

# Banco de Crédito y Comercio

Estado de Cuenta desde: 250501 hasta: 250531

Suc.Origen: 261-SUCURSAL MINAZ

-Cta.SucOrigen:

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

Fecha de Emisión: 6/10/2025

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Fecha	Ref.Corr	Ref.Origin	Observaciones	Movimientos
				<b>Saldo Anterior: 2688.52</b>
01/05/2025	AY500DG7KA999	AY500DG7KA999		150.00 Cr
02/05/2025	AY500DJUYT999	AY500DJUYT999		400.00 Cr
02/05/2025	AY500DKXU6999	AY500DKXU6999		1425.00 Db
03/05/2025	EZ50015366999	EZ50015366999		10.00 Db
03/05/2025	AY500DPK3P999	AY500DPK3P999		2000.00 Cr
05/05/2025	AY500DU56H999	AY500DU56H999		2500.00 Db
05/05/2025	AY500DXF5I999	AY500DXF5I999		700.00 Db
06/05/2025	AY500DYK0A999	AY500DYK0A999		200.00 Cr
08/05/2025	AY500EB69J999	AY500EB69J999		1000.00 Cr
08/05/2025	AY500EB6W8999	AY500EB6W8999		1000.00 Cr
08/05/2025	AY500EB7IN999	AY500EB7IN999		250.00 Cr
08/05/2025	AY500EB7LW999	AY500EB7LW999		250.00 Cr
08/05/2025	AY500EB9VF999	AY500EB9VF999		250.00 Cr
08/05/2025	AY500EBA6H999	AY500EBA6H999		250.00 Cr
08/05/2025	AY500EBCKT999	AY500EBCKT999		250.00 Cr
08/05/2025	AY500EBE5P999	AY500EBE5P999		250.00 Cr
08/05/2025	AY500EBP3C999	AY500EBP3C999		500.00 Cr
08/05/2025	AY500EBP3W999	AY500EBP3W999		250.00 Cr
08/05/2025	AY500EBQRF999	AY500EBQRF999		250.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
08/05/2025	KW500UTBKA999	<del>KW500UTBKA999</del>		250.00 Cr
08/05/2025	AY500EC6XV999	<del>AY500EC6XV999</del>		750.00 Cr
08/05/2025	AY500EC9S1999	<del>AY500EC9S1999</del>		250.00 Cr
08/05/2025	AY500ECCMJ999	<del>AY500ECCMJ999</del>		250.00 Cr
08/05/2025	AY500ECM6W999	<del>AY500ECM6W999</del>		250.00 Cr
08/05/2025	AY500ECQ4R999	<del>AY500ECQ4R999</del>		250.00 Cr
08/05/2025	KW500UUSNR999	<del>KW500UUSNR999</del>		250.00 Cr
08/05/2025	AY500ECVMM999	<del>AY500ECVMM999</del>		250.00 Cr
08/05/2025	KW500UUY2H999	<del>KW500UUY2H999</del>		300.00 Cr
08/05/2025	AY500ECXFM999	<del>AY500ECXFM999</del>		300.00 Cr
08/05/2025	AY500ECYHB999	<del>AY500ECYHB999</del>		450.00 Cr
08/05/2025	AY500ED34G999	<del>AY500ED34G999</del>		250.00 Cr
08/05/2025	AY500ED3VA999	<del>AY500ED3VA999</del>		500.00 Cr
08/05/2025	KW500UVK1C999	<del>KW500UVK1C999</del>		250.00 Cr
08/05/2025	AY500EDF0A999	<del>AY500EDF0A999</del>		250.00 Cr
08/05/2025	AY500EDIMR999	<del>AY500EDIMR999</del>		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
08/05/2025	AY500EDIV7999	AY500EDIV7999		500.00 Cr
08/05/2025	AY500EDLGL999	AY500EDLGL999		500.00 Cr
08/05/2025	AY500EDMSM999	AY500EDMSM999		250.00 Cr
08/05/2025	AY500EDO3Q999	AY500EDO3Q999		1000.00 Cr
08/05/2025	AY500EDO6Z999	AY500EDO6Z999		250.00 Cr
08/05/2025	AY500EDOGT999	AY500EDOGT999		500.00 Cr
09/05/2025	AY500EDXMN999	AY500EDXMN999		8350.00 Cr
09/05/2025	AY500EEEB4999	AY500EEEB4999		250.00 Cr
09/05/2025	KW500UY2KX999	KW500UY2KX999		250.00 Cr
09/05/2025	AZ5001AAPW999	AZ5001AAPW999		250.00 Cr
09/05/2025	AY500EGH2E999	AY500EGH2E999		250.00 Cr
09/05/2025	AY500EGJDJ999	AY500EGJDJ999		250.00 Cr
09/05/2025	AY500EGO1O999	AY500EGO1O999		250.00 Cr
09/05/2025	AY500EI7IH999	AY500EI7IH999		500.00 Cr
09/05/2025	AY500EIM4B999	AY500EIM4B999		5300.00 Db
09/05/2025	AY500EIMHG999	AY500EIMHG999		1425.00 Db
09/05/2025	AY500EIYMS999	AY500EIYMS999		250.00 Cr
09/05/2025	AY500EJ35S999	AY500EJ35S999		750.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
09/05/2025	KW500V7WJY999	KW500V7WJY999		500.00 Cr
10/05/2025	AY500EMAA4999	AY500EMAA4999		250.00 Cr
10/05/2025	AY500ENRAO999	AY500ENRAO999		6000.00 Db
10/05/2025	KW500VK9U3999	KW500VK9U3999		7400.00 Cr
11/05/2025	AY500EOYB9999	AY500EOYB9999		1000.00 Cr
11/05/2025	AY500EQGVY999	AY500EQGVY999		1400.00 Db
11/05/2025	AY500EQGWB999	AY500EQGVY999		1400.00 Cr
11/05/2025	AY500EQH4F999	AY500EQH4F999		1400.00 Db
11/05/2025	AY500EQH4R999	AY500EQH4F999		1400.00 Cr
11/05/2025	AY500ES4US999	AY500ES4US999		500.00 Cr
11/05/2025	AY500ESX8Y999	AY500ESX8Y999		500.00 Cr
12/05/2025	AY500ETAOG999	AY500ETAOG999		1400.00 Db
12/05/2025	AY500ETAS9999	AY500ETAS9999		3000.00 Db
13/05/2025	AY500F2VFN999	AY500F2VFN999		250.00 Cr
14/05/2025	AY500F3VET999	AY500F3VET999		500.00 Cr
14/05/2025	AY500F3XAH999	AY500F3XAH999		100.00 Cr
14/05/2025	AY500F3Z33999	AY500F3Z33999		300.00 Cr
14/05/2025	AY500F44UC999	AY500F44UC999		300.00 Cr

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
14/05/2025	AY500F466N999	AY500F466N999		750.00 Cr
14/05/2025	AY500F49GY999	AY500F49GY999		500.00 Cr
14/05/2025	AY500F4ATO999	AY500F4ATO999		300.00 Cr
14/05/2025	KW500WJUH7999	KW500WJUH7999		200.00 Cr
14/05/2025	AY500F4HKG999	AY500F4HKG999		200.00 Cr
14/05/2025	AY500F4HSE999	AY500F4HSE999		200.00 Cr
14/05/2025	AY500F4IR1999	AY500F4IR1999		200.00 Cr
14/05/2025	AY500F4LDO999	AY500F4LDO999		500.00 Cr
14/05/2025	AY500F4MNP999	AY500F4MNP999		2500.00 Db
14/05/2025	AY500F4P2T999	AY500F4P2T999		200.00 Cr
14/05/2025	AY500F4RCJ999	AY500F4RCJ999		350.00 Cr
14/05/2025	AY500F4SFM999	AY500F4SFM999		1000.00 Cr
14/05/2025	AY500F4SXM999	AY500F4SXM999		300.00 Cr
14/05/2025	AY500F4TNW999	AY500F4TNW999		500.00 Cr
14/05/2025	AY500F4VT9999	AY500F4VT9999		250.00 Cr
14/05/2025	AY500F4YCK999	AY500F4YCK999		50.00 Cr
14/05/2025	AY500F524T999	AY500F524T999		100.00 Cr
14/05/2025	AY500F52SW999	AY500F52SW999		300.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
14/05/2025	AZ5001CITR999	AZ5001CITR999		1000.00 Cr
14/05/2025	AY500F5AAZ999	AY500F5AAZ999		200.00 Cr
14/05/2025	AY500F5ATW999	AY500F5ATW999		400.00 Cr
14/05/2025	AY500F5HC5999	AY500F5HC5999		350.00 Cr
14/05/2025	AY500F5MSO999	AY500F5MSO999		500.00 Cr
14/05/2025	AY500F5QO3999	AY500F5QO3999		100.00 Cr
14/05/2025	AY500F5U01999	AY500F5U01999		400.00 Cr
14/05/2025	AY500F5U1X999	AY500F5U1X999		400.00 Cr
14/05/2025	AY500F5VAF999	AY500F5VAF999		150.00 Cr
14/05/2025	AY500F5XCR999	AY500F5XCR999		500.00 Cr
14/05/2025	AY500F65LK999	AY500F65LK999		500.00 Cr
14/05/2025	AY500F6NVT999	AY500F6NVT999		1500.00 Cr
14/05/2025	AY500F77H3999	AY500F77H3999		22200.00 Cr
14/05/2025	AY500F7CIA999	AY500F7CIA999		1600.00 Cr
14/05/2025	AY500F7G8T999	AY500F7G8T999		9140.00 Cr
14/05/2025	AY500F7SXS999	AY500F7SXS999		300.00 Cr
14/05/2025	AY500F7TY3999	AY500F7TY3999		500.00 Cr
14/05/2025	AY500F7XW0999	AY500F7XW0999		200.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
15/05/2025	AZ5001CS58999	AZ5001CS58999		20000.00 Cr
15/05/2025	AY500F81TM999	AY500F81TM999		500.00 Cr
15/05/2025	AY500F8OPJ999	AY500F8OPJ999		200.00 Cr
15/05/2025	AY500F9OXT999	AY500F9OXT999		200.00 Cr
15/05/2025	AZ5001CX9W999	AZ5001CX9W999		250.00 Cr
15/05/2025	AY500F9Q5I999	AY500F9Q5I999		300.00 Cr
15/05/2025	KW500WV7J6999	KW500WV7J6999		500.00 Cr
15/05/2025	AY500F9S7I999	AY500F9S7I999		500.00 Cr
15/05/2025	AY500F9UTR999	AY500F9UTR999		500.00 Cr
15/05/2025	AY500FA2UV999	AY500FA2UV999		250.00 Cr
15/05/2025	AY500FA464999	AY500FA464999		2000.00 Cr
15/05/2025	AY500FA71Z999	AY500FA71Z999		100.00 Cr
15/05/2025	AY500FAP97999	AY500FAP97999		200.00 Cr
15/05/2025	AY500FAX79999	AY500FAX79999		500.00 Cr
15/05/2025	AY500FB7PZ999	AY500FB7PZ999		500.00 Cr
15/05/2025	AY500FBH64999	AY500FBH64999		7500.00 Db
15/05/2025	AY500FC8VQ999	AY500FC8VQ999		500.00 Cr
16/05/2025	AY500FCTTJ999	AY500FCTTJ999		4000.00 Db

<b>Fecha</b>	<b>Ref.Corrie</b>	<b>Ref.Origen</b>	<b>Observaciones</b>	<b>Movimientos</b>
16/05/2025	AY500FDHPH999	AY500FDHPH999		100.00 Cr
16/05/2025	AY500FEGGC999	AY500FEGGC999		1425.00 Db
16/05/2025	AY500FG0GW999	AY500FG0GW999		1300.00 Db
16/05/2025	AY500FGB3H999	AY500FGB3H999		2000.00 Db
16/05/2025	AY500FH8TM999	AY500FH8TM999		140.00 Cr
17/05/2025	AY500FHW6H999	AY500FHW6H999		2200.00 Db
17/05/2025	AY500FHWPI999	AY500FHWPI999		4500.00 Db
17/05/2025	AY500FHWYL999	AY500FHWYL999		6500.00 Db
17/05/2025	AY500FHZ15999	AY500FHZ15999		270.00 Cr
17/05/2025	AY500FJFO5999	AY500FJFO5999		500.00 Cr
17/05/2025	AY500FJHV8999	AY500FJHV8999		2500.00 Db
17/05/2025	AY500FJNT3999	AY500FJNT3999		10000.00 Db
18/05/2025	AZ5001E3R0999	AZ5001E3R0999		500.00 Cr
18/05/2025	AY500FMZOD999	AY500FMZOD999		400.00 Db
18/05/2025	AY500FNDOM999	AY500FNDOM999		1000.00 Cr
19/05/2025	AY500FPEI1999	AY500FPEI1999		500.00 Cr
19/05/2025	AY500FQGJE999	AY500FQGJE999		400.00 Cr
19/05/2025	AY500FQM8E999	AY500FQM8E999		750.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
19/05/2025	AY500FQYFY999	AY500FQYFY999		500.00 Cr
19/05/2025	AY500FRBXO999	AY500FRBXO999		2000.00 Cr
20/05/2025	AY500FSSZP999	AY500FSSZP999		300.00 Cr
20/05/2025	AY500FTT5C999	AY500FTT5C999		1200.00 Db
20/05/2025	AY500FTZ61999	AY500FTZ61999		16830.00 Db
20/05/2025	AY500FUYXH999	AY500FUYXH999		5000.00 Db
20/05/2025	AY500FV50N999	AY500FV50N999		1200.00 Cr
20/05/2025	AY500FV8F7999	AY500FV8F7999		1400.00 Db
20/05/2025	AY500FVTZI999	AY500FVTZI999		1900.00 Db
21/05/2025	KW500YCV3K999	KW500YCV3K999		4000.00 Db
21/05/2025	AY500FXJW6999	AY500FXJW6999		1000.00 Db
21/05/2025	AY500FYES9999	AY500FYES9999		1060.00 Db
21/05/2025	AY500FYVU3999	AY500FYVU3999		750.00 Cr
21/05/2025	AY500FZ323999	AY500FZ323999		800.00 Cr
21/05/2025	AY500FZA2Z999	AY500FZA2Z999		400.00 Cr
21/05/2025	AY500G09GL999	AY500G09GL999		500.00 Cr
22/05/2025	AY500G3YE4999	AY500G3YE4999		750.00 Cr
22/05/2025	AY500G3ZXU999	AY500G3ZXU999		400.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
22/05/2025	AY500G44AN999	AY500G44AN999		100.00 Cr
22/05/2025	AY500G4HGW999	AY500G4HGW999		500.00 Cr
22/05/2025	AY500G4HYQ999	AY500G4HYQ999		500.00 Db
22/05/2025	AY500G4VKH999	AY500G4VKH999		1430.00 Db
23/05/2025	AY500G5CV7999	AY500G5CV7999		450.00 Db
24/05/2025	AZ5001G4C3999	AZ5001G4C3999		750.00 Cr
24/05/2025	AY500GAQZV999	AY500GAQZV999		2800.00 Db
24/05/2025	AY500GBYEH999	AY500GBYEH999		8900.00 Db
24/05/2025	KW500Z62LW999	KW500Z62LW999		5000.00 Cr
25/05/2025	AY500GGHZM999	AY500GGHZM999		500.00 Cr
26/05/2025	AY500GKF90999	AY500GKF90999		750.00 Cr
28/05/2025	AY500GPPU2999	AY500GPPU2999		500.00 Cr
28/05/2025	AY500QBC0999	AY500QBC0999		500.00 Cr
28/05/2025	KW5010236B999	KW5010236B999		902.40 Db
28/05/2025	KW50102BBQ999	KW50102BBQ999		2500.00 Db
28/05/2025	AY500GRLJZ999	AY500GRLJZ999		350.00 Cr
29/05/2025	AY500GTCR4999	AY500GTCR4999		500.00 Cr

Fecha	Ref.Corrie	Ref.Origen	Observaciones	Movimientos
29/05/2025	AY500GTR98999	AY500GTR98999		850.00 Db
29/05/2025	AY500GU2EW999	AY500GU2EW999		400.00 Cr
29/05/2025	AY500GU8X1999	AY500GU8X1999		850.00 Cr
29/05/2025	AY500GVEUN999	AY500GVEUN999		100.00 Cr
30/05/2025	AY500GYUL9999	AY500GYUL9999		800.00 Cr
31/05/2025	AZ5001IGED999	AZ5001IGED999		250.00 Cr
31/05/2025	AY500H227B999	AY500H227B999		1300.00 Cr
31/05/2025	IO50033155999	IO50033155999		10.58 Cr

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**Saldo Contable: 21641.70 Cr**  
**Saldo Confirmado: 21641.70 Cr**  
**Saldo Disponible: 21641.70 Cr**

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

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