

Banco de Crédito y Comercio

Estado de Cuenta desde: 250101 hasta: 250129

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 1/29/2025

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Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
				Saldo Anterior: 132291.36
01/01/2025	AZ4003F5M8999	AZ4003F5M8999		200.00 Cr
01/01/2025	AY400YDVXJ999	AY400YDVXJ999		200.00 Cr
01/01/2025	AY400YDW1L999	AY400YDW1L999		50.00 Cr
01/01/2025	AY400YDW3I999	AY400YDW3I999		200.00 Cr
01/01/2025	AY400YDWMK999	AY400YDWMK999		100.00 Cr
01/01/2025	KW401WJ0K499	KW401WJ0K499		50.00 Cr
01/01/2025	AY400YDXWJ999	AY400YDXWJ999		50.00 Cr
01/01/2025	AY400YDY1O999	AY400YDY1O999		50.00 Cr
01/01/2025	KW401WJ2WB99	KW401WJ2WB99		50.00 Cr
01/01/2025	AY400YE18B999	AY400YE18B999		100.00 Cr
01/01/2025	AY400YE1EL999	AY400YE1EL999		100.00 Cr
01/01/2025	AY400YE2F0999	AY400YE2F0999		100.00 Cr
01/01/2025	AY400YE6JN999	AY400YE6JN999		200.00 Cr
01/01/2025	AY400YE8QU999	AY400YE8QU999		100.00 Cr
01/01/2025	AY400YEA6Q999	AY400YEA6Q999		1000.00 Cr
01/01/2025	AY400YEDII999	AY400YEDII999		50.00 Cr
01/01/2025	KW401WJSI1999	KW401WJSI1999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
01/01/2025	AY400YEEX1999	AY400YEEX1999		100.00 Cr
01/01/2025	AY400YEF00999	AY400YEF00999		200.00 Cr
01/01/2025	KW500001QS999	KW500001QS999		50.00 Cr
01/01/2025	AY500001H3999	AY500001H3999		100.00 Cr
01/01/2025	AY500002N9999	AY500002N9999		300.00 Cr
01/01/2025	AY500004B5999	AY500004B5999		600.00 Cr
01/01/2025	KW50000GVC999	KW50000GVC999		100.00 Cr
01/01/2025	AY500007OV999	AY500007OV999		50.00 Cr
01/01/2025	AY500009QI999	AY500009QI999		200.00 Cr
01/01/2025	AY500009TS999	AY500009TS999		100.00 Cr
01/01/2025	AY50000B4F999	AY50000B4F999		250.00 Cr
01/01/2025	AY50000DRX999	AY50000DRX999		50.00 Cr
01/01/2025	AY50000EZE999	AY50000EZE999		100.00 Cr
01/01/2025	AY50000F4A999	AY50000F4A999		55.00 Cr
01/01/2025	AY50000FAW999	AY50000FAW999		60.00 Cr
01/01/2025	AY50000FN4999	AY50000FN4999		1000.00 Cr
01/01/2025	AY50000GGB999	AY50000GGB999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
01/01/2025	AY50000I2T999	AY50000I2T999		500.00 Cr
01/01/2025	KW500016US999	KW500016US999		50.00 Cr
01/01/2025	AY50000IE7999	AY50000IE7999		1500.00 Cr
01/01/2025	AY50000IE8999	AY50000IE8999		200.00 Cr
01/01/2025	AY50000INT999	AY50000INT999		500.00 Cr
01/01/2025	AY50000JU8999	AY50000JU8999		50.00 Cr
01/01/2025	AY50000L15999	AY50000L15999		50.00 Cr
01/01/2025	AY50000LM5999	AY50000LM5999		100.00 Cr
01/01/2025	AY50000LV6999	AY50000LV6999		100.00 Cr
01/01/2025	AY50000LYN999	AY50000LYN999		100.00 Cr
01/01/2025	AY50000M75999	AY50000M75999		100.00 Cr
01/01/2025	AY50000M7C999	AY50000M7C999		50.00 Cr
01/01/2025	AY50000MVM999	AY50000MVM999		100.00 Cr
01/01/2025	AY50000N4F999	AY50000N4F999		50.00 Cr
01/01/2025	AY50000N8Z999	AY50000N8Z999		255.00 Cr
01/01/2025	AY50000NME999	AY50000NME999		100.00 Cr
01/01/2025	KW50001LIJ999	KW50001LIJ999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
01/01/2025	AY50000O9B999	AY50000O9B999		100.00 Cr
01/01/2025	KW50001NOV999	KW50001NOV999		250.00 Cr
01/01/2025	AY50000ODM999	AY50000ODM999		50.00 Cr
01/01/2025	KW50001OT8999	KW50001OT8999		50.00 Cr
01/01/2025	AZ500002V9999	AZ500002V9999		150.00 Cr
01/01/2025	AY50000Y8O999	AY50000Y8O999		50.00 Cr
01/01/2025	AY50001140999	AY50001140999		50.00 Cr
01/01/2025	AY50001338999	AY50001338999		200.00 Cr
01/01/2025	AY500019HX999	AY500019HX999		100.00 Cr
01/01/2025	AY50001B0X999	AY50001B0X999		50.00 Cr
01/01/2025	AY50001EGY999	AY50001EGY999		50.00 Cr
01/01/2025	AY50001FL7999	AY50001FL7999		100.00 Cr
01/01/2025	AY50001W7T999	AY50001W7T999		50.00 Cr
01/01/2025	KW50004BXQ999	KW50004BXQ999		50.00 Cr
01/01/2025	AY500026I7999	AY500026I7999		50.00 Cr
01/01/2025	AY500027R0999	AY500027R0999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
01/01/2025	AY50002CQO999	AY50002CQO999		100.00 Cr
01/01/2025	AY50002PU0999	AY50002PU0999		50.00 Cr
01/01/2025	AY50002XOP999	AY50002XOP999		50.00 Cr
01/01/2025	AY50002ZZR999	AY50002ZZR999		100.00 Cr
01/01/2025	AY500032DB999	AY500032DB999		50.00 Cr
01/01/2025	AY500034M999	AY500034M999		100.00 Cr
01/01/2025	AY500036C999	AY500036C999		100.00 Cr
01/01/2025	AY500037DG999	AY500037DG999		100.00 Cr
01/01/2025	AY50003ACZ999	AY50003ACZ999		3500.00 Db
01/01/2025	AY50003AEV999	AY50003AEV999		3500.00 Db
01/01/2025	AY50003ALS999	AY50003ALS999		50.00 Cr
01/01/2025	AY50003B7Q999	AY50003B7Q999		3500.00 Db
01/01/2025	AY50003I5D999	AY50003I5D999		500.00 Cr
01/01/2025	AY50003LVP999	AY50003LVP999		500.00 Cr
01/01/2025	KW50009EYE999	KW50009EYE999		50.00 Cr
01/01/2025	AY50003V4E999	AY50003V4E999		200.00 Cr
01/01/2025	AY50003YA0999	AY50003YA0999		100.00 Cr
01/01/2025	AY50004COI999	AY50004COI999		5000.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
01/01/2025	AY50004D9W999	AY50004D9W999		2300.00 Db
01/01/2025	AY50004PL5999	AY50004PL5999		50.00 Cr
01/01/2025	AY50004XZJ999	AY50004XZJ999		500.00 Cr
01/01/2025	AY50004ZNF999	AY50004ZNF999		200.00 Cr
02/01/2025	AY50006AR9999	AY50006AR9999		2500.00 Db
02/01/2025	AY50006AYX999	AY50006AYX999		2500.00 Db
02/01/2025	KW5000EP51999	KW5000EP51999		2500.00 Db
02/01/2025	AY50006C1H999	AY50006C1H999		1300.00 Db
02/01/2025	KW5000FCB5999	KW5000FCB5999		50.00 Cr
02/01/2025	AY50007439999	AY50007439999		50.00 Cr
02/01/2025	AY50007KR0999	AY50007KR0999		2500.00 Db
03/01/2025	AY50007SNT999	AY50007SNT999		100.00 Cr
04/01/2025	KW5000QEZ1999	KW5000QEZ1999		500.00 Cr
04/01/2025	AY5000DI4D999	AY5000DI4D999		50.00 Cr
05/01/2025	AY5000EHVU999	AY5000EHVU999		100.00 Cr
05/01/2025	AY5000EOOF999	AY5000EOOF999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
05/01/2025	AY5000F75P999	AY5000F75P999		3200.00 Db
06/01/2025	AY5000G5K2999	AY5000G5K2999		300.00 Cr
06/01/2025	EZ50000755999	EZ50000755999		10.00 Db
06/01/2025	AY5000IW72999	AY5000IW72999		200.00 Cr
07/01/2025	AY5000KNH8999	AY5000KNH8999		200.00 Cr
07/01/2025	AY5000MKQU999	AY5000MKQU999		2000.00 Db
08/01/2025	AY5000QV8C999	AY5000QV8C999		2000.00 Db
08/01/2025	AY5000R41I999	AY5000R41I999		21120.00 Db
08/01/2025	AY5000RRGF999	AY5000RRGF999		100.00 Cr
09/01/2025	AY5000SAEZ999	AY5000SAEZ999		2000.00 Db
10/01/2025	AY5000WS69999	AY5000WS69999		2300.00 Db
11/01/2025	AY50011OUZ999	AY50011OUZ999		2150.00 Db
13/01/2025	AY5001AO7I999	AY5001AO7I999		1200.00 Db
13/01/2025	AY5001CWX2999	AY5001CWX2999		3740.00 Db
13/01/2025	AY5001D8U5999	AY5001D8U5999		30600.00 Db
13/01/2025	AY5001DMHH999	AY5001DMHH999		6000.00 Db
13/01/2025	AY5001EDEM999	AY5001EDEM999		1500.00 Db
14/01/2025	AY5001GHXF999	AY5001GHXF999		400.00 Cr
14/01/2025	AY5001GXAK999	AY5001GXAK999		2500.00 Db

Fecha	Ref.Corr	Ref.Origin	Observaciones	Movimientos
14/01/2025	AY5001HDPC999	AY5001HDPC999		50.00 Cr
15/01/2025	AY5001OMPJ999	AY5001OMPJ999		500.00 Cr
16/01/2025	AY5001T3NI999	AY5001T3NI999		300.00 Cr
16/01/2025	AY5001T4WE999	AY5001T4WE999		50.00 Cr
17/01/2025	AY5001W9WD999	AY5001W9WD999		1150.00 Db
20/01/2025	AY500277LH999	AY500277LH999		900.00 Db
20/01/2025	AY50027AD3999	AY50027AD3999		2000.00 Db
20/01/2025	AY50027UY0999	AY50027UY0999		1000.00 Db
21/01/2025	AY5002BLKS999	AY5002BLKS999		500.00 Cr
21/01/2025	AY5002BOXZ999	AY5002BOXZ999		300.00 Cr
21/01/2025	AY5002BPXW999	AY5002BPXW999		500.00 Cr
21/01/2025	AY5002BUWR999	AY5002BUWR999		500.00 Cr
21/01/2025	AY5002BYVC999	AY5002BYVC999		1000.00 Cr
21/01/2025	AY5002BYXT999	AY5002BYXT999		100.00 Cr
21/01/2025	AY5002BZTE999	AY5002BZTE999		1500.00 Cr
21/01/2025	AY5002BZUN999	AY5002BZUN999		500.00 Cr
21/01/2025	AY5002C1DJ999	AY5002C1DJ999		100.00 Cr
21/01/2025	AY5002C3NB999	AY5002C3NB999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
21/01/2025	KW50053VBB999	KW50053VBB999		500.00 Cr
21/01/2025	AY5002C59X999	AY5002C59X999		300.00 Cr
21/01/2025	AY5002C73I999	AY5002C73I999		150.00 Cr
21/01/2025	AY5002C7JW999	AY5002C7JW999		1000.00 Cr
21/01/2025	AY5002CAVL999	AY5002CAVL999		200.00 Cr
21/01/2025	AY5002CCNW999	AY5002CCNW999		500.00 Cr
21/01/2025	AY5002CGNR999	AY5002CGNR999		500.00 Cr
21/01/2025	AY5002CHX2999	AY5002CHX2999		500.00 Cr
21/01/2025	KW50054U47999	KW50054U47999		300.00 Cr
22/01/2025	AY5002DOOV999	AY5002DOOV999		500.00 Cr
22/01/2025	AY5002FD5Q999	AY5002FD5Q999		5000.00 Cr
22/01/2025	AY5002FI3X999	AY5002FI3X999		500.00 Cr
22/01/2025	AY5002G4AV999	AY5002G4AV999		300.00 Cr
22/01/2025	AY5002G9S2999	AY5002G9S2999		300.00 Cr
22/01/2025	KW5005DF3Z999	KW5005DF3Z999		300.00 Cr
22/01/2025	AY5002GMDV999	AY5002GMDV999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
24/01/2025	AY5002MKC8999	AY5002MKC8999		100.00 Cr
24/01/2025	AY5002N979999	AY5002N979999		2300.00 Db
24/01/2025	AY5002OCU8999	AY5002OCU8999		300.00 Cr
26/01/2025	AY5002TIVP999	AY5002TIVP999		2000.00 Db
27/01/2025	AY5002XUYU999	AY5002XUYU999		2400.00 Db
27/01/2025	AY5002XZS7999	AY5002XZS7999		2300.00 Db
28/01/2025	AY5002ZJO5999	AY5002ZJO5999		500.00 Cr
29/01/2025	EZ50003269999	EZ50003269999		10.00 Db

Saldo Contable: 43631.36 Cr
Saldo Confirmado: 43631.36 Cr
Saldo Disponible: 43631.36 Cr

Entregado(BANDEC): _____

Recibido(Cliente): _____