 Cr
19/07/2023	MM300MNDPS987	TI ID M M	500.00 Cr
19/07/2023	MM300MNK2Q987	TF ID ME MC	500.00 Cr
19/07/2023	MM300MO6NH987	TF ID ME MC	200.00 Cr
19/07/2023	MM300MO9D3987	TF ID	400.00 Cr

		ORIGEN	IMPORTE	
19/07/2023	ZZ31156779987			5000.00 Db
19/07/2023	ZZ31156793987			1100.00 Db
19/07/2023	MM300MRUW1987			200.00 Cr
19/07/2023		Saldo al cierre del día:19/07/2023		53165.00 Cr
20/07/2023	AY300DTKBQ987	TRANSFERENCIA DE		500.00 Cr
20/07/2023	ZZ31159871987			3100.00 Db
20/07/2023	ZZ31160531987			3060.00 Db
20/07/2023		Saldo al cierre del día:20/07/2023		47505.00 Cr
21/07/2023	ZZ31168168987	TRANSFERENCIA DE	RECIBIDO POR	1050.00 Db
21/07/2023	ZZ31168318987			8525.00 Db
21/07/2023		Saldo al cierre del día:21/07/2023		37930.00 Cr
22/07/2023	MM300N1F16987	TRANSFERENCIA DE	Tarjeta # 95XXXXXXX3	5735.00 Cr
22/07/2023	MM300N3W0O987			500.00 Cr
22/07/2023	MM300N3WLG987			100.00 Cr
22/07/2023	AY300E154P987			200.00 Cr
22/07/2023	MM300N45EX987			450.00 Cr
22/07/2023	MM300N4AZT987			600.00 Cr
22/07/2023	MM300N4BW0987			5575.00 Cr
22/07/2023	MM300N4FRJ987			200.00 Cr

22/07/2023	MM300N4LYV987		500.00 Cr
22/07/2023		Saldo al cierre del día:22/07/2023	51790.00 Cr
23/07/2023	MM300N4UY9987	TRANSEFERENCIA EMITIDA POR BANCA	200.00 Cr
23/07/2023	MM300N4X54987		200.00 Cr
23/07/2023	MM300N5074987		400.00 Cr
23/07/2023	MM300N5FGR987		200.00 Cr
23/07/2023	MM300N77NQ987		1000.00 Cr
23/07/2023	AY300E35F1987		350.00 Cr
23/07/2023		Saldo al cierre del día:23/07/2023	54140.00 Cr
24/07/2023	MM300N9IFN987		300.00 Cr
24/07/2023	AY300E4NR1987		300.00 Cr
24/07/2023		Saldo al cierre del día:24/07/2023	54740.00 Cr
25/07/2023	MM300NEDGC987	TRANSEFERENCIA EMITIDA POR BANCA MOVIL T. N. # 0510000000	200.00 Cr
25/07/2023	AY300E7U1T987		500.00 Cr
25/07/2023		Saldo al cierre del día:25/07/2023	55440.00 Cr
26/07/2023	MM300NHVIW987	TRANSEFERENCIA EMITIDA POR BANCA	400.00 Cr
26/07/2023	AY300E9925987		150.00 Cr
26/07/2023	MM300NIM2P987		4450.00 Cr

		MO	
26/07/2023	MM300NJ115987	TRA ID: ME MO	1000.00 Cr
26/07/2023	MM300NJM68987	TRA ID: ME MO	2000.00 Cr
26/07/2023	MM300NJCWN987	T IL M M	800.00 Cr
26/07/2023		Saldo al cierre del día:26/07/2023	64240.00 Cr
28/07/2023	AY300EEKHB987		200.00 Cr
28/07/2023	ZZ31206585987		400.00 Cr
28/07/2023	MM300NQP9G987		500.00 Cr
28/07/2023	MM300NQQ4T987		100.00 Cr
28/07/2023	AY300EEL8B987		100.00 Cr
28/07/2023	AY300EELB0987		300.00 Cr
28/07/2023	MM300NQQUG987		100.00 Cr
28/07/2023	AY300EELI7987		150.00 Cr
28/07/2023	MM300NQR9D987		150.00 Cr
28/07/2023	MM300NQRBN987	TRA ID: ME MO	130.00 Cr
28/07/2023	MM300NQS87987	TRA ID: ME MO	500.00 Cr
28/07/2023	MM300NQSB2987	TRA ID: ME MON	200.00 Cr

28/07/2023	MM300NQT2Q987		200.00 Cr
28/07/2023	MM300NQT8E987		500.00 Cr
28/07/2023	MM300NQUEX987		400.00 Cr
28/07/2023	MM300NQVVQ987	T II M M	2000.00 Cr
28/07/2023	MM300NQW9W987	T IC M M	250.00 Cr
28/07/2023	MM300NQX8Y987	T IC M M	2000.00 Cr
28/07/2023	MM300NQZJ6987	T M	100.00 Cr
28/07/2023	MM300NQZQC987		100.00 Cr
28/07/2023	MM300NR027987		200.00 Cr
28/07/2023	AY300EEPET987		150.00 Cr
28/07/2023	MM300NR3HP987		200.00 Cr
28/07/2023	AY300EEQIY987		800.00 Cr
28/07/2023		Saldo al cierre del día:28/07/2023	73970.00 Cr
29/07/2023	ZZ31207770987	TRANSFERENCIA DESTINO 000000	40.00 Cr
29/07/2023	MM300NRMNQ987		200.00 Cr
29/07/2023	MM300NRNAH987		100.00 Cr

		MC	
29/07/2023	MM300NRTL987	TF IC M M	30.00 Cr
29/07/2023	AY300EF9IP987	T T E	300.00 Cr
29/07/2023	ZZ31208722987		200.00 Cr
29/07/2023	MM300NS8VI987		120.00 Cr
29/07/2023	ZZ31208872987		300.00 Cr
29/07/2023	MM300NSB02987		400.00 Cr
29/07/2023	AY300EFK2H987		200.00 Cr
29/07/2023	MM300NSDIZ987		100.00 Cr
29/07/2023	MM300NSNE 1987		200.00 Cr
		M M	
29/07/2023	AY300EFU0K987	TF T D	100.00 Cr
29/07/2023	AY300EFYFE987	T T I	100.00 Cr
29/07/2023	MM300NT8TW987		1000.00 Cr
29/07/2023	MM300NTCU987		300.00 Cr
29/07/2023	MM300NTI27987	I M M	100.00 Cr
29/07/2023	MM300NTNUN987	T IC M M	490.00 Cr
29/07/2023	MM300NTPVL987	TF	500.00 Cr

29/07/2023	MM300NTWEH987	T II M M	100.00 Cr
29/07/2023	MM300NUA6Q987	T II M M	200.00 Cr
29/07/2023	ZZ31211959987		250.00 Cr
29/07/2023		Saldo al cierre del día:29/07/2023	79300.00 Cr
30/07/2023	MM300NUMES987	TRANSE	500.00 Cr
30/07/2023	MM300NUOAC987		500.00 Cr
30/07/2023	MM300NUOAS987		500.00 Cr
30/07/2023	MM300NUOEJ987		500.00 Cr
30/07/2023	AY300EGZ2T987		100.00 Cr
30/07/2023	ZZ31214925987		500.00 Cr
30/07/2023	MM300NWL8C987		100.00 Cr
30/07/2023	AY300EI9D5987		200.00 Cr
30/07/2023	AY300EI9IE987		200.00 Cr
30/07/2023		Saldo al cierre del día:30/07/2023	82400.00 Cr
31/07/2023	MM300NYUQ7987	TRANSE	100.00 Cr
31/07/2023	MM300O11YR987		5400.00 Cr

		MONEDA A TRANSFERIR: 5400.00 CUP MOVIL:5352525869	
31/07/2023		Saldo al cierre del día:31/07/2023	87900.00 Cr

Saldo Confirmado: 87900 Cr

Saldo Contable: 87900 Cr

Saldo Disponible: 87900 Cr

Pasado los 20 días el banco asumirá su conformidad con el Estado de su Cuenta, Ud. dispone de 10 días hábiles para cualquier reclamación. Cualquier información relacionada con los servicios que brinda el Banco Metropolitano, escribanos a clientes@banmet.cu

UD.DISPONE DE 10 DIAS HABILES PARA CUALQUIER RECLAMACION

Firma Electrónica: AA4F75DE559E57660D1D171B91B7759F