

1271915-A

HOJA 1 DE 46

MARFER S. A.
SARMIENTO 1001
ROSARIO

(2000)
STA. FE

SUCURSAL 071
ROSARIO

ESTIMADOS SEÑORES MARFER S. A.

C.U.I.T. 30-70844115-1 IVA RESP INSCRIP SUJETO A PERCEPCION
INGRESOS BRUTOS: 00213227511

EXTRACTO DEL 01/07/2024 AL 31/07/2024

PRODUCTO	SUC	CUENTA	CBU	SALDO ANTERIOR	SALDO ACTUAL
CUENTA CORRIENTE \$	RSRIO	0713-25104-7	1500021300007132510478	513,252.68-	2,215,292.24-

CUENTA CORRIENTE EN \$ NRO. 0713-25104-7

FECHA	REFERENCIA	- DETALLE DE OPERACIONES - NRO DEBITO	CREDITO	SALDO
	-	SALDO ANTERIOR		513,252.68-
01-JUL	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522	5,017.24	508,235.44-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431	17,309.92	490,925.52-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431	17,643.53	473,281.99-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399	29,401.00	443,880.99-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399	31,143.94	412,737.05-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- PAGO A COMERCIOS	15000		72,543.84	340,193.21-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- PAGO A COMERCIOS	15000		119,008.32	221,184.89-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- PAGO A COMERCIOS	15000		211,196.19	9,988.70-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- CHEQUE 48 HORAS	2677370	82,950.00		92,938.70-
	ECHEQ				
	- CHEQUE 48 HORAS	2677386	121,507.28		214,445.98-
	ECHEQ				
	- CHEQUE 48 HORAS	2677390	214,518.18		428,964.16-
	ECHEQ				
	- CHEQUE 48 HORAS	2436679	323,154.00		752,118.16-
	ECHEQ				
	- SUELDOS TRANSFERIDOS	81625	425,000.00		1,177,118.16-
	0005CA6586036204				
	- IMP. LEY 25.413	00000	3.37		1,177,121.53-
	D/REG.REC.SIR COMP	0 BASE	560,93 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.82		1,177,125.35-
	D/IVA PERCEP. COMP	BASE	637,26 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	4.86		1,177,130.21-
	D/IVA PERCEP. COMP	BASE	810,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	5.72		1,177,135.93-
	D/REG.REC.SIR COMP	0 BASE	953,24 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	7.83		1,177,143.76-
	D/REG.REC.SIR COMP	0 BASE	1304,38 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	10.18		1,177,153.94-
	D/REG.REC.SIR COMP	0 BASE	1695,85 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	10.49		1,177,164.43-
	D/REG.REC.SIR COMP	0 BASE	1748,15 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	13.29		1,177,177.72-
	D/REG.REC.SIR COMP	0 BASE	2214,59 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	26.77		1,177,204.49-
	D/IVA RED.R.I COMP	BASE	4460,84 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	34.02		1,177,238.51-
	D/IVA COMP	BASE	5670,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	83.74		1,177,322.25-
	C/PAGO A COME COMP	15000 BASE	13956,43 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	120.00		1,177,442.25-
	D/INSTRUCCION COMP	51264182 BASE	20000,00 AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
- IMP. LEY 25.413		00000	144.10		1,177,586.35-
C/PAGO A COME COMP	15000	BASE	24016,90 AL6,00P/MIL		
- IMP. LEY 25.413		00000	162.00		1,177,748.35-
D/MANTEN.CTA COMP		BASE	27000,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	176.44		1,177,924.79-
C/PAGO A COME COMP	15000	BASE	29405,87 AL6,00P/MIL		
- IMP. LEY 25.413		00000	244.38		1,178,169.17-
D/INSTRUCCION COMP	51264235	BASE	40730,12 AL6,00P/MIL		
- IMP. LEY 25.413		00000	254.90		1,178,424.07-
D/INT.SALDO D COMP		BASE	42484,15 AL6,00P/MIL		
- IMP. LEY 25.413		00000	275.78		1,178,699.85-
C/PAGO A COME COMP	15000	BASE	45962,88 AL6,00P/MIL		
- IMP. LEY 25.413		00000	322.53		1,179,022.38-
C/PAGO A COME COMP	15000	BASE	53754,44 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	348.91		1,179,371.29-
SIRCRESB 25C C	15000	BASE	13956,43 A25,00P/MIL		
- IMP. LEY 25.413		00000	382.59		1,179,753.88-
D/INSTRUCCION COMP	51263855	BASE	63764,93 AL6,00P/MIL		
- I.V.A. ECHEQ		40701	419.16		1,180,173.04-
- REG.REC.SIRCRESB		00000	600.42		1,180,773.46-
SIRCRESB 25C C	15000	BASE	24016,90 A25,00P/MIL		
- IMP. LEY 25.413		00000	622.18		1,181,395.64-
D/INSTRUCCION COMP	51254692	BASE	103696,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	635.28		1,182,030.92-
C/PAGO A COME COMP	15000	BASE	105879,82 AL6,00P/MIL		
- IMP. LEY 25.413		00000	677.54		1,182,708.46-
C/INTERBANKIN COMP	3475237	BASE	112923,72 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	735.15		1,183,443.61-
SIRCRESB 25C C	15000	BASE	29405,87 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	1,149.07		1,184,592.68-
SIRCRESB 25C C	15000	BASE	45962,88 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	1,343.86		1,185,936.54-
SIRCRESB 25C C	15000	BASE	53754,44 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	2,647.00		1,188,583.54-
SIRCRESB 25C C	15000	BASE	105879,82 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	2,823.09		1,191,406.63-
SIRCRESB 25C C	3475237	BASE	112923,72 A25,00P/MIL		
- COMISION MOV CLEARING		40701	1,996.00		1,193,402.63-
ECHEQ					



1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- PRESTAMOS.	00000	1,467,525.08		2,660,927.71-
	01080071000000000002552999	PRESTAMO			
02-JUL	- PAGO A COMERCIOS	15000		5,227.50	2,655,700.21-
	MASTERCARD PRISMA ACRED COMERCIOS	69065431			
	- PAGO A COMERCIOS	15000		6,121.04	2,649,579.17-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- PAGO A COMERCIOS	15000		9,693.30	2,639,885.87-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			
	- PAGO A COMERCIOS	15000		19,603.92	2,620,281.95-
	MASTERCARD PRISMA ACRED COMERCIOS	69065431			
	- PAGO A COMERCIOS	15000		34,618.91	2,585,663.04-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- PAGO A COMERCIOS	15000		83,275.00	2,502,388.04-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			
	- PAGO A COMERCIOS	15000		116,582.26	2,385,805.78-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- PAGO A COMERCIOS	15000		167,702.98	2,218,102.80-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- PAGO A COMERCIOS	15000		284,030.94	1,934,071.86-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- CHEQUE 48 HORAS	2677404	20,483.03		1,954,554.89-
	ECHEQ				
	- CHEQUE 48 HORAS	67968109	324,989.52		2,279,544.41-
	- CHEQUE 48 HORAS	2677405	377,452.08		2,656,996.49-
	ECHEQ				
	- CHEQUE 48 HORAS	2677366	1,590,000.00		4,246,996.49-
	ECHEQ				
	- IMP. LEY 25.413	00000	2.09		4,246,998.58-
	D/REG.REC.SIR COMP	0 BASE	348,91 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.51		4,247,001.09-
	D/I.V.A. COMP	26240701 BASE	419,16 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.60		4,247,004.69-
	D/REG.REC.SIR COMP	0 BASE	600,42 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	4.41		4,247,009.10-
	D/REG.REC.SIR COMP	0 BASE	735,15 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	6.89		4,247,015.99-
	D/REG.REC.SIR COMP	0 BASE	1149,07 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	8.06		4,247,024.05-
	D/REG.REC.SIR COMP	0 BASE	1343,86 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	11.98		4,247,036.03-

400000200C Version 09/2012. Emitido por Marketing HSBC Bank Argentina S.A.

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	D/COMISION MO COMP	26240701	BASE 1996,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	15.88		4,247,051.91-
D/REG.REC.SIR COMP		0	BASE 2647,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	16.94		4,247,068.85-
D/REG.REC.SIR COMP		0	BASE 2823,09 AL6,00P/MIL		
- IMP. LEY 25.413		00000	30.10		4,247,098.95-
C/PAGO A COME COMP		15000	BASE 5017,24 AL6,00P/MIL		
- IMP. LEY 25.413		00000	103.86		4,247,202.81-
C/PAGO A COME COMP		15000	BASE 17309,92 AL6,00P/MIL		
- IMP. LEY 25.413		00000	105.86		4,247,308.67-
C/PAGO A COME COMP		15000	BASE 17643,53 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	125.43		4,247,434.10-
SIRCRESB 25C C		15000	BASE 5017,24 A25,00P/MIL		
- I.V.A.		40702	145.53		4,247,579.63-
- IMP. LEY 25.413		00000	176.41		4,247,756.04-
C/PAGO A COME COMP		15000	BASE 29401,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	186.86		4,247,942.90-
C/PAGO A COME COMP		15000	BASE 31143,94 AL6,00P/MIL		
- I.V.A. ECHEQ		40702	314.37		4,248,257.27-
- REG.REC.SIRCRESB		00000	432.75		4,248,690.02-
SIRCRESB 25C C		15000	BASE 17309,92 A25,00P/MIL		
- IMP. LEY 25.413		00000	435.26		4,249,125.28-
C/PAGO A COME COMP		15000	BASE 72543,84 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	441.09		4,249,566.37-
SIRCRESB 25C C		15000	BASE 17643,53 A25,00P/MIL		
- IMP. LEY 25.413		00000	497.70		4,250,064.07-
D/CHEQUE 48 H COMP		2677370	BASE 82950,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	714.05		4,250,778.12-
C/PAGO A COME COMP		15000	BASE 119008,32 AL6,00P/MIL		
- IMP. LEY 25.413		00000	729.04		4,251,507.16-
D/CHEQUE 48 H COMP		2677386	BASE 121507,28 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	735.03		4,252,242.19-
SIRCRESB 25C C		15000	BASE 29401,00 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	778.60		4,253,020.79-
SIRCRESB 25C C		15000	BASE 31143,94 A25,00P/MIL		
- IMP. LEY 25.413		00000	1,267.18		4,254,287.97-
C/PAGO A COME COMP		15000	BASE 211196,19 AL6,00P/MIL		
- IMP. LEY 25.413		00000	1,287.11		4,255,575.08-
D/CHEQUE 48 H COMP		2677390	BASE 214518,18 AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- REG.REC.SIRCRESB	00000	1,813.60		4,257,388.68-
	SIRCRESB 25C C 15000	BASE 72543,84	A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,938.92		4,259,327.60-
	D/CHEQUE 48 H COMP 2436679	BASE 323154,00	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2,550.00		4,261,877.60-
	D/SUELDO TR COMP 51281625	BASE 425000,00	AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	2,975.21		4,264,852.81-
	SIRCRESB 25C C 15000	BASE 119008,32	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	5,279.90		4,270,132.71-
	SIRCRESB 25C C 15000	BASE 211196,19	A25,00P/MIL		
	- IMP. LEY 25.413	00000	8,805.15		4,278,937.86-
	D/PRESTAMOS. COMP	BASE 1467525,08	AL6,00P/MIL		
	- COMISION MOV CLEARING	40702	693.00		4,279,630.86-
	- COMISION MOV CLEARING	40702	1,497.00		4,281,127.86-
	ECHQ				
03-JUL	- PAGO A COMERCIOS	15000		6,312.45	4,274,815.41-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- PAGO A COMERCIOS	15000		7,726.55	4,267,088.86-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		36,917.96	4,230,170.90-
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		40,825.16	4,189,345.74-
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		52,343.14	4,137,002.60-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		54,444.87	4,082,557.73-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		84,379.68	3,998,178.05-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		295,549.60	3,702,628.45-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- TRANSF.CAJ.AUTOM C/I	00000		654,014.22	3,048,614.23-
	BCO: CTA:36805441066995	OP:202951	FAC		
	ORIGINANTE:33690462619 DON BERNARDO SA				
	- IMP. LEY 25.413	00000	.75		3,048,614.98-
	D/REG.REC.SIR COMP 0	BASE 125,43	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	.87		3,048,615.85-
	D/I.V.A. COMP 16240702	BASE 145,53	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.89		3,048,617.74-
	D/I.V.A. COMP 26240702	BASE 314,37	AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
- IMP. LEY 25.413		00000	2.60		3,048,620.34-
D/REG.REC.SIR COMP		0 BASE	432,75 AL6,00P/MIL		
- IMP. LEY 25.413		00000	2.65		3,048,622.99-
D/REG.REC.SIR COMP		0 BASE	441,09 AL6,00P/MIL		
- IMP. LEY 25.413		00000	4.16		3,048,627.15-
D/COMISION MO COMP	16240702	BASE	693,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	4.41		3,048,631.56-
D/REG.REC.SIR COMP		0 BASE	735,03 AL6,00P/MIL		
- IMP. LEY 25.413		00000	4.67		3,048,636.23-
D/REG.REC.SIR COMP		0 BASE	778,60 AL6,00P/MIL		
- IMP. LEY 25.413		00000	8.98		3,048,645.21-
D/COMISION MO COMP	26240702	BASE	1497,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	10.88		3,048,656.09-
D/REG.REC.SIR COMP		0 BASE	1813,60 AL6,00P/MIL		
- IMP. LEY 25.413		00000	17.85		3,048,673.94-
D/REG.REC.SIR COMP		0 BASE	2975,21 AL6,00P/MIL		
- IMP. LEY 25.413		00000	31.37		3,048,705.31-
C/PAGO A COME COMP	15000	BASE	5227,50 AL6,00P/MIL		
- IMP. LEY 25.413		00000	31.68		3,048,736.99-
D/REG.REC.SIR COMP		0 BASE	5279,90 AL6,00P/MIL		
- IMP. LEY 25.413		00000	36.73		3,048,773.72-
C/PAGO A COME COMP	15000	BASE	6121,04 AL6,00P/MIL		
- IMP. LEY 25.413		00000	58.16		3,048,831.88-
C/PAGO A COME COMP	15000	BASE	9693,30 AL6,00P/MIL		
- IMP. LEY 25.413		00000	117.62		3,048,949.50-
C/PAGO A COME COMP	15000	BASE	19603,92 AL6,00P/MIL		
- IMP. LEY 25.413		00000	122.90		3,049,072.40-
D/CHEQUE 48 H COMP	2677404	BASE	20483,03 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	130.69		3,049,203.09-
SIRCRES 25C C	15000	BASE	5227,50 A25,00P/MIL		
- REG.REC.SIRCRES		00000	153.03		3,049,356.12-
SIRCRES 25C C	15000	BASE	6121,04 A25,00P/MIL		
- IMP. LEY 25.413		00000	207.71		3,049,563.83-
C/PAGO A COME COMP	15000	BASE	34618,91 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	242.33		3,049,806.16-
SIRCRES 25C C	15000	BASE	9693,30 A25,00P/MIL		
- REG.REC.SIRCRES		00000	490.10		3,050,296.26-
SIRCRES 25C C	15000	BASE	19603,92 A25,00P/MIL		
- IMP. LEY 25.413		00000	499.65		3,050,795.91-
C/PAGO A COME COMP	15000	BASE	83275,00 AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	699.49 BASE 116582,26 AL6,00P/MIL		3,051,495.40-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	865.47 BASE 34618,91 A25,00P/MIL		3,052,360.87-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	1,006.22 BASE 167702,98 AL6,00P/MIL		3,053,367.09-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	1,704.19 BASE 284030,94 AL6,00P/MIL		3,055,071.28-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 67968109	1,949.94 BASE 324989,52 AL6,00P/MIL		3,057,021.22-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	2,081.88 BASE 83275,00 A25,00P/MIL		3,059,103.10-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 2677405	2,264.71 BASE 377452,08 AL6,00P/MIL		3,061,367.81-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	2,914.56 BASE 116582,26 A25,00P/MIL		3,064,282.37-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	4,192.57 BASE 167702,98 A25,00P/MIL		3,068,474.94-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	7,100.77 BASE 284030,94 A25,00P/MIL		3,075,575.71-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 2677366	9,540.00 BASE 1590000,00 AL6,00P/MIL		3,085,115.71-
04-JUL	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		14,794.80	3,070,320.91-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		18,937.35	3,051,383.56-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		26,857.38	3,024,526.18-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		32,640.55	2,991,885.63-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		38,030.61	2,953,855.02-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		112,976.28	2,840,878.74-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		179,277.87	2,661,600.87-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0	.78 BASE 130,69 AL6,00P/MIL		2,661,601.65-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0	.92 BASE 153,03 AL6,00P/MIL		2,661,602.57-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
- IMP. LEY 25.413		00000	1.45		2,661,604.02-
D/REG.REC.SIR COMP		0 BASE	242,33 AL6,00P/MIL		
- IMP. LEY 25.413		00000	2.94		2,661,606.96-
D/REG.REC.SIR COMP		0 BASE	490,10 AL6,00P/MIL		
- IMP. LEY 25.413		00000	5.19		2,661,612.15-
D/REG.REC.SIR COMP		0 BASE	865,47 AL6,00P/MIL		
- IMP. LEY 25.413		00000	12.49		2,661,624.64-
D/REG.REC.SIR COMP		0 BASE	2081,88 AL6,00P/MIL		
- IMP. LEY 25.413		00000	17.49		2,661,642.13-
D/REG.REC.SIR COMP		0 BASE	2914,56 AL6,00P/MIL		
- IMP. LEY 25.413		00000	25.16		2,661,667.29-
D/REG.REC.SIR COMP		0 BASE	4192,57 AL6,00P/MIL		
- IMP. LEY 25.413		00000	37.87		2,661,705.16-
C/PAGO A COME COMP	15000	BASE	6312,45 AL6,00P/MIL		
- IMP. LEY 25.413		00000	42.60		2,661,747.76-
D/REG.REC.SIR COMP		0 BASE	7100,77 AL6,00P/MIL		
- IMP. LEY 25.413		00000	46.36		2,661,794.12-
C/PAGO A COME COMP	15000	BASE	7726,55 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	157.81		2,661,951.93-
SIRCRES 25C C	15000	BASE	6312,45 A25,00P/MIL		
- REG.REC.SIRCRES		00000	193.16		2,662,145.09-
SIRCRES 25C C	15000	BASE	7726,55 A25,00P/MIL		
- IMP. LEY 25.413		00000	221.51		2,662,366.60-
C/PAGO A COME COMP	15000	BASE	36917,96 AL6,00P/MIL		
- IMP. LEY 25.413		00000	244.95		2,662,611.55-
C/PAGO A COME COMP	15000	BASE	40825,16 AL6,00P/MIL		
- IMP. LEY 25.413		00000	314.06		2,662,925.61-
C/PAGO A COME COMP	15000	BASE	52343,14 AL6,00P/MIL		
- IMP. LEY 25.413		00000	326.67		2,663,252.28-
C/PAGO A COME COMP	15000	BASE	54444,87 AL6,00P/MIL		
- IMP. LEY 25.413		00000	506.28		2,663,758.56-
C/PAGO A COME COMP	15000	BASE	84379,68 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	922.95		2,664,681.51-
SIRCRES 25C C	15000	BASE	36917,96 A25,00P/MIL		
- REG.REC.SIRCRES		00000	1,020.63		2,665,702.14-
SIRCRES 25C C	15000	BASE	40825,16 A25,00P/MIL		
- REG.REC.SIRCRES		00000	1,308.58		2,667,010.72-
SIRCRES 25C C	15000	BASE	52343,14 A25,00P/MIL		
- REG.REC.SIRCRES		00000	1,361.12		2,668,371.84-
SIRCRES 25C C	15000	BASE	54444,87 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	1,773.30 BASE 295549,60 AL6,00P/MIL		2,670,145.14-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	2,109.49 BASE 84379,68 A25,00P/MIL		2,672,254.63-
	- IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 8000000	3,924.09 BASE 654014,22 AL6,00P/MIL		2,676,178.72-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	7,388.74 BASE 295549,60 A25,00P/MIL		2,683,567.46-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 8000000	16,350.36 BASE 654014,22 A25,00P/MIL		2,699,917.82-
	- DEBITO AUTOMATICO HSBC NYL VIDA FACT: 392493103	01208 SEGVIDAP CLIENTE: 0010043849103815000000	105,500.16		2,805,417.98-
05-JUL	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		10,536.19	2,794,881.79-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		13,444.24	2,781,437.55-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431		25,447.06	2,755,990.49-
	- TRANSF.CAJ.AUTOM C/I BCO: CTA:1500021300007132510478 OP:121747 VAR ORIGINANTE:27237907405 Jessica Carolina B CREDIN	00999		32,000.00	2,723,990.49-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		79,290.27	2,644,700.22-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		81,947.13	2,562,753.09-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		167,306.68	2,395,446.41-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		225,357.91	2,170,088.50-
	- TRANSF.CAJ.AUTOM C/I BCO: CTA:0002100005296900001 OP:863489 VAR ORIGINANTE:23260054589 BOTTAZZI MARTIN PABLO	00000		437,356.21	1,732,732.29-
	- SUELDOS TRANSFERIDOS	91654	1,424,946.63		3,157,678.92-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0	.95 BASE 157,81 AL6,00P/MIL		3,157,679.87-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0	1.16 BASE 193,16 AL6,00P/MIL		3,157,681.03-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0	5.54 BASE 922,95 AL6,00P/MIL		3,157,686.57-
	- IMP. LEY 25.413	00000	6.12		3,157,692.69-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	D/REG.REC.SIR COMP	0 BASE	1020,63 AL6,00P/MIL		
- IMP. LEY 25.413		00000	7.85		3,157,700.54-
	D/REG.REC.SIR COMP	0 BASE	1308,58 AL6,00P/MIL		
- IMP. LEY 25.413		00000	8.17		3,157,708.71-
	D/REG.REC.SIR COMP	0 BASE	1361,12 AL6,00P/MIL		
- IMP. LEY 25.413		00000	12.66		3,157,721.37-
	D/REG.REC.SIR COMP	0 BASE	2109,49 AL6,00P/MIL		
- IMP. LEY 25.413		00000	44.33		3,157,765.70-
	D/REG.REC.SIR COMP	0 BASE	7388,74 AL6,00P/MIL		
- IMP. LEY 25.413		00000	88.77		3,157,854.47-
	C/PAGO A COME COMP	15000 BASE	14794,80 AL6,00P/MIL		
- IMP. LEY 25.413		00000	98.10		3,157,952.57-
	D/REG.REC.SIR COMP	0 BASE	16350,36 AL6,00P/MIL		
- IMP. LEY 25.413		00000	113.62		3,158,066.19-
	C/PAGO A COME COMP	15000 BASE	18937,35 AL6,00P/MIL		
- IMP. LEY 25.413		00000	161.14		3,158,227.33-
	C/PAGO A COME COMP	15000 BASE	26857,38 AL6,00P/MIL		
- IMP. LEY 25.413		00000	195.84		3,158,423.17-
	C/PAGO A COME COMP	15000 BASE	32640,55 AL6,00P/MIL		
- IMP. LEY 25.413		00000	228.18		3,158,651.35-
	C/PAGO A COME COMP	15000 BASE	38030,61 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	369.87		3,159,021.22-
	SIRCRESB 25C C	15000 BASE	14794,80 A25,00P/MIL		
- I.V.A. 3% PERCEPCION		00000	447.00		3,159,468.22-
- REG.REC.SIRCRESB		00000	473.43		3,159,941.65-
	SIRCRESB 25C C	15000 BASE	18937,35 A25,00P/MIL		
- IMP. LEY 25.413		00000	633.00		3,160,574.65-
	D/DEBITO AUTO COMP	1208 BASE	105500,16 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	671.43		3,161,246.08-
	SIRCRESB 25C C	15000 BASE	26857,38 A25,00P/MIL		
- IMP. LEY 25.413		00000	677.86		3,161,923.94-
	C/PAGO A COME COMP	15000 BASE	112976,28 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	816.01		3,162,739.95-
	SIRCRESB 25C C	15000 BASE	32640,55 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	950.77		3,163,690.72-
	SIRCRESB 25C C	15000 BASE	38030,61 A25,00P/MIL		
- IMP. LEY 25.413		00000	1,075.67		3,164,766.39-
	C/PAGO A COME COMP	15000 BASE	179277,87 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	2,824.41		3,167,590.80-
	SIRCRESB 25C C	15000 BASE	112976,28 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- I.V.A.	00000	3,129.00		3,170,719.80-
	- REG.REC.SIRCRESB SIRCRESB 25C C 15000 BASE 179277,87 A25,00P/MIL	00000	4,481.95		3,175,201.75-
	- COMISION POR CHEQUERA	00000	14,900.00		3,190,101.75-
08-JUL	- INTERBANKING TIPO PROVE BCO 150 FONDOMONTE SOUTH AMERICA SA 0006CC300354238630710337892	34079	30710337892	196,337.26	2,993,764.49-
	- PAGO A COMERCIOS VISA DEBITO FISERV ACRED COMERCIOS 27174461	03100		1,676.74	2,992,087.75-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS 69065563	15000		8,228.28	2,983,859.47-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS 69065522	15000		19,113.83	2,964,745.64-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS 69065563	15000		23,426.69	2,941,318.95-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS 69065399	15000		30,181.40	2,911,137.55-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS 69065431	15000		44,729.30	2,866,408.25-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS 69065399	15000		63,312.54	2,803,095.71-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS 69065522	15000		83,580.76	2,719,514.95-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS 69065563	15000		135,610.67	2,583,904.28-
	- TRANSF.CAJ.AUTOM C/I BCO: CTA:0002100005296900001 OP:084712 VAR ORIGINANTE:23260054589 BOTTAZZI MARTIN PABLO	00000		276,300.00	2,307,604.28-
	- CHEQUE 48 HORAS	67968121	83,375.80		2,390,980.08-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	2.22 369,87 AL6,00P/MIL		2,390,982.30-
	- IMP. LEY 25.413 D/I.V.A. 3% P COMP	00000 BASE	2.68 447,00 AL6,00P/MIL		2,390,984.98-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	2.84 473,43 AL6,00P/MIL		2,390,987.82-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	4.03 671,43 AL6,00P/MIL		2,390,991.85-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	4.90 816,01 AL6,00P/MIL		2,390,996.75-
	- IMP. LEY 25.413	00000	5.70		2,391,002.45-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	D/REG.REC.SIR COMP	0 BASE	950,77 AL6,00P/MIL		
- IMP. LEY 25.413		00000	16.95		2,391,019.40-
	D/REG.REC.SIR COMP	0 BASE	2824,41 AL6,00P/MIL		
- IMP. LEY 25.413		00000	18.77		2,391,038.17-
	D/I.V.A. COMP	BASE	3129,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	26.89		2,391,065.06-
	D/REG.REC.SIR COMP	0 BASE	4481,95 AL6,00P/MIL		
- IMP. LEY 25.413		00000	63.22		2,391,128.28-
	C/PAGO A COME COMP	15000 BASE	10536,19 AL6,00P/MIL		
- IMP. LEY 25.413		00000	80.67		2,391,208.95-
	C/PAGO A COME COMP	15000 BASE	13444,24 AL6,00P/MIL		
- IMP. LEY 25.413		00000	89.40		2,391,298.35-
	D/COMISION PO COMP	BASE	14900,00 AL6,00P/MIL		
- I.V.A. 3% PERCEPCION		00000	118.50		2,391,416.85-
- I.V.A.		40708	145.53		2,391,562.38-
- IMP. LEY 25.413		00000	152.68		2,391,715.06-
	C/PAGO A COME COMP	15000 BASE	25447,06 AL6,00P/MIL		
- IMP. LEY 25.413		00000	192.00		2,391,907.06-
	C/TRANSF.CAJ. COMP	999 BASE	32000,00 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	263.40		2,392,170.46-
	SIRCRESB 25C C	15000 BASE	10536,19 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	336.11		2,392,506.57-
	SIRCRESB 25C C	15000 BASE	13444,24 A25,00P/MIL		
- IMP. LEY 25.413		00000	475.74		2,392,982.31-
	C/PAGO A COME COMP	15000 BASE	79290,27 AL6,00P/MIL		
- IMP. LEY 25.413		00000	491.68		2,393,473.99-
	C/PAGO A COME COMP	15000 BASE	81947,13 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	636.18		2,394,110.17-
	SIRCRESB 25C C	15000 BASE	25447,06 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	800.00		2,394,910.17-
	SIRCRESB 25C C	999 BASE	32000,00 A25,00P/MIL		
- I.V.A.		00000	829.50		2,395,739.67-
- IMP. LEY 25.413		00000	1,003.84		2,396,743.51-
	C/PAGO A COME COMP	15000 BASE	167306,68 AL6,00P/MIL		
- IMP. LEY 25.413		00000	1,352.15		2,398,095.66-
	C/PAGO A COME COMP	15000 BASE	225357,91 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	1,982.26		2,400,077.92-
	SIRCRESB 25C C	15000 BASE	79290,27 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	2,048.68		2,402,126.60-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	SIRCRESB 25C C 15000 BASE	81947,13	A25,00P/MIL		
	- IMP. LEY 25.413	00000	2,624.14		2,404,750.74-
	C/TRANSF.CAJ. COMP 64000000 BASE	437356,21	AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	4,182.67		2,408,933.41-
	SIRCRESB 25C C 15000 BASE	167306,68	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	5,633.95		2,414,567.36-
	SIRCRESB 25C C 15000 BASE	225357,91	A25,00P/MIL		
	- IMP. LEY 25.413	00000	8,549.68		2,423,117.04-
	D/SUELDOS TRA COMP 51391654 BASE	1424946,63	AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	10,933.91		2,434,050.95-
	SIRCRESB 25C C64000000 BASE	437356,21	A25,00P/MIL		
	- COMISION MOV CLEARING	40708	693.00		2,434,743.95-
	- COMISION POR CHEQUERA	00000	3,950.00		2,438,693.95-
10-JUL	- TRANSF.CAJ.AUTOM C/I	06277		3,390.00	2,435,303.95-
	BCO: CTA:1500021300007132510478 OP:156286 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- PAGO A COMERCIOS	03100		5,326.13	2,429,977.82-
	VISA DEBITO FISERV ACRED COMERCIOS 27174461				
	- PAGO A COMERCIOS	15000		12,220.51	2,417,757.31-
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		16,255.84	2,401,501.47-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		29,121.64	2,372,379.83-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		118,514.41	2,253,865.42-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		124,872.05	2,128,993.37-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- TRANSF.CAJ.AUTOM C/I	09262		151,941.00	1,977,052.37-
	BCO: CTA:1500021300007132510478 OP:433551 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- PAGO A COMERCIOS	15000		211,493.72	1,765,558.65-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- CHEQUE 48 HORAS	2677391	537,398.90		2,302,957.55-
	ECHEQ				
	- IMP. LEY 25.413	00000	.71		2,302,958.26-
	D/I.V.A. 3% P COMP	BASE	118,50	AL6,00P/MIL	
	- IMP. LEY 25.413	00000	.87		2,302,959.13-
	D/I.V.A. COMP 16240708 BASE	145,53	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.58		2,302,960.71-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	D/REG.REC.SIR COMP	0 BASE	263,40 AL6,00P/MIL		
- IMP. LEY 25.413		00000	2.02		2,302,962.73-
	D/REG.REC.SIR COMP	0 BASE	336,11 AL6,00P/MIL		
- IMP. LEY 25.413		00000	3.82		2,302,966.55-
	D/REG.REC.SIR COMP	0 BASE	636,18 AL6,00P/MIL		
- IMP. LEY 25.413		00000	4.16		2,302,970.71-
	D/COMISION MO COMP 16240708	BASE	693,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	4.80		2,302,975.51-
	D/REG.REC.SIR COMP	0 BASE	800,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	4.98		2,302,980.49-
	D/I.V.A. COMP	BASE	829,50 AL6,00P/MIL		
- IMP. LEY 25.413		00000	10.06		2,302,990.55-
	C/PAGO A COME COMP	3100 BASE	1676,74 AL6,00P/MIL		
- IMP. LEY 25.413		00000	11.89		2,303,002.44-
	D/REG.REC.SIR COMP	0 BASE	1982,26 AL6,00P/MIL		
- IMP. LEY 25.413		00000	12.29		2,303,014.73-
	D/REG.REC.SIR COMP	0 BASE	2048,68 AL6,00P/MIL		
- IMP. LEY 25.413		00000	23.70		2,303,038.43-
	D/COMISION PO COMP	BASE	3950,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	25.10		2,303,063.53-
	D/REG.REC.SIR COMP	0 BASE	4182,67 AL6,00P/MIL		
- IMP. LEY 25.413		00000	33.80		2,303,097.33-
	D/REG.REC.SIR COMP	0 BASE	5633,95 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	41.92		2,303,139.25-
	SIRCRES 25C C	3100 BASE	1676,74 A25,00P/MIL		
- IMP. LEY 25.413		00000	49.37		2,303,188.62-
	C/PAGO A COME COMP	15000 BASE	8228,28 AL6,00P/MIL		
- IMP. LEY 25.413		00000	65.60		2,303,254.22-
	D/REG.REC.SIR COMP	0 BASE	10933,91 AL6,00P/MIL		
- I.V.A. ECHEQ		40710	104.79		2,303,359.01-
- IMP. LEY 25.413		00000	114.68		2,303,473.69-
	C/PAGO A COME COMP	15000 BASE	19113,83 AL6,00P/MIL		
- IMP. LEY 25.413		00000	140.56		2,303,614.25-
	C/PAGO A COME COMP	15000 BASE	23426,69 AL6,00P/MIL		
- IMP. LEY 25.413		00000	181.09		2,303,795.34-
	C/PAGO A COME COMP	15000 BASE	30181,40 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	205.71		2,304,001.05-
	SIRCRES 25C C	15000 BASE	8228,28 A25,00P/MIL		
- IMP. LEY 25.413		00000	268.38		2,304,269.43-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	C/PAGO A COME COMP	15000 BASE	44729,30 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	379.88		2,304,649.31-
	C/PAGO A COME COMP	15000 BASE	63312,54 AL6,00P/MIL		
	- REG.REC.SIRCRES	00000	477.85		2,305,127.16-
	SIRCRES 25C C	15000 BASE	19113,83 A25,00P/MIL		
	- IMP. LEY 25.413	00000	500.25		2,305,627.41-
	D/CHEQUE 48 H COMP	67968121 BASE	83375,80 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	501.48		2,306,128.89-
	C/PAGO A COME COMP	15000 BASE	83580,76 AL6,00P/MIL		
	- REG.REC.SIRCRES	00000	585.67		2,306,714.56-
	SIRCRES 25C C	15000 BASE	23426,69 A25,00P/MIL		
	- REG.REC.SIRCRES	00000	754.54		2,307,469.10-
	SIRCRES 25C C	15000 BASE	30181,40 A25,00P/MIL		
	- IMP. LEY 25.413	00000	813.66		2,308,282.76-
	C/PAGO A COME COMP	15000 BASE	135610,67 AL6,00P/MIL		
	- REG.REC.SIRCRES	00000	1,118.23		2,309,400.99-
	SIRCRES 25C C	15000 BASE	44729,30 A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,178.02		2,310,579.01-
	C/INTERBANKIN COMP	8734079 BASE	196337,26 AL6,00P/MIL		
	- REG.REC.SIRCRES	00000	1,582.81		2,312,161.82-
	SIRCRES 25C C	15000 BASE	63312,54 A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,657.80		2,313,819.62-
	C/TRANSF.CAJ. COMP	0 BASE	276300,00 AL6,00P/MIL		
	- REG.REC.SIRCRES	00000	2,089.52		2,315,909.14-
	SIRCRES 25C C	15000 BASE	83580,76 A25,00P/MIL		
	- REG.REC.SIRCRES	00000	3,390.27		2,319,299.41-
	SIRCRES 25C C	15000 BASE	135610,67 A25,00P/MIL		
	- REG.REC.SIRCRES	00000	4,908.43		2,324,207.84-
	SIRCRES 25C C	8734079 BASE	196337,26 A25,00P/MIL		
	- REG.REC.SIRCRES	00000	6,907.50		2,331,115.34-
	SIRCRES 25C C	0 BASE	276300,00 A25,00P/MIL		
	- COMISION MOV CLEARING	40710	499.00		2,331,614.34-
	ECHEQ				
11-JUL	- PAGO A COMERCIOS	15000		6,624.70	2,324,989.64-
	MASTERCARD PRISMA ACRED COMERCIOS	69065431			
	- PAGO A COMERCIOS	15000		9,547.36	2,315,442.28-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			
	- PAGO A COMERCIOS	03100		11,737.21	2,303,705.07-
	VISA DEBITO FISERV ACRED COMERCIOS	27174461			
	- PAGO A COMERCIOS	15000		18,148.29	2,285,556.78-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		37,363.78	2,248,193.00-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		37,874.69	2,210,318.31-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		123,849.61	2,086,468.70-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- IMP. LEY 25.413	00000	.25		2,086,468.95-
	D/REG.REC.SIR COMP	0 BASE	41,92 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	.63		2,086,469.58-
	D/I.V.A. COMP 26240710	BASE	104,79 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.23		2,086,470.81-
	D/REG.REC.SIR COMP	0 BASE	205,71 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.87		2,086,473.68-
	D/REG.REC.SIR COMP	0 BASE	477,85 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.99		2,086,476.67-
	D/COMISION MO COMP 26240710	BASE	499,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.51		2,086,480.18-
	D/REG.REC.SIR COMP	0 BASE	585,67 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	4.53		2,086,484.71-
	D/REG.REC.SIR COMP	0 BASE	754,54 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	6.71		2,086,491.42-
	D/REG.REC.SIR COMP	0 BASE	1118,23 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	9.50		2,086,500.92-
	D/REG.REC.SIR COMP	0 BASE	1582,81 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	12.54		2,086,513.46-
	D/REG.REC.SIR COMP	0 BASE	2089,52 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	20.34		2,086,533.80-
	C/TRANSF.CAJ. COMP	6277 BASE	3390,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	20.34		2,086,554.14-
	D/REG.REC.SIR COMP	0 BASE	3390,27 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	29.45		2,086,583.59-
	D/REG.REC.SIR COMP	0 BASE	4908,43 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	31.96		2,086,615.55-
	C/PAGO A COME COMP	3100 BASE	5326,13 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	41.45		2,086,657.00-
	D/REG.REC.SIR COMP	0 BASE	6907,50 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	73.32		2,086,730.32-
	C/PAGO A COME COMP	15000 BASE	12220,51 AL6,00P/MIL		
	- REG.REC.SIRCREB	00000	84.75		2,086,815.07-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	SIRCRESB 25C C	6277	BASE 3390,00 A25,00P/MIL		
	- IMP. LEY 25.413	00000	97.54		2,086,912.61-
	C/PAGO A COME COMP	15000	BASE 16255,84 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	133.15		2,087,045.76-
	SIRCRESB 25C C	3100	BASE 5326,13 A25,00P/MIL		
	- IMP. LEY 25.413	00000	174.73		2,087,220.49-
	C/PAGO A COME COMP	15000	BASE 29121,64 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	305.51		2,087,526.00-
	SIRCRESB 25C C	15000	BASE 12220,51 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	406.40		2,087,932.40-
	SIRCRESB 25C C	15000	BASE 16255,84 A25,00P/MIL		
	- IMP. LEY 25.413	00000	711.09		2,088,643.49-
	C/PAGO A COME COMP	15000	BASE 118514,41 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	728.04		2,089,371.53-
	SIRCRESB 25C C	15000	BASE 29121,64 A25,00P/MIL		
	- IMP. LEY 25.413	00000	749.23		2,090,120.76-
	C/PAGO A COME COMP	15000	BASE 124872,05 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	911.65		2,091,032.41-
	C/TRANSF.CAJ. COMP	9262	BASE 151941,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1,268.96		2,092,301.37-
	C/PAGO A COME COMP	15000	BASE 211493,72 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	2,962.86		2,095,264.23-
	SIRCRESB 25C C	15000	BASE 118514,41 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	3,121.80		2,098,386.03-
	SIRCRESB 25C C	15000	BASE 124872,05 A25,00P/MIL		
	- IMP. LEY 25.413	00000	3,224.39		2,101,610.42-
	D/CHEQUE 48 H COMP	2677391	BASE 537398,90 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	3,798.53		2,105,408.95-
	SIRCRESB 25C C	9262	BASE 151941,00 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	5,287.34		2,110,696.29-
	SIRCRESB 25C C	15000	BASE 211493,72 A25,00P/MIL		
12-JUL	- PAGO A COMERCIOS	03100		647.40	2,110,048.89-
	VISA DEBITO FISERV ACRED COMERCIOS	27174461			
	- PAGO A COMERCIOS	15000		6,984.00	2,103,064.89-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- PAGO A COMERCIOS	15000		42,785.56	2,060,279.33-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- PAGO A COMERCIOS	15000		49,349.51	2,010,929.82-
	MASTERCARD PRISMA ACRED COMERCIOS	69065431			
	- PAGO A COMERCIOS	15000		63,223.12	1,947,706.70-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		350,323.01	1,597,383.69-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- TRANSF.CAJ.AUTOM C/I	00000		422,850.00	1,174,533.69-
	BCO: CTA:11701400025915 OP:095401 VARAOSIAD				
	ORIGINANTE:30711161852 ASOC. MUTUAL DE TRABAJO				
	- TRANSF.CAJ.AUTOM C/I	00000		494,015.00	680,518.69-
	BCO: CTA:0002100005296900001 OP:008606 VAR				
	ORIGINANTE:23260054589 BOTTAZZI MARTIN PABLO				
	- IMP. LEY 25.413	00000	.51		680,519.20-
	D/REG.REC.SIR COMP	0 BASE	84,75 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	.80		680,520.00-
	D/REG.REC.SIR COMP	0 BASE	133,15 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.83		680,521.83-
	D/REG.REC.SIR COMP	0 BASE	305,51 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.44		680,524.27-
	D/REG.REC.SIR COMP	0 BASE	406,40 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	4.37		680,528.64-
	D/REG.REC.SIR COMP	0 BASE	728,04 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	17.78		680,546.42-
	D/REG.REC.SIR COMP	0 BASE	2962,86 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	18.73		680,565.15-
	D/REG.REC.SIR COMP	0 BASE	3121,80 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	22.79		680,587.94-
	D/REG.REC.SIR COMP	0 BASE	3798,53 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	31.72		680,619.66-
	D/REG.REC.SIR COMP	0 BASE	5287,34 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	39.75		680,659.41-
	C/PAGO A COME COMP	15000 BASE	6624,70 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	57.28		680,716.69-
	C/PAGO A COME COMP	15000 BASE	9547,36 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	70.42		680,787.11-
	C/PAGO A COME COMP	3100 BASE	11737,21 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	108.89		680,896.00-
	C/PAGO A COME COMP	15000 BASE	18148,29 AL6,00P/MIL		
	- REG.REC.SIRCRES	00000	165.62		681,061.62-
	SIRCRES 25C C	15000 BASE	6624,70 A25,00P/MIL		
	- IMP. LEY 25.413	00000	224.18		681,285.80-
	C/PAGO A COME COMP	15000 BASE	37363,78 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	227.25		681,513.05-
	C/PAGO A COME COMP	15000 BASE	37874,69 AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- REG.REC.SIRCRESB	00000	238.68		681,751.73-
	SIRCRESB 25C C 15000 BASE	9547,36 A25,00P/MIL			
	- REG.REC.SIRCRESB	00000	293.43		682,045.16-
	SIRCRESB 25C C 3100 BASE	11737,21 A25,00P/MIL			
	- REG.REC.SIRCRESB	00000	453.71		682,498.87-
	SIRCRESB 25C C 15000 BASE	18148,29 A25,00P/MIL			
	- IMP. LEY 25.413	00000	743.10		683,241.97-
	C/PAGO A COME COMP	15000 BASE	123849,61 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	934.09		684,176.06-
	SIRCRESB 25C C 15000 BASE	37363,78 A25,00P/MIL			
	- REG.REC.SIRCRESB	00000	946.87		685,122.93-
	SIRCRESB 25C C 15000 BASE	37874,69 A25,00P/MIL			
	- REG.REC.SIRCRESB	00000	3,096.24		688,219.17-
	SIRCRESB 25C C 15000 BASE	123849,61 A25,00P/MIL			
15-JUL	- PAGO A COMERCIOS	15000		11,224.33	676,994.84-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			
	- PAGO A COMERCIOS	15000		32,055.40	644,939.44-
	MASTERCARD PRISMA ACRED COMERCIOS	69065431			
	- PAGO A COMERCIOS	15000		49,635.72	595,303.72-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- PAGO A COMERCIOS	15000		62,877.90	532,425.82-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- PAGO A COMERCIOS	15000		69,033.75	463,392.07-
	VISA PRISMA ACRED COMERCIOS	69065423			
	- TRANSF.CAJ.AUTOM C/I	09153		73,000.00	390,392.07-
	BCO: CTA:1500021300007132510478 OP:883927 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- PAGO A COMERCIOS	15000		139,963.13	250,428.94-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- TRANSF.CAJ.AUTOM C/I	09086		140,400.00	110,028.94-
	BCO: CTA:1500021300007132510478 OP:114052 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- IMP. LEY 25.413	00000	.99		110,029.93-
	D/REG.REC.SIR COMP	0 BASE	165,62 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.43		110,031.36-
	D/REG.REC.SIR COMP	0 BASE	238,68 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.76		110,033.12-
	D/REG.REC.SIR COMP	0 BASE	293,43 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.72		110,035.84-
	D/REG.REC.SIR COMP	0 BASE	453,71 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.88		110,039.72-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	C/PAGO A COME COMP	3100 BASE	647,40 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	5.60		110,045.32-
	D/REG.REC.SIR COMP	0 BASE	934,09 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	5.68		110,051.00-
	D/REG.REC.SIR COMP	0 BASE	946,87 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	16.19		110,067.19-
	SIRCRESB 25C C	3100 BASE	647,40 A25,00P/MIL		
	- IMP. LEY 25.413	00000	18.58		110,085.77-
	D/REG.REC.SIR COMP	0 BASE	3096,24 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	41.90		110,127.67-
	C/PAGO A COME COMP	15000 BASE	6984,00 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	174.60		110,302.27-
	SIRCRESB 25C C	15000 BASE	6984,00 A25,00P/MIL		
	- IMP. LEY 25.413	00000	256.71		110,558.98-
	C/PAGO A COME COMP	15000 BASE	42785,56 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	296.10		110,855.08-
	C/PAGO A COME COMP	15000 BASE	49349,51 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	379.34		111,234.42-
	C/PAGO A COME COMP	15000 BASE	63223,12 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,069.64		112,304.06-
	SIRCRESB 25C C	15000 BASE	42785,56 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,233.74		113,537.80-
	SIRCRESB 25C C	15000 BASE	49349,51 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,580.58		115,118.38-
	SIRCRESB 25C C	15000 BASE	63223,12 A25,00P/MIL		
	- IMP. LEY 25.413	00000	2,101.94		117,220.32-
	C/PAGO A COME COMP	15000 BASE	350323,01 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2,537.10		119,757.42-
	C/TRANSF.CAJ. COMP	3000000 BASE	422850,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2,964.09		122,721.51-
	C/TRANSF.CAJ. COMP	19000000 BASE	494015,00 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	8,758.08		131,479.59-
	SIRCRESB 25C C	15000 BASE	350323,01 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	10,571.25		142,050.84-
	SIRCRESB 25C C	3000000 BASE	422850,00 A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	12,350.38		154,401.22-
	SIRCRESB 25C C	19000000 BASE	494015,00 A25,00P/MIL		
	- PRESTAMOS.	00000	106,449.26		260,850.48-
	01080071000000000002402490	PRESTAMO			
16-JUL	- PAGO A COMERCIOS	03100		2,071.68	258,778.80-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	VISA DEBITO FISERV ACRED COMERCIOS 27174461				
	- PAGO A COMERCIOS	15000		3,662.59	255,116.21-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		5,920.34	249,195.87-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- PAGO A COMERCIOS	15000		8,087.83	241,108.04-
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	03100		8,134.74	232,973.30-
	MASTERCARD FIRST DATA ACRED COMERCIOS 27174461				
	- PAGO A COMERCIOS	15000		8,427.01	224,546.29-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- PAGO A COMERCIOS	15000		9,017.82	215,528.47-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		22,389.47	193,139.00-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- PAGO A COMERCIOS	15000		52,352.26	140,786.74-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	03100		53,338.54	87,448.20-
	VISA CREDITO FISERV ACRED COMERCIOS 27174461				
	- TRANSF.CAJ.AUTOM C/I	06256		102,850.00	15,401.80
	BCO: CTA:1500021300007132510478 OP:256131 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- TRANSF.CAJ.AUTOM C/I	06478		151,100.00	166,501.80
	BCO: CTA:1500021300007132510478 OP:071392 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- PAGO A COMERCIOS	15000		179,786.29	346,288.09
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		223,182.66	569,470.75
	VISA PRISMA ACRED COMERCIOS 69065522				
	- CHEQUE 48 HORAS	2677367	1,590,000.00		1,020,529.25-
	ECHEQ				
	- IMP. LEY 25.413	00000	.10		1,020,529.35-
	D/REG.REC.SIR COMP 0 BASE 16,19 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	1.05		1,020,530.40-
	D/REG.REC.SIR COMP 0 BASE 174,60 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	6.42		1,020,536.82-
	D/REG.REC.SIR COMP 0 BASE 1069,64 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	7.40		1,020,544.22-
	D/REG.REC.SIR COMP 0 BASE 1233,74 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	9.48		1,020,553.70-
	D/REG.REC.SIR COMP 0 BASE 1580,58 AL6,00P/MIL				

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
-	IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	52.55 8758,08 AL6,00P/MIL		1,020,606.25-
-	IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	63.43 10571,25 AL6,00P/MIL		1,020,669.68-
-	IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	67.35 11224,33 AL6,00P/MIL		1,020,737.03-
-	IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	74.10 12350,38 AL6,00P/MIL		1,020,811.13-
-	I.V.A. ECHEQ	40716	104.79		1,020,915.92-
-	IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	192.33 32055,40 AL6,00P/MIL		1,021,108.25-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	280.61 11224,33 A25,00P/MIL		1,021,388.86-
-	IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	297.81 49635,72 AL6,00P/MIL		1,021,686.67-
-	IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	377.27 62877,90 AL6,00P/MIL		1,022,063.94-
-	IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	414.20 69033,75 AL6,00P/MIL		1,022,478.14-
-	IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 9153 BASE	438.00 73000,00 AL6,00P/MIL		1,022,916.14-
-	IMP. LEY 25.413 D/PRESTAMOS. COMP	00000 BASE	638.70 106449,26 AL6,00P/MIL		1,023,554.84-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	801.39 32055,40 A25,00P/MIL		1,024,356.23-
-	IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	839.78 139963,13 AL6,00P/MIL		1,025,196.01-
-	IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 9086 BASE	842.40 140400,00 AL6,00P/MIL		1,026,038.41-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	1,240.89 49635,72 A25,00P/MIL		1,027,279.30-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	1,571.95 62877,90 A25,00P/MIL		1,028,851.25-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	1,725.84 69033,75 A25,00P/MIL		1,030,577.09-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 9153 BASE	1,825.00 73000,00 A25,00P/MIL		1,032,402.09-
-	REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	3,499.08 139963,13 A25,00P/MIL		1,035,901.17-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- REG.REC.SIRCRES	00000	3,510.00		1,039,411.17-
	SIRCRES 25C C 9086 BASE 140400,00 A25,00P/MIL				
	- COMISION MOV CLEARING	40716	499.00		1,039,910.17-
	ECHQ				
17-JUL	- PAGO A COMERCIOS	03100		2,922.66	1,036,987.51-
	MASTERCARD FIRST DATA ACRED COMERCIOS 27174461				
	- PAGO A COMERCIOS	15000		19,726.40	1,017,261.11-
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		27,676.14	989,584.97-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		43,109.02	946,475.95-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		64,530.53	881,945.42-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		81,568.67	800,376.75-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		244,148.53	556,228.22-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- CHEQUE 48 HORAS	67968120	676,899.34		1,233,127.56-
	- CHEQUE 48 HORAS	2677383	891,175.38		2,124,302.94-
	ECHQ				
	- IMP. LEY 25.413	00000	.63		2,124,303.57-
	D/I.V.A. COMP 26240716 BASE 104,79 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	1.68		2,124,305.25-
	D/REG.REC.SIR COMP 0 BASE 280,61 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	2.99		2,124,308.24-
	D/COMISION MO COMP 26240716 BASE 499,00 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	4.81		2,124,313.05-
	D/REG.REC.SIR COMP 0 BASE 801,39 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	7.45		2,124,320.50-
	D/REG.REC.SIR COMP 0 BASE 1240,89 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	9.43		2,124,329.93-
	D/REG.REC.SIR COMP 0 BASE 1571,95 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	10.36		2,124,340.29-
	D/REG.REC.SIR COMP 0 BASE 1725,84 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	10.95		2,124,351.24-
	D/REG.REC.SIR COMP 0 BASE 1825,00 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	12.43		2,124,363.67-
	C/PAGO A COME COMP 3100 BASE 2071,68 AL6,00P/MIL				
	- IMP. LEY 25.413	00000	20.99		2,124,384.66-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	D/REG.REC.SIR COMP	0 BASE	3499,08 AL6,00P/MIL		
- IMP. LEY 25.413		00000	21.06		2,124,405.72-
	D/REG.REC.SIR COMP	0 BASE	3510,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	21.98		2,124,427.70-
	C/PAGO A COME COMP	15000 BASE	3662,59 AL6,00P/MIL		
- IMP. LEY 25.413		00000	35.52		2,124,463.22-
	C/PAGO A COME COMP	15000 BASE	5920,34 AL6,00P/MIL		
- IMP. LEY 25.413		00000	48.53		2,124,511.75-
	C/PAGO A COME COMP	15000 BASE	8087,83 AL6,00P/MIL		
- IMP. LEY 25.413		00000	48.81		2,124,560.56-
	C/PAGO A COME COMP	3100 BASE	8134,74 AL6,00P/MIL		
- IMP. LEY 25.413		00000	50.56		2,124,611.12-
	C/PAGO A COME COMP	15000 BASE	8427,01 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	51.79		2,124,662.91-
	SIRCRESB 25C C	3100 BASE	2071,68 A25,00P/MIL		
- IMP. LEY 25.413		00000	54.11		2,124,717.02-
	C/PAGO A COME COMP	15000 BASE	9017,82 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	91.56		2,124,808.58-
	SIRCRESB 25C C	15000 BASE	3662,59 A25,00P/MIL		
- I.V.A.		40717	104.79		2,124,913.37-
	ECHEQ				
- IMP. LEY 25.413		00000	134.34		2,125,047.71-
	C/PAGO A COME COMP	15000 BASE	22389,47 AL6,00P/MIL		
- I.V.A.		40717	145.53		2,125,193.24-
- REG.REC.SIRCRESB		00000	148.01		2,125,341.25-
	SIRCRESB 25C C	15000 BASE	5920,34 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	202.20		2,125,543.45-
	SIRCRESB 25C C	15000 BASE	8087,83 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	203.37		2,125,746.82-
	SIRCRESB 25C C	3100 BASE	8134,74 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	210.68		2,125,957.50-
	SIRCRESB 25C C	15000 BASE	8427,01 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	225.45		2,126,182.95-
	SIRCRESB 25C C	15000 BASE	9017,82 A25,00P/MIL		
- IMP. LEY 25.413		00000	314.11		2,126,497.06-
	C/PAGO A COME COMP	15000 BASE	52352,26 AL6,00P/MIL		
- IMP. LEY 25.413		00000	320.03		2,126,817.09-
	C/PAGO A COME COMP	3100 BASE	53338,54 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	559.74		2,127,376.83-
	SIRCRESB 25C C	15000 BASE	22389,47 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 6256 BASE	617.10 102850,00 AL6,00P/MIL		2,127,993.93-
	- IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 6478 BASE	906.60 151100,00 AL6,00P/MIL		2,128,900.53-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	1,078.72 179786,29 AL6,00P/MIL		2,129,979.25-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	1,308.81 52352,26 A25,00P/MIL		2,131,288.06-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 3100 BASE	1,333.46 53338,54 A25,00P/MIL		2,132,621.52-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	1,339.10 223182,66 AL6,00P/MIL		2,133,960.62-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 6256 BASE	2,571.25 102850,00 A25,00P/MIL		2,136,531.87-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 6478 BASE	3,777.50 151100,00 A25,00P/MIL		2,140,309.37-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	4,494.66 179786,29 A25,00P/MIL		2,144,804.03-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	5,579.57 223182,66 A25,00P/MIL		2,150,383.60-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 2677367 BASE	9,540.00 1590000,00 AL6,00P/MIL		2,159,923.60-
	- COMISION MOV CLEARING ECHEQ	40717	499.00		2,160,422.60-
	- COMISION MOV CLEARING	40717	693.00		2,161,115.60-
	- PRESTAMOS. 01080071000000000002379304	00000 PRESTAMO	26,544.99		2,187,660.59-
18-JUL	- PAGO A COMERCIOS MASTERCARD FIRST DATA ACRED	03100 COMERCIOS 27174461		90.64	2,187,569.95-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED	15000 COMERCIOS 69065563		2,338.13	2,185,231.82-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED	15000 COMERCIOS 69065431		4,871.10	2,180,360.72-
	- PAGO A COMERCIOS VISA PRISMA ACRED	15000 COMERCIOS 69065522		25,844.12	2,154,516.60-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED	15000 COMERCIOS 69065563		61,270.20	2,093,246.40-
	- PAGO A COMERCIOS VISA PRISMA ACRED	15000 COMERCIOS 69065399		64,521.63	2,028,724.77-
	- TRANSF.CAJ.AUTOM C/I	00521		73,350.00	1,955,374.77-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
BCO: CTA:1500021300007132510478 OP:397915 VAR ORIGINANTE:27237907405 Jessica Carolina B CREDIN					
-	PAGO A COMERCIOS	03100		89,287.26	1,866,087.51-
	MASTERCARD FIRST DATA ACRED	COMERCIOS 27174461			
-	PAGO A COMERCIOS	15000		97,773.91	1,768,313.60-
	VISA PRISMA ACRED	COMERCIOS 69065522			
-	PAGO A COMERCIOS	15000		106,145.43	1,662,168.17-
	MASTERCARD PRISMA ACRED	COMERCIOS 69065431			
-	PAGO A COMERCIOS	15000		115,226.32	1,546,941.85-
	VISA PRISMA ACRED	COMERCIOS 69065399			
-	IMP. LEY 25.413	00000	.31		1,546,942.16-
	D/REG.REC.SIR COMP	0 BASE	51,79 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	.55		1,546,942.71-
	D/REG.REC.SIR COMP	0 BASE	91,56 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	.63		1,546,943.34-
	D/I.V.A. COMP	26240717 BASE	104,79 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	.87		1,546,944.21-
	D/I.V.A. COMP	16240717 BASE	145,53 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	.89		1,546,945.10-
	D/REG.REC.SIR COMP	0 BASE	148,01 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.21		1,546,946.31-
	D/REG.REC.SIR COMP	0 BASE	202,20 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.22		1,546,947.53-
	D/REG.REC.SIR COMP	0 BASE	203,37 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.26		1,546,948.79-
	D/REG.REC.SIR COMP	0 BASE	210,68 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.35		1,546,950.14-
	D/REG.REC.SIR COMP	0 BASE	225,45 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	2.99		1,546,953.13-
	D/COMISION MO COMP	26240717 BASE	499,00 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	3.36		1,546,956.49-
	D/REG.REC.SIR COMP	0 BASE	559,74 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	4.16		1,546,960.65-
	D/COMISION MO COMP	16240717 BASE	693,00 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	7.85		1,546,968.50-
	D/REG.REC.SIR COMP	0 BASE	1308,81 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	8.00		1,546,976.50-
	D/REG.REC.SIR COMP	0 BASE	1333,46 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	15.43		1,546,991.93-
	D/REG.REC.SIR COMP	0 BASE	2571,25 AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
- IMP. LEY 25.413		00000	17.54		1,547,009.47-
C/PAGO A COME COMP	3100	BASE	2922,66 AL6,00P/MIL		
- IMP. LEY 25.413		00000	22.67		1,547,032.14-
D/REG.REC.SIR COMP	0	BASE	3777,50 AL6,00P/MIL		
- IMP. LEY 25.413		00000	26.97		1,547,059.11-
D/REG.REC.SIR COMP	0	BASE	4494,66 AL6,00P/MIL		
- IMP. LEY 25.413		00000	33.48		1,547,092.59-
D/REG.REC.SIR COMP	0	BASE	5579,57 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	73.07		1,547,165.66-
SIRCRESB 25C C	3100	BASE	2922,66 A25,00P/MIL		
- IMP. LEY 25.413		00000	118.36		1,547,284.02-
C/PAGO A COME COMP	15000	BASE	19726,40 AL6,00P/MIL		
- IMP. LEY 25.413		00000	159.27		1,547,443.29-
D/PRESTAMOS. COMP		BASE	26544,99 AL6,00P/MIL		
- IMP. LEY 25.413		00000	166.06		1,547,609.35-
C/PAGO A COME COMP	15000	BASE	27676,14 AL6,00P/MIL		
- IMP. LEY 25.413		00000	258.65		1,547,868.00-
C/PAGO A COME COMP	15000	BASE	43109,02 AL6,00P/MIL		
- IMP. LEY 25.413		00000	387.18		1,548,255.18-
C/PAGO A COME COMP	15000	BASE	64530,53 AL6,00P/MIL		
- IMP. LEY 25.413		00000	489.41		1,548,744.59-
C/PAGO A COME COMP	15000	BASE	81568,67 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	493.16		1,549,237.75-
SIRCRESB 25C C	15000	BASE	19726,40 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	691.90		1,549,929.65-
SIRCRESB 25C C	15000	BASE	27676,14 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	1,077.73		1,551,007.38-
SIRCRESB 25C C	15000	BASE	43109,02 A25,00P/MIL		
- IMP. LEY 25.413		00000	1,464.89		1,552,472.27-
C/PAGO A COME COMP	15000	BASE	244148,53 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	1,613.26		1,554,085.53-
SIRCRESB 25C C	15000	BASE	64530,53 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	2,039.22		1,556,124.75-
SIRCRESB 25C C	15000	BASE	81568,67 A25,00P/MIL		
- IMP. LEY 25.413		00000	4,061.40		1,560,186.15-
D/CHEQUE 48 H COMP	67968120	BASE	676899,34 AL6,00P/MIL		
- IMP. LEY 25.413		00000	5,347.05		1,565,533.20-
D/CHEQUE 48 H COMP	2677383	BASE	891175,38 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	6,103.71		1,571,636.91-
SIRCRESB 25C C	15000	BASE	244148,53 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
19-JUL	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		23,029.11	1,548,607.80-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		23,079.90	1,525,527.90-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		30,477.29	1,495,050.61-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		47,466.87	1,447,583.74-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		84,162.11	1,363,421.63-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		270,867.82	1,092,553.81-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	.44 73,07 AL6,00P/MIL		1,092,554.25-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 3100 BASE	.54 90,64 AL6,00P/MIL		1,092,554.79-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 3100 BASE	2.27 90,64 A25,00P/MIL		1,092,557.06-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	2.96 493,16 AL6,00P/MIL		1,092,560.02-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	4.15 691,90 AL6,00P/MIL		1,092,564.17-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	6.47 1077,73 AL6,00P/MIL		1,092,570.64-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	9.68 1613,26 AL6,00P/MIL		1,092,580.32-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	12.24 2039,22 AL6,00P/MIL		1,092,592.56-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	14.03 2338,13 AL6,00P/MIL		1,092,606.59-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	29.23 4871,10 AL6,00P/MIL		1,092,635.82-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	36.62 6103,71 AL6,00P/MIL		1,092,672.44-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000 BASE	58.45 2338,13 A25,00P/MIL		1,092,730.89-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000 BASE	121.78 4871,10 A25,00P/MIL		1,092,852.67-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	155.06 25844,12 AL6,00P/MIL		1,093,007.73-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	367.62 61270,20 AL6,00P/MIL		1,093,375.35-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	387.13 64521,63 AL6,00P/MIL		1,093,762.48-
	- IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 521	440.10 73350,00 AL6,00P/MIL		1,094,202.58-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 3100	535.72 89287,26 AL6,00P/MIL		1,094,738.30-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	586.64 97773,91 AL6,00P/MIL		1,095,324.94-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	636.87 106145,43 AL6,00P/MIL		1,095,961.81-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000	646.10 25844,12 A25,00P/MIL		1,096,607.91-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	691.36 115226,32 AL6,00P/MIL		1,097,299.27-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000	1,531.76 61270,20 A25,00P/MIL		1,098,831.03-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000	1,613.04 64521,63 A25,00P/MIL		1,100,444.07-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 521	1,833.75 73350,00 A25,00P/MIL		1,102,277.82-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 3100	2,232.18 89287,26 A25,00P/MIL		1,104,510.00-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000	2,444.35 97773,91 A25,00P/MIL		1,106,954.35-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000	2,653.64 106145,43 A25,00P/MIL		1,109,607.99-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000	2,880.66 115226,32 A25,00P/MIL		1,112,488.65-
22-JUL	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		5,375.45	1,107,113.20-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		9,231.72	1,097,881.48-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431		26,729.28	1,071,152.20-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		47,372.95	1,023,779.25-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		166,686.13	857,093.12-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- CANJE INTERNO 24 HORAS ECHEQ	2677393	202,480.73		1,059,573.85-
	- CHEQUE 48 HORAS ECHEQ	2872555	418,393.47		1,477,967.32-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	.01 2,27 AL6,00P/MIL		1,477,967.33-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	.35 58,45 AL6,00P/MIL		1,477,967.68-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	.73 121,78 AL6,00P/MIL		1,477,968.41-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	3.88 646,10 AL6,00P/MIL		1,477,972.29-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	9.19 1531,76 AL6,00P/MIL		1,477,981.48-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	9.68 1613,04 AL6,00P/MIL		1,477,991.16-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	11.00 1833,75 AL6,00P/MIL		1,478,002.16-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	13.39 2232,18 AL6,00P/MIL		1,478,015.55-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	14.67 2444,35 AL6,00P/MIL		1,478,030.22-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	15.92 2653,64 AL6,00P/MIL		1,478,046.14-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	17.28 2880,66 AL6,00P/MIL		1,478,063.42-
	- I.V.A. ECHEQ	40722	104.79		1,478,168.21-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	138.17 23029,11 AL6,00P/MIL		1,478,306.38-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	138.48 23079,90 AL6,00P/MIL		1,478,444.86-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	182.86 30477,29 AL6,00P/MIL		1,478,627.72-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	284.80 47466,87 AL6,00P/MIL		1,478,912.52-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	504.97 84162,11 AL6,00P/MIL		1,479,417.49-
	- REG.REC.SIRCRESB 25C C	00000 15000 BASE	575.73 23029,11 A25,00P/MIL		1,479,993.22-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- REG.REC.SIRCRESB	00000	577.00		1,480,570.22-
	SIRCRESB 25C C 15000 BASE	23079,90	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	761.93		1,481,332.15-
	SIRCRESB 25C C 15000 BASE	30477,29	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,186.67		1,482,518.82-
	SIRCRESB 25C C 15000 BASE	47466,87	A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,625.21		1,484,144.03-
	C/PAGO A COME COMP 15000 BASE	270867,82	AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	2,104.05		1,486,248.08-
	SIRCRESB 25C C 15000 BASE	84162,11	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	6,771.70		1,493,019.78-
	SIRCRESB 25C C 15000 BASE	270867,82	A25,00P/MIL		
	- COMISION MOV CLEARING	40722	499.00		1,493,518.78-
	ECHEQ				
23-JUL	- PAGO A COMERCIOS	15000		2,307.94	1,491,210.84-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		8,876.88	1,482,333.96-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- PAGO A COMERCIOS	15000		18,603.98	1,463,729.98-
	MASTERCARD PRISMA ACRED COMERCIOS 69065431				
	- PAGO A COMERCIOS	15000		66,270.85	1,397,459.13-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- PAGO A COMERCIOS	15000		102,644.08	1,294,815.05-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		135,618.23	1,159,196.82-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		167,981.33	991,215.49-
	MASTERCARD PRISMA ACRED COMERCIOS 69065563				
	- TRANSF.CAJ.AUTOM C/I	00000		310,259.00	680,956.49-
	BCO: CTA:118003876039 OP:383041 FACFACVarios				
	ORIGINANTE:20136924584 VIGNA/HORACIO LUIS				
	- CHEQUE 48 HORAS	2677360	210,486.00		891,442.49-
	ECHEQ				
	- CHEQUE 48 HORAS	2677397	1,201,556.01		2,092,998.50-
	ECHEQ				
	- IMP. LEY 25.413	00000	.63		2,092,999.13-
	D/I.V.A. COMP 26240722 BASE	104,79	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.99		2,093,002.12-
	D/COMISION MO COMP 26240722 BASE	499,00	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.45		2,093,005.57-
	D/REG.REC.SIR COMP 0 BASE	575,73	AL6,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413	00000	3.46		2,093,009.03-
	D/REG.REC.SIR COMP	0 BASE	577,00 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	4.57		2,093,013.60-
	D/REG.REC.SIR COMP	0 BASE	761,93 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	7.12		2,093,020.72-
	D/REG.REC.SIR COMP	0 BASE	1186,67 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	12.62		2,093,033.34-
	D/REG.REC.SIR COMP	0 BASE	2104,05 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	32.25		2,093,065.59-
	C/PAGO A COME COMP	15000 BASE	5375,45 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	40.63		2,093,106.22-
	D/REG.REC.SIR COMP	0 BASE	6771,70 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	55.39		2,093,161.61-
	C/PAGO A COME COMP	15000 BASE	9231,72 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	134.39		2,093,296.00-
	SIRCRESB 25C C	15000 BASE	5375,45 A25,00P/MIL		
	- IMP. LEY 25.413	00000	160.38		2,093,456.38-
	C/PAGO A COME COMP	15000 BASE	26729,28 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	230.79		2,093,687.17-
	SIRCRESB 25C C	15000 BASE	9231,72 A25,00P/MIL		
	- IMP. LEY 25.413	00000	284.24		2,093,971.41-
	C/PAGO A COME COMP	15000 BASE	47372,95 AL6,00P/MIL		
	- I.V.A. ECHEQ	40723	314.37		2,094,285.78-
	- REG.REC.SIRCRESB	00000	668.23		2,094,954.01-
	SIRCRESB 25C C	15000 BASE	26729,28 A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,000.12		2,095,954.13-
	C/PAGO A COME COMP	15000 BASE	166686,13 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,184.32		2,097,138.45-
	SIRCRESB 25C C	15000 BASE	47372,95 A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,214.88		2,098,353.33-
	D/CANJE INTER COMP	2677393 BASE	202480,73 AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2,510.36		2,100,863.69-
	D/CHEQUE 48 H COMP	2872555 BASE	418393,47 AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	4,167.15		2,105,030.84-
	SIRCRESB 25C C	15000 BASE	166686,13 A25,00P/MIL		
	- COMISION MOV CLEARING	40723	1,497.00		2,106,527.84-
	ECHEQ				
24-JUL	- PAGO A COMERCIOS	15000		3,311.39	2,103,216.45-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
-	PAGO A COMERCIOS	15000		7,496.04	2,095,720.41-
	VISA PRISMA ACRED COMERCIOS	69065522			
-	PAGO A COMERCIOS	15000		25,348.43	2,070,371.98-
	VISA PRISMA ACRED COMERCIOS	69065399			
-	PAGO A COMERCIOS	15000		28,538.03	2,041,833.95-
	VISA PRISMA ACRED COMERCIOS	69065522			
-	PAGO A COMERCIOS	15000		31,260.21	2,010,573.74-
	VISA PRISMA ACRED COMERCIOS	69065399			
-	PAGO A COMERCIOS	15000		66,427.23	1,944,146.51-
	VISA PRISMA ACRED COMERCIOS	69065522			
-	PAGO A COMERCIOS	15000		87,357.49	1,856,789.02-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			
-	CHEQUE 48 HORAS	2677384	891,175.37		2,747,964.39-
	ECHEQ				
-	IMP. LEY 25.413	00000	.81		2,747,965.20-
	D/REG.REC.SIR COMP	0 BASE	134,39 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.38		2,747,966.58-
	D/REG.REC.SIR COMP	0 BASE	230,79 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.89		2,747,968.47-
	D/I.V.A. COMP	26240723 BASE	314,37 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	4.01		2,747,972.48-
	D/REG.REC.SIR COMP	0 BASE	668,23 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	7.11		2,747,979.59-
	D/REG.REC.SIR COMP	0 BASE	1184,32 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	8.98		2,747,988.57-
	D/COMISION MO COMP	26240723 BASE	1497,00 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	13.85		2,748,002.42-
	C/PAGO A COME COMP	15000 BASE	2307,94 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	25.00		2,748,027.42-
	D/REG.REC.SIR COMP	0 BASE	4167,15 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	53.26		2,748,080.68-
	C/PAGO A COME COMP	15000 BASE	8876,88 AL6,00P/MIL		
-	REG.REC.SIRCRESB	00000	57.70		2,748,138.38-
	SIRCRESB 25C C	15000 BASE	2307,94 A25,00P/MIL		
-	I.V.A.	40724	104.79		2,748,243.17-
	ECHEQ				
-	IMP. LEY 25.413	00000	111.62		2,748,354.79-
	C/PAGO A COME COMP	15000 BASE	18603,98 AL6,00P/MIL		
-	REG.REC.SIRCRESB	00000	221.92		2,748,576.71-
	SIRCRESB 25C C	15000 BASE	8876,88 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	397.63 BASE 66270,85 AL6,00P/MIL		2,748,974.34-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	465.10 BASE 18603,98 A25,00P/MIL		2,749,439.44-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	615.86 BASE 102644,08 AL6,00P/MIL		2,750,055.30-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	813.71 BASE 135618,23 AL6,00P/MIL		2,750,869.01-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000	1,007.89 BASE 167981,33 AL6,00P/MIL		2,751,876.90-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 2677360	1,262.92 BASE 210486,00 AL6,00P/MIL		2,753,139.82-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	1,656.77 BASE 66270,85 A25,00P/MIL		2,754,796.59-
	- IMP. LEY 25.413 C/TRANSF.CAJ. COMP	00000 56000000	1,861.55 BASE 310259,00 AL6,00P/MIL		2,756,658.14-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	2,566.10 BASE 102644,08 A25,00P/MIL		2,759,224.24-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	3,390.46 BASE 135618,23 A25,00P/MIL		2,762,614.70-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000	4,199.53 BASE 167981,33 A25,00P/MIL		2,766,814.23-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 2677397	7,209.34 BASE 1201556,01 AL6,00P/MIL		2,774,023.57-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 56000000	7,756.48 BASE 310259,00 A25,00P/MIL		2,781,780.05-
	- COMISION MOV CLEARING ECHEQ	40724	499.00		2,782,279.05-
25-JUL	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		10,948.16	2,771,330.89-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431		11,850.82	2,759,480.07-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		57,999.23	2,701,480.84-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		117,174.47	2,584,306.37-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		124,345.10	2,459,961.27-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0	.35 BASE 57,70 AL6,00P/MIL		2,459,961.62-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
- IMP. LEY 25.413	00000		.63		2,459,962.25-
D/I.V.A. COMP 26240724	BASE	104,79	AL6,00P/MIL		
- IMP. LEY 25.413	00000		1.33		2,459,963.58-
D/REG.REC.SIR COMP	0 BASE	221,92	AL6,00P/MIL		
- IMP. LEY 25.413	00000		2.79		2,459,966.37-
D/REG.REC.SIR COMP	0 BASE	465,10	AL6,00P/MIL		
- IMP. LEY 25.413	00000		2.99		2,459,969.36-
D/COMISION MO COMP 26240724	BASE	499,00	AL6,00P/MIL		
- IMP. LEY 25.413	00000		9.94		2,459,979.30-
D/REG.REC.SIR COMP	0 BASE	1656,77	AL6,00P/MIL		
- IMP. LEY 25.413	00000		15.40		2,459,994.70-
D/REG.REC.SIR COMP	0 BASE	2566,10	AL6,00P/MIL		
- IMP. LEY 25.413	00000		19.87		2,460,014.57-
C/PAGO A COME COMP	15000 BASE	3311,39	AL6,00P/MIL		
- IMP. LEY 25.413	00000		20.34		2,460,034.91-
D/REG.REC.SIR COMP	0 BASE	3390,46	AL6,00P/MIL		
- IMP. LEY 25.413	00000		25.20		2,460,060.11-
D/REG.REC.SIR COMP	0 BASE	4199,53	AL6,00P/MIL		
- IMP. LEY 25.413	00000		44.98		2,460,105.09-
C/PAGO A COME COMP	15000 BASE	7496,04	AL6,00P/MIL		
- IMP. LEY 25.413	00000		46.54		2,460,151.63-
D/REG.REC.SIR COMP	0 BASE	7756,48	AL6,00P/MIL		
- REG.REC.SIRCRESB	00000		82.78		2,460,234.41-
SIRCRESB 25C C	15000 BASE	3311,39	A25,00P/MIL		
- IMP. LEY 25.413	00000		152.09		2,460,386.50-
C/PAGO A COME COMP	15000 BASE	25348,43	AL6,00P/MIL		
- IMP. LEY 25.413	00000		171.23		2,460,557.73-
C/PAGO A COME COMP	15000 BASE	28538,03	AL6,00P/MIL		
- REG.REC.SIRCRESB	00000		187.40		2,460,745.13-
SIRCRESB 25C C	15000 BASE	7496,04	A25,00P/MIL		
- IMP. LEY 25.413	00000		187.56		2,460,932.69-
C/PAGO A COME COMP	15000 BASE	31260,21	AL6,00P/MIL		
- IMP. LEY 25.413	00000		398.56		2,461,331.25-
C/PAGO A COME COMP	15000 BASE	66427,23	AL6,00P/MIL		
- IMP. LEY 25.413	00000		524.14		2,461,855.39-
C/PAGO A COME COMP	15000 BASE	87357,49	AL6,00P/MIL		
- REG.REC.SIRCRESB	00000		633.71		2,462,489.10-
SIRCRESB 25C C	15000 BASE	25348,43	A25,00P/MIL		
- REG.REC.SIRCRESB	00000		713.45		2,463,202.55-
SIRCRESB 25C C	15000 BASE	28538,03	A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- REG.REC.SIRCRESB	00000	781.51		2,463,984.06-
	SIRCRESB 25C C 15000 BASE	31260,21	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,660.68		2,465,644.74-
	SIRCRESB 25C C 15000 BASE	66427,23	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	2,183.94		2,467,828.68-
	SIRCRESB 25C C 15000 BASE	87357,49	A25,00P/MIL		
	- IMP. LEY 25.413	00000	5,347.05		2,473,175.73-
	D/CHEQUE 48 H COMP 2677384	BASE	891175,37	AL6,00P/MIL	
	- INSTRUCCION DE PAGO	52259	16,150.69		2,489,326.42-
	C*0005285033233000000240380830529524729CHITARRONI SA				
	- INSTRUCCION DE PAGO	51856	108,965.91		2,598,292.33-
	C*0005072039212000000003450430711323062PRO HUNTER SA				
	- INSTRUCCION DE PAGO	52065	155,520.27		2,753,812.60-
	C*0005072000072000000278159030516174044SAINT GOBAIN AB				
26-JUL	- INTERBANKING	11632		298,582.19	2,455,230.41-
	TIPO PROVE BCO 330 AEROP INTERN DE ROS -HABILITA 30676863822				
	C*0006	30676863822	AEROP INTERN DE ROS		
	- PAGO A COMERCIOS	15000		1,461.33	2,453,769.08-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- TRANSF.CAJ.AUTOM C/I	02117		29,740.00	2,424,029.08-
	BCO: CTA:1500021300007132510478 OP:137755 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
	- PAGO A COMERCIOS	15000		42,510.40	2,381,518.68-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		61,181.62	2,320,337.06-
	VISA PRISMA ACRED COMERCIOS 69065399				
	- PAGO A COMERCIOS	15000		170,629.96	2,149,707.10-
	VISA PRISMA ACRED COMERCIOS 69065522				
	- CHEQUE 48 HORAS	67968123	421,661.49		2,571,368.59-
	- IMP. LEY 25.413	00000	.50		2,571,369.09-
	D/REG.REC.SIR COMP	0 BASE	82,78	AL6,00P/MIL	
	- IMP. LEY 25.413	00000	1.12		2,571,370.21-
	D/REG.REC.SIR COMP	0 BASE	187,40	AL6,00P/MIL	
	- IMP. LEY 25.413	00000	3.80		2,571,374.01-
	D/REG.REC.SIR COMP	0 BASE	633,71	AL6,00P/MIL	
	- IMP. LEY 25.413	00000	4.28		2,571,378.29-
	D/REG.REC.SIR COMP	0 BASE	713,45	AL6,00P/MIL	
	- IMP. LEY 25.413	00000	4.69		2,571,382.98-
	D/REG.REC.SIR COMP	0 BASE	781,51	AL6,00P/MIL	
	- IMP. LEY 25.413	00000	9.96		2,571,392.94-
	D/REG.REC.SIR COMP	0 BASE	1660,68	AL6,00P/MIL	

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	13.10 2183,94 AL6,00P/MIL		2,571,406.04-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	65.69 10948,16 AL6,00P/MIL		2,571,471.73-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	71.10 11850,82 AL6,00P/MIL		2,571,542.83-
	- IMP. LEY 25.413 D/INSTRUCCION COMP	00000 51752259 BASE	96.90 16150,69 AL6,00P/MIL		2,571,639.73-
	- I.V.A.	40726	145.53		2,571,785.26-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	273.70 10948,16 A25,00P/MIL		2,572,058.96-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	296.27 11850,82 A25,00P/MIL		2,572,355.23-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	348.00 57999,23 AL6,00P/MIL		2,572,703.23-
	- IMP. LEY 25.413 D/INSTRUCCION COMP	00000 51751856 BASE	653.80 108965,91 AL6,00P/MIL		2,573,357.03-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	703.05 117174,47 AL6,00P/MIL		2,574,060.08-
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	746.07 124345,10 AL6,00P/MIL		2,574,806.15-
	- IMP. LEY 25.413 D/INSTRUCCION COMP	00000 51752065 BASE	933.12 155520,27 AL6,00P/MIL		2,575,739.27-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	1,449.98 57999,23 A25,00P/MIL		2,577,189.25-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	2,929.36 117174,47 A25,00P/MIL		2,580,118.61-
	- REG.REC.SIRCRESB SIRCRESB 25C C	00000 15000 BASE	3,108.63 124345,10 A25,00P/MIL		2,583,227.24-
	- COMISION MOV CLEARING	40726	693.00		2,583,920.24-
29-JUL	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431		3,692.69	2,580,227.55-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431		5,622.03	2,574,605.52-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		11,518.41	2,563,087.11-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		21,531.37	2,541,555.74-
	- TRANSF.CAJ.AUTOM C/I BCO: CTA:1500021300007132510478	02257 OP:328488 VAR		24,300.00	2,517,255.74-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
ORIGINANTE:27237907405 Jessica Carolina B CREDIN					
-	PAGO A COMERCIOS	15000		24,995.00	2,492,260.74-
	VISA PRISMA ACRED COMERCIOS	69065522			
-	PAGO A COMERCIOS	15000		33,326.66	2,458,934.08-
	MASTERCARD PRISMA ACRED COMERCIOS	69065563			
-	TRANSF.CAJ.AUTOM C/I	00335		44,982.44	2,413,951.64-
	BCO: CTA:1500021300007132510478 OP:451586 VAR				
	ORIGINANTE:27237907405 Jessica Carolina B CREDIN				
-	PAGO A COMERCIOS	15000		172,668.80	2,241,282.84-
	VISA PRISMA ACRED COMERCIOS	69065399			
-	SEGURO HSBC	06702	16,500.00		2,257,782.84-
	POL:CE27-10-002407-0007-9001-000001				
-	SEGURO HSBC	03568	69,889.50		2,327,672.34-
	POL:IC08-99-035543-0000-0000-000000				
-	IMP. LEY 25.413	00000	.87		2,327,673.21-
	D/I.V.A. COMP 16240726 BASE		145,53 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.64		2,327,674.85-
	D/REG.REC.SIR COMP 0 BASE		273,70 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	1.78		2,327,676.63-
	D/REG.REC.SIR COMP 0 BASE		296,27 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	4.16		2,327,680.79-
	D/COMISION MO COMP 16240726 BASE		693,00 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	8.70		2,327,689.49-
	D/REG.REC.SIR COMP 0 BASE		1449,98 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	8.77		2,327,698.26-
	C/PAGO A COME COMP 15000 BASE		1461,33 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	17.58		2,327,715.84-
	D/REG.REC.SIR COMP 0 BASE		2929,36 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	18.65		2,327,734.49-
	D/REG.REC.SIR COMP 0 BASE		3108,63 AL6,00P/MIL		
-	REG.REC.SIRCRESB	00000	36.53		2,327,771.02-
	SIRCRESB 25C C 15000 BASE		1461,33 A25,00P/MIL		
-	IMP. LEY 25.413	00000	178.44		2,327,949.46-
	C/TRANSF.CAJ. COMP 2117 BASE		29740,00 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	255.06		2,328,204.52-
	C/PAGO A COME COMP 15000 BASE		42510,40 AL6,00P/MIL		
-	IMP. LEY 25.413	00000	367.09		2,328,571.61-
	C/PAGO A COME COMP 15000 BASE		61181,62 AL6,00P/MIL		
-	REG.REC.SIRCRESB	00000	743.50		2,329,315.11-
	SIRCRESB 25C C 2117 BASE		29740,00 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- IMP. LEY 25.413 C/PAGO A COME COMP	00000 15000 BASE	1,023.78 170629,96 AL6,00P/MIL		2,330,338.89-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000 BASE	1,062.76 42510,40 A25,00P/MIL		2,331,401.65-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000 BASE	1,529.54 61181,62 A25,00P/MIL		2,332,931.19-
	- IMP. LEY 25.413 C/INTERBANKIN COMP	00000 911632 BASE	1,791.49 298582,19 AL6,00P/MIL		2,334,722.68-
	- IMP. LEY 25.413 D/CHEQUE 48 H COMP	00000 67968123 BASE	2,529.97 421661,49 AL6,00P/MIL		2,337,252.65-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 15000 BASE	4,265.75 170629,96 A25,00P/MIL		2,341,518.40-
	- REG.REC.SIRCRES SIRCRES 25C C	00000 911632 BASE	7,464.55 298582,19 A25,00P/MIL		2,348,982.95-
	- SEGURO HSBC POL:IC08-99-035543-0000-0000-000000	03569	18,600.00		2,367,582.95-
30-JUL	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065431		8,580.99	2,359,001.96-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065522		15,041.38	2,343,960.58-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		48,684.16	2,295,276.42-
	- PAGO A COMERCIOS VISA PRISMA ACRED COMERCIOS	15000 69065399		186,713.55	2,108,562.87-
	- PAGO A COMERCIOS MASTERCARD PRISMA ACRED COMERCIOS	15000 69065563		187,973.30	1,920,589.57-
	- TRANSF.CAJ.AUTOM C/I BCO: CTA:1500021300007132510478 OP:431784 VAR ORIGINANTE:20100665035 Roberto Andres CREDIN	02335		394,700.00	1,525,889.57-
	- CHEQUE 48 HORAS ECHEQ	2872565	214,197.42		1,740,086.99-
	- SUELDOS TRANSFERIDOS 0005CA6586036204	19136	242,857.16		1,982,944.15-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	.22 36,53 AL6,00P/MIL		1,982,944.37-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	4.46 743,50 AL6,00P/MIL		1,982,948.83-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	6.38 1062,76 AL6,00P/MIL		1,982,955.21-
	- IMP. LEY 25.413 D/REG.REC.SIR COMP	00000 0 BASE	9.18 1529,54 AL6,00P/MIL		1,982,964.39-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
- IMP. LEY 25.413		00000	22.16		1,982,986.55-
C/PAGO A COME COMP	15000	BASE	3692,69 AL6,00P/MIL		
- IMP. LEY 25.413		00000	25.59		1,983,012.14-
D/REG.REC.SIR COMP	0	BASE	4265,75 AL6,00P/MIL		
- IMP. LEY 25.413		00000	33.73		1,983,045.87-
C/PAGO A COME COMP	15000	BASE	5622,03 AL6,00P/MIL		
- IMP. LEY 25.413		00000	44.79		1,983,090.66-
D/REG.REC.SIR COMP	0	BASE	7464,55 AL6,00P/MIL		
- IMP. LEY 25.413		00000	69.11		1,983,159.77-
C/PAGO A COME COMP	15000	BASE	11518,41 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	92.32		1,983,252.09-
SIRCRESB 25C C	15000	BASE	3692,69 A25,00P/MIL		
- IMP. LEY 25.413		00000	99.00		1,983,351.09-
D/SEGURO HSBC COMP	6702	BASE	16500,00 AL6,00P/MIL		
- I.V.A. ECHEQ		40730	104.79		1,983,455.88-
- IMP. LEY 25.413		00000	111.60		1,983,567.48-
D/SEGURO HSBC COMP	3569	BASE	18600,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	129.19		1,983,696.67-
C/PAGO A COME COMP	15000	BASE	21531,37 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	140.55		1,983,837.22-
SIRCRESB 25C C	15000	BASE	5622,03 A25,00P/MIL		
- IMP. LEY 25.413		00000	145.80		1,983,983.02-
C/TRANSF.CAJ. COMP	2257	BASE	24300,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	149.97		1,984,132.99-
C/PAGO A COME COMP	15000	BASE	24995,00 AL6,00P/MIL		
- IMP. LEY 25.413		00000	199.96		1,984,332.95-
C/PAGO A COME COMP	15000	BASE	33326,66 AL6,00P/MIL		
- IMP. LEY 25.413		00000	269.89		1,984,602.84-
C/TRANSF.CAJ. COMP	335	BASE	44982,44 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	287.96		1,984,890.80-
SIRCRESB 25C C	15000	BASE	11518,41 A25,00P/MIL		
- IMP. LEY 25.413		00000	419.34		1,985,310.14-
D/SEGURO HSBC COMP	3568	BASE	69889,50 AL6,00P/MIL		
- REG.REC.SIRCRESB		00000	538.28		1,985,848.42-
SIRCRESB 25C C	15000	BASE	21531,37 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	607.50		1,986,455.92-
SIRCRESB 25C C	2257	BASE	24300,00 A25,00P/MIL		
- REG.REC.SIRCRESB		00000	624.88		1,987,080.80-
SIRCRESB 25C C	15000	BASE	24995,00 A25,00P/MIL		

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	- REG.REC.SIRCRESB	00000	833.17		1,987,913.97-
	SIRCRESB 25C C 15000 BASE	33326,66	A25,00P/MIL		
	- IMP. LEY 25.413	00000	1,036.01		1,988,949.98-
	C/PAGO A COME COMP 15000 BASE	172668,80	AL6,00P/MIL		
	- REG.REC.SIRCRESB	00000	1,124.56		1,990,074.54-
	SIRCRESB 25C C 335 BASE	44982,44	A25,00P/MIL		
	- REG.REC.SIRCRESB	00000	4,316.72		1,994,391.26-
	SIRCRESB 25C C 15000 BASE	172668,80	A25,00P/MIL		
	- COMISION MOV CLEARING	40730	499.00		1,994,890.26-
	ECHEQ				
31-JUL	- PAGO A COMERCIOS	15000		17,260.60	1,977,629.66-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- PAGO A COMERCIOS	15000		23,997.92	1,953,631.74-
	VISA PRISMA ACRED COMERCIOS	69065399			
	- PAGO A COMERCIOS	15000		26,932.52	1,926,699.22-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- TRANSF.CAJ.AUTOM C/I	01497		44,100.00	1,882,599.22-
	BCO: CTA:1500021300007132510478	OP:387095	VAR		
	ORIGINANTE:27237907405 Jessica Carolina B	CREDIN			
	- PAGO A COMERCIOS	15000		55,579.14	1,827,020.08-
	MASTERCARD PRISMA ACRED COMERCIOS	69065431			
	- PAGO A COMERCIOS	15000		57,748.99	1,769,271.09-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- TRANSF.CAJ.AUTOM C/I	00000		112,294.00	1,656,977.09-
	BCO: CTA:400734582206	OP:014776	VARrepuestos		
	ORIGINANTE:20234621344 SASSIA/ DANIEL	EDUA			
	- PAGO A COMERCIOS	15000		1,104,830.13	552,146.96-
	VISA PRISMA ACRED COMERCIOS	69065522			
	- IMP. LEY 25.413	00000	.55		552,147.51-
	D/REG.REC.SIR COMP 0 BASE	92,32	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	.63		552,148.14-
	D/I.V.A. COMP 26240730 BASE	104,79	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	.84		552,148.98-
	D/REG.REC.SIR COMP 0 BASE	140,55	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	1.73		552,150.71-
	D/REG.REC.SIR COMP 0 BASE	287,96	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	2.99		552,153.70-
	D/COMISION MO COMP 26240730 BASE	499,00	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.23		552,156.93-
	D/REG.REC.SIR COMP 0 BASE	538,28	AL6,00P/MIL		
	- IMP. LEY 25.413	00000	3.65		552,160.58-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	D/REG.REC.SIR COMP	0 BASE	607,50 AL6,00P/MIL		
- IMP. LEY 25.413		00000	3.75		552,164.33-
	D/REG.REC.SIR COMP	0 BASE	624,88 AL6,00P/MIL		
- IMP. LEY 25.413		00000	5.00		552,169.33-
	D/REG.REC.SIR COMP	0 BASE	833,17 AL6,00P/MIL		
- IMP. LEY 25.413		00000	6.75		552,176.08-
	D/REG.REC.SIR COMP	0 BASE	1124,56 AL6,00P/MIL		
- IMP. LEY 25.413		00000	25.90		552,201.98-
	D/REG.REC.SIR COMP	0 BASE	4316,72 AL6,00P/MIL		
- IMP. LEY 25.413		00000	51.49		552,253.47-
	C/PAGO A COME COMP	15000 BASE	8580,99 AL6,00P/MIL		
- IMP. LEY 25.413		00000	90.25		552,343.72-
	C/PAGO A COME COMP	15000 BASE	15041,38 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	214.52		552,558.24-
	SIRCRES 25C C	15000 BASE	8580,99 A25,00P/MIL		
- IMP. LEY 25.413		00000	292.10		552,850.34-
	C/PAGO A COME COMP	15000 BASE	48684,16 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	376.03		553,226.37-
	SIRCRES 25C C	15000 BASE	15041,38 A25,00P/MIL		
- IMP. LEY 25.413		00000	1,120.28		554,346.65-
	C/PAGO A COME COMP	15000 BASE	186713,55 AL6,00P/MIL		
- IMP. LEY 25.413		00000	1,127.84		555,474.49-
	C/PAGO A COME COMP	15000 BASE	187973,30 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	1,217.10		556,691.59-
	SIRCRES 25C C	15000 BASE	48684,16 A25,00P/MIL		
- IMP. LEY 25.413		00000	1,285.18		557,976.77-
	D/CHEQUE 48 H COMP	2872565 BASE	214197,42 AL6,00P/MIL		
- IMP. LEY 25.413		00000	1,457.14		559,433.91-
	D/SUELDOS TRA COMP	51819136 BASE	242857,16 AL6,00P/MIL		
- IMP. LEY 25.413		00000	2,368.20		561,802.11-
	C/TRANSF.CAJ. COMP	2335 BASE	394700,00 AL6,00P/MIL		
- REG.REC.SIRCRES		00000	4,667.84		566,469.95-
	SIRCRES 25C C	15000 BASE	186713,55 A25,00P/MIL		
- REG.REC.SIRCRES		00000	4,699.33		571,169.28-
	SIRCRES 25C C	15000 BASE	187973,30 A25,00P/MIL		
- REG.REC.SIRCRES		00000	9,867.50		581,036.78-
	SIRCRES 25C C	2335 BASE	394700,00 A25,00P/MIL		
- PRESTAMOS.		00000	1,468,869.25		2,049,906.03-
	01080071000000000002552999 PRESTAMO				
- INTERES SALDO DEUDOR		00000	117,773.40		2,167,679.43-

1271915-A

FECHA	REFERENCIA	NRO	DEBITO	CREDITO	SALDO
	UTC:000000074 UTID:1500041598				
	- IVA PERCEPCION	00000	1,766.60		2,169,446.03-
	UTC:000000077 UTID:1500041599				
	- IVA REDU.RESP.I	00000	12,366.21		2,181,812.24-
	UTC:000000084 UTID:1500041600				
	- COMISION MANT.CTA	00000	27,000.00		2,208,812.24-
	UTC:000000072 UTID:1500041601				
	- IVA	00000	5,670.00		2,214,482.24-
	UTC:000000075 UTID:1500041602				
	- IVA PERCEPCION	00000	810.00		2,215,292.24-
	UTC:000000077 UTID:1500041603				
	- SALDO FINAL				2,215,292.24-

- RESUMEN DE ACUERDOS -					
PRODUCTO	NRO. CUENTA	ACUERDO	TNA	ALTA ACUERDO	VENC. ACUERDO
CUENTA CORRIENTE \$	0713-25104-7	10,000,000.00	64.82 %	13 MAR, 2024	30 SEP, 2024

- CALCULO DE INTERESES POR DESCUBIERTO -				
FECHA DEL AL	SALDO DEUDOR	NUMERALES	TNA	INTERESES
Interés devengado período anterior				74.2925
01 01	2,692,484.67	2,692,484.67	64.82 %	4,781.7350
02 02	4,317,738.36	4,317,738.36	64.82 %	7,668.1145
03 03	3,123,617.54	3,123,617.54	64.82 %	5,547.4081
04 04	2,819,428.34	2,819,428.34	64.82 %	5,007.1814
05 07	3,232,239.99	9,696,719.97	64.82 %	17,220.9507
08 09	2,466,879.33	4,933,758.66	64.82 %	8,762.1396
10 10	2,355,942.90	2,355,942.90	64.82 %	4,184.0515
11 11	2,118,433.53	2,118,433.53	64.82 %	3,762.2453
12 14	732,805.98	2,198,417.94	64.82 %	3,904.2941
15 15	279,714.34	279,714.34	64.82 %	496.7604
16 16	1,075,405.06	1,075,405.06	64.82 %	1,909.8723
17 17	2,212,428.21	2,212,428.21	64.82 %	3,929.1757
18 18	1,591,667.85	1,591,667.85	64.82 %	2,826.7325
19 21	1,127,508.17	3,382,524.51	64.82 %	6,007.2156
22 22	1,505,275.06	1,505,275.06	64.82 %	2,673.3027
23 23	2,140,360.60	2,140,360.60	64.82 %	3,801.1868
24 24	2,795,530.96	2,795,530.96	64.82 %	4,964.7407
25 25	2,765,574.07	2,765,574.07	64.82 %	4,911.5386
26 28	2,605,321.47	7,815,964.41	64.82 %	13,880.8111
29 29	2,378,976.67	2,378,976.67	64.82 %	4,224.9585
30 30	2,023,780.08	2,023,780.08	64.82 %	3,594.1449
31 31	2,049,906.03	2,049,906.03	64.82 %	3,640.5434

- DETALLE DE INTERESES DEVENGADOS Y DEBITADOS -	
Interés total del período	117,773.39
Interés total debitado en este período	117,773.40
Interés devengado no debitado	0.00

1271915-A

HOJA 45 DE 46

DETALLE DE IMPUESTOS

CUENTA 071-3-25104-7	TOTAL IMPUESTO LEY 25413	DEBITADO	EN 07-2024	\$	175.667,47
	SOBRE DEBITOS ALICUOTA 6,00 POR MIL	DEBITADO	EN 07-2024	\$	91.570,66
	SOBRE CREDITOS ALICUOTA 6,00 POR MIL	DEBITADO	EN 07-2024	\$	84.096,81
CUENTA 071-3-25104-7	TOTAL REG REC SIRCRES	DEBITADO	EN 07-2024	\$	350.403,47
	CREDITO ART. 13 DTO 380/01 Y MODIF.		EN 07-2024	\$	57.970,27*
	(*)CONFIRMAR COMPUTO SEGUN DTO. 409/18				

DETALLE DE CUOTAS DE PRESTAMOS PROXIMOS A VENCER

NRO. PRESTAMO	N.CUOTA	MONEDA	IMPORTE	TNA	TASA	TEA	VTO	CTA. A DEBITAR
000002379304	029/036	\$	26.500,12	31,50	FIJA	36,4777	17/08/2024	071-3-00251047
CFT S/I 36,46								
000002552999	003/036	\$	1467.153,92	28,50	FIJA	32,5398	31/08/2024	071-3-00251047
CFT S/I 32,53								

DETALLE DE COMPOSICION DE CUOTAS							
NRO. PRESTAMO	CAPITAL	INTERES	CARGO SEG.VIDA	CARGO SEG.BIEN	COM ADMIN	IIBB(2).	
IDENTIFICACION	SALDO IMPAGO(1)	IVA S/INT(2)	OT.IMP.C.BIEN	IVA S/CARGO	IVA S/COM	IVA AD(2)	
000002379304	20.968,26	4.939,17	,00	,00	,00	,00	
OTRO		518,61		,00	,00	74,08	
000002552999	604.842,76	769.920,68	,00	,00	,00	,00	
OTRO		80.841,67		,00	,00	11.548,81	

ACLARACIONES: TNA : TASA NOMINAL ANUAL - TEA: TASA EFECTIVA ANUAL
 CFT C/I: COSTO FINANCIERO TOTAL CON IMPUESTOS EXPRESADO EN TEA
 CFT S/I: COSTO FINANCIERO TOTAL SIN IMPUESTOS EXPRESADO EN TEA

Refinanciación de saldo impago T.O. COVID19 BCRA/Congelamiento monto de cuota.

(1)El valor se compone del saldo de capital más intereses de la cuota impaga.

Para Prendario UVA/Hipotecario 1er vivienda incluye diferencia por congelamiento monto de cuota DNU 319/2020 + Modificatorias. (2)El valor se calcula sobre los intereses expuestos en esta liquidación más los intereses de la cuota vencida e impaga.

CALCULO DE INTERESES POR DESCUBIERTO

Los movimientos informados en la sección DETALLE DE OPERACIONES se reflejan con su fecha de ejecución, mientras que los indicados en la sección CALCULO DE INTERESES POR DESCUBIERTO lo hacen con su "Fecha Valor", fecha a partir de la cual comienzan a devengar intereses, a favor o en contra. Por este motivo, los saldos de cierre del día pueden no coincidir para ambas secciones.

1271915-A

REGIMEN DE GARANTIAS DE DEPOSITOS

Los depósitos en pesos y en moneda extranjera cuentan con la garantía de hasta \$ 25.000.000. En las operaciones a nombre de dos o más personas, la garantía se prorrateará entre sus titulares. En ningún caso, el total de la garantía por persona y por depósito, podrá exceder de \$ 25.000.000, cualquiera sea el número de cuentas y/o depósitos. Ley 24.485, Decreto 540/95 y modificatorias y Com. A 2337 y sus modificatorias y complementarias. Se encuentran excluidos los captados a tasas superiores a la de referencia conforme a los límites establecidos por el Banco Central, los adquiridos por endoso y los efectuados por personas vinculadas a la entidad financiera.

FONDOS COMUNES DE INVERSION

"Las inversiones en cuotas del Fondo no constituyen depósitos en HSBC Bank Argentina S. A. a los fines de la Ley de Entidades Financieras ni cuentan con ninguna de las garantías que tales depósitos a la vista o a plazo puedan gozar de acuerdo con la legislación y reglamentación aplicables en materia de depósitos en las entidades financieras. Asimismo, HSBC Bank Argentina S. A. se encuentra impedido por normas del B.C.R.A. de asumir, tácita o expresamente, compromiso alguno en cuanto al mantenimiento, en cualquier momento, del valor del capital invertido, al rendimiento, al valor de rescate de las cuotapartes o al otorgamiento de liquidez a tal fin (Comunicación "A" 3027 B.C.R.A.)."

DEBITOS AUTOMATICOS, PAGO DIRECTO Y TRANSFERENCIAS ELECTRONICAS

Este resumen certifica el pago de los servicios que figuran detallados en el presente, que usted realiza mediante los débitos automáticos efectuados en su cuenta, siendo éste un elemento válido para ser presentado ante la empresa respectiva, a fin de verificar el pago de sus servicios con débito en cuenta, salvo que exista una anulación sobre la operación que indique lo contrario.

IMPUESTO LEY 25.413

Se deja constancia que el monto discriminado de créditos y débitos, cobrados por aplicación del impuesto Ley 25.413, se consigna a título meramente informativo. Se sugiere la validación de los importes, con los correspondientes movimientos individuales cobrados. El cómputo del importe correspondiente por parte del titular, como crédito de otros impuestos, es responsabilidad exclusiva del titular. Las devoluciones y cobros manuales del impuesto Ley 25.413 deberán ser verificadas con el extracto para determinar si corresponden a devoluciones o cobros sobre débitos o sobre créditos.

LEY 2709 DE CABA

Conforme Ley 2709 de CABA, modificatoria de la Ley 2221 de CABA, comunicamos que puede efectuar reclamos y consultas en forma personal, en su sucursal ubicada en CABA, en horario bancario. Consulte el listado de sucursales en nuestra página www.hsbc.com.ar.

PRESTAMOS PRENDARIOS

Si usted es Cliente de un Préstamo Prendario para Uso Particular, el importe de la cuota informada es el resultante del cálculo a la fecha de emisión del presente resumen. Consecuentemente el importe indicado podrá sufrir modificaciones a la fecha de vencimiento, en virtud de la posible variación de la suma en la que se encuentre asegurado el bien prendado. A todo evento ante cualquier consulta se encuentran a su disposición los siguientes medios para contactarse con nosotros: Call centre, 0810-333-4722, si es cliente de PC Banking de HSBC ingrese a www.hsbc.com.ar; o bien en cualquiera de nuestras sucursales.

CUENTAS SUELDO

Si usted es cliente que acredita su sueldo en HSBC y cuenta con condiciones especiales sobre sus productos y transacciones, en caso de no recibir acreditaciones de haberes durante tres meses consecutivos, sus comisiones se adecuarán a las vigentes en HSBC Bank Argentina S.A.