

Banco de Crédito y Comercio

Estado de Cuenta desde: 250401 hasta: 250430

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

Cta.SMPE:40311151669909 - PAN:9205069992771393 - CI:79120907733 ANURYS BONET MONTES DE OCA

Fecha de Emisión: 5/3/2025

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Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
				Saldo Anterior: 55976.18
01/04/2025	EZ50010948999	EZ50010948999		10.00 Db
02/04/2025	AY500A39LS999	AY500A39LS999		15950.00 Db
04/04/2025	AY500AEFGQ999	AY500AEFGQ999		2800.00 Db
06/04/2025	AY500AM569999	AY500AM569999		5300.00 Db
08/04/2025	AY500ASIV9999	AY500ASIV9999		2500.00 Db
08/04/2025	AY500AUP6L999	AY500AUP6L999		4200.00 Db
08/04/2025	AY500AV19D999	AY500AV19D999		700.00 Db
08/04/2025	AY500AVUKD999	AY500AVUKD999		2000.00 Cr
08/04/2025	AY500AWLDY999	AY500AWLDY999		1400.00 Db
08/04/2025	AY500AWS2R999	AY500AWS2R999		1400.00 Db
09/04/2025	AY500AZ4PL999	AY500AZ4PL999		2300.00 Db
09/04/2025	AY500AZ7VB999	AY500AZ7VB999		3000.00 Db
09/04/2025	AY500B2RU6999	AY500B2RU6999		3000.00 Db
09/04/2025	AY500B2RUZ999	AY500B2RUZ999		5600.00 Db
10/04/2025	AY500B2VPX999	AY500B2VPX999		450.00 Cr
10/04/2025	AY500B2VQV999	AY500B2VQV999		450.00 Cr
10/04/2025	AY500B3VJR999	AY500B3VJR999		450.00 Cr
10/04/2025	AY500B5LA6999	AY500B5LA6999		450.00 Db
10/04/2025	KW500O025A999	KW500O025A999		1100.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
11/04/2025	AY500B7O8Y999	AY500B7O8Y999		800.00 Db
12/04/2025	AY500BF09R999	AY500BF09R999		2000.00 Db
12/04/2025	AY500BF0VB999	AY500BF0VB999		300.00 Db
12/04/2025	AY500BG0EL999	AY500BG0EL999		70.00 Cr
12/04/2025	AY500BGBHE999	AY500BGBHE999		300.00 Cr
12/04/2025	AY500BGBU8999	AY500BGBU8999		500.00 Cr
12/04/2025	AY500BGCDU999	AY500BGCDU999		200.00 Cr
12/04/2025	AY500BGDB5999	AY500BGDB5999		500.00 Cr
12/04/2025	AY500BGF4H999	AY500BGF4H999		500.00 Cr
12/04/2025	AY500BGHVX999	AY500BGHVX999		150.00 Cr
12/04/2025	AY500BGO3V999	AY500BGO3V999		240.00 Cr
12/04/2025	KW500OPAY8999	KW500OPAY8999		500.00 Cr
12/04/2025	AY500BGWMS999	AY500BGWMS999		100.00 Cr
12/04/2025	AY500BGXD3999	AY500BGXD3999		500.00 Cr
12/04/2025	AY500BGXQ7999	AY500BGXQ7999		500.00 Cr
12/04/2025	AY500BGYEI999	AY500BGYEI999		400.00 Cr
12/04/2025	AY500BGZI8999	AY500BGZI8999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
12/04/2025	AY500BH3VG999	AY500BH3VG999		1000.00 Cr
12/04/2025	AY500BH49K999	AY500BH49K999		1000.00 Cr
12/04/2025	AY500BH4HN999	AY500BH4HN999		350.00 Cr
12/04/2025	AY500BH5ZA999	AY500BH5ZA999		500.00 Cr
13/04/2025	AY500BHBGR999	AY500BHBGR999		1250.00 Db
13/04/2025	AY500BHF7A999	AY500BHF7A999		150.00 Cr
13/04/2025	AY500BHM4S999	AY500BHM4S999		7000.00 Cr
13/04/2025	AY500BHTX2999	AY500BHTX2999		200.00 Cr
13/04/2025	AY500BI2TY999	AY500BI2TY999		300.00 Cr
13/04/2025	AY500BI54D999	AY500BI54D999		500.00 Cr
13/04/2025	AZ500116DH999	AZ500116DH999		1000.00 Cr
13/04/2025	AY500BIUPD999	AY500BIUPD999		300.00 Cr
13/04/2025	AY500BJSWU999	AY500BJSWU999		200.00 Cr
13/04/2025	AY500BKMK9999	AY500BKMK9999		200.00 Cr
13/04/2025	AY500BKSVU999	AY500BKSVU999		100.00 Cr
14/04/2025	AY500BNYIP999	AY500BNYIP999		500.00 Cr
15/04/2025	AY500BRHIZ999	AY500BRHIZ999		6900.00 Db
15/04/2025	AY500BROK2999	AY500BROK2999		400.00 Db
15/04/2025	AY500BSGDG999	AY500BSGDG999		1450.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
16/04/2025	KW500PMJD6999	KW500PMJD6999		300.00 Cr
16/04/2025	AY500BVOY0999	AY500BVOY0999		650.00 Db
17/04/2025	AY500C0R99999	AY500C0R99999		650.00 Db
17/04/2025	AY500C2ADZ999	AY500C2ADZ999		800.00 Db
18/04/2025	AY500C4XBS999	AY500C4XBS999		650.00 Db
18/04/2025	AY500C4ZLI999	AY500C4ZLI999		1000.00 Cr
18/04/2025	AY500C5014999	AY500C5014999		650.00 Cr
18/04/2025	AY500C5508999	AY500C5508999		500.00 Cr
18/04/2025	AY500C5CUP999	AY500C5CUP999		500.00 Cr
18/04/2025	AY500C5MYJ999	AY500C5MYJ999		1000.00 Cr
18/04/2025	AY500C5OSV999	AY500C5OSV999		1000.00 Cr
18/04/2025	AY500C5Y26999	AY500C5Y26999		400.00 Cr
18/04/2025	AY500C6AK6999	AY500C6AK6999		130.00 Cr
18/04/2025	AY500C6EIV999	AY500C6EIV999		300.00 Cr
18/04/2025	KW500QDGCL999	KW500QDGCL999		650.00 Cr
19/04/2025	AY500C74I9999	AY500C74I9999		1350.00 Db
19/04/2025	AY500C74VG999	AY500C74VG999		1500.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
19/04/2025	KW500QGSVC999	KW500QGSVC999		200.00 Cr
19/04/2025	AY500C8SJ1999	AY500C8SJ1999		1000.00 Cr
19/04/2025	AY500C90LK999	AY500C90LK999		500.00 Cr
19/04/2025	AY500C91UR999	AY500C91UR999		2000.00 Db
19/04/2025	AY500C9242999	AY500C9242999		2000.00 Db
19/04/2025	AY500C928Z999	AY500C928Z999		650.00 Db
19/04/2025	AY500CA69R999	AY500CA69R999		100.00 Cr
19/04/2025	AY500CACZV999	AY500CACZV999		650.00 Cr
20/04/2025	AY500CC00Q999	AY500CC00Q999		900.00 Cr
20/04/2025	AY500CCOXC999	AY500CCOXC999		500.00 Cr
21/04/2025	AY500CFIUX999	AY500CFIUX999		2500.00 Db
21/04/2025	AY500CFKE9999	AY500CFKE9999		1500.00 Db
21/04/2025	AY500CFMHF999	AY500CFMHF999		650.00 Db
22/04/2025	AY500CJI9I999	AY500CJI9I999		500.00 Cr
22/04/2025	AY500CKGAD999	AY500CKGAD999		1000.00 Db
24/04/2025	AY500CPSJC999	AY500CPSJC999		1100.00 Db
24/04/2025	AY500CS84E999	AY500CS84E999		1875.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
25/04/2025	AY500CW0KX999	AY500CW0KX999		600.00 Cr
26/04/2025	AY500CY2HO999	AY500CY2HO999		2500.00 Db
26/04/2025	AY500CZVKE999	AY500CZVKE999		2600.00 Db
27/04/2025	AY500D1HCI999	AY500D1HCI999		1500.00 Cr
28/04/2025	AY500D7DA1999	AY500D7DA1999		700.00 Db
30/04/2025	IO50026500999	IO50026500999		7.34 Cr
				Saldo Contable: 2688.52 Cr
				Saldo Confirmado: 2688.52 Cr
				Saldo Disponible: 2688.52 Cr

Entregado(BANDEC): _____

Recibido(Cliente): _____