

ESTADODECUENTA

desde el 20230801 hasta el 20230831

CuentaCliente:0598712173238316

Sucursal: 233 - 5TA Y 112

Titular: ALEKSANDR JULIOVICH PALMERO KURAKIN

Fecha	Referencia	Observaciones	Importe
31/07/2023		Saldo Anterior	87900.00 Cr
01/08/2023	ZZ31221730987	[REDACTED]	1000.00 Db
01/08/2023	ZZ31221917987	[REDACTED]	850.00 Db
01/08/2023	ZZ31221920987	[REDACTED]	20000.00 Db
01/08/2023	ZZ31221940987	[REDACTED]	12400.00 Db
01/08/2023	MM30001ZGP987	[REDACTED]	200.00 Cr
01/08/2023	ZZ31225057987	[REDACTED]	1500.00 Db
01/08/2023	ZZ31226879987	[REDACTED]	300.00 Cr
01/08/2023		Saldo al cierre del día:01/08/2023	52650.00 Cr
02/08/2023	ZZ31229877987	[REDACTED]	4640.00 Db
02/08/2023	ZZ31230034987	[REDACTED]	3000.00 Db
02/08/2023	MM30005ZDB987	[REDACTED]	2000.00 Cr
02/08/2023	ZZ31230755987	[REDACTED]	10000.00 Db
02/08/2023	ZZ31230786987	[REDACTED]	2700.00 Db
02/08/2023	ZZ31230885987	[REDACTED]	16000.00 Db
02/08/2023	ZZ31230982987	[REDACTED]	4000.00 Db
02/08/2023	MM30008UR1987	[REDACTED]	10.00 Db
02/08/2023		Saldo al cierre del día:02/08/2023	14300.00 Cr
03/08/2023	ZZ31237643987	[REDACTED]	4000.00 Db

03/08/2023	ZZ31241982987	[REDACTED]	2700.00 Db
03/08/2023		Saldo al cierre del día:03/08/2023	7600.00 Cr
04/08/2023	TL33455544987	[REDACTED]	12750.00 Cr
04/08/2023	ZZ31251331987	[REDACTED]	6500.00 Db
04/08/2023	ZZ31251623987	[REDACTED]	3150.00 Db
04/08/2023	ZZ31251631987	[REDACTED]	1880.00 Db
04/08/2023	ZZ31251635987	[REDACTED]	2470.00 Db
04/08/2023	ZZ31251868987	[REDACTED]	2700.00 Db
04/08/2023	ZZ31251909987	[REDACTED]	2780.00 Db
04/08/2023	ZZ31252980987	[REDACTED]	200.00 Cr
04/08/2023	MM3000IDL0987	[REDACTED]	150.00 Cr
04/08/2023	MM3000IE7S987	[REDACTED]	1000.00 Cr
04/08/2023	MM3000IG2K987	[REDACTED]	100.00 Cr
04/08/2023	MM3000IHWR987	[REDACTED]	500.00 Cr
04/08/2023	MM3000II5U987	[REDACTED]	200.00 Cr
04/08/2023	AY300EUE84987	[REDACTED]	500.00 Cr
04/08/2023	MM3000IK6X987	[REDACTED]	500.00 Cr
04/08/2023	MM3000IKUA987	[REDACTED]	200.00 Cr
04/08/2023	MM3000INFF987	[REDACTED]	1000.00 Cr

04/08/2023	MM3000INQG987	[REDACTED]	300.00 Cr
04/08/2023	AY300EULOJ987	[REDACTED]	500.00 Cr
04/08/2023	MM3000J2J4987	[REDACTED]	100.00 Cr
04/08/2023	MM3000J2LZ987	[REDACTED]	50.00 Cr
04/08/2023		Saldo al cierre del día:04/08/2023	6170.00 Cr
05/08/2023	AY300EUOHZ987	[REDACTED]	200.00 Cr
05/08/2023	MM3000JECD987	[REDACTED]	150.00 Cr
05/08/2023	MM3000JIHT987	[REDACTED]	50.00 Cr
05/08/2023	AY300EUJYF8987	[REDACTED]	100.00 Cr
05/08/2023	MM3000KCFC987	[REDACTED]	100.00 Cr
05/08/2023	MM3000KDBV987	[REDACTED]	200.00 Cr
05/08/2023	MM3000KELE987	[REDACTED]	500.00 Cr
05/08/2023	MM3000KNNT987	[REDACTED]	200.00 Cr
05/08/2023	MM3000KWVB987	[REDACTED]	50.00 Cr
05/08/2023	MM3000LGPD987	[REDACTED]	200.00 Cr
05/08/2023	ZZ31259436987	[REDACTED]	4000.00 Db
05/08/2023	AY300EWAHX987	[REDACTED]	200.00 Cr

		[REDACTED]	
05/08/2023	ZZ31260504987	[REDACTED]	3000.00 Db
05/08/2023	MM3000ML3P987	[REDACTED]	300.00 Cr
05/08/2023	MM3000MNW8987	[REDACTED]	400.00 Cr
05/08/2023	MM3000MO75987	[REDACTED]	700.00 Cr
05/08/2023	MM3000MTIP987	[REDACTED]	300.00 Cr
05/08/2023	MM3000MV2K987	[REDACTED]	1000.00 Cr
05/08/2023	ZZ31261659987	[REDACTED]	1100.00 Db
05/08/2023	MM3000NPHN987	[REDACTED]	1000.00 Cr
05/08/2023	ZZ31262632987	[REDACTED]	100.00 Cr
05/08/2023		Saldo al cierre del día:05/08/2023	3820.00 Cr
06/08/2023	MM3000O00K987	[REDACTED]	50.00 Cr
06/08/2023	AY300EX3I9987	[REDACTED]	400.00 Cr
06/08/2023		Saldo al cierre del día:06/08/2023	4270.00 Cr
07/08/2023	MM3000RW9T987	[REDACTED]	1000.00 Cr
07/08/2023	ZZ31273031987	[REDACTED]	1000.00 Cr
07/08/2023	ZZ31273886987	[REDACTED]	1600.00 Db
07/08/2023	MM3000X0FU987	[REDACTED]	150.00 Cr

07/08/2023	MM300OX2L3987	[REDACTED]	100.00 Cr
07/08/2023	AY300F134K987	[REDACTED]	7000.00 Cr
07/08/2023		Saldo al cierre del día:07/08/2023	11920.00 Cr
08/08/2023	MM300OX50F987	[REDACTED]	200.00 Cr
08/08/2023	MM300OXNIN987	[REDACTED]	150.00 Cr
08/08/2023	MM300OYAQA987	[REDACTED]	200.00 Cr
08/08/2023	MM300P17EH987	[REDACTED]	300.00 Cr
08/08/2023	MM300P1GX1987	[REDACTED]	210.00 Cr
08/08/2023	MM300P1J8A987	[REDACTED]	200.00 Cr
08/08/2023	AY300F342T987	[REDACTED]	200.00 Cr
08/08/2023	MM300P1MSO987	[REDACTED]	300.00 Cr
08/08/2023	MM300P22AG987	[REDACTED]	100.00 Cr
08/08/2023	MM300P2DZX987	[REDACTED]	450.00 Cr
08/08/2023	MM300P2H55987	[REDACTED]	100.00 Cr
08/08/2023	MM300P2ONG987	[REDACTED]	300.00 Cr
08/08/2023	MM300P2VCL987	[REDACTED]	500.00 Cr

		[REDACTED]	
08/08/2023		Saldo al cierre del día:08/08/2023	15130.00 Cr
09/08/2023	MM300P4952987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	500.00 Cr
09/08/2023	MM300P5726987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	100.00 Cr
09/08/2023	AY300F61QI987	[REDACTED] [REDACTED] [REDACTED]	100.00 Cr
09/08/2023	ZZ31296478987	[REDACTED] [REDACTED]	3050.00 Db
09/08/2023		Saldo al cierre del día:09/08/2023	12780.00 Cr
10/08/2023	ZZ31300282987	[REDACTED] [REDACTED]	500.00 Cr
10/08/2023	AY300F8BGC987	[REDACTED] [REDACTED] [REDACTED]	24000.00 Cr
10/08/2023	AY300F9E5N987	[REDACTED] [REDACTED] [REDACTED]	300.00 Cr
10/08/2023	MM300PF38A987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	500.00 Cr
10/08/2023	MM300PFUSW987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	300.00 Cr
10/08/2023		Saldo al cierre del día:10/08/2023	38380.00 Cr
11/08/2023	MM300PHIHA987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	4000.00 Cr
11/08/2023	ZZ31309678987	[REDACTED] [REDACTED]	4000.00 Db
11/08/2023	AY300FCFHA987	[REDACTED] [REDACTED] [REDACTED]	600.00 Cr
11/08/2023		Saldo al cierre del día:11/08/2023	38980.00 Cr
12/08/2023	MM300PMHQM987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	100.00 Cr
12/08/2023	MM300PNBX1987	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	500.00 Cr
12/08/2023		Saldo al cierre del día:12/08/2023	39580.00 Cr
13/08/2023	MM300PQZNP987	[REDACTED] [REDACTED]	300.00 Cr

		[REDACTED]	
14/08/2023	AY300FI6B0987	[REDACTED]	200.00 Cr
14/08/2023	MM300PY1AX987	[REDACTED]	200.00 Cr
14/08/2023	MM300PYEUJ987	[REDACTED]	200.00 Cr
14/08/2023	AY300FINCI987	[REDACTED]	300.00 Cr
14/08/2023	MM300PZ3OM987	[REDACTED]	300.00 Cr
14/08/2023	MM300PZNPk987	[REDACTED]	200.00 Cr
14/08/2023	MM300PZU75987	[REDACTED]	50.00 Cr
14/08/2023	MM300PZXES987	[REDACTED]	50.00 Cr
14/08/2023	MM300PZY8W987	[REDACTED]	500.00 Cr
14/08/2023	MM300PZYW7987	[REDACTED]	500.00 Cr
14/08/2023	AY300FJ78M987	[REDACTED]	150.00 Cr
14/08/2023	MM300Q0AY9987	[REDACTED]	100.00 Cr
14/08/2023	ZZ31334692987	[REDACTED]	100.00 Cr
14/08/2023	MM300Q0ENA987	[REDACTED]	200.00 Cr
14/08/2023		Saldo al cierre del día:14/08/2023	49130.00 Cr
15/08/2023	MM300Q19G1987	[REDACTED]	200.00 Cr

		[REDACTED]	
15/08/2023	MM300Q1DR1987	[REDACTED]	3225.00 Cr
15/08/2023	MM300Q1E6Z987	[REDACTED]	3225.00 Cr
15/08/2023	MM300Q1EX3987	[REDACTED]	1075.00 Cr
15/08/2023	MM300Q1N16987	[REDACTED]	100.00 Cr
15/08/2023	MM300Q21LA987	[REDACTED]	100.00 Cr
15/08/2023	AY300FKPQU987	[REDACTED]	200.00 Cr
15/08/2023		Saldo al cierre del día:15/08/2023	57255.00 Cr
16/08/2023	TL33701560987	[REDACTED]	4000.00 Db
16/08/2023	AY300FNM2Q987	[REDACTED]	2000.00 Db
16/08/2023	AY300FNM4N987	[REDACTED]	3000.00 Db
16/08/2023	AY300FNM6K987	[REDACTED]	2000.00 Db
16/08/2023	AY300FNNS0987	[REDACTED]	4000.00 Db
16/08/2023	AY300FNNU4987	[REDACTED]	4000.00 Db
16/08/2023	AY300FNNW8987	[REDACTED]	4000.00 Db
16/08/2023		Saldo al cierre del día:16/08/2023	34255.00 Cr
18/08/2023	MM300QHN69987	[REDACTED]	300.00 Cr
18/08/2023	ZZ31358779987	[REDACTED]	500.00 Cr

18/08/2023		Saldo al cierre del día:18/08/2023	35055.00 Cr
19/08/2023	MM300QMVEL987	[REDACTED]	200.00 Cr
19/08/2023		Saldo al cierre del día:19/08/2023	35255.00 Cr
20/08/2023	MM300QRO3C987	[REDACTED]	200.00 Cr
20/08/2023		Saldo al cierre del día:20/08/2023	35455.00 Cr
22/08/2023	MM300R1ALQ987	[REDACTED]	1000.00 Cr
22/08/2023		Saldo al cierre del día:22/08/2023	36455.00 Cr
24/08/2023	MM300RC5XC987	[REDACTED]	1000.00 Cr
24/08/2023		Saldo al cierre del día:24/08/2023	37455.00 Cr
25/08/2023	AY300G62WX987	[REDACTED]	200.00 Cr
25/08/2023	AY300G6BGB987	[REDACTED]	50.00 Cr
25/08/2023	MM300RDDM4987	[REDACTED]	500.00 Cr
25/08/2023	MM300RDM05987	[REDACTED]	100.00 Cr
25/08/2023		Saldo al cierre del día:25/08/2023	38305.00 Cr
26/08/2023	MM300RJSKM987	[REDACTED]	200.00 Cr
26/08/2023		Saldo al cierre del día:26/08/2023	38505.00 Cr
27/08/2023	AY300GBRX6987	[REDACTED]	500.00 Cr
27/08/2023		Saldo al cierre del día:27/08/2023	39005.00 Cr
30/08/2023	MM300RVIR9987	[REDACTED]	200.00 Cr
30/08/2023		Saldo al cierre del día:30/08/2023	39205.00 Cr

Saldo Confirmado: 39205

CrSaldoContable:39205Cr

Saldo Disponible: 39205 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: F3FEDA2D0D9F4EF25C219E8EF4FF59C3