

Banco de Crédito y Comercio

Estado de Cuenta desde: 250301 hasta: 250331

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 4/1/2025

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Fecha	Ref.Corr	Ref.Origen	Observaciones	Movimientos
				Saldo Anterior: 4382.00
03/03/2025	AY5006Q0L6999	AY5006Q0L6999		1781.00 Cr
03/03/2025	AY5006SSWN999	AY5006SSWN999		200.00 Cr
03/03/2025	AY5006ST0D999	AY5006ST0D999		100.00 Cr
03/03/2025	AY5006ST2R999	AY5006ST2R999		200.00 Cr
03/03/2025	AY5006ST57999	AY5006ST57999		50.00 Cr
03/03/2025	AY5006STBK999	AY5006STBK999		250.00 Cr
03/03/2025	AY5006STMG999	AY5006STMG999		2000.00 Cr
04/03/2025	AY5006STVT999	AY5006STVT999		500.00 Cr
04/03/2025	AY5006STW5999	AY5006STW5999		500.00 Cr
04/03/2025	AY5006SX4C999	AY5006SX4C999		1000.00 Cr
04/03/2025	AY5006SZDH999	AY5006SZDH999		100.00 Cr
04/03/2025	AY5006T0A5999	AY5006T0A5999		3000.00 Cr
04/03/2025	AY5006T24W999	AY5006T24W999		100.00 Cr
04/03/2025	AY5006T7ZN999	AY5006T7ZN999		500.00 Cr
04/03/2025	AY5006TKIW999	AY5006TKIW999		250.00 Cr
04/03/2025	AY5006TT0F999	AY5006TT0F999		150.00 Cr
04/03/2025	AY5006TTLO999	AY5006TTLO999		100.00 Cr
04/03/2025	AY5006TZTQ999	AY5006TZTQ999		200.00 Cr
04/03/2025	AY5006U40R999	AY5006U40R999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
04/03/2025	AY5006U5B0999	AY5006U5B0999		100.00 Cr
04/03/2025	AY5006U824999	AY5006U824999		272.00 Cr
04/03/2025	AY5006ULJ7999	AY5006ULJ7999		150.00 Cr
04/03/2025	AY5006UOEG999	AY5006UOEG999		1000.00 Cr
04/03/2025	KW500EMB9K999	KW500EMB9K999		500.00 Cr
04/03/2025	KW500ENV8K999	KW500ENV8K999		100.00 Cr
04/03/2025	AY5006W6Q4999	AY5006W6Q4999		200.00 Cr
04/03/2025	AY5006WDR5999	AY5006WDR5999		400.00 Cr
04/03/2025	AY5006WI66999	AY5006WI66999		300.00 Cr
04/03/2025	AY5006WPGT999	AY5006WPGT999		1000.00 Cr
05/03/2025	AY5006XKES999	AY5006XKES999		300.00 Cr
05/03/2025	AY5006Y2BV999	AY5006Y2BV999		400.00 Cr
05/03/2025	KW500EWICA999	KW500EWICA999		600.00 Cr
05/03/2025	AY50070IL6999	AY50070IL6999		2000.00 Cr
06/03/2025	AY50073SLE999	AY50073SLE999		100.00 Cr
06/03/2025	AY500753QE999	AY500753QE999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
06/03/2025	AY500756E4999	AY500756E4999		2000.00 Db
07/03/2025	AY500789PS999	AY500789PS999		10000.00 Db
07/03/2025	AY50078G39999	AY50078G39999		400.00 Cr
07/03/2025	AY50078GAK999	AY50078GAK999		400.00 Cr
07/03/2025	AY50078I9R999	AY50078I9R999		200.00 Cr
07/03/2025	AY50078JHN999	AY50078JHN999		200.00 Cr
07/03/2025	KW500FETWS999	KW500FETWS999		200.00 Cr
07/03/2025	AY50078N5V999	AY50078N5V999		200.00 Cr
07/03/2025	AY50078QHP999	AY50078QHP999		200.00 Cr
07/03/2025	AY50078RLD999	AY50078RLD999		200.00 Cr
07/03/2025	AY50078RNA999	AY50078RNA999		200.00 Cr
07/03/2025	AY50078SCT999	AY50078SCT999		200.00 Cr
07/03/2025	AY50078THE999	AY50078THE999		600.00 Cr
07/03/2025	AY50078UKV999	AY50078UKV999		400.00 Cr
07/03/2025	AY50078W3S999	AY50078W3S999		400.00 Cr
07/03/2025	AY50078WFR999	AY50078WFR999		400.00 Cr
07/03/2025	AY50078XJY999	AY50078XJY999		200.00 Cr
07/03/2025	KW500FFGLT999	KW500FFGLT999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
07/03/2025	AY50078ZD4999	AY50078ZD4999		200.00 Cr
07/03/2025	AY5007943N999	AY5007943N999		200.00 Cr
07/03/2025	AY50079536999	AY50079536999		200.00 Cr
07/03/2025	AY500795TN999	AY500795TN999		200.00 Cr
07/03/2025	AY500796AG999	AY500796AG999		200.00 Cr
07/03/2025	AY500796B3999	AY500796B3999		400.00 Cr
07/03/2025	AY500796X3999	AY500796X3999		400.00 Cr
07/03/2025	AY50079768999	AY50079768999		200.00 Cr
07/03/2025	AY50079ABP999	AY50079ABP999		200.00 Cr
07/03/2025	AY50079B3Q999	AY50079B3Q999		200.00 Cr
07/03/2025	AY50079BDN999	AY50079BDN999		800.00 Cr
07/03/2025	KW500FG8Z1999	KW500FG8Z1999		400.00 Cr
07/03/2025	AY50079IVO999	AY50079IVO999		400.00 Cr
07/03/2025	AY50079J59999	AY50079J59999		200.00 Cr
07/03/2025	AY50079J6L999	AY50079J6L999		200.00 Cr
07/03/2025	AY50079LPN999	AY50079LPN999		400.00 Cr
07/03/2025	AY50079NLF999	AY50079NLF999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
07/03/2025	KW500FH8M3999	KW500FH8M3999		400.00 Cr
07/03/2025	AY50079WYR999	AY50079WYR999		200.00 Cr
07/03/2025	AY50079XWV999	AY50079XWV999		200.00 Cr
07/03/2025	AY5007A4S3999	AY5007A4S3999		2300.00 Db
07/03/2025	AY5007ADRO999	AY5007ADRO999		400.00 Cr
07/03/2025	AZ5000NO02999	AZ5000NO02999		1000.00 Cr
07/03/2025	AY5007AG2V999	AY5007AG2V999		200.00 Cr
07/03/2025	AY5007AGBB999	AY5007AGBB999		200.00 Cr
07/03/2025	AZ5000NOAF999	AZ5000NOAF999		200.00 Cr
07/03/2025	AY5007AGTA999	AY5007AGTA999		400.00 Cr
07/03/2025	AY5007AHVN999	AY5007AHVN999		200.00 Cr
07/03/2025	AY5007AIET999	AY5007AIET999		200.00 Cr
07/03/2025	AY5007AJ37999	AY5007AJ37999		200.00 Cr
07/03/2025	AY5007AJZC999	AY5007AJZC999		200.00 Cr
07/03/2025	AY5007AKCU999	AY5007AKCU999		600.00 Cr
07/03/2025	AY5007AM9R999	AY5007AM9R999		200.00 Cr
07/03/2025	AY5007AMKN999	AY5007AMKN999		1500.00 Db
07/03/2025	AY5007ARS1999	AY5007ARS1999		6000.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
07/03/2025	AY5007ARUV999	AY5007ARUV999		400.00 Cr
07/03/2025	AY5007AS4A999	AY5007AS4A999		400.00 Cr
07/03/2025	AY5007AT5P999	AY5007AT5P999		600.00 Cr
07/03/2025	AY5007ATCQ999	AY5007ATCQ999		400.00 Cr
07/03/2025	AY5007ATHE999	AY5007ATHE999		400.00 Cr
07/03/2025	AY5007ATOQ999	AY5007ATOQ999		1000.00 Cr
07/03/2025	AZ5000NPTA999	AZ5000NPTA999		400.00 Cr
07/03/2025	AY5007AU1H999	AY5007AU1H999		1000.00 Cr
07/03/2025	AY5007AUNE999	AY5007AUNE999		200.00 Cr
07/03/2025	AY5007AUP4999	AY5007AUP4999		400.00 Cr
07/03/2025	AY5007AUT2999	AY5007AUT2999		200.00 Cr
07/03/2025	AY5007AUY3999	AY5007AUY3999		200.00 Cr
08/03/2025	AY5007C9CG999	AY5007C9CG999		500.00 Cr
08/03/2025	AY5007CA97999	AY5007CA97999		500.00 Cr
08/03/2025	AY5007DFB3999	AY5007DFB3999		1500.00 Db
09/03/2025	AY5007GFWD999	AY5007GFWD999		2500.00 Db
09/03/2025	AY5007IXLO999	AY5007IXLO999		3000.00 Db
11/03/2025	AY5007OMM2999	AY5007OMM2999		1850.00 Db

Fecha	Ref.Corrie	Ref.Origin	Observaciones	Movimientos
11/03/2025	AY5007RKMW999	AY5007RKMW999		1750.00 Db
12/03/2025	AY5007UV8P999	AY5007UV8P999		1600.00 Db
12/03/2025	AY5007V4LC999	AY5007V4LC999		750.00 Db
12/03/2025	AY5007WL1X999	AY5007WL1X999		1000.00 Db
13/03/2025	AY500827XC999	AY500827XC999		750.00 Cr
14/03/2025	AY500848FK999	AY500848FK999		5000.00 Cr
14/03/2025	KW500HC0L6999	KW500HC0L6999		3000.00 Cr
				I
14/03/2025	KW500HC144999	KW500HC144999		2000.00 Cr
				I
14/03/2025	KW500HC3MI999	KW500HC3MI999		6000.00 Cr
				I
14/03/2025	KW500HCVVC999	KW500HCVVC999		9000.00 Cr
				I
14/03/2025	KW500HCWTX999	KW500HCWTX999		3000.00 Cr
				I
14/03/2025	KW500HDGSV999	KW500HDGSV999		4000.00 Cr
				I
14/03/2025	AY50088H9B999	AY50088H9B999		1500.00 Db
15/03/2025	AY5008A3OU999	AY5008A3OU999		6075.00 Cr
16/03/2025	AY5008DA8F999	AY5008DA8F999		11440.00 Db

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
17/03/2025	AY5008E1M3999	AY5008E1M3999		4500.00 Db
17/03/2025	AY5008HFXJ999	AY5008HFXJ999		1100.00 Cr
17/03/2025	KW500I5QRI999	KW500I5QRI999		60.00 Cr
17/03/2025	AY5008HIXM999	AY5008HIXM999		500.00 Cr
17/03/2025	AY5008HJ6V999	AY5008HJ6V999		300.00 Cr
17/03/2025	AY5008HKPJ999	AY5008HKPJ999		500.00 Cr
17/03/2025	AY5008HMJZ999	AY5008HMJZ999		106.20 Cr
17/03/2025	AY5008HMOJ999	AY5008HMOJ999		500.00 Cr
17/03/2025	AY5008HMXN999	AY5008HMXN999		500.00 Cr
17/03/2025	AY5008HRTS999	AY5008HRTS999		500.00 Cr
17/03/2025	AY5008HU2N999	AY5008HU2N999		300.00 Cr
17/03/2025	AY5008HUZ3999	AY5008HUZ3999		2000.00 Cr
17/03/2025	AY5008HYEU999	AY5008HYEU999		500.00 Cr
17/03/2025	AY5008I06X999	AY5008I06X999		300.00 Cr
17/03/2025	AY5008I1XN999	AY5008I1XN999		600.00 Cr
17/03/2025	KW500I7E8Z999	KW500I7E8Z999		200.00 Cr
17/03/2025	AY5008I65V999	AY5008I65V999		100.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
17/03/2025	AY5008I67G999	AY5008I67G999		500.00 Cr
17/03/2025	AY5008I6QC999	AY5008I6QC999		500.00 Cr
17/03/2025	AY5008I74U999	AY5008I74U999		180.00 Cr
17/03/2025	AY5008I7KX999	AY5008I7KX999		500.00 Cr
17/03/2025	AY5008I7QX999	AY5008I7QX999		50.00 Cr
17/03/2025	AY5008I81D999	AY5008I81D999		1000.00 Cr
17/03/2025	AY5008I9B9999	AY5008I9B9999		1000.00 Cr
17/03/2025	AY5008I9IS999	AY5008I9IS999		200.00 Cr
17/03/2025	AY5008I9Q8999	AY5008I9Q8999		500.00 Cr
17/03/2025	AY5008IA3E999	AY5008IA3E999		500.00 Cr
18/03/2025	AY5008IBC3999	AY5008IBC3999		200.00 Cr
18/03/2025	AY5008ICU9999	AY5008ICU9999		200.00 Cr
18/03/2025	AY5008ILJR999	AY5008ILJR999		200.00 Cr
18/03/2025	AY5008IM9G999	AY5008IM9G999		1000.00 Cr
18/03/2025	AY5008IQ18999	AY5008IQ18999		150.00 Cr
18/03/2025	AY5008IQSJ999	AY5008IQSJ999		500.00 Cr
18/03/2025	AY5008J77C999	AY5008J77C999		500.00 Cr
18/03/2025	AY5008JIPA999	AY5008JIPA999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
18/03/2025	AY5008JTGP999	AY5008JTGP999		600.00 Cr
18/03/2025	KW500IDE3O999	KW500IDE3O999		200.00 Cr
18/03/2025	AY5008L0NF999	AY5008L0NF999		1000.00 Cr
18/03/2025	AY5008L91Q999	AY5008L91Q999		200.00 Cr
18/03/2025	AY5008LAFL999	AY5008LAFL999		300.00 Cr
18/03/2025	KW500IFXPE999	KW500IFXPE999		500.00 Cr
18/03/2025	AY5008MBEB999	AY5008MBEB999		3000.00 Db
18/03/2025	KW500IG9IB999	KW500IG9IB999		7000.00 Db
18/03/2025	AY5008MC2Y999	AY5008MC2Y999		500.00 Cr
18/03/2025	AY5008MGEB999	AY5008MGEB999		800.00 Cr
18/03/2025	AY5008MJV8999	AY5008MJV8999		200.00 Cr
18/03/2025	AY5008MQN3999	AY5008MQN3999		500.00 Cr
19/03/2025	AY5008NRV999	AY5008NRV999		200.00 Cr
19/03/2025	AY5008NYJW999	AY5008NYJW999		200.00 Cr
19/03/2025	AY5008QFQE999	AY5008QFQE999		10000.00 Db
19/03/2025	KW500IRBJQ999	KW500IRBJQ999		1500.00 Db

Fecha	Ref.Corrie	Ref.Origin	Observaciones	Movimientos
19/03/2025	AY5008RDUN999	AY5008RDUN999		2000.00 Db
20/03/2025	AY5008U5TQ999	AY5008U5TQ999		1500.00 Db
20/03/2025	AY5008VWYI999	AY5008VWYI999		2000.00 Db
20/03/2025	AY5008VWQR999	AY5008VWQR999		6000.00 Db
21/03/2025	AY5008WVEG999	AY5008WVEG999		400.00 Cr
21/03/2025	AY5008X86G999	AY5008X86G999		2000.00 Db
21/03/2025	AY50090F17999	AY50090F17999		3100.00 Db
22/03/2025	AY500927G7999	AY500927G7999		500.00 Cr
22/03/2025	AY500928P5999	AY500928P5999		500.00 Cr
23/03/2025	AY50096MEQ999	AY50096MEQ999		1500.00 Db
24/03/2025	AY500982IO999	AY500982IO999		1600.00 Db
24/03/2025	KW500JR7OC999	KW500JR7OC999		900.00 Db
24/03/2025	AY5009951Q999	AY5009951Q999		900.00 Db
25/03/2025	AY5009CR2V999	AY5009CR2V999		2500.00 Db
25/03/2025	AY5009DL0M999	AY5009DL0M999		800.00 Db
25/03/2025	KW500K3TIA999	KW500K3TIA999		6000.00 Db
28/03/2025	AY5009PHJI999	AY5009PHJI999		60800.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
28/03/2025	KW500KS8AK999	KW500KS8AK999		10000.00 Cr
28/03/2025	AY5009PPU9999	AY5009PPU9999		3500.00 Db
29/03/2025	AY5009R64E999	AY5009R64E999		5000.00 Db
29/03/2025	AY5009RA91999	AY5009RA91999		800.00 Db
29/03/2025	AY5009TFAZ999	AY5009TFAZ999		2000.00 Db
29/03/2025	AY5009TFTQ999	AY5009TFTQ999		1500.00 Db
29/03/2025	AY5009U4K1999	AY5009U4K1999		2300.00 Db
31/03/2025	AY5009ZEYL999	AY5009ZEYL999		2000.00 Db
31/03/2025	AY5009ZFO0999	AY5009ZFO0999		2000.00 Cr
31/03/2025	IO50019315999	IO50019315999		9.98 Cr

Saldo Contable: 55976.18 Cr
Saldo Confirmado: 55976.18 Cr
Saldo Disponible: 55976.18 Cr

Entregado(BANDEC): _____

Recibido(Cliente): _____