

Banco de Crédito y Comercio

Estado de Cuenta desde: 250701 hasta: 250731

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 8/5/2025

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Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
				Saldo Anterior: 108874.91
01/07/2025	AY500K5A6W999	AY500K5A6W999		28725.00 Db
01/07/2025	AY500K5AGM999	AY500K5AGM999		2000.00 Db
01/07/2025	AY500K5IU5999	AY500K5IU5999		2200.00 Db
01/07/2025	AY500K5IYR999	AY500K5IYR999		1560.00 Db
01/07/2025	AY500K5JJG999	AY500K5JJG999		9000.00 Db
01/07/2025	AY500K5VNH999	AY500K5VNH999		900.00 Cr
01/07/2025	AY500K6RJZ999	AY500K6RJZ999		500.00 Cr
02/07/2025	AY500K7V0C999	AY500K7V0C999		15620.00 Db
02/07/2025	AY500K7VB6999	AY500K7VB6999		7950.00 Db
02/07/2025	AY500K7VLX999	AY500K7VLX999		3000.00 Db
02/07/2025	AY500K7VSJ999	AY500K7VSJ999		1000.00 Db
02/07/2025	AY500K7XID999	AY500K7XID999		600.00 Db
02/07/2025	AY500K7YGW999	AY500K7YGW999		2500.00 Db
02/07/2025	AY500K7YN9999	AY500K7YN9999		2500.00 Db
02/07/2025	AY500K8YVW999	AY500K8YVW999		1200.00 Db
02/07/2025	AY500K9RGS999	AY500K9RGS999		2500.00 Db
02/07/2025	KW5018BRSJ999	KW5018BRSJ999		2500.00 Db
				IN
03/07/2025	AY500KC5JJ999	AY500KC5JJ999		3750.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
03/07/2025	AY500KDPG5999	AY500KDPG5999		1000.00 Cr
04/07/2025	AY500KIM5A999	AY500KIM5A999		500.00 Cr
04/07/2025	AZ5001W3V7999	AZ5001W3V7999		700.00 Cr
04/07/2025	AY500KJ7ZR999	AY500KJ7ZR999		1000.00 Cr
04/07/2025	AY500KJCES999	AY500KJCES999		1000.00 Cr
05/07/2025	AY500KJHJ3999	AY500KJHJ3999		300.00 Cr
05/07/2025	AY500KJNIF999	AY500KJNIF999		700.00 Cr
05/07/2025	AY500KM3JE999	AY500KM3JE999		1000.00 Db
05/07/2025	AY500KMCKB999	AY500KMCKB999		1000.00 Cr
05/07/2025	AY500KMDQW999	AY500KMDQW999		300.00 Cr
05/07/2025	AY500KNQTY999	AY500KNQTY999		1000.00 Cr
06/07/2025	AY500KNWOM999	AY500KNWOM999		900.00 Cr
06/07/2025	AZ5001WU6L999	AZ5001WU6L999		1500.00 Cr
06/07/2025	AY500KPZ7T999	AY500KPZ7T999		910.00 Db
06/07/2025	AY500KQVXK999	AY500KQVXK999		1000.00 Db
06/07/2025	AY500KQW9N999	AY500KQW9N999		9100.00 Db
07/07/2025	AY500KVG5B999	AY500KVG5B999		1700.00 Cr
07/07/2025	AY500KVGZ8999	AY500KVGZ8999		750.00 Cr

Fecha	Ref.Corr	Ref.Origin	Observaciones	Movimientos
07/07/2025	AY500KVM90999	AY500KVM90999		350.00 Cr
07/07/2025	AY500KVMUI999	AY500KVMUI999		2700.00 Cr
08/07/2025	AY500KXVBN999	AY500KXVBN999		500.00 Cr
08/07/2025	AY500KZSQB999	AY500KZSQB999		500.00 Cr
08/07/2025	AY500L02UA999	AY500L02UA999		1600.00 Cr
08/07/2025	AY500L0I11999	AY500L0I11999		1000.00 Cr
09/07/2025	AY500L1Z2O999	AY500L1Z2O999		400.00 Cr
09/07/2025	AY500L5LX8999	AY500L5LX8999		500.00 Cr
10/07/2025	AY500L6GUL999	AY500L6GUL999		2250.00 Db
10/07/2025	EZ50025145999	EZ50025145999		10.00 Db
10/07/2025	AY500L9O7K999	AY500L9O7K999		500.00 Cr
10/07/2025	AY500LA1D6999	AY500LA1D6999		800.00 Db
10/07/2025	AY500LAEW4999	AY500LAEW4999		350.00 Cr
10/07/2025	AY500LBK0Q999	AY500LBK0Q999		1000.00 Cr
10/07/2025	AY500LBNME999	AY500LBNME999		1000.00 Cr
10/07/2025	AY500LBOHN999	AY500LBOHN999		350.00 Cr
10/07/2025	KW501AOK79999	KW501AOK79999		250.00 Cr
11/07/2025	KW501AVU59999	KW501AVU59999		770.00 Db

Fecha	Ref.Corrie	Ref.Origin	Observaciones	Movimientos
11/07/2025	AY500LFEG8999	AY500LFEG8999		350.00 Cr
11/07/2025	AY500LFKQW999	AY500LFKQW999		700.00 Cr
12/07/2025	AY500LITFP999	AY500LITFP999		350.00 Cr
12/07/2025	AY500LJJ04999	AY500LJJ04999		1450.00 Cr
12/07/2025	AY500LJRHV999	AY500LJRHV999		2000.00 Cr
12/07/2025	AY500LK0X9999	AY500LK0X9999		1550.00 Cr
13/07/2025	AY500LN9Z3999	AY500LN9Z3999		2000.00 Db
13/07/2025	AY500LOKT8999	AY500LOKT8999		500.00 Cr
13/07/2025	AY500LOMK4999	AY500LOMK4999		1000.00 Cr
14/07/2025	AY500LR0Y6999	AY500LR0Y6999		500.00 Cr
14/07/2025	AY500LSAXF999	AY500LSAXF999		500.00 Cr
14/07/2025	AY500LTBLT999	AY500LTBLT999		500.00 Cr
15/07/2025	AY500LX1EQ999	AY500LX1EQ999		1000.00 Cr
15/07/2025	AY500LXDJ8999	AY500LXDJ8999		400.00 Cr
15/07/2025	AY500LXTJX999	AY500LXTJX999		500.00 Cr
16/07/2025	AY500LYRZ2999	AY500LYRZ2999		900.00 Db
17/07/2025	AY500M29YM999	AY500M29YM999		750.00 Cr
17/07/2025	AY500M58CS999	AY500M58CS999		850.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
17/07/2025	AY500M5PNL999	AY500M5PNL999		400.00 Cr
17/07/2025	AY500M6678999	AY500M6678999		2900.00 Db
18/07/2025	AY500M6TOE999	AY500M6TOE999		5000.00 Db
18/07/2025	AY500M6TV2999	AY500M6TV2999		5000.00 Db
18/07/2025	AY500M6U3F999	AY500M6U3F999		5000.00 Db
18/07/2025	AY500M9X9Y999	AY500M9X9Y999		350.00 Cr
20/07/2025	AY500MGA5D999	AY500MGA5D999		1500.00 Cr
20/07/2025	AY500MH4H1999	AY500MH4H1999		500.00 Cr
21/07/2025	AY500MJNKC999	AY500MJNKC999		500.00 Cr
21/07/2025	AY500MKHAS999	AY500MKHAS999		1350.00 Cr
22/07/2025	AY500MOBW8999	AY500MOBW8999		100.00 Cr
22/07/2025	AY500MP8PM999	AY500MP8PM999		600.00 Cr
23/07/2025	AY500MR2HL999	AY500MR2HL999		500.00 Cr
23/07/2025	AY500MRPWK999	AY500MRPWK999		30.00 Cr
24/07/2025	AY500MUVQ1999	AY500MUVQ1999		350.00 Cr
24/07/2025	AY500MUY0I999	AY500MUY0I999		1000.00 Cr
24/07/2025	AY500MXSAJ999	AY500MXSAJ999		1000.00 Cr
25/07/2025	AY500MYL4N999	AY500MYL4N999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
25/07/2025	AY500MYMUD999	AY500MYMUD999		108.00 Cr
25/07/2025	AY500MYODG999	AY500MYODG999		600.00 Cr
25/07/2025	AY500MYPGO999	AY500MYPGO999		250.00 Cr
25/07/2025	AY500MYQHO999	AY500MYQHO999		1000.00 Cr
25/07/2025	AY500MYQT3999	AY500MYQT3999		300.00 Cr
25/07/2025	AY500MYQZL999	AY500MYQZL999		500.00 Cr
25/07/2025	KW501EFSU0999	KW501EFSU0999		500.00 Cr
25/07/2025	AY500MYU2F999	AY500MYU2F999		200.00 Cr
25/07/2025	AY500MYV3C999	AY500MYV3C999		1000.00 Cr
25/07/2025	AY500MYWC8999	AY500MYWC8999		200.00 Cr
25/07/2025	AY500MYRXX999	AY500MYRXX999		500.00 Cr
25/07/2025	AY500MZ02E999	AY500MZ02E999		243.00 Cr
25/07/2025	AY500MZ12G999	AY500MZ12G999		1000.00 Cr
25/07/2025	AY500MZ1KU999	AY500MZ1KU999		300.00 Cr
25/07/2025	AZ50024J1A999	AZ50024J1A999		1000.00 Cr
25/07/2025	AY500MZ3S0999	AY500MZ3S0999		1000.00 Cr
25/07/2025	AY500MZ42H999	AY500MZ42H999		1000.00 Cr
25/07/2025	AY500MZ4AG999	AY500MZ4AG999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
25/07/2025	AY500MZ58F999	AY500MZ58F999		1000.00 Cr
25/07/2025	AY500MZ9DN999	AY500MZ9DN999		1000.00 Cr
25/07/2025	AY500MZARU999	AY500MZARU999		200.00 Cr
25/07/2025	AY500MZE8V999	AY500MZE8V999		2170.00 Cr
25/07/2025	AY500MZEOC999	AY500MZEOC999		500.00 Cr
25/07/2025	AY500MZYFV999	AY500MZYFV999		500.00 Cr
25/07/2025	AY500MZHNA999	AY500MZHNA999		850.00 Cr
25/07/2025	AY500MZIWL999	AY500MZIWL999		5000.00 Cr
25/07/2025	AY500MZLBQ999	AY500MZLBQ999		200.00 Cr
25/07/2025	AY500MZU5P999	AY500MZU5P999		500.00 Cr
25/07/2025	AY500MZW6X999	AY500MZW6X999		250.00 Cr
25/07/2025	AY500MZXVP999	AY500MZXVP999		500.00 Cr
25/07/2025	AY500MZYLJ999	AY500MZYLJ999		1000.00 Cr
25/07/2025	AY500N09VW999	AY500N09VW999		200.00 Cr
25/07/2025	AY500N0CNO999	AY500N0CNO999		300.00 Cr
25/07/2025	AY500N0E20999	AY500N0E20999		1000.00 Cr
25/07/2025	AY500N0GW9999	AY500N0GW9999		1500.00 Cr
25/07/2025	AY500N1CR0999	AY500N1CR0999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
25/07/2025	AY500N20SX999	AY500N20SX999		250.00 Cr
26/07/2025	KW501EMGO999	KW501EMGO999		500.00 Cr
26/07/2025	AY500N2WN5999	AY500N2WN5999		500.00 Cr
26/07/2025	AY500N3NSD999	AY500N3NSD999		1000.00 Cr
26/07/2025	AY500N3QB6999	AY500N3QB6999		500.00 Cr
26/07/2025	AY500N3UNG999	AY500N3UNG999		200.00 Cr
26/07/2025	AY500N4LR9999	AY500N4LR9999		200.00 Cr
27/07/2025	AY500N5TR9999	AY500N5TR9999		300.00 Cr
27/07/2025	AY500N84S5999	AY500N84S5999		2000.00 Cr
28/07/2025	AY500NB64A999	AY500NB64A999		1250.00 Cr
28/07/2025	AY500NBQZF999	AY500NBQZF999		60.00 Cr
29/07/2025	AY500NG6WD999	AY500NG6WD999		200.00 Cr
29/07/2025	AY500NG6Y0999	AY500NG6Y0999		1800.00 Cr
30/07/2025	AY500NHVM1999	AY500NHVM1999		750.00 Cr
31/07/2025	AY500NM1O4999	AY500NM1O4999		500.00 Cr
31/07/2025	IO50046624999	IO50046624999		20.12 Cr

Saldo Contable: 76411.03 Cr
Saldo Confirmado: 76411.03 Cr
Saldo Disponible: 76411.03 Cr

Entregado(BANDEC): _____

Recibido(Cliente): _____