

Banco de Crédito y Comercio

Estado de Cuenta desde: 250201 hasta: 250228

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 2/28/2025

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Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
				Saldo Anterior: 43660.50
01/02/2025	AY5003D0F1999	AY5003D0F1999		2300.00 Db
01/02/2025	AY5003E7XH999	AY5003E7XH999		6000.00 Db
01/02/2025	AY5003E97F999	AY5003E97F999		2000.00 Db
01/02/2025	AY5003EBIH999	AY5003EBIH999		3000.00 Db
01/02/2025	AY5003EMLG999	AY5003EMLG999		1850.00 Db
02/02/2025	AY5003GCOC999	AY5003GCOC999		300.00 Cr
03/02/2025	AY5003IP09999	AY5003IP09999		100.00 Cr
03/02/2025	AY5003IP3E999	AY5003IP3E999		30.00 Cr
03/02/2025	AY5003IP40999	AY5003IP40999		100.00 Cr
03/02/2025	AY5003IP5L999	AY5003IP5L999		50.00 Cr
03/02/2025	AY5003IPAA999	AY5003IPAA999		50.00 Cr
03/02/2025	AY5003IPP3999	AY5003IPP3999		50.00 Cr
03/02/2025	AY5003IQ6Z999	AY5003IQ6Z999		300.00 Cr
03/02/2025	AY5003IQM8999	AY5003IQM8999		5000.00 Db
03/02/2025	AY5003IQML999	AY5003IQML999		100.00 Cr
03/02/2025	AY5003IQP2999	AY5003IQP2999		30.00 Cr
03/02/2025	AY5003IQRQ999	AY5003IQRQ999		5000.00 Db
03/02/2025	AY5003IQUC999	AY5003IQUC999		5000.00 Db
03/02/2025	AY5003IR1P999	AY5003IR1P999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/02/2025	AY5003IR2B999	AY5003IR2B999		30.00 Cr
03/02/2025	AY5003IR3G999	AY5003IR3G999		30.00 Cr
03/02/2025	AY5003IR77999	AY5003IR77999		100.00 Cr
03/02/2025	AY5003IR80999	AY5003IR80999		50.00 Cr
03/02/2025	AY5003IRAH999	AY5003IRAH999		50.00 Cr
03/02/2025	AY5003IRJP999	AY5003IRJP999		50.00 Cr
03/02/2025	AZ5000BE66999	AZ5000BE66999		30.00 Cr
03/02/2025	AY5003IRMN999	AY5003IRMN999		30.00 Cr
03/02/2025	AY5003IRNR999	AY5003IRNR999		5000.00 Cr
03/02/2025	AY5003IRU1999	AY5003IRU1999		150.00 Cr
03/02/2025	KW5007KHZ8999	KW5007KHZ8999		30.00 Cr
				N
03/02/2025	AY5003IRYS999	AY5003IRYS999		100.00 Cr
03/02/2025	AY5003IS83999	AY5003IS83999		100.00 Cr
03/02/2025	AY5003ISAQ999	AY5003ISAQ999		50.00 Cr
03/02/2025	AY5003ISIJ999	AY5003ISIJ999		50.00 Cr
03/02/2025	AY5003ISJV999	AY5003ISJV999		100.00 Cr
03/02/2025	AY5003ISXB999	AY5003ISXB999		30.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/02/2025	AY5003ITAG999	AY5003ITAG999		30.00 Cr
03/02/2025	AY5003ITYS999	AY5003ITYS999		50.00 Cr
03/02/2025	AY5003IU59999	AY5003IU59999		100.00 Cr
03/02/2025	AY5003IUAH999	AY5003IUAH999		50.00 Cr
03/02/2025	AY5003IUH8999	AY5003IUH8999		30.00 Cr
03/02/2025	AY5003IURY999	AY5003IURY999		50.00 Cr
03/02/2025	AY5003IV7P999	AY5003IV7P999		30.00 Cr
03/02/2025	KW5007KRGL999	KW5007KRGL999		50.00 Cr
				3N
03/02/2025	AY5003IW4Y999	AY5003IW4Y999		100.00 Cr
03/02/2025	AY5003IY5O999	AY5003IY5O999		30.00 Cr
03/02/2025	AY5003IYO1999	AY5003IYO1999		50.00 Cr
03/02/2025	AY5003IZBO999	AY5003IZBO999		100.00 Cr
03/02/2025	AY5003IZFY999	AY5003IZFY999		500.00 Cr
03/02/2025	AY5003IZTJ999	AY5003IZTJ999		100.00 Cr
03/02/2025	AY5003J0BV999	AY5003J0BV999		100.00 Cr
03/02/2025	AY5003J1FV999	AY5003J1FV999		100.00 Cr
03/02/2025	AY5003J1R7999	AY5003J1R7999		40.00 Cr
03/02/2025	AY5003J1S8999	AY5003J1S8999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/02/2025	KW5007L4ST999	KW5007L4ST999		30.00 Cr
03/02/2025	AY5003J2M6999	AY5003J2M6999		100.00 Cr
03/02/2025	AY5003J30J999	AY5003J30J999		200.00 Cr
03/02/2025	AY5003J3TE999	AY5003J3TE999		30.00 Cr
03/02/2025	AY5003J5EP999	AY5003J5EP999		30.00 Cr
03/02/2025	KW5007LBM8999	KW5007LBM8999		50.00 Cr
03/02/2025	AY5003J68M999	AY5003J68M999		50.00 Cr
03/02/2025	AY5003J72P999	AY5003J72P999		30.00 Cr
03/02/2025	AY5003J83S999	AY5003J83S999		300.00 Cr
03/02/2025	AY5003J8AS999	AY5003J8AS999		100.00 Cr
03/02/2025	AY5003J8PT999	AY5003J8PT999		100.00 Cr
03/02/2025	AY5003JBOY999	AY5003JBOY999		100.00 Cr
03/02/2025	AY5003JE56999	AY5003JE56999		50.00 Cr
03/02/2025	AY5003JF9A999	AY5003JF9A999		50.00 Cr
03/02/2025	AY5003JGML999	AY5003JGML999		50.00 Cr
03/02/2025	AY5003JHJI999	AY5003JHJI999		100.00 Cr
03/02/2025	AY5003JHL7999	AY5003JHL7999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/02/2025	AY5003JJ34999	AY5003JJ34999		5000.00 Db
03/02/2025	AY5003JOZ1999	AY5003JOZ1999		60.00 Cr
03/02/2025	AY5003JQTI999	AY5003JQTI999		30.00 Cr
03/02/2025	AY5003JS6T999	AY5003JS6T999		500.00 Cr
03/02/2025	KW5007MFHP999	KW5007MFHP999		30.00 Cr
03/02/2025	AY5003JTHC999	AY5003JTHC999		30.00 Cr
03/02/2025	AY5003JUB0999	AY5003JUB0999		30.00 Cr
03/02/2025	AY5003JX2E999	AY5003JX2E999		30.00 Cr
03/02/2025	KW5007MPZS999	KW5007MPZS999		60.00 Cr
03/02/2025	AY5003K0OX999	AY5003K0OX999		30.00 Cr
03/02/2025	AY5003K1FP999	AY5003K1FP999		850.00 Db
03/02/2025	AY5003K22V999	AY5003K22V999		30.00 Cr
03/02/2025	AY5003K82V999	AY5003K82V999		100.00 Cr
03/02/2025	KW5007N6UJ999	KW5007N6UJ999		200.00 Cr
03/02/2025	AY5003KAJ7999	AY5003KAJ7999		100.00 Cr
03/02/2025	AY5003KATS999	AY5003KATS999		300.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/02/2025	KW5007NALA999	KW5007NALA999		30.00 Cr
				↓
03/02/2025	AY5003KD6K999	AY5003KD6K999		200.00 Cr
03/02/2025	AY5003KFW1999	AY5003KFW1999		100.00 Cr
03/02/2025	AY5003KGKH999	AY5003KGKH999		30.00 Cr
03/02/2025	AY5003KHSF999	AY5003KHSF999		50.00 Cr
03/02/2025	AY5003KJKX999	AY5003KJKX999		30.00 Cr
03/02/2025	AY5003KMZC999	AY5003KMZC999		100.00 Cr
03/02/2025	AY5003KOJH999	AY5003KOJH999		30.00 Cr
03/02/2025	AY5003KQP8999	AY5003KQP8999		30.00 Cr
03/02/2025	AY5003KRCP999	AY5003KRCP999		100.00 Cr
03/02/2025	AY5003KRG1999	AY5003KRG1999		30.00 Cr
03/02/2025	AY5003KT19999	AY5003KT19999		30.00 Cr
03/02/2025	KW5007OB89999	KW5007OB89999		30.00 Cr
				↓
03/02/2025	AY5003KXOZ999	AY5003KXOZ999		100.00 Cr
03/02/2025	AY5003L7EZ999	AY5003L7EZ999		100.00 Cr
03/02/2025	AY5003LANZ999	AY5003LANZ999		30.00 Cr
03/02/2025	AY5003LBLP999	AY5003LBLP999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/02/2025	AY5003LCRM999	AY5003LCRM999		30.00 Cr
03/02/2025	AY5003LG47999	AY5003LG47999		100.00 Cr
03/02/2025	AY5003LJDY999	AY5003LJDY999		50.00 Cr
03/02/2025	KW5007PGMG999	KW5007PGMG999		100.00 Cr
				↓
03/02/2025	KW5007POFK999	KW5007POFK999		30.00 Cr
				↓
03/02/2025	AY5003LOTI999	AY5003LOTI999		200.00 Cr
03/02/2025	AY5003LUZB999	AY5003LUZB999		500.00 Cr
03/02/2025	AY5003LWQT999	AY5003LWQT999		200.00 Cr
03/02/2025	AY5003LWUS999	AY5003LWUS999		50.00 Cr
03/02/2025	AY5003LY50999	AY5003LY50999		40.00 Cr
03/02/2025	AZ5000BQ6D999	AZ5000BQ6D999		50.00 Cr
03/02/2025	AY5003M063999	AY5003M063999		1500.00 Db
03/02/2025	AY5003M3ER999	AY5003M3ER999		30.00 Cr
04/02/2025	AY5003M7KE999	AY5003M7KE999		50.00 Cr
04/02/2025	AY5003M9C9999	AY5003M9C9999		50.00 Cr
04/02/2025	AY5003MLBT999	AY5003MLBT999		200.00 Cr
04/02/2025	AY5003MVM3999	AY5003MVM3999		3000.00 Db
04/02/2025	AY5003N56E999	AY5003N56E999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
04/02/2025	AY5003N62E999	AY5003N62E999		50.00 Cr
04/02/2025	AY5003NGTO999	AY5003NGTO999		100.00 Cr
04/02/2025	AY5003NPNP999	AY5003NPNP999		100.00 Cr
04/02/2025	AY5003NRX8999	AY5003NRX8999		100.00 Cr
04/02/2025	AY5003O6FF999	AY5003O6FF999		50.00 Cr
04/02/2025	AY5003O6G1999	AY5003O6G1999		500.00 Cr
04/02/2025	AY5003O8BZ999	AY5003O8BZ999		2300.00 Db
04/02/2025	AY5003OE1P999	AY5003OE1P999		100.00 Cr
04/02/2025	AY5003OJBK999	AY5003OJBK999		300.00 Cr
04/02/2025	AY5003OU5M999	AY5003OU5M999		100.00 Cr
04/02/2025	AY5003OZYJ999	AY5003OZYJ999		100.00 Cr
04/02/2025	AY5003P15I999	AY5003P15I999		2300.00 Db
04/02/2025	AY5003P1EM999	AY5003P1EM999		1800.00 Db
04/02/2025	AY5003P7JI999	AY5003P7JI999		30.00 Cr
04/02/2025	KW5007XD8Z999	KW5007XD8Z999		500.00 Cr
				↓
04/02/2025	AY5003PH94999	AY5003PH94999		100.00 Cr
04/02/2025	AY5003PLS6999	AY5003PLS6999		40.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
04/02/2025	AY5003PMZ9999	AY5003PMZ9999		60.00 Cr
04/02/2025	AY5003PNYJ999	AY5003PNYJ999		300.00 Cr
05/02/2025	AY5003RK2E999	AY5003RK2E999		120.00 Cr
05/02/2025	AY5003RURC999	AY5003RURC999		30.00 Cr
05/02/2025	AY5003SPSZ999	AY5003SPSZ999		138.00 Cr
05/02/2025	AY5003TA44999	AY5003TA44999		50.00 Cr
05/02/2025	AY5003TNFV999	AY5003TNFV999		50.00 Cr
06/02/2025	AY5003W3II999	AY5003W3II999		800.00 Db
06/02/2025	AY5003Y0CF999	AY5003Y0CF999		30.00 Cr
07/02/2025	AY5003ZTHZ999	AY5003ZTHZ999		50.00 Cr
07/02/2025	AY50040AT2999	AY50040AT2999		8000.00 Db
07/02/2025	AY50040BBY999	AY50040BBY999		1400.00 Db
07/02/2025	AY50041Y0A999	AY50041Y0A999		150.00 Cr
08/02/2025	AY50044KKW999	AY50044KKW999		200.00 Cr
08/02/2025	AY50045CJW999	AY50045CJW999		1500.00 Db
08/02/2025	AY50045O7I999	AY50045O7I999		1800.00 Db
09/02/2025	AY5004ANCR999	AY5004ANCR999		50.00 Cr
09/02/2025	AY5004ANWW999	AY5004ANWW999		50.00 Cr
09/02/2025	AY5004AWFN999	AY5004AWFN999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
09/02/2025	AY5004BEJY999	AY5004BEJY999		650.00 Db
09/02/2025	AY5004BPLJ999	AY5004BPLJ999		1500.00 Cr
10/02/2025	AY5004BWW999	AY5004BWW999		50.00 Cr
10/02/2025	AY5004E732999	AY5004E732999		5000.00 Cr
10/02/2025	AY5004E7KC999	AY5004E7KC999		1100.00 Cr
10/02/2025	AY5004F9E6999	AY5004F9E6999		140.00 Cr
10/02/2025	AZ5000EI0A999	AZ5000EI0A999		300.00 Cr
10/02/2025	AY5004FOU7999	AY5004FOU7999		500.00 Cr
10/02/2025	AY5004FW85999	AY5004FW85999		300.00 Cr
10/02/2025	AY5004G1SD999	AY5004G1SD999		500.00 Cr
10/02/2025	AY5004G8V7999	AY5004G8V7999		300.00 Cr
10/02/2025	AY5004GE2T999	AY5004GE2T999		1800.00 Db
10/02/2025	AY5004GHDU999	AY5004GHDU999		200.00 Cr
10/02/2025	AY5004GHIB999	AY5004GHIB999		350.00 Cr
10/02/2025	AY5004GLV3999	AY5004GLV3999		500.00 Cr
10/02/2025	AY5004GO85999	AY5004GO85999		500.00 Cr
10/02/2025	AY5004GPT0999	AY5004GPT0999		800.00 Cr
11/02/2025	AY5004GXRB999	AY5004GXRB999		150.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
11/02/2025	AY5004JKX7999	AY5004JKX7999		200.00 Cr
11/02/2025	AY5004JP8Y999	AY5004JP8Y999		250.00 Cr
11/02/2025	AY5004KW9H999	AY5004KW9H999		30.00 Cr
11/02/2025	AY5004LA30999	AY5004LA30999		100.00 Cr
11/02/2025	AY5004LNIA999	AY5004LNIA999		2000.00 Db
12/02/2025	AY5004MOZ1999	AY5004MOZ1999		200.00 Cr
12/02/2025	AY5004NF6R999	AY5004NF6R999		5000.00 Db
12/02/2025	AY5004OMH6999	AY5004OMH6999		250.00 Cr
12/02/2025	AY5004QLJJ999	AY5004QLJJ999		400.00 Cr
12/02/2025	AY5004QWLY999	AY5004QWLY999		500.00 Cr
13/02/2025	AY5004S591999	AY5004S591999		60.00 Cr
13/02/2025	AY5004TYWH999	AY5004TYWH999		1800.00 Db
14/02/2025	AY5004XIFD999	AY5004XIFD999		200.00 Cr
14/02/2025	AY50050INP999	AY50050INP999		200.00 Cr
17/02/2025	AY50059W0N999	AY50059W0N999		400.00 Db
17/02/2025	AY5005A8YA999	AY5005A8YA999		2800.00 Db
17/02/2025	AY5005AW83999	AY5005AW83999		2300.00 Db
19/02/2025	AY5005IGSP999	AY5005IGSP999		1000.00 Cr
20/02/2025	AY5005KLJJ999	AY5005KLJJ999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
20/02/2025	AY5005LHG0999	AY5005LHG0999		200.00 Cr
22/02/2025	KW500CI571999	KW500CI571999		300.00 Cr
22/02/2025	AY5005UFJK999	AY5005UFJK999		1900.00 Cr
22/02/2025	AY5005UFN8999	AY5005UFN8999		3100.00 Cr
22/02/2025	AY5005VTJX999	AY5005VTJX999		14000.00 Cr
23/02/2025	AY5005WDCV999	AY5005WDCV999		3000.00 Db
23/02/2025	AY5005WDD7999	AY5005WDD7999		7000.00 Db
23/02/2025	AY5005XBE5999	AY5005XBE5999		2800.00 Db
27/02/2025	AY5006DAIO999	AY5006DAIO999		5000.00 Db
27/02/2025	AY5006EQKR999	AY5006EQKR999		1000.00 Cr
28/02/2025	EZ50006795999	EZ50006795999		10.00 Db

Saldo Contable: 4378.50 Cr
Saldo Confirmado: 4378.50 Cr
Saldo Disponible: 4378.50 Cr

Entregado(BANDEC): _____

Recibido(Cliente): _____