

Banco de Crédito y Comercio

Estado de Cuenta desde: 250801 hasta: 250831

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 9/1/2025

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Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
				Saldo Anterior: 76411.03
01/08/2025	AY500NNMWR999	AY500NNMWR999		400.00 Cr
01/08/2025	AY500NOPS V999	AY500NOPS V999		4180.00 Db
01/08/2025	AY500NOQ53999	AY500NOQ53999		2000.00 Db
01/08/2025	AY500NOQG3999	AY500NOQG3999		7500.00 Db
01/08/2025	AY500NOQOX999	AY500NOQOX999		2200.00 Db
01/08/2025	AY500NOQXK999	AY500NOQXK999		10560.00 Db
02/08/2025	AY500NRYP4999	AY500NRYP4999		6000.00 Db
02/08/2025	AY500NSG86999	AY500NSG86999		500.00 Cr
02/08/2025	AY500NSLYX999	AY500NSLYX999		10000.00 Db
02/08/2025	AY500NSMFY999	AY500NSMFY999		10000.00 Db
02/08/2025	KW501G874E999	KW501G874E999		10000.00 Db
02/08/2025	AY500NSXLA999	AY500NSXLA999		1000.00 Db
02/08/2025	AY500NSY1J999	AY500NSY1J999		2250.00 Db
02/08/2025	AY500NUDKP999	AY500NUDKP999		1900.00 Cr
03/08/2025	AY500NW0CG999	AY500NW0CG999		500.00 Cr
03/08/2025	AY500NW0TC999	AY500NW0TC999		100.00 Cr
03/08/2025	AY500NW1S4999	AY500NW1S4999		100.00 Cr
03/08/2025	AY500NW1ZZ999	AY500NW1ZZ999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	KW501GF9NU999	KW501GF9NU999		100.00 Cr
03/08/2025	AY500NW28Q999	AY500NW28Q999		100.00 Cr
03/08/2025	AY500NW2K8999	AY500NW2K8999		500.00 Cr
03/08/2025	AY500NW2RO999	AY500NW2RO999		50.00 Cr
03/08/2025	AZ50027IMR999	AZ50027IMR999		200.00 Cr
03/08/2025	AY500NW315999	AY500NW315999		50.00 Cr
03/08/2025	KW501GFBO999	KW501GFBO999		50.00 Cr
03/08/2025	KW501GFBWA999	KW501GFBWA999		100.00 Cr
03/08/2025	AY500NW3DJ999	AY500NW3DJ999		300.00 Cr
03/08/2025	AY500NW3DL999	AY500NW3DL999		100.00 Cr
03/08/2025	AY500NW3DW999	AY500NW3DW999		50.00 Cr
03/08/2025	AY500NW3E9999	AY500NW3E9999		1000.00 Cr
03/08/2025	AY500NW3H0999	AY500NW3H0999		1000.00 Cr
03/08/2025	AY500NW3JC999	AY500NW3JC999		500.00 Cr
03/08/2025	AY500NW3K3999	AY500NW3K3999		300.00 Cr
03/08/2025	AZ50027IOO999	AZ50027IOO999		100.00 Cr
03/08/2025	AZ50027IOR999	AZ50027IOR999		400.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NW3MN999	AY500NW3MN999		100.00 Cr
03/08/2025	AY500NW3ZK999	AY500NW3ZK999		100.00 Cr
03/08/2025	AY500NW46T999	AY500NW46T999		1000.00 Cr
03/08/2025	AY500NW476999	AY500NW476999		100.00 Cr
03/08/2025	AY500NW47F999	AY500NW47F999		200.00 Cr
03/08/2025	KW501GFDR8999	KW501GFDR8999		100.00 Cr
03/08/2025	AY500NW4A0999	AY500NW4A0999		100.00 Cr
03/08/2025	KW501GFDZ6999	KW501GFDZ6999		100.00 Cr
03/08/2025	KW501GFDZO999	KW501GFDZO999		50.00 Cr
03/08/2025	AY500NW4G7999	AY500NW4G7999		100.00 Cr
03/08/2025	AY500NW4JX999	AY500NW4JX999		500.00 Cr
03/08/2025	AY500NW4KE999	AY500NW4KE999		50.00 Cr
03/08/2025	AY500NW4TD999	AY500NW4TD999		100.00 Cr
03/08/2025	AY500NW4V1999	AY500NW4V1999		200.00 Cr
03/08/2025	AY500NW4W2999	AY500NW4W2999		100.00 Cr
03/08/2025	AY500NW535999	AY500NW535999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NW57O999	AY500NW57O999		100.00 Cr
03/08/2025	AY500NW599999	AY500NW599999		100.00 Cr
03/08/2025	AY500NW5DR999	AY500NW5DR999		300.00 Cr
03/08/2025	AY500NW5H5999	AY500NW5H5999		200.00 Cr
03/08/2025	AY500NW5K8999	AY500NW5K8999		500.00 Cr
03/08/2025	AY500NW5LW999	AY500NW5LW999		2000.00 Cr
03/08/2025	AY500NW5QO999	AY500NW5QO999		250.00 Cr
03/08/2025	AY500NW5TR999	AY500NW5TR999		100.00 Cr
03/08/2025	AY500NW5UB999	AY500NW5UB999		200.00 Cr
03/08/2025	AY500NW5XY999	AY500NW5XY999		150.00 Cr
03/08/2025	AY500NW5XZ999	AY500NW5XZ999		100.00 Cr
03/08/2025	AY500NW5YC999	AY500NW5YC999		1000.00 Cr
03/08/2025	AY500NW60K999	AY500NW60K999		200.00 Cr
03/08/2025	AY500NW63F999	AY500NW63F999		50.00 Cr
03/08/2025	AY500NW66T999	AY500NW66T999		100.00 Cr
03/08/2025	AY500NW672999	AY500NW672999		200.00 Cr
03/08/2025	AY500NW67N999	AY500NW67N999		1000.00 Cr
03/08/2025	AY500NW68U999	AY500NW68U999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NW69K999	AY500NW69K999		500.00 Cr
03/08/2025	KW501GFHZ999	KW501GFHZ999		100.00 Cr
03/08/2025	AZ50027IWR999	AZ50027IWR999		350.00 Cr
03/08/2025	AY500NW6EN999	AY500NW6EN999		50.00 Cr
03/08/2025	KW501GFI8R999	KW501GFI8R999		200.00 Cr
03/08/2025	AY500NW6GJ999	AY500NW6GJ999		200.00 Cr
03/08/2025	AY500NW6PF999	AY500NW6PF999		200.00 Cr
03/08/2025	AY500NW6Y1999	AY500NW6Y1999		200.00 Cr
03/08/2025	AY500NW6YW999	AY500NW6YW999		100.00 Cr
03/08/2025	AY500NW704999	AY500NW704999		150.00 Cr
03/08/2025	AY500NW755999	AY500NW755999		140.00 Cr
03/08/2025	AY500NW757999	AY500NW757999		100.00 Cr
03/08/2025	AY500NW7HX999	AY500NW7HX999		100.00 Cr
03/08/2025	AY500NW7JK999	AY500NW7JK999		100.00 Cr
03/08/2025	AY500NW7LN999	AY500NW7LN999		500.00 Cr
03/08/2025	AY500NW7MY999	AY500NW7MY999		200.00 Cr
03/08/2025	KW501GFLA1999	KW501GFLA1999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NW7YP999	AY500NW7YP999		500.00 Cr
03/08/2025	AY500NW81V999	AY500NW81V999		200.00 Cr
03/08/2025	AY500NW83F999	AY500NW83F999		100.00 Cr
03/08/2025	AY500NW87M999	AY500NW87M999		100.00 Cr
03/08/2025	AY500NW8BW999	AY500NW8BW999		50.00 Cr
03/08/2025	AY500NW8IC999	AY500NW8IC999		50.00 Cr
03/08/2025	AY500NW8P8999	AY500NW8P8999		150.00 Cr
03/08/2025	AY500NW8QW999	AY500NW8QW999		70.00 Cr
03/08/2025	AY500NW94K999	AY500NW94K999		50.00 Cr
03/08/2025	AY500NW9AQ999	AY500NW9AQ999		100.00 Cr
03/08/2025	AY500NW9IB999	AY500NW9IB999		100.00 Cr
03/08/2025	AY500NW9J5999	AY500NW9J5999		50.00 Cr
03/08/2025	AY500NW9JK999	AY500NW9JK999		100.00 Cr
03/08/2025	AY500NW9L7999	AY500NW9L7999		50.00 Cr
03/08/2025	AZ50027J7B999	AZ50027J7B999		100.00 Cr
03/08/2025	AY500NW9NQ999	AY500NW9NQ999		500.00 Cr
03/08/2025	AY500NW9WC999	AY500NW9WC999		200.00 Cr
03/08/2025	AY500NW9X9999	AY500NW9X9999		50.00 Cr
03/08/2025	AY500NWAED999	AY500NWAED999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	KW501GFR9R999	KW501GFR9R999		100.00 Cr
03/08/2025	AY500NWAQ8999	AY500NWAQ8999		150.00 Cr
03/08/2025	AY500NWAUD999	AY500NWAUD999		100.00 Cr
03/08/2025	AY500NWAYJ999	AY500NWAYJ999		300.00 Cr
03/08/2025	AY500NWB0P999	AY500NWB0P999		100.00 Cr
03/08/2025	AY500NWB4M999	AY500NWB4M999		300.00 Cr
03/08/2025	KW501GFS25999	KW501GFS25999		200.00 Cr
03/08/2025	AY500NWB7B999	AY500NWB7B999		100.00 Cr
03/08/2025	AY500NWBFC999	AY500NWBFC999		100.00 Cr
03/08/2025	AY500NWBKG999	AY500NWBKG999		200.00 Cr
03/08/2025	AY500NWBNF999	AY500NWBNF999		200.00 Cr
03/08/2025	KW501GFTBU999	KW501GFTBU999		200.00 Cr
03/08/2025	AY500NWBQL999	AY500NWBQL999		100.00 Cr
03/08/2025	AY500NWBQW999	AY500NWBQW999		100.00 Cr
03/08/2025	KW501GFU54999	KW501GFU54999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NWC9O999	AY500NWC9O999		300.00 Cr
03/08/2025	KW501GFUQ9999	KW501GFUQ9999		100.00 Cr
03/08/2025	AY500NWC9O999	AY500NWC9O999		100.00 Cr
03/08/2025	AY500NWC9O999	AY500NWC9O999		100.00 Cr
03/08/2025	AY500NWC9O999	AY500NWC9O999		100.00 Cr
03/08/2025	AY500NWC9O999	AY500NWC9O999		100.00 Cr
03/08/2025	AY500NWC9O999	AY500NWC9O999		100.00 Cr
03/08/2025	AY500NWD4E999	AY500NWD4E999		100.00 Cr
03/08/2025	AY500NWD5K999	AY500NWD5K999		90.00 Cr
03/08/2025	AY500NWDBU999	AY500NWDBU999		80.00 Cr
03/08/2025	AY500NWDJ5999	AY500NWDJ5999		200.00 Cr
03/08/2025	AY500NWDR3999	AY500NWDR3999		100.00 Cr
03/08/2025	AY500NWE00999	AY500NWE00999		200.00 Cr
03/08/2025	AZ50027JLM999	AZ50027JLM999		50.00 Cr
03/08/2025	AY500NWEAO999	AY500NWEAO999		50.00 Cr
03/08/2025	AY500NWEQK999	AY500NWEQK999		200.00 Cr
03/08/2025	AY500NWEWB999	AY500NWEWB999		50.00 Cr
03/08/2025	AY500NWF12999	AY500NWF12999		50.00 Cr
03/08/2025	AY500NWF5M999	AY500NWF5M999		100.00 Cr
03/08/2025	AY500NWFDW999	AY500NWFDW999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NWFK6999	AY500NWFK6999		200.00 Cr
03/08/2025	AY500NWFZ3999	AY500NWFZ3999		50.00 Cr
03/08/2025	AY500NWFZE999	AY500NWFZE999		100.00 Cr
03/08/2025	AY500NWG8C999	AY500NWG8C999		100.00 Cr
03/08/2025	AY500NWG8D999	AY500NWG8D999		450.00 Cr
03/08/2025	AY500NWGE6999	AY500NWGE6999		100.00 Cr
03/08/2025	AY500NWGQ9999	AY500NWGQ9999		100.00 Cr
03/08/2025	AY500NWGZ5999	AY500NWGZ5999		300.00 Cr
03/08/2025	KW501GG41G999	KW501GG41G999		200.00 Cr
03/08/2025	AY500NWHOP999	AY500NWHOP999		50.00 Cr
03/08/2025	AY500NWI57999	AY500NWI57999		50.00 Cr
03/08/2025	AY500NWISL999	AY500NWISL999		250.00 Cr
03/08/2025	AY500NWITI999	AY500NWITI999		100.00 Cr
03/08/2025	AY500NWI7H999	AY500NWI7H999		200.00 Cr
03/08/2025	AY500NWIJC3999	AY500NWIJC3999		200.00 Cr
03/08/2025	AY500NWIJEP999	AY500NWIJEP999		100.00 Cr
03/08/2025	AY500NWIJFD999	AY500NWIJFD999		100.00 Cr
03/08/2025	AZ50027K4M999	AZ50027K4M999		150.00 Cr

Fecha	Ref.Corr	Ref.Origin	Observaciones	Movimientos
03/08/2025	AY500NWJYQ999	AY500NWJYQ999		100.00 Cr
03/08/2025	KW501GGAED999	KW501GGAED999		190.00 Cr
03/08/2025	AY500NWLF3999	AY500NWLF3999		100.00 Cr
03/08/2025	AY500NWLKH999	AY500NWLKH999		500.00 Cr
03/08/2025	AY500NWLLO999	AY500NWLLO999		150.00 Cr
03/08/2025	KW501GGE9H999	KW501GGE9H999		200.00 Cr
03/08/2025	AY500NWM1H999	AY500NWM1H999		300.00 Cr
03/08/2025	AY500NWM25999	AY500NWM25999		200.00 Cr
03/08/2025	KW501GGF5X999	KW501GGF5X999		300.00 Cr
03/08/2025	AY500NWMDP999	AY500NWMDP999		100.00 Cr
03/08/2025	AY500NWMEI999	AY500NWMEI999		150.00 Cr
03/08/2025	AY500NWMEJ999	AY500NWMEJ999		300.00 Cr
03/08/2025	AY500NWMZY999	AY500NWMZY999		100.00 Cr
03/08/2025	AY500NWN0S999	AY500NWN0S999		50.00 Cr
03/08/2025	AZ50027KG0999	AZ50027KG0999		250.00 Cr
03/08/2025	AY500NWN81999	AY500NWN81999		50.00 Cr

Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NWNBP999	AY500NWNBP999		100.00 Cr
03/08/2025	AY500NWNIA999	AY500NWNIA999		150.00 Cr
03/08/2025	KW501GGI4Z999	KW501GGI4Z999		100.00 Cr
03/08/2025	AY500NWO04999	AY500NWO04999		90.00 Cr
03/08/2025	AY500NWOEG999	AY500NWOEG999		500.00 Cr
03/08/2025	AY500NWPIA999	AY500NWPIA999		100.00 Cr
03/08/2025	KW501GGNMB999	KW501GGNMB999		100.00 Cr
03/08/2025	AY500NWQOV999	AY500NWQOV999		100.00 Cr
03/08/2025	AY500NWQZQ999	AY500NWQZQ999		50.00 Cr
03/08/2025	AZ50027KVM999	AZ50027KVM999		500.00 Cr
03/08/2025	AY500NWS64999	AY500NWS64999		80.00 Cr
03/08/2025	AY500NWSJ5999	AY500NWSJ5999		100.00 Cr
03/08/2025	AY500NWUIF999	AY500NWUIF999		100.00 Cr
03/08/2025	KW501GGY72999	KW501GGY72999		100.00 Cr
03/08/2025	AY500NWWBB999	AY500NWWBB999		100.00 Cr
03/08/2025	AY500NWX5Y999	AY500NWX5Y999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NWXP1999	AY500NWXP1999		200.00 Cr
03/08/2025	AY500NWXS1999	AY500NWXS1999		60.00 Cr
03/08/2025	AY500NWYSR999	AY500NWYSR999		100.00 Cr
03/08/2025	AY500NWZ8B999	AY500NWZ8B999		300.00 Cr
03/08/2025	AY500NWZBI999	AY500NWZBI999		50.00 Cr
03/08/2025	AY500NX17Q999	AY500NX17Q999		200.00 Cr
03/08/2025	AY500NX1AN999	AY500NX1AN999		50.00 Cr
03/08/2025	AY500NX1J9999	AY500NX1J9999		200.00 Cr
03/08/2025	AY500NX2J9999	AY500NX2J9999		200.00 Cr
03/08/2025	AY500NX2WX999	AY500NX2WX999		500.00 Cr
03/08/2025	AY500NX2Y0999	AY500NX2Y0999		200.00 Cr
03/08/2025	AZ50027LYW999	AZ50027LYW999		500.00 Cr
03/08/2025	AY500NX5M9999	AY500NX5M9999		500.00 Cr
03/08/2025	AY500NX634999	AY500NX634999		300.00 Cr
03/08/2025	AY500NXAA9999	AY500NXAA9999		100.00 Cr
03/08/2025	AY500NXAFV999	AY500NXAFV999		200.00 Cr
03/08/2025	AY500NXBQN999	AY500NXBQN999		100.00 Cr
03/08/2025	AY500NXBT7999	AY500NXBT7999		100.00 Cr
03/08/2025	AY500NXCLZ999	AY500NXCLZ999		104.72 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NXCQ0999	AY500NXCQ0999		100.00 Cr
03/08/2025	AY500NXD0999	AY500NXD0999		200.00 Cr
03/08/2025	AY500NXD3A999	AY500NXD3A999		500.00 Cr
03/08/2025	AY500NXDS1999	AY500NXDS1999		50.00 Cr
03/08/2025	AY500NXDV4999	AY500NXDV4999		100.00 Cr
03/08/2025	AY500NXDZT999	AY500NXDZT999		250.00 Cr
03/08/2025	AY500NXEAI999	AY500NXEAI999		100.00 Cr
03/08/2025	AY500NXED999	AY500NXED999		150.00 Cr
03/08/2025	AY500NXEDA999	AY500NXEDA999		300.00 Cr
03/08/2025	AY500NXEHG999	AY500NXEHG999		300.00 Cr
03/08/2025	AY500NXFSL999	AY500NXFSL999		100.00 Cr
03/08/2025	AY500NXGYG999	AY500NXGYG999		200.00 Cr
03/08/2025	KW501GIBER999	KW501GIBER999		100.00 Cr
03/08/2025	AY500NXHXE999	AY500NXHXE999		100.00 Cr
03/08/2025	AY500NXI41999	AY500NXI41999		300.00 Cr
03/08/2025	KW501GIER2999	KW501GIER2999		1000.00 Cr
03/08/2025	AY500NXICR999	AY500NXICR999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	AY500NXID5999	AY500NXID5999		3000.00 Cr
03/08/2025	AY500NXIJS999	AY500NXIJS999		200.00 Cr
03/08/2025	AY500NXIN0999	AY500NXIN0999		2000.00 Cr
03/08/2025	AY500NXISL999	AY500NXISL999		450.00 Cr
03/08/2025	AY500NXIWC999	AY500NXIWC999		500.00 Cr
03/08/2025	AY500NXIYJ999	AY500NXIYJ999		500.00 Cr
03/08/2025	AY500NXJ1H999	AY500NXJ1H999		500.00 Cr
03/08/2025	AY500NXJ6H999	AY500NXJ6H999		100.00 Cr
03/08/2025	AY500NXJ8R999	AY500NXJ8R999		400.00 Cr
03/08/2025	AY500NXJ98999	AY500NXJ98999		500.00 Cr
03/08/2025	AY500NXJCS999	AY500NXJCS999		500.00 Cr
03/08/2025	AY500NXJG2999	AY500NXJG2999		100.00 Cr
03/08/2025	AY500NXJK4999	AY500NXJK4999		1000.00 Cr
03/08/2025	AY500NXJVG999	AY500NXJVG999		100.00 Cr
03/08/2025	AY500NXJX0999	AY500NXJX0999		200.00 Cr
03/08/2025	KW501GIJ9P999	KW501GIJ9P999		500.00 Cr
03/08/2025	AY500NXK5A999	AY500NXK5A999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/08/2025	KW501GIK0S999	KW501GIK0S999		800.00 Cr
03/08/2025	AY500NXKYG999	AY500NXKYG999		150.00 Cr
03/08/2025	AY500NXKZO999	AY500NXKZO999		688.00 Cr
03/08/2025	AY500NXL71999	AY500NXL71999		200.00 Cr
03/08/2025	AY500NXL92999	AY500NXL92999		50.00 Cr
03/08/2025	AY500NXL9L999	AY500NXL9L999		200.00 Cr
03/08/2025	KW501GIM87999	KW501GIM87999		1000.00 Cr
03/08/2025	AY500NXLBM999	AY500NXLBM999		500.00 Cr
03/08/2025	AY500NXLW2999	AY500NXLW2999		500.00 Cr
03/08/2025	AZ50027NL7999	AZ50027NL7999		300.00 Cr
03/08/2025	AY500NXM1J999	AY500NXM1J999		50.00 Cr
03/08/2025	KW501GIO37999	KW501GIO37999		100.00 Cr
03/08/2025	AY500NXMGB999	AY500NXMGB999		500.00 Cr
03/08/2025	AY500NXMJS999	AY500NXMJS999		300.00 Cr
04/08/2025	AY500NXMYU999	AY500NXMYU999		100.00 Cr
04/08/2025	AY500NXN6O999	AY500NXN6O999		50.00 Cr
04/08/2025	AY500NXN9F999	AY500NXN9F999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
04/08/2025	AY500NXOG9999	AY500NXOG9999		200.00 Cr
04/08/2025	AY500NXPB8999	AY500NXPB8999		300.00 Cr
04/08/2025	AY500NXPEM999	AY500NXPEM999		100.00 Cr
04/08/2025	AY500NXPFL999	AY500NXPFL999		100.00 Cr
04/08/2025	AY500NXPP7999	AY500NXPP7999		1000.00 Cr
04/08/2025	AY500NXQ7F999	AY500NXQ7F999		300.00 Cr
04/08/2025	AY500NXQXS999	AY500NXQXS999		100.00 Cr
04/08/2025	AY500NXRCS999	AY500NXRCS999		50.00 Cr
04/08/2025	AY500NXRM2999	AY500NXRM2999		300.00 Cr
04/08/2025	AY500NXRYM999	AY500NXRYM999		500.00 Cr
04/08/2025	AZ50027OGA999	AZ50027OGA999		50.00 Cr
04/08/2025	AY500NXTEK999	AY500NXTEK999		100.00 Cr
04/08/2025	AY500NXU2K999	AY500NXU2K999		500.00 Cr
04/08/2025	KW501GJH9G999	KW501GJH9G999		100.00 Cr
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04/08/2025	AY500NXVZR999	AY500NXVZR999		100.00 Cr
04/08/2025	AY500NXWC6999	AY500NXWC6999		500.00 Cr
04/08/2025	AY500NXWIS999	AY500NXWIS999		1500.00 Cr
04/08/2025	AY500NXYWF999	AY500NXYWF999		150.00 Cr

Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
04/08/2025	AY500NXZ9W999	AY500NXZ9W999		500.00 Cr
04/08/2025	KW501GK815999	KW501GK815999		100.00 Cr
04/08/2025	AY500NY75B999	AY500NY75B999		100.00 Cr
04/08/2025	AY500NYGIV999	AY500NYGIV999		50.00 Cr
04/08/2025	AY500NYM85999	AY500NYM85999		500.00 Cr
04/08/2025	AY500NYURK999	AY500NYURK999		50.00 Cr
04/08/2025	AY500NZ0RT999	AY500NZ0RT999		200.00 Cr
04/08/2025	AY500NZ3C1999	AY500NZ3C1999		200.00 Cr
04/08/2025	AY500NZ5QY999	AY500NZ5QY999		100.00 Cr
04/08/2025	KW501GMKM8999	KW501GMKM8999		300.00 Cr
04/08/2025	AY500NZBJC999	AY500NZBJC999		50.00 Cr
04/08/2025	KW501GMTEN999	KW501GMTEN999		150.00 Cr
04/08/2025	AY500NZVWI999	AY500NZVWI999		500.00 Cr
04/08/2025	AY500NZWWK999	AY500NZWWK999		400.00 Cr
04/08/2025	AY500NZWY9999	AY500NZWY9999		100.00 Cr
04/08/2025	AY500O0058999	AY500O0058999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
04/08/2025	AY500O0078999	AY500O0078999		50.00 Cr
04/08/2025	AY500O05UI999	AY500O05UI999		200.00 Cr
04/08/2025	AY500O092N999	AY500O092N999		200.00 Cr
04/08/2025	AY500O0CJG999	AY500O0CJG999		500.00 Cr
04/08/2025	AY500O0I82999	AY500O0I82999		300.00 Cr
04/08/2025	KW501GP19A999	KW501GP19A999		500.00 Cr
04/08/2025	AY500O0L6S999	AY500O0L6S999		100.00 Cr
04/08/2025	AY500O0NI1999	AY500O0NI1999		500.00 Cr
04/08/2025	KW501GPCXZ999	KW501GPCXZ999		200.00 Cr
04/08/2025	AY500O0QIO999	AY500O0QIO999		100.00 Cr
04/08/2025	KW501GPJOE999	KW501GPJOE999		500.00 Cr
04/08/2025	AZ50027Z8A999	AZ50027Z8A999		1000.00 Cr
04/08/2025	AY500O0WY7999	AY500O0WY7999		400.00 Cr
04/08/2025	AY500O0XQ9999	AY500O0XQ9999		100.00 Cr
04/08/2025	KW501GQ2PH999	KW501GQ2PH999		50.00 Cr
04/08/2025	AY500O1047999	AY500O1047999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
04/08/2025	AY500O11Z6999	AY500O11Z6999		100.00 Cr
04/08/2025	AY500O18KP999	AY500O18KP999		100.00 Cr
04/08/2025	AY500O1AA7999	AY500O1AA7999		100.00 Cr
04/08/2025	AY500O1APB999	AY500O1APB999		300.00 Cr
05/08/2025	AY500O1LPD999	AY500O1LPD999		100.00 Cr
05/08/2025	AY500O1MKJ999	AY500O1MKJ999		50.00 Cr
05/08/2025	AY500O1Q13999	AY500O1Q13999		200.00 Cr
05/08/2025	AY500O1QNE999	AY500O1QNE999		600.00 Cr
05/08/2025	AY500O1QYH999	AY500O1QYH999		200.00 Cr
05/08/2025	AY500O1T29999	AY500O1T29999		200.00 Cr
05/08/2025	AY500O29CQ999	AY500O29CQ999		200.00 Cr
05/08/2025	AY500O2ERL999	AY500O2ERL999		300.00 Cr
05/08/2025	AY500O2GK0999	AY500O2GK0999		150.00 Cr
05/08/2025	AY500O3KSV999	AY500O3KSV999		200.00 Cr
05/08/2025	AY500O43LQ999	AY500O43LQ999		300.00 Cr
05/08/2025	EZ50028389999	EZ50028389999		10.00 Db
05/08/2025	AY500O4HVX999	AY500O4HVX999		600.00 Cr
05/08/2025	AY500O4J5L999	AY500O4J5L999		300.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
05/08/2025	AY500O52NK999	AY500O52NK999		100.00 Cr
05/08/2025	AZ50028GIG999	AZ50028GIG999		100.00 Cr
05/08/2025	AY500O5B9H999	AY500O5B9H999		50.00 Cr
05/08/2025	AY500O5O00999	AY500O5O00999		100.00 Cr
05/08/2025	AY500O5PZE999	AY500O5PZE999		100.00 Cr
06/08/2025	AY500O5Y9M999	AY500O5Y9M999		100.00 Cr
06/08/2025	AY500O6263999	AY500O6263999		300.00 Cr
06/08/2025	AY500O6AF7999	AY500O6AF7999		100.00 Cr
06/08/2025	AY500O6WYC999	AY500O6WYC999		2500.00 Db
06/08/2025	AY500O6XQ7999	AY500O6XQ7999		300.00 Cr
06/08/2025	AY500O81BU999	AY500O81BU999		2500.00 Db
06/08/2025	AY500O8C6999	AY500O8C6999		1000.00 Cr
06/08/2025	AY500O8JPH999	AY500O8JPH999		9875.00 Db
06/08/2025	AY500O8UBB999	AY500O8UBB999		300.00 Cr
06/08/2025	AY500O9A4F999	AY500O9A4F999		150.00 Cr
06/08/2025	AY500O9L9F999	AY500O9L9F999		250.00 Cr
06/08/2025	AY500O9MEL999	AY500O9MEL999		200.00 Cr
07/08/2025	AY500OCBVK999	AY500OCBVK999		300.00 Cr
07/08/2025	AY500ODE4U999	AY500ODE4U999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
07/08/2025	AY500ODPC4999	AY500ODPC4999		1500.00 Db
07/08/2025	AY500ODPOY999	AY500ODPOY999		10000.00 Db
07/08/2025	AY500ODU61999	AY500ODU61999		3260.00 Db
07/08/2025	AY500OEM2Y999	AY500OEM2Y999		200.00 Cr
07/08/2025	AY500OFA6V999	AY500OFA6V999		500.00 Cr
09/08/2025	AY500OKIVL999	AY500OKIVL999		200.00 Cr
09/08/2025	AY500OM0LJ999	AY500OM0LJ999		150.00 Cr
09/08/2025	AY500OMNLH999	AY500OMNLH999		2000.00 Cr
09/08/2025	AY500OONIH999	AY500OONIH999		200.00 Cr
09/08/2025	AY500OP0HO999	AY500OP0HO999		50.00 Cr
09/08/2025	AY500OPEJB999	AY500OPEJB999		50.00 Cr
10/08/2025	AY500OPULK999	AY500OPULK999		30000.00 Db
10/08/2025	AY500OSX2H999	AY500OSX2H999		250.00 Cr
11/08/2025	AY500OVIWM999	AY500OVIWM999		400.00 Cr
11/08/2025	AY500OWJ4E999	AY500OWJ4E999		1600.00 Db
11/08/2025	AY500OY0WX999	AY500OY0WX999		400.00 Cr
12/08/2025	AY500P258M999	AY500P258M999		250.00 Cr
13/08/2025	AY500P7A1G999	AY500P7A1G999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
13/08/2025	AY500P7C0B999	AY500P7C0B999		50.00 Cr
13/08/2025	AY500P7CLX999	AY500P7CLX999		200.00 Cr
13/08/2025	AY500P7E7M999	AY500P7E7M999		50.00 Cr
13/08/2025	AY500P7EWX999	AY500P7EWX999		70.00 Cr
13/08/2025	AY500P7F0Y999	AY500P7F0Y999		500.00 Cr
13/08/2025	AY500P7FS7999	AY500P7FS7999		150.00 Cr
13/08/2025	AY500P7HLI999	AY500P7HLI999		50.00 Cr
13/08/2025	AY500P7I7D999	AY500P7I7D999		1000.00 Cr
13/08/2025	AY500P7J7E999	AY500P7J7E999		100.00 Cr
13/08/2025	AY500P7MEV999	AY500P7MEV999		75.00 Cr
13/08/2025	AY500P7MF8999	AY500P7MF8999		100.00 Cr
13/08/2025	AY500P7MTR999	AY500P7MTR999		50.00 Cr
13/08/2025	AY500P7MVB999	AY500P7MVB999		60.00 Cr
13/08/2025	AY500P7REE999	AY500P7REE999		200.00 Cr
13/08/2025	AY500P7S99999	AY500P7S99999		400.00 Cr
13/08/2025	AY500P7SL4999	AY500P7SL4999		200.00 Cr
13/08/2025	KW501JJ542999	KW501JJ542999		100.00 Cr
13/08/2025	AY500P7WMC999	AY500P7WMC999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
13/08/2025	AY500P7XAH999	AY500P7XAH999		500.00 Cr
13/08/2025	AY500P7Z6F999	AY500P7Z6F999		150.00 Cr
14/08/2025	AY500P800V999	AY500P800V999		50.00 Cr
14/08/2025	AY500P83II999	AY500P83II999		100.00 Cr
14/08/2025	AY500P84RS999	AY500P84RS999		100.00 Cr
14/08/2025	AY500P85JP999	AY500P85JP999		100.00 Cr
14/08/2025	AY500P8DJP999	AY500P8DJP999		1000.00 Cr
14/08/2025	AY500P8NC3999	AY500P8NC3999		50.00 Cr
14/08/2025	KW501JLWFJ999	KW501JLWFJ999		100.00 Cr
14/08/2025	AZ5002C9TW999	AZ5002C9TW999		400.00 Cr
14/08/2025	AY500P8YMV999	AY500P8YMV999		200.00 Cr
14/08/2025	AY500P94K9999	AY500P94K9999		500.00 Cr
14/08/2025	AY500P979L999	AY500P979L999		50.00 Cr
14/08/2025	AY500P99XT999	AY500P99XT999		50.00 Cr
14/08/2025	KW501JN8OO999	KW501JN8OO999		200.00 Cr
14/08/2025	AY500P9GRX999	AY500P9GRX999		50.00 Cr
14/08/2025	AY500P9TB8999	AY500P9TB8999		85.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
14/08/2025	AY500PAJ9B999	AY500PAJ9B999		100.00 Cr
14/08/2025	AY500PB133999	AY500PB133999		50.00 Cr
14/08/2025	AY500PB9C4999	AY500PB9C4999		100.00 Cr
14/08/2025	AY500PBAWT999	AY500PBAWT999		50.00 Cr
14/08/2025	KW501JRGEN999	KW501JRGEN999		100.00 Cr
14/08/2025	AY500PBDKW999	AY500PBDKW999		1000.00 Db
14/08/2025	AY500PBG01999	AY500PBG01999		200.00 Cr
14/08/2025	AY500PBH6N999	AY500PBH6N999		200.00 Cr
14/08/2025	AY500PBHW7999	AY500PBHW7999		100.00 Cr
14/08/2025	AY500PBLSF999	AY500PBLSF999		50.00 Cr
14/08/2025	AY500PBMT3999	AY500PBMT3999		50.00 Cr
14/08/2025	AY500PBN27999	AY500PBN27999		400.00 Cr
14/08/2025	AY500PBQ68999	AY500PBQ68999		200.00 Cr
14/08/2025	AY500PBQO2999	AY500PBQO2999		50.00 Cr
14/08/2025	AY500PC1DH999	AY500PC1DH999		50.00 Cr
14/08/2025	AY500PC2PQ999	AY500PC2PQ999		50.00 Cr
14/08/2025	AY500PCAN1999	AY500PCAN1999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
14/08/2025	AY500PCFTZ999	AY500PCFTZ999		100.00 Cr
14/08/2025	AY500PCL8U999	AY500PCL8U999		100.00 Cr
14/08/2025	AY500PCLTA999	AY500PCLTA999		200.00 Cr
14/08/2025	KW501JUV9J999	KW501JUV9J999		150.00 Cr
15/08/2025	AY500PCQIX999	AY500PCQIX999		200.00 Cr
15/08/2025	AY500PCY9M999	AY500PCY9M999		20.00 Cr
15/08/2025	AY500PCYUR999	AY500PCYUR999		200.00 Cr
15/08/2025	AY500PD0IN999	AY500PD0IN999		600.00 Db
15/08/2025	AY500PD8RS999	AY500PD8RS999		100.00 Cr
15/08/2025	AY500PE4SD999	AY500PE4SD999		75.00 Cr
15/08/2025	AY500PF49Q999	AY500PF49Q999		100.00 Cr
15/08/2025	AY500PFANI999	AY500PFANI999		100.00 Cr
15/08/2025	AY500PFWEA999	AY500PFWEA999		2000.00 Cr
15/08/2025	AY500PGM84999	AY500PGM84999		200.00 Cr
15/08/2025	KW501K4MNJ999	KW501K4MNJ999		100.00 Cr
16/08/2025	AY500PH9M2999	AY500PH9M2999		250.00 Cr
16/08/2025	AY500PHDGN999	AY500PHDGN999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
16/08/2025	AY500PHM4G999	AY500PHM4G999		300.00 Cr
16/08/2025	AY500PHQTH999	AY500PHQTH999		300.00 Cr
16/08/2025	AY500PI45D999	AY500PI45D999		1000.00 Cr
16/08/2025	AY500PI78O999	AY500PI78O999		250.00 Cr
16/08/2025	AY500PIEY5999	AY500PIEY5999		100.00 Cr
16/08/2025	AY500PIIGV999	AY500PIIGV999		100.00 Cr
16/08/2025	AY500PIIV2999	AY500PIIV2999		100.00 Cr
16/08/2025	AY500PIJPE999	AY500PIJPE999		500.00 Cr
16/08/2025	AY500PINK2999	AY500PINK2999		100.00 Cr
16/08/2025	AY500PIORB999	AY500PIORB999		5000.00 Cr
16/08/2025	AY500PIS1O999	AY500PIS1O999		50.00 Cr
16/08/2025	AY500PISEX999	AY500PISEX999		500.00 Cr
16/08/2025	AY500PIT94999	AY500PIT94999		100.00 Cr
16/08/2025	KW501K9LS9999	KW501K9LS9999		300.00 Cr
16/08/2025	KW501K9LYD999	KW501K9LYD999		500.00 Cr
16/08/2025	AY500PIV8F999	AY500PIV8F999		100.00 Cr
16/08/2025	AY500PIV8S999	AY500PIV8S999		200.00 Cr

Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
16/08/2025	KW501K9MGA999	KW501K9MGA999		100.00 Cr
16/08/2025	AY500PIVFS999	AY500PIVFS999		200.00 Cr
16/08/2025	AY500PIVTS999	AY500PIVTS999		300.00 Cr
16/08/2025	AY500PIW6A999	AY500PIW6A999		100.00 Cr
16/08/2025	AY500PIW8I999	AY500PIW8I999		300.00 Cr
16/08/2025	AY500PIXN6999	AY500PIXN6999		100.00 Cr
16/08/2025	AY500PIY29999	AY500PIY29999		300.00 Cr
16/08/2025	AY500PIYPU999	AY500PIYPU999		100.00 Cr
16/08/2025	AY500PIYS1999	AY500PIYS1999		300.00 Cr
16/08/2025	AY500PIZDR999	AY500PIZDR999		300.00 Cr
16/08/2025	AY500PIZEV999	AY500PIZEV999		200.00 Cr
16/08/2025	AY500PIZHD999	AY500PIZHD999		90.00 Cr
16/08/2025	AY500PJ21K999	AY500PJ21K999		100.00 Cr
16/08/2025	AY500PJ3C4999	AY500PJ3C4999		200.00 Cr
16/08/2025	AY500PJ6QK999	AY500PJ6QK999		100.00 Cr
16/08/2025	AY500PJ81J999	AY500PJ81J999		200.00 Cr
16/08/2025	KW501KAEC0999	KW501KAEC0999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
16/08/2025	AY500PJAUI999	AY500PJAUI999		250.00 Cr
16/08/2025	AY500PJCEV999	AY500PJCEV999		100.00 Cr
16/08/2025	AZ5002D8ZL999	AZ5002D8ZL999		200.00 Cr
16/08/2025	AY500PJDKS999	AY500PJDKS999		300.00 Cr
16/08/2025	AY500PJGXC999	AY500PJGXC999		100.00 Cr
16/08/2025	AY500PJIRV999	AY500PJIRV999		500.00 Cr
16/08/2025	AY500PJICE999	AY500PJICE999		100.00 Cr
16/08/2025	AY500PJKWT999	AY500PJKWT999		500.00 Cr
16/08/2025	AY500PJXBY999	AY500PJXBY999		150.00 Cr
16/08/2025	KW501KC0NG999	KW501KC0NG999		2000.00 Cr
16/08/2025	AY500PK2ZG999	AY500PK2ZG999		500.00 Cr
16/08/2025	AY500PK35M999	AY500PK35M999		100.00 Cr
16/08/2025	AY500PK4CR999	AY500PK4CR999		500.00 Cr
16/08/2025	KW501KCONZ999	KW501KCONZ999		100.00 Cr
16/08/2025	AY500PKFHZ999	AY500PKFHZ999		100.00 Cr
16/08/2025	AY500PKK6N999	AY500PKK6N999		200.00 Cr
16/08/2025	AY500PKP7C999	AY500PKP7C999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
16/08/2025	AY500PKPOH999	AY500PKPOH999		70.00 Cr
16/08/2025	AY500PKWGE999	AY500PKWGE999		200.00 Cr
17/08/2025	AY500PL58R999	AY500PL58R999		100.00 Cr
17/08/2025	AY500PL58Z999	AY500PL58Z999		100.00 Cr
17/08/2025	AY500PL59F999	AY500PL59F999		50.00 Cr
17/08/2025	AY500PL5YL999	AY500PL5YL999		50.00 Cr
17/08/2025	AY500PLD12999	AY500PLD12999		100.00 Cr
17/08/2025	AY500PLVLO999	AY500PLVLO999		500.00 Cr
17/08/2025	AY500PMNP2999	AY500PMNP2999		100.00 Cr
17/08/2025	AY500PMNYX999	AY500PMNYX999		150.00 Cr
17/08/2025	AY500PMSBM999	AY500PMSBM999		1500.00 Cr
18/08/2025	AY500PQAP4999	AY500PQAP4999		400.00 Cr
18/08/2025	AY500PR55M999	AY500PR55M999		100.00 Cr
18/08/2025	AY500PR56W999	AY500PR56W999		100.00 Cr
18/08/2025	AY500PRG0Y999	AY500PRG0Y999		50.00 Cr
19/08/2025	AY500PUMSV999	AY500PUMSV999		150.00 Cr
19/08/2025	AY500PVNVW999	AY500PVNVW999		50.00 Cr
20/08/2025	AY500PX1HO999	AY500PX1HO999		50.00 Cr
20/08/2025	AY500PY1E8999	AY500PY1E8999		40.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
20/08/2025	AY500PY40S999	AY500PY40S999		100.00 Cr
20/08/2025	KW501LDY2E999	KW501LDY2E999		100.00 Cr
20/08/2025	AY500PZ2LM999	AY500PZ2LM999		100.00 Cr
20/08/2025	AY500PZOXD999	AY500PZOXD999		75.00 Cr
22/08/2025	AY500Q91MR999	AY500Q91MR999		240.00 Cr
25/08/2025	KW501MHQYP999	KW501MHQYP999		100.00 Cr
25/08/2025	AY500QGQEM999	AY500QGQEM999		300.00 Cr
25/08/2025	AY500QGX7G999	AY500QGX7G999		100.00 Cr
25/08/2025	AY500QGZ0K999	AY500QGZ0K999		100.00 Cr
25/08/2025	AY500QHGGY999	AY500QHGGY999		75.00 Cr
27/08/2025	AY500QNNUL999	AY500QNNUL999		450.00 Cr
28/08/2025	AY500QTKKV999	AY500QTKKV999		1000.00 Cr
28/08/2025	AY500QTTDP999	AY500QTTDP999		100.00 Cr
28/08/2025	AY500QUR79999	AY500QUR79999		200.00 Cr
29/08/2025	AY500QVGEN999	AY500QVGEN999		200.00 Cr
30/08/2025	AY500R1HL7999	AY500R1HL7999		200.00 Cr
30/08/2025	AY500R1TRC999	AY500R1TRC999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
30/08/2025	AY500R1YK0999	AY500R1YK0999		70.00 Cr
30/08/2025	AZ5002I661999	AZ5002I661999		2000.00 Cr
30/08/2025	AY500R1Z6H999	AY500R1Z6H999		450.00 Cr
30/08/2025	AY500R1Z7H999	AY500R1Z7H999		100.00 Cr
30/08/2025	AY500R1ZAZ999	AY500R1ZAZ999		50.00 Cr
30/08/2025	AY500R20KV999	AY500R20KV999		300.00 Cr
30/08/2025	AY500R23RX999	AY500R23RX999		300.00 Cr
30/08/2025	AY500R23T5999	AY500R23T5999		500.00 Cr
30/08/2025	AY500R25J1999	AY500R25J1999		1200.00 Cr
30/08/2025	AY500R25JJ999	AY500R25JJ999		1200.00 Cr
31/08/2025	AY500R29AJ999	AY500R29AJ999		200.00 Cr
31/08/2025	KW501NX53Y999	KW501NX53Y999		3200.00 Cr
31/08/2025	AY500R2Y0C999	AY500R2Y0C999		1000.00 Cr
31/08/2025	AY500R3CA1999	AY500R3CA1999		200.00 Cr
31/08/2025	AY500R3M1U999	AY500R3M1U999		300.00 Cr
31/08/2025	AY500R3SGF999	AY500R3SGF999		1500.00 Cr
31/08/2025	KW501NZXEA999	KW501NZXEA999		400.00 Cr

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Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
31/08/2025	AY500R4EVW999	AY500R4EVW999		500.00 Cr
31/08/2025	AY500R4KCT999	AY500R4KCT999		1000.00 Cr
31/08/2025	KW501O1C1Z999	KW501O1C1Z999		1000.00 Cr
31/08/2025	AY500R4OJU999	AY500R4OJU999		200.00 Cr
31/08/2025	IO50053134999	IO50053134999		29.32 Cr

Saldo Contable: 95443.07 Cr
Saldo Confirmado: 95443.07 Cr
Saldo Disponible: 95443.07 Cr

Entregado(BANDEC): _____

Recibido(Cliente): _____