

ESTADO DE CUENTA

desde el 20240401 hasta el 20240430

Cuenta Cliente: 0598712171288511

Sucursal: 264 - La Rampa

Titular: GABRIELA MANUELA SANCHEZ RODRIGUEZ

Fecha	Referencia	Observaciones	Importe
31/03/2024		Saldo Anterior	3282.37 Cr
01/04/2024	MM400E32FP987	[REDACTED]	900.00 Db
01/04/2024		Saldo al cierre del día:01/04/2024	2382.37 Cr
04/04/2024	AY4005W8B0987	[REDACTED]	2300.00 Db
04/04/2024	MM400EIYMO987	[REDACTED]	1000.00 Cr
04/04/2024		Saldo al cierre del día:04/04/2024	1082.37 Cr
05/04/2024	MM400EM9X7987	[REDACTED]	500.00 Cr
05/04/2024	MM400EOSN7987	[REDACTED]	500.00 Cr
05/04/2024		Saldo al cierre del día:05/04/2024	2082.37 Cr
06/04/2024	MM400EUNPR987	[REDACTED]	2000.00 Cr
06/04/2024	MM400EVF50987	[REDACTED]	3500.00 Db
06/04/2024		Saldo al cierre del día:06/04/2024	582.37 Cr
09/04/2024	MM400FEI4T987	[REDACTED]	2000.00 Cr
09/04/2024	MM400FFT8Y987	[REDACTED]	2000.00 Cr
09/04/2024	MM400FFYQ6987	[REDACTED]	520.00 Cr

		[REDACTED]	
09/04/2024	MM400FGCLD987	[REDACTED]	1000.00 Cr
09/04/2024	ZZ40751934987	[REDACTED]	1000.00 Cr
09/04/2024	MM400FGXCP987	[REDACTED]	1000.00 Cr
09/04/2024	MM400FGYOI987	[REDACTED]	3000.00 Cr
09/04/2024	MM400FH716987	[REDACTED]	500.00 Cr
09/04/2024	AY40069J95987	[REDACTED]	1000.00 Cr
09/04/2024		Saldo al cierre del día:09/04/2024	12602.37 Cr
10/04/2024	MM400FHEVY987	[REDACTED]	500.00 Cr
10/04/2024	MM400FI28T987	[REDACTED]	700.00 Cr
10/04/2024	AY4006A4Y4987	[REDACTED]	1850.00 Db
10/04/2024	MM400FK8NF987	[REDACTED]	1300.00 Db
10/04/2024	MM400FK8ZT987	[REDACTED]	3500.00 Cr
10/04/2024	MM400FLGRM987	[REDACTED]	1000.00 Cr
10/04/2024	MM400FMDYL987	[REDACTED]	900.00 Cr
10/04/2024		Saldo al cierre del día:10/04/2024	16052.37 Cr
11/04/2024	MM400FPT9O987	[REDACTED]	2000.00 Cr

11/04/2024	MM400FVALI987	[REDACTED]	6350.00 Db
11/04/2024	MM400FWQWN987	[REDACTED]	749.00 Cr
11/04/2024		Saldo al cierre del día:11/04/2024	12451.37 Cr
12/04/2024	MM400G2JFJ987	[REDACTED]	2000.00 Db
12/04/2024	MM400G3M2D987	[REDACTED]	2000.00 Cr
12/04/2024	MM400G3Q7R987	[REDACTED]	500.00 Cr
12/04/2024	MM400G3VAS987	[REDACTED]	600.00 Cr
12/04/2024	MM400G3X22987	[REDACTED]	500.00 Cr
12/04/2024	MM400G4CLK987	[REDACTED]	600.00 Cr
12/04/2024	MM400G4P1G987	[REDACTED]	1500.00 Cr
12/04/2024		Saldo al cierre del día:12/04/2024	16151.37 Cr
13/04/2024	MM400G59QV987	[REDACTED]	1000.00 Cr
13/04/2024	MM400G63EW987	[REDACTED]	1000.00 Cr
13/04/2024	MM400G6XOH987	[REDACTED]	2000.00 Db
13/04/2024	MM400G6YRK987	[REDACTED]	4000.00 Db
13/04/2024	MM400GAXC6987	[REDACTED]	500.00 Cr

13/04/2024		Saldo al cierre del día:13/04/2024	12651.37 Cr
14/04/2024	MM400GBLL1987	[REDACTED]	500.00 Cr
14/04/2024	AY4006KQGY987	[REDACTED]	3900.00 Db
14/04/2024	MM400GEZDE987	[REDACTED]	1000.00 Cr
14/04/2024	AY4006L3OW987	[REDACTED]	500.00 Cr
14/04/2024	MM400GG3JP987	[REDACTED]	500.00 Cr
14/04/2024		Saldo al cierre del día:14/04/2024	11251.37 Cr
15/04/2024	MM400GGT8I987	[REDACTED]	6500.00 Db
15/04/2024	AY4006LVUK987	[REDACTED]	500.00 Cr
15/04/2024	MM400GIXO4987	[REDACTED]	2000.00 Cr
15/04/2024	MM400GJ9XZ987	[REDACTED]	400.00 Cr
15/04/2024	AY4006NCY2987	[REDACTED]	1000.00 Cr
15/04/2024		Saldo al cierre del día:15/04/2024	8651.37 Cr
16/04/2024	MM400GPY4S987	[REDACTED]	400.00 Cr
16/04/2024		Saldo al cierre del día:16/04/2024	9051.37 Cr
17/04/2024	MM400GTTRD987	[REDACTED]	800.00 Db
17/04/2024	MM400GUN20987	[REDACTED]	800.00 Db
17/04/2024	MM400GUNGZ987	[REDACTED]	1500.00 Db
17/04/2024		Saldo al cierre del día:17/04/2024	5951.37 Cr

18/04/2024	MM400H2V4J987	[REDACTED]	500.00 Db
18/04/2024		Saldo al cierre del día:18/04/2024	5451.37 Cr
19/04/2024	AP40030KVO987	[REDACTED]	733.20 Db
19/04/2024	MM400H7T8M987	[REDACTED]	780.00 Cr
19/04/2024	MM400H9V9B987	[REDACTED]	1000.00 Db
19/04/2024		Saldo al cierre del día:19/04/2024	4498.17 Cr
20/04/2024	AY4006ZBH8987	[REDACTED]	500.00 Cr
20/04/2024		Saldo al cierre del día:20/04/2024	4998.17 Cr
21/04/2024	MM400HHJX6987	[REDACTED]	1950.00 Db
21/04/2024		Saldo al cierre del día:21/04/2024	3048.17 Cr
22/04/2024	MM400HQOOV987	[REDACTED]	800.00 Cr
22/04/2024	MM400HQQ75987	[REDACTED]	1000.00 Cr
22/04/2024	MM400HQQEC987	[REDACTED]	100.00 Cr
22/04/2024	MM400HQQHD987	[REDACTED]	500.00 Cr
22/04/2024	AY40073SR4987	[REDACTED]	2000.00 Cr
22/04/2024	MM400HQVET987	[REDACTED]	2000.00 Cr
22/04/2024		Saldo al cierre del día:22/04/2024	9448.17 Cr
23/04/2024	MM400HRGBP987	[REDACTED]	10.00 Db
23/04/2024	MM400HSMLH987	[REDACTED]	2000.00 Db

23/04/2024	MM400HTEGX987	[REDACTED]	1000.00 Cr
23/04/2024		Saldo al cierre del día:23/04/2024	8438.17 Cr
24/04/2024	MM400HYA7J987	[REDACTED]	650.00 Db
24/04/2024	MM400HYW67987	[REDACTED]	3000.00 Db
24/04/2024	MM400I2WRN987	[REDACTED]	1200.00 Cr
24/04/2024		Saldo al cierre del día:24/04/2024	5988.17 Cr
25/04/2024	MM400I379R987	[REDACTED]	1200.00 Cr
25/04/2024		Saldo al cierre del día:25/04/2024	7188.17 Cr
26/04/2024	MM400I9TYX987	[REDACTED]	1500.00 Db
26/04/2024	MM400I9U8G987	[REDACTED]	3400.00 Db
26/04/2024		Saldo al cierre del día:26/04/2024	2288.17 Cr
27/04/2024	AY4007ENQ9987	[REDACTED]	1900.00 Db
27/04/2024		Saldo al cierre del día:27/04/2024	388.17 Cr
30/04/2024	MM400IZ1OZ987	[REDACTED]	700.00 Cr
30/04/2024	MM400IZ4U1987	[REDACTED]	300.00 Cr
30/04/2024		Saldo al cierre del día:30/04/2024	1388.17 Cr

Saldo Confirmado: 1388.17 Cr

Saldo Contable: 1388.17 Cr

Saldo Disponible: 1388.17 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: 05E26645563D43445044480E61E4EF22

ESTADO DE CUENTA

desde el 20240401 hasta el 20240430

Cuenta Cliente: 0598712173238316

Sucursal: 233 - 5TA Y 112

Titular: ALEKSANDR JULIOVICH PALMERO KURAKIN

Fecha	Referencia	Observaciones	Importe
31/03/2024		Saldo Anterior	5993.07 Cr
01/04/2024	MM400E0MQ0987	[REDACTED]	200.00 Cr
01/04/2024	ZZ40672458987	[REDACTED]	3150.00 Db
01/04/2024	MM400E2ATU987	[REDACTED]	2440.00 Cr
01/04/2024	ZZ40674665987	[REDACTED]	3300.00 Db
01/04/2024		Saldo al cierre del día:01/04/2024	2183.07 Cr
05/04/2024	ZZ40705065987	[REDACTED]	300.00 Db
05/04/2024	ZZ40712722987	[REDACTED]	1300.00 Db
05/04/2024		Saldo al cierre del día:05/04/2024	583.07 Cr
06/04/2024	AY4005ZYVW987	[REDACTED]	100.00 Cr
06/04/2024	MM400ET3PS987	[REDACTED]	500.00 Cr
06/04/2024	ZZ40722842987	[REDACTED]	1000.00 Db
06/04/2024		Saldo al cierre del día:06/04/2024	183.07 Cr
09/04/2024	MM400FA02K987	[REDACTED]	200.00 Cr
09/04/2024	MM400FFRO7987	[REDACTED]	500.00 Cr
09/04/2024	MM400FFSCN987	[REDACTED]	100.00 Cr

09/04/2024	MM400FFTN3987	[REDACTED]	250.00 Cr
09/04/2024	MM400FFWDU987	[REDACTED]	200.00 Cr
09/04/2024	MM400FFY6F987	[REDACTED]	500.00 Cr
09/04/2024	MM400FGC6E987	[REDACTED]	400.00 Cr
09/04/2024	MM400FGJYT987	[REDACTED]	200.00 Cr
09/04/2024	MM400FGLI1987	[REDACTED]	300.00 Cr
09/04/2024	ZZ40751988987	[REDACTED]	100.00 Cr
09/04/2024	MM400FGRL9987	[REDACTED]	500.00 Cr
09/04/2024	MM400FH2ZN987	[REDACTED]	500.00 Cr
09/04/2024	MM400FH93C987	[REDACTED]	350.00 Cr
09/04/2024	MM400FHB7E987	[REDACTED]	600.00 Cr
09/04/2024		Saldo al cierre del día:09/04/2024	4883.07 Cr
10/04/2024	MM400FHE4C987	[REDACTED]	100.00 Cr
10/04/2024	MM400FIPY2987	[REDACTED]	300.00 Cr
10/04/2024	MM400FIWUL987	[REDACTED]	1000.00 Cr
10/04/2024	MM400FJ22B987	[REDACTED]	500.00 Cr

		[REDACTED]	
10/04/2024	MM400FJEQS987	[REDACTED]	500.00 Cr
10/04/2024	AY4006AFTU987	[REDACTED]	400.00 Cr
10/04/2024	MM400FKOPP987	[REDACTED]	400.00 Cr
10/04/2024	MM400FKEOW987	[REDACTED]	300.00 Cr
10/04/2024	MM400FM0DR987	TRA [REDACTED]	300.00 Cr
10/04/2024	ZZ40759349987	T [REDACTED]	1400.00 Db
10/04/2024	ZZ40759371987	[REDACTED]	1050.00 Db
10/04/2024	MM400FMFTU987	[REDACTED]	300.00 Cr
10/04/2024	ZZ40759395987	[REDACTED]	3700.00 Db
10/04/2024	ZZ40759416987	[REDACTED]	2000.00 Db
10/04/2024	MM400FMHCZ987	[REDACTED]	108.00 Db
10/04/2024	MM400FMKBW987	[REDACTED]	350.00 Cr
10/04/2024	MM400FO1FF987	[REDACTED]	100.00 Cr
10/04/2024	MM400FOKLS987	[REDACTED]	1000.00 Cr
10/04/2024	MM400FOM5I987	[REDACTED]	500.00 Cr
10/04/2024		Saldo al cierre del día:10/04/2024	2675.07 Cr
11/04/2024	MM400FWRUK987	[REDACTED]	300.00 Cr
11/04/2024	MM400FX14Q987	[REDACTED]	300.00 Cr

		[REDACTED]	
11/04/2024		Saldo al cierre del día:11/04/2024	3275.07 Cr
12/04/2024	MM400G3KDU987	[REDACTED]	100.00 Cr
12/04/2024	MM400G3MGV987	[REDACTED]	378.00 Cr
12/04/2024	MM400G3MYM987	[REDACTED]	500.00 Cr
12/04/2024	MM400G3NWH987	[REDACTED]	400.00 Cr
12/04/2024	MM400G3O9X987	[REDACTED]	250.00 Cr
12/04/2024	MM400G3P0X987	[REDACTED]	200.00 Cr
12/04/2024	MM400G3P93987	[REDACTED]	90.00 Cr
12/04/2024	AY4006GVIL987	[REDACTED]	500.00 Cr
12/04/2024	AY4006GVQI987	[REDACTED]	200.00 Cr
12/04/2024	AY4006GVZ6987	[REDACTED]	300.00 Cr
12/04/2024	AY4006GW7K987	[REDACTED]	400.00 Cr
12/04/2024	MM400G3S6A987	[REDACTED]	100.00 Cr
12/04/2024	MM400G3VGE987	[REDACTED]	500.00 Cr
12/04/2024	AY4006GZ48987	[REDACTED]	200.00 Cr
12/04/2024	MM400G403W987	[REDACTED]	500.00 Cr

		[REDACTED]	
12/04/2024	MM400G4163987	[REDACTED]	400.00 Cr
12/04/2024	MM400G41L3987	[REDACTED]	100.00 Cr
12/04/2024	MM400G48QT987	[REDACTED]	200.00 Cr
12/04/2024		Saldo al cierre del día:12/04/2024	8593.07 Cr
13/04/2024	MM400G4TVI987	[REDACTED]	300.00 Cr
13/04/2024		Saldo al cierre del día:13/04/2024	8893.07 Cr
14/04/2024	AY4006L16A987	[REDACTED]	200.00 Cr
14/04/2024		Saldo al cierre del día:14/04/2024	9093.07 Cr
15/04/2024	MM400GGPVY987	[REDACTED]	200.00 Cr
15/04/2024	ZZ40797174987	[REDACTED]	4000.00 Db
15/04/2024	MM400GJ7FQ987	[REDACTED]	200.00 Cr
15/04/2024	MM400GJBV9987	[REDACTED]	400.00 Cr
15/04/2024	MM400GJCFM987	[REDACTED]	200.00 Cr
15/04/2024	MM400GLL2W987	[REDACTED]	200.00 Cr
15/04/2024		Saldo al cierre del día:15/04/2024	6293.07 Cr
16/04/2024	MM400GNN27987	[REDACTED]	100.00 Cr
16/04/2024	MM400GOTAC987	[REDACTED]	[REDACTED]
16/04/2024	AY4006PKXA987	[REDACTED]	400.00 Cr

		[REDACTED]	
16/04/2024	MM400GRTSF987	[REDACTED]	200.00 Cr
16/04/2024	MM400GS3IO987	[REDACTED]	5210.00 Cr
16/04/2024		Saldo al cierre del día:16/04/2024	12833.07 Cr
21/04/2024	AY40070W3U987	[REDACTED]	320.00 Cr
21/04/2024	MM400HJBK3987	[REDACTED]	200.00 Cr
21/04/2024	MM400HK0Y2987	[REDACTED]	200.00 Cr
21/04/2024	MM400HK1M987	[REDACTED]	200.00 Cr
21/04/2024	MM400HKY9E987	[REDACTED]	40.00 Cr
21/04/2024		Saldo al cierre del día:21/04/2024	13793.07 Cr
22/04/2024	MM400HOM8Q987	[REDACTED]	200.00 Cr
22/04/2024	MM400HQOFI987	[REDACTED]	200.00 Cr
22/04/2024	MM400HQPMN987	[REDACTED]	450.00 Cr
22/04/2024	MM400HQPOU987	[REDACTED]	200.00 Cr
22/04/2024	MM400HQQ1V987	[REDACTED]	200.00 Cr
22/04/2024	MM400HQSEK987	[REDACTED]	350.00 Cr
22/04/2024	MM400HQT4R987	[REDACTED]	250.00 Cr

22/04/2024		Saldo al cierre del día:22/04/2024	15643.07 Cr
23/04/2024	ZZ40853174987		1250.00 Db
23/04/2024		Saldo al cierre del día:23/04/2024	14393.07 Cr
24/04/2024	MM400I120S987		300.00 Cr
24/04/2024		Saldo al cierre del día:24/04/2024	14693.07 Cr
25/04/2024	MM400I5N83987		500.00 Cr
25/04/2024	ZZ40867478987		3500.00 Db
25/04/2024	MM400I6Z5Z987		2000.00 Cr
25/04/2024	ZZ40869081987		1500.00 Db
25/04/2024	MM400I7DK1987		200.00 Cr
25/04/2024		Saldo al cierre del día:25/04/2024	12393.07 Cr
26/04/2024	MM400IAVIU987		200.00 Cr
26/04/2024	MM400IEAKH987		400.00 Cr
26/04/2024		Saldo al cierre del día:26/04/2024	12993.07 Cr
27/04/2024	ZZ40882825987		1620.00 Db
27/04/2024		Saldo al cierre del día:27/04/2024	11373.07 Cr
29/04/2024	ZZ40894392987		6000.00 Db
29/04/2024		Saldo al cierre del día:29/04/2024	5373.07 Cr
30/04/2024	MM400IU2Z7987		200.00 Cr
30/04/2024	ZZ40897136987		1700.00 Db
30/04/2024	ZZ40897339987		2550.00 Db
30/04/2024	ZZ40898195987		800.00 Db

30/04/2024	Saldo al cierre del día:30/04/2024	523.07 Cr
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Saldo Confirmado: 523.07 Cr

Saldo Contable: 523.07 Cr

Saldo Disponible: 523.07 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: F2AD8C37B16BBA098DC017FF10FBB869