

# Banco de Crédito y Comercio

Estado de Cuenta desde: 250601 hasta: 250630

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 7/10/2025

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Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
				<b>Saldo Anterior: 21641.70</b>
01/06/2025	AY500H2YSR999	AY500H2YSR999		5150.00 Db
01/06/2025	AY500H3368999	AY500H3368999		2000.00 Db
01/06/2025	AY500H4YOP999	AY500H4YOP999		500.00 Cr
02/06/2025	AY500H8GJC999	AY500H8GJC999		7500.00 Db
03/06/2025	AY500HAZ0R999	AY500HAZ0R999		900.00 Cr
03/06/2025	AY500HB0XR999	AY500HB0XR999		1000.00 Cr
03/06/2025	AY500HB366999	AY500HB366999		2800.00 Db
03/06/2025	AY500HBBU8999	AY500HBBU8999		1300.00 Cr
03/06/2025	AY500HC9UF999	AY500HC9UF999		4000.00 Db
03/06/2025	AY500HCHOI999	AY500HCHOI999		400.00 Cr
04/06/2025	AY500HCO6D999	AY500HCO6D999		500.00 Cr
05/06/2025	AY500HGU6G999	AY500HGU6G999		400.00 Cr
05/06/2025	AY500HHFJJ999	AY500HHFJJ999		1000.00 Cr
05/06/2025	AY500HKLYS999	AY500HKLYS999		500.00 Cr
05/06/2025	AZ5001KD3U999	AZ5001KD3U999		500.00 Cr
06/06/2025	AY500HMEXK999	AY500HMEXK999		1500.00 Cr
06/06/2025	KW501211MN999	KW501211MN999		400.00 Cr
				↓
06/06/2025	AY500HMX2E999	AY500HMX2E999		350.00 Cr

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
06/06/2025	AY500HMX9H999	AY500HMX9H999		500.00 Cr
06/06/2025	AY500HMXLX999	AY500HMXLX999		500.00 Cr
06/06/2025	AY500HMXTR999	AY500HMXTR999		500.00 Cr
06/06/2025	AY500HMY1B999	AY500HMY1B999		250.00 Cr
06/06/2025	AY500HMYYS999	AY500HMYYS999		500.00 Cr
06/06/2025	AY500HN0HS999	AY500HN0HS999		200.00 Cr
06/06/2025	KW50121KT2999	KW50121KT2999		1000.00 Cr
06/06/2025	AY500HN284999	AY500HN284999		500.00 Cr
06/06/2025	AY500HN2A5999	AY500HN2A5999		300.00 Cr
06/06/2025	AY500HN2Q3999	AY500HN2Q3999		500.00 Cr
06/06/2025	AY500HN31A999	AY500HN31A999		500.00 Cr
06/06/2025	AY500HN36Z999	AY500HN36Z999		500.00 Cr
06/06/2025	AY500HN4L6999	AY500HN4L6999		600.00 Cr
06/06/2025	AY500HN5EA999	AY500HN5EA999		1000.00 Cr
06/06/2025	KW5012247S999	KW5012247S999		500.00 Cr
06/06/2025	KW501224BV999	KW501224BV999		400.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
06/06/2025	AY500HNAAD999	AY500HNAAD999		150.00 Cr
06/06/2025	AY500HNB3M999	AY500HNB3M999		3000.00 Cr
06/06/2025	AY500HNCQ8999	AY500HNCQ8999		300.00 Cr
06/06/2025	KW50122G1R999	KW50122G1R999		500.00 Cr
06/06/2025	AY500HNEWI999	AY500HNEWI999		200.00 Cr
06/06/2025	AY500HNEWJ999	AY500HNEWJ999		1000.00 Cr
06/06/2025	AY500HNGJA999	AY500HNGJA999		200.00 Cr
06/06/2025	AY500HNGUM999	AY500HNGUM999		5000.00 Cr
06/06/2025	AY500HNI8R999	AY500HNI8R999		500.00 Cr
06/06/2025	AY500HNK BX999	AY500HNK BX999		300.00 Cr
06/06/2025	AY500HNL24999	AY500HNL24999		2000.00 Cr
06/06/2025	AY500HNL R0999	AY500HNL R0999		1000.00 Cr
06/06/2025	AY500HNL WK999	AY500HNL WK999		200.00 Cr
06/06/2025	AY500HNN4G999	AY500HNN4G999		500.00 Cr
06/06/2025	AY500HNOQ9999	AY500HNOQ9999		300.00 Cr
06/06/2025	AY500HNQGV999	AY500HNQGV999		500.00 Cr
06/06/2025	AY500HNR2I999	AY500HNR2I999		500.00 Cr
07/06/2025	AY500HNTPV999	AY500HNTPV999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
07/06/2025	AY500HNTWP999	AY500HNTWP999		1000.00 Cr
07/06/2025	AY500HNULK999	AY500HNULK999		200.00 Cr
07/06/2025	AY500HOL2N999	AY500HOL2N999		350.00 Cr
07/06/2025	AY500HPA71999	AY500HPA71999		1600.00 Cr
07/06/2025	AY500HPNH6999	AY500HPNH6999		200.00 Cr
07/06/2025	AY500HPNML999	AY500HPNML999		200.00 Cr
07/06/2025	AY500HPNQK999	AY500HPNQK999		500.00 Cr
07/06/2025	KW50127WZR999	KW50127WZR999		200.00 Cr
				N
07/06/2025	AY500HPPXI999	AY500HPPXI999		500.00 Cr
07/06/2025	AY500HPQ7N999	AY500HPQ7N999		100.00 Cr
07/06/2025	AY500HPR0J999	AY500HPR0J999		200.00 Cr
07/06/2025	AY500HPTMK999	AY500HPTMK999		1000.00 Cr
07/06/2025	AY500HPUO2999	AY500HPUO2999		450.00 Cr
07/06/2025	AY500HPVQS999	AY500HPVQS999		200.00 Cr
07/06/2025	AY500HQ1UI999	AY500HQ1UI999		200.00 Cr
07/06/2025	AY500HQCJG999	AY500HQCJG999		7250.00 Cr
08/06/2025	AY500HQVJI999	AY500HQVJI999		100.00 Cr
08/06/2025	AY500HSKRQ999	AY500HSKRQ999		2200.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
08/06/2025	AY500HSL6P999	AY500HSL6P999		2500.00 Db
08/06/2025	AY500HSLI7999	AY500HSLI7999		450.00 Db
08/06/2025	AY500HSREB999	AY500HSREB999		150.00 Cr
08/06/2025	AY500HTMRE999	AY500HTMRE999		2000.00 Cr
09/06/2025	AY500HUEP8999	AY500HUEP8999		200.00 Cr
09/06/2025	AY500HUI2B999	AY500HUI2B999		400.00 Cr
09/06/2025	AY500HVFJT999	AY500HVFJT999		500.00 Cr
09/06/2025	AY500HVFXU999	AY500HVFXU999		500.00 Cr
09/06/2025	KW5012PS13999	KW5012PS13999		33750.00 Db
				↓
09/06/2025	AY500HUVUOP999	AY500HUVUOP999		400.00 Cr
10/06/2025	AY500HYC2V999	AY500HYC2V999		400.00 Cr
10/06/2025	EZ50020783999	EZ50020783999		10.00 Db
10/06/2025	AZ5001MT5J999	AZ5001MT5J999		250.00 Cr
11/06/2025	AY500I0IAK999	AY500I0IAK999		800.00 Cr
11/06/2025	AY500I1ZJW999	AY500I1ZJW999		700.00 Cr
11/06/2025	AY500I21YI999	AY500I21YI999		500.00 Cr
11/06/2025	AY500I26L5999	AY500I26L5999		500.00 Cr
12/06/2025	AY500I47ML999	AY500I47ML999		1500.00 Db

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
12/06/2025	AY500I47VA999	AY500I47VA999		2700.00 Db
12/06/2025	AY500I66P5999	AY500I66P5999		1500.00 Cr
13/06/2025	AY500I7R1A999	AY500I7R1A999		800.00 Cr
13/06/2025	AY500I95MD999	AY500I95MD999		8450.00 Db
13/06/2025	AY500I964O999	AY500I964O999		2700.00 Db
13/06/2025	AY500I988R999	AY500I988R999		500.00 Cr
13/06/2025	AY500I9M4P999	AY500I9M4P999		500.00 Cr
13/06/2025	AY500I9YFU999	AY500I9YFU999		400.00 Cr
14/06/2025	KW50148WPF999	KW50148WPF999		750.00 Cr
14/06/2025	AY500IE3H5999	AY500IE3H5999		750.00 Cr
14/06/2025	AY500IE3W5999	AY500IE3W5999		750.00 Cr
14/06/2025	AY500IEE9O999	AY500IEE9O999		500.00 Cr
15/06/2025	AY500IGWLF999	AY500IGWLF999		300.00 Db
15/06/2025	AY500IGWZC999	AY500IGWZC999		3000.00 Db
16/06/2025	AY500IJOOU999	AY500IJOOU999		1500.00 Cr
16/06/2025	GG50008668999	GG50008668999		1200.00 Cr
16/06/2025	AY500IKHJB999	AY500IKHJB999		400.00 Cr

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
16/06/2025	AY500IKHXK999	AY500IKHXK999		400.00 Cr
16/06/2025	AY500IKUZ5999	AY500IKUZ5999		350.00 Cr
16/06/2025	AY500ILEE1999	AY500ILEE1999		3000.00 Db
16/06/2025	AY500IMY8L999	AY500IMY8L999		900.00 Cr
17/06/2025	AY500IP3AP999	AY500IP3AP999		6550.00 Db
17/06/2025	AY500IQNVK999	AY500IQNVK999		1000.00 Cr
17/06/2025	AY500IR9MK999	AY500IR9MK999		800.00 Cr
17/06/2025	AY500IR9N8999	AY500IR9N8999		800.00 Cr
18/06/2025	AY500IT29A999	AY500IT29A999		3000.00 Cr
18/06/2025	AY500IV227999	AY500IV227999		500.00 Cr
18/06/2025	AY500IV479999	AY500IV479999		400.00 Cr
18/06/2025	AY500IV5QA999	AY500IV5QA999		1000.00 Cr
18/06/2025	AY500IV923999	AY500IV923999		400.00 Cr
18/06/2025	AY500IV9A9999	AY500IV9A9999		1000.00 Cr
18/06/2025	AY500IVA0J999	AY500IVA0J999		500.00 Cr
18/06/2025	AY500IVH9J999	AY500IVH9J999		500.00 Cr
19/06/2025	AY500IXA6W999	AY500IXA6W999		500.00 Cr
19/06/2025	AY500IXF3E999	AY500IXF3E999		500.00 Cr
19/06/2025	AY500IXMM8999	AY500IXMM8999		3000.00 Db

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
19/06/2025	AY500IXVYO999	AY500IXVYO999		3000.00 Db
19/06/2025	AY500IXWKC999	AY500IXWKC999		400.00 Db
19/06/2025	AY500IXZXT999	AY500IXZXT999		500.00 Cr
19/06/2025	AY500IY1P4999	AY500IY1P4999		1000.00 Cr
19/06/2025	AY500IYD2F999	AY500IYD2F999		800.00 Cr
19/06/2025	AY500IYQXF999	AY500IYQXF999		1400.00 Cr
19/06/2025	AY500IYU6O999	AY500IYU6O999		500.00 Cr
19/06/2025	AY500IZ7EW999	AY500IZ7EW999		850.00 Cr
21/06/2025	KW5015USJJ999	KW5015USJJ999		1000.00 Cr
21/06/2025	AY500J69WR999	AY500J69WR999		2000.00 Cr
21/06/2025	AY500J6KT9999	AY500J6KT9999		500.00 Cr
21/06/2025	AY500J76XV999	AY500J76XV999		500.00 Cr
22/06/2025	AY500J7X5W999	AY500J7X5W999		250.00 Cr
22/06/2025	AY500J835M999	AY500J835M999		500.00 Cr
22/06/2025	AY500J8BKF999	AY500J8BKF999		500.00 Cr
22/06/2025	AY500J8C3B999	AY500J8C3B999		600.00 Cr
22/06/2025	AY500J8EY4999	AY500J8EY4999		500.00 Cr

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
22/06/2025	AY500J9979999	AY500J9979999		250.00 Cr
22/06/2025	AY500J9AQ4999	AY500J9AQ4999		250.00 Cr
22/06/2025	AY500J9BBU999	AY500J9BBU999		250.00 Cr
22/06/2025	AY500J9C0A999	AY500J9C0A999		500.00 Cr
22/06/2025	AY500J9DPH999	AY500J9DPH999		250.00 Cr
22/06/2025	AY500J9ENV999	AY500J9ENV999		250.00 Cr
22/06/2025	AY500J9EPQ999	AY500J9EPQ999		250.00 Cr
22/06/2025	AY500J9F8A999	AY500J9F8A999		500.00 Cr
22/06/2025	AY500J9FJL999	AY500J9FJL999		250.00 Cr
22/06/2025	AY500J9FZI999	AY500J9FZI999		500.00 Cr
22/06/2025	AY500J9H4X999	AY500J9H4X999		250.00 Cr
22/06/2025	AY500J9H5G999	AY500J9H5G999		250.00 Cr
22/06/2025	AY500J9JF3999	AY500J9JF3999		400.00 Cr
22/06/2025	AY500J9JH6999	AY500J9JH6999		500.00 Cr
22/06/2025	AY500J9JIC999	AY500J9JIC999		250.00 Cr
22/06/2025	AY500J9JJ0999	AY500J9JJ0999		250.00 Cr
22/06/2025	AY500J9K7Q999	AY500J9K7Q999		250.00 Cr
22/06/2025	KW501649OK999	KW501649OK999		500.00 Cr

Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
22/06/2025	AY500J9KPM999	AY500J9KPM999		250.00 Cr
22/06/2025	AY500J9L3X999	AY500J9L3X999		250.00 Cr
22/06/2025	AY500J9M7T999	AY500J9M7T999		250.00 Cr
22/06/2025	AY500J9MQA999	AY500J9MQA999		750.00 Cr
22/06/2025	AY500J9NCH999	AY500J9NCH999		250.00 Cr
22/06/2025	AY500J9NLG999	AY500J9NLG999		250.00 Cr
22/06/2025	AY500J9RSE999	AY500J9RSE999		250.00 Cr
22/06/2025	AY500J9SI3999	AY500J9SI3999		250.00 Cr
22/06/2025	KW50164UNU999	KW50164UNU999		250.00 Cr
22/06/2025	AY500J9USI999	AY500J9USI999		250.00 Cr
22/06/2025	AY500J9W71999	AY500J9W71999		750.00 Cr
22/06/2025	AY500JA01L999	AY500JA01L999		250.00 Cr
22/06/2025	AY500JA0EL999	AY500JA0EL999		250.00 Cr
22/06/2025	AY500JA0PI999	AY500JA0PI999		250.00 Cr
22/06/2025	AY500JA1GI999	AY500JA1GI999		250.00 Cr
22/06/2025	AY500JA2KA999	AY500JA2KA999		250.00 Cr
22/06/2025	AY500JA2YN999	AY500JA2YN999		250.00 Cr
22/06/2025	AY500JA3BY999	AY500JA3BY999		250.00 Cr

Fecha	Ref.Corr	Ref.Origin	Observaciones	Movimientos
22/06/2025	AY500JA3FJ999	AY500JA3FJ999		250.00 Cr
22/06/2025	AY500JA71J999	AY500JA71J999		11700.00 Db
22/06/2025	AY500JADY3999	AY500JADY3999		500.00 Cr
22/06/2025	AY500JAE5Y999	AY500JAE5Y999		500.00 Cr
22/06/2025	AY500JAEGG999	AY500JAEGG999		250.00 Cr
22/06/2025	AY500JAEK7999	AY500JAEK7999		500.00 Cr
22/06/2025	AY500JAEXQ999	AY500JAEXQ999		250.00 Cr
22/06/2025	AY500JAF6B999	AY500JAF6B999		250.00 Cr
22/06/2025	AY500JAFL4999	AY500JAFL4999		250.00 Cr
22/06/2025	AY500JAIIJL999	AY500JAIIJL999		500.00 Cr
22/06/2025	AY500JAJV4999	AY500JAJV4999		500.00 Cr
22/06/2025	AY500JAKUP999	AY500JAKUP999		500.00 Cr
23/06/2025	AY500JB5DR999	AY500JB5DR999		250.00 Cr
23/06/2025	AY500JBF0U999	AY500JBF0U999		250.00 Cr
23/06/2025	AY500JBPYL999	AY500JBPYL999		250.00 Cr
23/06/2025	AY500JBQ58999	AY500JBQ58999		250.00 Cr
23/06/2025	AY500JBSWK999	AY500JBSWK999		250.00 Cr
23/06/2025	AY500JBW08999	AY500JBW08999		250.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
23/06/2025	AY500JBZO5999	AY500JBZO5999		250.00 Cr
23/06/2025	AY500JCG4Y999	AY500JCG4Y999		250.00 Cr
23/06/2025	AY500JCJT0999	AY500JCJT0999		500.00 Cr
23/06/2025	AY500JCSXE999	AY500JCSXE999		250.00 Cr
23/06/2025	AY500JCV5999	AY500JCV5999		500.00 Cr
23/06/2025	AY500JD3CE999	AY500JD3CE999		250.00 Cr
23/06/2025	AY500JD4O6999	AY500JD4O6999		500.00 Cr
23/06/2025	AY500JD6R1999	AY500JD6R1999		500.00 Cr
23/06/2025	AY500JD8HB999	AY500JD8HB999		250.00 Cr
23/06/2025	AY500JD92C999	AY500JD92C999		500.00 Cr
23/06/2025	AY500JDBFK999	AY500JDBFK999		250.00 Cr
23/06/2025	AY500JDNJ0999	AY500JDNJ0999		250.00 Cr
23/06/2025	AY500JDP5N999	AY500JDP5N999		500.00 Cr
23/06/2025	AY500JDPU4999	AY500JDPU4999		600.00 Cr
23/06/2025	AY500JE8EE999	AY500JE8EE999		250.00 Cr
23/06/2025	AY500JE8TO999	AY500JE8TO999		5345.00 Cr
23/06/2025	AY500JE9S999	AY500JE9S999		1000.00 Db
23/06/2025	KW5016EAKZ999	KW5016EAKZ999		250.00 Cr

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
23/06/2025	AY500JEFTU999	AY500JEFTU999		2000.00 Cr
23/06/2025	AY500JEJ2L999	AY500JEJ2L999		250.00 Cr
23/06/2025	AY500JEN0D999	AY500JEN0D999		500.00 Cr
24/06/2025	AY500JF0VR999	AY500JF0VR999		500.00 Cr
24/06/2025	AY500JF1QO999	AY500JF1QO999		250.00 Cr
24/06/2025	AY500JF1XU999	AY500JF1XU999		250.00 Cr
24/06/2025	AY500JF3YW999	AY500JF3YW999		250.00 Cr
24/06/2025	AY500JGESP999	AY500JGESP999		400.00 Cr
24/06/2025	AY500JGKH7999	AY500JGKH7999		400.00 Cr
24/06/2025	AY500JGW2T999	AY500JGW2T999		800.00 Cr
24/06/2025	AY500JH69Y999	AY500JH69Y999		500.00 Cr
24/06/2025	AY500JIGHM999	AY500JIGHM999		400.00 Cr
25/06/2025	AY500JJ97U999	AY500JJ97U999		1000.00 Cr
25/06/2025	AY500JJWUI999	AY500JJWUI999		400.00 Cr
25/06/2025	AZ5001SUY1999	AZ5001SUY1999		500.00 Cr
26/06/2025	AY500JOE5W999	AY500JOE5W999		2100.00 Cr
27/06/2025	AY500JPXGX999	AY500JPXGX999		1450.00 Cr
27/06/2025	AY500JPYNW999	AY500JPYNW999		2700.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
27/06/2025	AY500JPZ5P999	AY500JPZ5P999		8500.00 Db
28/06/2025	AY500JV64O999	AY500JV64O999		1450.00 Cr
28/06/2025	AY500JWDPB999	AY500JWDPB999		200.00 Cr
28/06/2025	AY500JWE72999	AY500JWE72999		500.00 Cr
28/06/2025	AY500JWETI999	AY500JWETI999		100.00 Cr
28/06/2025	AY500JWF6S999	AY500JWF6S999		400.00 Cr
28/06/2025	AY500JWF8Z999	AY500JWF8Z999		500.00 Cr
28/06/2025	AY500JWFPJ999	AY500JWFPJ999		1000.00 Cr
28/06/2025	AY500JWGB4999	AY500JWGB4999		150.00 Cr
28/06/2025	KW5017ISQV999	KW5017ISQV999		500.00 Cr
28/06/2025	KW5017ISTH999	KW5017ISTH999		100.00 Cr
28/06/2025	AY500JWGEE999	AY500JWGEE999		500.00 Cr
28/06/2025	AY500JWGFV999	AY500JWGFV999		200.00 Cr
28/06/2025	AY500JWJD999	AY500JWJD999		300.00 Cr
28/06/2025	AY500JWGJG999	AY500JWGJG999		500.00 Cr
28/06/2025	AY500JWGNA999	AY500JWGNA999		50.00 Cr
28/06/2025	AY500JWH17999	AY500JWH17999		600.00 Cr

Fecha	Ref.Corr	Ref.Origin	Observaciones	Movimientos
28/06/2025	AY500JWH5Y999	AY500JWH5Y999		1000.00 Cr
28/06/2025	AY500JWHJ2999	AY500JWHJ2999		300.00 Cr
28/06/2025	AY500JWHJF999	AY500JWHJF999		500.00 Cr
28/06/2025	KW5017IVL0999	KW5017IVL0999		320.00 Cr
28/06/2025	AY500JWHWG999	AY500JWHWG999		5000.00 Cr
28/06/2025	AY500JWHY5999	AY500JWHY5999		900.00 Cr
28/06/2025	AY500JWI3U999	AY500JWI3U999		200.00 Cr
28/06/2025	AY500JWI4A999	AY500JWI4A999		300.00 Cr
28/06/2025	AY500JWIAD999	AY500JWIAD999		500.00 Cr
28/06/2025	AY500JWILZ999	AY500JWILZ999		300.00 Cr
28/06/2025	AY500JWIW7999	AY500JWIW7999		100.00 Cr
28/06/2025	AY500JWIZ8999	AY500JWIZ8999		400.00 Cr
28/06/2025	AY500JWJ01999	AY500JWJ01999		500.00 Cr
28/06/2025	AY500JWJ53999	AY500JWJ53999		200.00 Cr
28/06/2025	KW5017IZC0999	KW5017IZC0999		1500.00 Cr
28/06/2025	KW5017IZKA999	KW5017IZKA999		100.00 Cr
28/06/2025	KW5017IZOU999	KW5017IZOU999		200.00 Cr

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origin</b>	<b>Observaciones</b>	<b>Movimientos</b>
28/06/2025	AY500JWK3F999	AY500JWK3F999		2000.00 Cr
28/06/2025	AY500JWK44999	AY500JWK44999		500.00 Cr
28/06/2025	AY500JWK5V999	AY500JWK5V999		500.00 Cr
28/06/2025	AY500JWK7G999	AY500JWK7G999		500.00 Cr
28/06/2025	AY500JWKCL999	AY500JWKCL999		250.00 Cr
28/06/2025	AY500JWKE3999	AY500JWKE3999		500.00 Cr
28/06/2025	AY500JWKLA999	AY500JWKLA999		300.00 Cr
28/06/2025	AY500JWKQE999	AY500JWKQE999		300.00 Cr
28/06/2025	AY500JWL1S999	AY500JWL1S999		500.00 Cr
28/06/2025	AY500JWL4Y999	AY500JWL4Y999		500.00 Cr
28/06/2025	AY500JWL98999	AY500JWL98999		250.00 Cr
28/06/2025	AY500JWLMR999	AY500JWLMR999		500.00 Cr
28/06/2025	AY500JWLYL999	AY500JWLYL999		100.00 Cr
28/06/2025	AY500JWM07999	AY500JWM07999		500.00 Cr
28/06/2025	AY500JWM1T999	AY500JWM1T999		500.00 Cr
28/06/2025	AY500JWMF3999	AY500JWMF3999		200.00 Cr
28/06/2025	AY500JWMFL999	AY500JWMFL999		500.00 Cr
28/06/2025	AY500JWMT3999	AY500JWMT3999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
28/06/2025	AY500JWMUL999	AY500JWMUL999		1000.00 Cr
28/06/2025	AY500JWNA6999	AY500JWNA6999		500.00 Cr
28/06/2025	AY500JWNB7999	AY500JWNB7999		100.00 Cr
28/06/2025	AY500JWNQQ999	AY500JWNQQ999		1500.00 Cr
28/06/2025	AY500JWNSK999	AY500JWNSK999		500.00 Cr
28/06/2025	AY500JWO4L999	AY500JWO4L999		500.00 Cr
28/06/2025	AY500JWO8E999	AY500JWO8E999		500.00 Cr
28/06/2025	AY500JWOQ1999	AY500JWOQ1999		500.00 Cr
28/06/2025	AY500JWOUF999	AY500JWOUF999		500.00 Cr
28/06/2025	AY500JWP1W999	AY500JWP1W999		10.00 Cr
28/06/2025	KW5017JBLJ999	KW5017JBLJ999		500.00 Cr
28/06/2025	AZ5001TYMD999	AZ5001TYMD999		1000.00 Cr
28/06/2025	AY500JWPNY999	AY500JWPNY999		500.00 Cr
28/06/2025	AY500JWPQ0999	AY500JWPQ0999		500.00 Cr
28/06/2025	AY500JWPRO999	AY500JWPRO999		70.00 Cr
28/06/2025	AY500JWQ7S999	AY500JWQ7S999		300.00 Cr
28/06/2025	AY500JWQDT999	AY500JWQDT999		50.00 Cr
28/06/2025	AY500JWQRW999	AY500JWQRW999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
28/06/2025	AY500JWQS7999	AY500JWQS7999		200.00 Cr
28/06/2025	AY500JWQV8999	AY500JWQV8999		500.00 Cr
28/06/2025	AY500JWR92999	AY500JWR92999		300.00 Cr
28/06/2025	AY500JWRHH999	AY500JWRHH999		100.00 Cr
28/06/2025	AY500JWRIE999	AY500JWRIE999		500.00 Cr
28/06/2025	AY500JWRIH999	AY500JWRIH999		1500.00 Cr
28/06/2025	KW5017JI3O999	KW5017JI3O999		200.00 Cr
28/06/2025	AY500JWRYH999	AY500JWRYH999		300.00 Cr
28/06/2025	KW5017JIXS999	KW5017JIXS999		1000.00 Cr
28/06/2025	AZ5001TYYE999	AZ5001TYYE999		500.00 Cr
28/06/2025	AY500JWSNP999	AY500JWSNP999		200.00 Cr
28/06/2025	AY500JWSRZ999	AY500JWSRZ999		2000.00 Cr
28/06/2025	AY500JWSSK999	AY500JWSSK999		250.00 Cr
28/06/2025	AY500JWTAE999	AY500JWTAE999		1000.00 Cr
28/06/2025	AY500JWTRG999	AY500JWTRG999		250.00 Cr
28/06/2025	AY500JWU2S999	AY500JWU2S999		150.00 Cr
28/06/2025	AY500JWU8X999	AY500JWU8X999		600.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
28/06/2025	AZ5001TZ45999	AZ5001TZ45999		250.00 Cr
28/06/2025	AY500JWUX9999	AY500JWUX9999		100.00 Cr
28/06/2025	AY500JWUY9999	AY500JWUY9999		200.00 Cr
28/06/2025	AY500JWUZ8999	AY500JWUZ8999		2000.00 Cr
28/06/2025	AY500JWV5M999	AY500JWV5M999		500.00 Cr
28/06/2025	AY500JWV60999	AY500JWV60999		200.00 Cr
28/06/2025	AY500JWV65999	AY500JWV65999		500.00 Cr
28/06/2025	AY500JWVE6999	AY500JWVE6999		3000.00 Cr
28/06/2025	AY500JWVID999	AY500JWVID999		150.00 Cr
28/06/2025	AY500JWW3P999	AY500JWW3P999		100.00 Cr
28/06/2025	AY500JWW7S999	AY500JWW7S999		1000.00 Cr
28/06/2025	AY500JWXB999	AY500JWXB999		450.00 Cr
28/06/2025	AY500JWZ6A999	AY500JWZ6A999		200.00 Cr
28/06/2025	AY500JX051999	AY500JX051999		200.00 Cr
28/06/2025	AY500JX09P999	AY500JX09P999		300.00 Cr
28/06/2025	AY500JX0KV999	AY500JX0KV999		100.00 Cr
28/06/2025	AY500JX0Z7999	AY500JX0Z7999		50.00 Cr
28/06/2025	AY500JX1JD999	AY500JX1JD999		369.00 Cr
28/06/2025	AY500JX24Z999	AY500JX24Z999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
28/06/2025	AY500JX2GI999	AY500JX2GI999		300.00 Cr
29/06/2025	AY500JX2N8999	AY500JX2N8999		300.00 Cr
29/06/2025	AY500JX2RE999	AY500JX2RE999		500.00 Cr
29/06/2025	AY500JX2TZ999	AY500JX2TZ999		272.00 Cr
29/06/2025	AY500JX2UL999	AY500JX2UL999		200.00 Cr
29/06/2025	KW5017KD1F999	KW5017KD1F999		1000.00 Cr
29/06/2025	AY500JX3H6999	AY500JX3H6999		500.00 Cr
29/06/2025	AY500JX4KD999	AY500JX4KD999		500.00 Cr
29/06/2025	AY500JXC6C999	AY500JXC6C999		1000.00 Cr
29/06/2025	AY500JXFOW999	AY500JXFOW999		1000.00 Cr
29/06/2025	AY500JXM5C999	AY500JXM5C999		300.00 Cr
29/06/2025	AY500JXOVD999	AY500JXOVD999		1000.00 Cr
29/06/2025	AY500JXTXC999	AY500JXTXC999		500.00 Cr
29/06/2025	AY500JXWZS999	AY500JXWZS999		195.85 Cr
29/06/2025	AY500JXX9E999	AY500JXX9E999		200.00 Cr
29/06/2025	AY500JY13N999	AY500JY13N999		200.00 Cr
29/06/2025	AY500JY1MY999	AY500JY1MY999		1000.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
29/06/2025	AY500JY3LW999	AY500JY3LW999		200.00 Cr
29/06/2025	AZ5001U3JJ999	AZ5001U3JJ999		200.00 Cr
29/06/2025	AY500JY6UH999	AY500JY6UH999		600.00 Cr
29/06/2025	AY500JY7HF999	AY500JY7HF999		500.00 Cr
29/06/2025	AY500JYA9Z999	AY500JYA9Z999		150.00 Cr
29/06/2025	AY500JYG7Z999	AY500JYG7Z999		100.00 Cr
29/06/2025	AY500JYIHR999	AY500JYIHR999		1000.00 Cr
29/06/2025	AY500JYKEN999	AY500JYKEN999		500.00 Cr
29/06/2025	AY500JYOXN999	AY500JYOXN999		950.00 Cr
29/06/2025	AY500JYSZ4999	AY500JYSZ4999		300.00 Cr
29/06/2025	KW5017O5PU999	KW5017O5PU999		100.00 Cr
29/06/2025	AY500JYY5X999	AY500JYY5X999		150.00 Cr
29/06/2025	AZ5001U5TG999	AZ5001U5TG999		200.00 Cr
29/06/2025	AY500JYZ0Z999	AY500JYZ0Z999		500.00 Cr
29/06/2025	AY500JZBV5999	AY500JZBV5999		500.00 Cr
29/06/2025	AY500JZI49999	AY500JZI49999		1000.00 Cr
30/06/2025	AY500K0Q2O999	AY500K0Q2O999		500.00 Cr
30/06/2025	AY500K11AE999	AY500K11AE999		50.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
30/06/2025	KW5017UP75999	KW5017UP75999		1000.00 Cr
30/06/2025	AY500K1YUE999	AY500K1YUE999		500.00 Cr
30/06/2025	AY500K2D76999	AY500K2D76999		500.00 Cr
30/06/2025	AY500K2E9X999	AY500K2E9X999		400.00 Cr
30/06/2025	IO50040085999	IO50040085999		11.36 Cr

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**Saldo Contable: 108874.91 Cr**  
**Saldo Confirmado: 108874.91 Cr**  
**Saldo Disponible: 108874.91 Cr**

Entregado(BANDEC): \_\_\_\_\_

Recibido(Cliente): \_\_\_\_\_