

# ESTADO DE CUENTA

desde el 20230825 hasta el 20231116

Cuenta Cliente: 0598712171288511

Sucursal: 264 - La Rampa

Titular: GABRIELA MANUELA SANCHEZ RODRIGUEZ

Fecha	Referencia	Observaciones	Importe
28/08/2023		Saldo al cierre del día:28/08/2023	2405.82 Cr
02/09/2023	MM300S9R5Y987	[REDACTED]	2000.00 Db
02/09/2023		Saldo al cierre del día:02/09/2023	405.82 Cr
05/09/2023	AY300GRJZ0987	[REDACTED]	200.00 Cr
05/09/2023	MM300SOCVL987	[REDACTED]	1000.00 Cr
05/09/2023	MM300SODSY987	[REDACTED]	100.00 Cr
05/09/2023	MM300SOE3W987	[REDACTED]	350.00 Cr

		MONEDA A TRANSFERIR: 350.00 CUP MOVIL:5354703925	
05/09/2023	AY300GSU0J987	TRANSFERENCIA DE FONDOS (DESTINO) RECIBIDO POR SWITCH-CE Tarjeta #: 920406XXXXXX4824 DE TARJETA NRO:920406XXXXXX4824 A TARJETA NRO:922795XXXXXX3796	200.00 Cr
05/09/2023	MM300SOFQN987	TRANSFERENCIA EMITIDA POR BANCA MOVIL Tarjeta #: 95XXXXXX4 D:9227959871033796 TS:07-Transferencia INF_RECIBO: TRANSFERENCIA A TERCEROS MEDIANTE TARJETA MAGNETICA CUENTA ORIGEN: 40311151189736 IMPORTE Y MONEDA A TRANSFERIR: 100.00 CUP MOVIL:5352384619	100.00 Cr
05/09/2023	ZZ31471443987	TRANSFERENCIA DESTINO: 9227959871033796 RECIBIDO POR SWITCH-CE Tarjeta #: 920495XXXXXX2459 Cuenta: 40311250655383 [ENZONA]	1000.00 Cr
05/09/2023	MM300SOPJD987	TRANSFERENCIA EMITIDA POR BANCA MOVIL Tarjeta #: 95XXXXXXC D:9227959871033796 TS:07-Transferencia INF_RECIBO: TRANSFERENCIA A TERCEROS MEDIANTE TARJETA MAGNETICA CUENTA ORIGEN: 40311251176423 IMPORTE Y MONEDA A TRANSFERIR: 500.00 CUP MOVIL:5353889063	500.00 Cr
05/09/2023	MM300SOR0R987	TRANSFERENCIA EMITIDA POR BANCA MOVIL Tarjeta #: 95XXXXXXE D:9227959871033796 TS:07-Transferencia INF_RECIBO: TRANSFERENCIA A TERCEROS MEDIANTE TARJETA MAGNETICA CUENTA ORIGEN: 40311250898563 IMPORTE Y MONEDA A TRANSFERIR: 500.00 CUP MOVIL:5352430154	500.00 Cr
05/09/2023	MM300SOS9F987	TRANSFERENCIA EMITIDA POR BANCA MOVIL Tarjeta #: 95XXXXXXG D:9227959871033796 TS:07-Transferencia INF_RECIBO: TRANSFERENCIA A TERCEROS MEDIANTE TARJETA MAGNETICA CUENTA ORIGEN: 40311252051587 IMPORTE Y MONEDA A TRANSFERIR: 150.00 CUP MOVIL:5354007604	150.00 Cr
05/09/2023		Saldo al cierre del día:05/09/2023	4505.82 Cr
06/09/2023	MM300SPIKH987	[REDACTED]	200.00 Cr
06/09/2023	MM300SPS5P987	[REDACTED]	500.00 Cr
06/09/2023	MM300STHF3987	[REDACTED]	200.00 Cr
06/09/2023	MM300SU1LF987	[REDACTED]	300.00 Cr
06/09/2023	MM300SUA19987	[REDACTED]	350.00 Cr
06/09/2023	MM300SUBXR987	[REDACTED]	1000.00 Cr
06/09/2023		Saldo al cierre del día:06/09/2023	7055.82 Cr
07/09/2023	MM300SZCF0987	[REDACTED]	500.00 Cr
07/09/2023	MM300SZRYD987	[REDACTED]	300.00 Cr

		[REDACTED]	
07/09/2023	MM300T0EYQ987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
07/09/2023	AY300GY3FP987	[REDACTED] [REDACTED] [REDACTED]	100.00 Cr
07/09/2023		Saldo al cierre del día:07/09/2023	8455.82 Cr
08/09/2023	MM300T0VTC987	[REDACTED] [REDACTED] [REDACTED]	300.00 Cr
08/09/2023	MM300T0W6N987	[REDACTED] [REDACTED] [REDACTED]	50.00 Cr
08/09/2023	MM300T13BH987	[REDACTED] [REDACTED] [REDACTED]	250.00 Cr
08/09/2023	MM300T1A6B987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
08/09/2023	MM300T1AZL987	[REDACTED] [REDACTED] [REDACTED]	200.00 Cr
08/09/2023	MM300T1GJH987	[REDACTED] [REDACTED] [REDACTED]	200.00 Cr
08/09/2023	MM300T115V987	[REDACTED] [REDACTED] [REDACTED]	300.00 Cr
08/09/2023	AY300GYDOZ987	[REDACTED] [REDACTED] [REDACTED]	1000.00 Cr
08/09/2023	MM300T1NHF987	[REDACTED] [REDACTED] [REDACTED]	400.00 Cr
08/09/2023	MM300T2C0X987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
08/09/2023	MM300T2IOM987	[REDACTED] [REDACTED] [REDACTED]	200.00 Cr
08/09/2023	MM300T3X5Z987	[REDACTED] [REDACTED] [REDACTED]	1800.00 Db
08/09/2023	MM300T5B1B987	[REDACTED]	700.00 Db

		[REDACTED]	
08/09/2023	MM300T5YJD987	[REDACTED]	200.00 Cr
08/09/2023	ZZ31502339987	[REDACTED]	450.00 Cr
08/09/2023	MM300T6RFG987	[REDACTED]	150.00 Cr
08/09/2023	MM300T7J7C987	[REDACTED]	500.00 Cr
08/09/2023	MM300T7RBA987	[REDACTED]	250.00 Cr
08/09/2023	MM300T7SSU987	[REDACTED]	300.00 Cr
08/09/2023	MM300T7TOD987	[REDACTED]	200.00 Cr
08/09/2023		Saldo al cierre del día:08/09/2023	11905.82 Cr
09/09/2023	MM300T8QTW987	[REDACTED]	2430.00 Db
09/09/2023	MM300T9CEA987	[REDACTED]	700.00 Db
09/09/2023	MM300T9HZ9987	[REDACTED]	100.00 Cr
09/09/2023	MM300T9Z4S987	[REDACTED]	750.00 Db
09/09/2023	MM300TAP3I987	[REDACTED]	200.00 Cr
09/09/2023	MM300TAS5V987	[REDACTED]	200.00 Cr
09/09/2023	MM300TB966987	[REDACTED]	3500.00 Db

		[REDACTED]	
09/09/2023	MM300TC5EN987	[REDACTED]	200.00 Cr
09/09/2023		Saldo al cierre del día:09/09/2023	5225.82 Cr
10/09/2023	MM300TE4M0987	[REDACTED]	50.00 Cr
10/09/2023	MM300TE55K987	[REDACTED]	500.00 Cr
10/09/2023	MM300TEDYD987	[REDACTED]	500.00 Cr
10/09/2023	MM300TFIDY987	[REDACTED]	100.00 Cr
10/09/2023	AY300H4C5L987	[REDACTED]	200.00 Cr
10/09/2023	MM300THCUC987	[REDACTED]	150.00 Cr
10/09/2023	MM300TIO7U987	[REDACTED]	300.00 Cr
10/09/2023	MM300TJBMA987	[REDACTED]	100.00 Cr
10/09/2023		Saldo al cierre del día:10/09/2023	7125.82 Cr
11/09/2023	ZZ31520394987	[REDACTED]	450.00 Cr
11/09/2023	MM300TMUHX987	[REDACTED]	200.00 Cr
11/09/2023		Saldo al cierre del día:11/09/2023	7775.82 Cr
12/09/2023	MM300TRRQ6987	[REDACTED]	3780.00 Db
12/09/2023	MM300TRU4M987	[REDACTED]	500.00 Cr
12/09/2023	MM300TRWRM987	[REDACTED]	120.00 Cr

		[REDACTED]	
12/09/2023	ZZ31532053987	[REDACTED]	200.00 Cr
12/09/2023		Saldo al cierre del día:12/09/2023	4815.82 Cr
13/09/2023	AY300HBFKR987	[REDACTED]	1650.00 Db
13/09/2023		Saldo al cierre del día:13/09/2023	3165.82 Cr
14/09/2023	MM300U5JHS987	[REDACTED]	400.00 Cr
14/09/2023	MM300U65DL987	[REDACTED]	300.00 Cr
14/09/2023	MM300U6BVH987	[REDACTED]	500.00 Cr
14/09/2023	MM300U7AVM987	[REDACTED]	200.00 Cr
14/09/2023	MM300U7G3O987	[REDACTED]	200.00 Cr
14/09/2023		Saldo al cierre del día:14/09/2023	4765.82 Cr
15/09/2023	MM300UA3NS987	[REDACTED]	4700.00 Db
15/09/2023		Saldo al cierre del día:15/09/2023	65.82 Cr
16/09/2023	MM300UE0CW987	[REDACTED]	500.00 Cr
16/09/2023	MM300UH8FE987	[REDACTED]	500.00 Cr
16/09/2023	MM300UHBF987	[REDACTED]	1000.00 Cr
16/09/2023	MM300UHCCU987	[REDACTED]	150.00 Cr
16/09/2023	MM300UHDCO987	[REDACTED]	200.00 Cr

16/09/2023	ZZ31566419987	[REDACTED]	200.00 Cr
16/09/2023	MM300UHLVG987	[REDACTED]	400.00 Cr
16/09/2023	MM300UHMJ1987	[REDACTED]	5000.00 Cr
16/09/2023	MM300UHSII987	[REDACTED]	500.00 Cr
16/09/2023	MM300UHT47987	[REDACTED]	500.00 Cr
16/09/2023	AY300HIFIT987	[REDACTED]	500.00 Cr
16/09/2023		Saldo al cierre del día:16/09/2023	9515.82 Cr
17/09/2023	AY300HIJTL987	[REDACTED]	200.00 Cr
17/09/2023	MM300UIJ4K987	[REDACTED]	1000.00 Cr
17/09/2023	MM300UJYRH987	[REDACTED]	400.00 Cr
17/09/2023	AY300HJ5TY987	[REDACTED]	600.00 Cr
17/09/2023	MM300UK13Q987	[REDACTED]	150.00 Cr
17/09/2023	MM300UKA50987	[REDACTED]	100.00 Cr
17/09/2023	MM300UL8IE987	[REDACTED]	1000.00 Cr
17/09/2023		Saldo al cierre del día:17/09/2023	12965.82 Cr
18/09/2023	MM300UMB6987	[REDACTED]	500.00 Cr
18/09/2023	MM300UMDV9987	[REDACTED]	500.00 Cr

		[REDACTED]	
18/09/2023	MM300UMDVU987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
18/09/2023	MM300UMGPQ987	[REDACTED] [REDACTED] [REDACTED]	1000.00 Cr
18/09/2023	MM300UN7FU987	[REDACTED] [REDACTED] [REDACTED]	400.00 Cr
18/09/2023	MM300UO9NC987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
18/09/2023	MM300URCOU987	[REDACTED] [REDACTED] [REDACTED]	100.00 Cr
18/09/2023		Saldo al cierre del día:18/09/2023	16465.82 Cr
19/09/2023	MM300USN2T987	[REDACTED] [REDACTED] [REDACTED]	200.00 Cr
19/09/2023	MM300UT2WZ987	[REDACTED] [REDACTED] [REDACTED]	150.00 Cr
19/09/2023	MM300UTSA4987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
19/09/2023	MM300UU1M5987	[REDACTED] [REDACTED] [REDACTED]	30.00 Cr
19/09/2023	MM300UVBBE987	[REDACTED] [REDACTED] [REDACTED]	150.00 Cr
19/09/2023	MM300UW4YY987	[REDACTED] [REDACTED] [REDACTED]	300.00 Cr
19/09/2023	MM300UWCN5987	[REDACTED] [REDACTED]	450.00 Db
19/09/2023		Saldo al cierre del día:19/09/2023	17345.82 Cr
20/09/2023	ZZ31586680987	[REDACTED] [REDACTED] [REDACTED]	500.00 Cr
20/09/2023	MM300UXTCW987	[REDACTED] [REDACTED] [REDACTED]	100.00 Cr

20/09/2023	MM300V08IN987	[REDACTED]	500.00 Cr
20/09/2023		Saldo al cierre del día:20/09/2023	18445.82 Cr
21/09/2023	MM300V110V987	[REDACTED]	500.00 Cr
21/09/2023	MM300V3KLL987	[REDACTED]	200.00 Cr
21/09/2023	MM300V4426987	[REDACTED]	2000.00 Cr
21/09/2023		Saldo al cierre del día:21/09/2023	21145.82 Cr
22/09/2023	MM300VA6JM987	[REDACTED]	450.00 Cr
22/09/2023	MM300VAFEI987	[REDACTED]	50.00 Cr
22/09/2023	MM300VAGC5987	[REDACTED]	100.00 Cr
22/09/2023	MM300VAGCZ987	[REDACTED]	50.00 Cr
22/09/2023	ZZ31606170987	[REDACTED]	50.00 Cr
22/09/2023	MM300VAHDS987	[REDACTED]	50.00 Cr
22/09/2023	MM300VAI3Q987	[REDACTED]	50.00 Cr
22/09/2023	MM300VAIIV987	[REDACTED]	50.00 Cr
22/09/2023	MM300VAN59987	[REDACTED]	150.00 Cr
22/09/2023	AY300HUA89987	[REDACTED]	100.00 Cr
22/09/2023		Saldo al cierre del día:22/09/2023	22245.82 Cr

24/09/2023	MM300VHYE1987	[REDACTED]	300.00 Cr
24/09/2023	MM300VIFEQ987	[REDACTED]	10000.00 Db
24/09/2023		Saldo al cierre del día:24/09/2023	12545.82 Cr
25/09/2023	MM300VM0YS987	[REDACTED]	200.00 Cr
25/09/2023		Saldo al cierre del día:25/09/2023	12745.82 Cr
29/09/2023	MM300W2YX4987	[REDACTED]	2400.00 Db
29/09/2023		Saldo al cierre del día:29/09/2023	10345.82 Cr
30/09/2023	IO30077001987	[REDACTED]	4.33 Cr
30/09/2023		Saldo al cierre del día:30/09/2023	10350.15 Cr

# ESTADO DE CUENTA

desde el 20230901 hasta el 20230930

Cuenta Cliente: 0598712173238316

Sucursal: 233 - 5TA Y 112

Titular: ALEKSANDR JULIOVICH PALMERO KURAKIN

Fecha	Referencia	Observaciones	Importe
01/09/2023		Saldo Anterior	39205.00 Cr
02/09/2023	MM300S9R3P987	[REDACTED]	100.00 Cr
02/09/2023	MM300SA0RP987	[REDACTED]	200.00 Cr
02/09/2023		Saldo al cierre del día:02/09/2023	39505.00 Cr
03/09/2023	MM300SCUKY987	[REDACTED]	200.00 Cr
03/09/2023	MM300SD114987	[REDACTED]	100.00 Cr
03/09/2023		Saldo al cierre del día:03/09/2023	39805.00 Cr
04/09/2023	ZZ31456615987	[REDACTED]	5000.00 Db
04/09/2023	ZZ31456624987	[REDACTED]	5000.00 Db
04/09/2023		Saldo al cierre del día:04/09/2023	29805.00 Cr
05/09/2023	ZZ31463090987	[REDACTED]	1975.00 Db
05/09/2023	MM300SO4TT987	[REDACTED]	100.00 Cr
05/09/2023	MM300SO6TR987	[REDACTED]	275.00 Cr
05/09/2023	MM300SOCJ2987	[REDACTED]	100.00 Cr
05/09/2023	MM300SOD00987	[REDACTED]	200.00 Cr
05/09/2023		Saldo al cierre del día:05/09/2023	28505.00 Cr

07/09/2023	MM300SXJTR987	[REDACTED]	500.00 Cr
07/09/2023	MM300SYDTZ987	[REDACTED]	400.00 Cr
07/09/2023	ZZ31489178987	[REDACTED]	20000.00 Db
07/09/2023		Saldo al cierre del día:07/09/2023	9405.00 Cr
08/09/2023	ZZ31494016987	[REDACTED]	500.00 Db
08/09/2023	ZZ31494030987	[REDACTED]	2970.00 Db
08/09/2023	ZZ31494067987	[REDACTED]	2250.00 Db
08/09/2023	MM300T418Z987	[REDACTED]	200.00 Cr
08/09/2023		Saldo al cierre del día:08/09/2023	3885.00 Cr
09/09/2023	MM300T871K987	[REDACTED]	300.00 Cr
09/09/2023		Saldo al cierre del día:09/09/2023	4185.00 Cr
11/09/2023	AY300H5NOI987	[REDACTED]	1000.00 Db
11/09/2023	AY300H5NQU987	[REDACTED]	2200.00 Db
11/09/2023	MM300TLGHB987	[REDACTED]	120.00 Cr
11/09/2023	MM300TMO39987	[REDACTED]	100.00 Cr
11/09/2023	MM300TMRT5987	[REDACTED]	100.00 Cr
11/09/2023	MM300TN2W3987	[REDACTED]	50.00 Cr
11/09/2023		Saldo al cierre del día:11/09/2023	1355.00 Cr
12/09/2023	MM300TRP34987	[REDACTED]	150.00 Cr
12/09/2023	MM300TUNAU987	[REDACTED]	500.00 Cr

12/09/2023		Saldo al cierre del día:12/09/2023	2005.00 Cr
14/09/2023	MM300U5E6H987	[REDACTED]	500.00 Cr
14/09/2023	MM300U5I83987	[REDACTED]	200.00 Cr
14/09/2023	MM300U7E84987	[REDACTED]	10.00 Db
14/09/2023		Saldo al cierre del día:14/09/2023	2695.00 Cr
15/09/2023	MM300U9EA5987	[REDACTED]	500.00 Cr
15/09/2023	ZZ31558196987	[REDACTED]	500.00 Cr
15/09/2023	ZZ31560309987	[REDACTED]	1200.00 Db
15/09/2023		Saldo al cierre del día:15/09/2023	2495.00 Cr
16/09/2023	ZZ31563707987	[REDACTED]	2400.00 Db
16/09/2023	MM300UHKXW987	[REDACTED]	800.00 Cr
16/09/2023		Saldo al cierre del día:16/09/2023	895.00 Cr
28/09/2023	AY300I50BG987	[REDACTED]	25000.00 Cr
28/09/2023		Saldo al cierre del día:28/09/2023	25895.00 Cr
29/09/2023	ZZ31650993987	[REDACTED]	12700.00 Db
29/09/2023		Saldo al cierre del día:29/09/2023	13195.00 Cr
30/09/2023	MM300W5RZE987	[REDACTED]	500.00 Cr
30/09/2023	IO30077112987	[REDACTED]	41.06 Cr
30/09/2023		Saldo al cierre del día:30/09/2023	13736.06 Cr

Saldo Confirmado: 13736.06 Cr

Saldo Contable: 13736.06 Cr

Saldo Disponible: 13736.06 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](mailto:clientes@banmet.cu)

UD.DISPONE DE 10 DIAS HABILES PARA CUALQUIER RECLAMACION

Firma Electrónica: 2E77E85E499226FDEF7A913E143CBBF9