

Caja en Línea de Caja de Ahorros

| Fecha | Descripción | No. cheque | Débito | Crédito | Saldo |
|------------|--|------------|--------|---------|----------|
| 23/12/2022 | COMPRAS/20221222/12:05:33/221829/MANAS CAFE PANAM | | 4.75 | | 1,639.85 |
| 23/12/2022 | ACREDITACION DE SALARIO | | | 739.49 | 1,644.60 |
| 22/12/2022 | COMPRAS/20221219/09:24:19/133189/SUPER 99 ALBROOK NAM | | 2.74 | | 905.11 |
| 22/12/2022 | ENV.TF/20221221/211492/000100360324/KASH PAKash mayelij na | | 1.00 | | 907.85 |
| 21/12/2022 | COMPRAS/20221219/00:24:00/124286/UBER EATS PENDING sterd | | 17.99 | | 908.85 |
| 21/12/2022 | RETIRO/20221219/12:51:20/139089/CA SUCURSAL CENTENIAL THANIA | | 35.00 | | 926.84 |
| 21/12/2022 | COMPRAS/20221219/07:57:13/130911/MINI SUPER SOFIA PANAM | | 2.50 | | 961.84 |
| 21/12/2022 | COMPRAS/20221217/11:13:28/086971/KICKS MULTIPLAZA NAM | | 49.17 | | 964.34 |
| 21/12/2022 | COMPRAS/20221216/23:19:53/077802/99961724EDS LA ALAMEDANAM | | 11.43 | | 1,013.51 |
| 21/12/2022 | RETIRO/20221218/13:32:18/114651/CA METRO LOS ANDES 268ELIA D | | 5.00 | | 1,024.94 |
| 21/12/2022 | RETIRO/20221217/19:08:57/101746/CA METRO LOS ANDES 268ELIA D | | 15.00 | | 1,029.94 |
| 19/12/2022 | RETIRO/20221217/11:16:39/084886/CA SUC EXPOSICION 2625CON | | 55.00 | | 1,044.94 |
| 19/12/2022 | COMPRAS/20221216/13:08:45/060740/SUBWAY OBARRIO BINGO 9LLA V | | 7.60 | | 1,099.94 |
| 19/12/2022 | COMPRAS/20221216/12:36:09/059580/ZAPATERIA ULTRA MODERNNAMA | | 26.75 | | 1,107.54 |
| 19/12/2022 | COMPRA/20221216/12:39:00/049217/Amazon.com*F31LX2XF3 | | 21.36 | | 1,134.29 |
| 19/12/2022 | RETIRO/20221216/12:00:56/058325/CA SUC VIA ESPA LLA VI | | 30.00 | | 1,155.65 |
| 16/12/2022 | COMPRAS/20221215/11:55:00/032249/MANAS CAFE PANAM | | 1.00 | | 1,185.65 |
| 16/12/2022 | COMPRAS/20221215/11:48:23/032010/CAFE EDWARDS 24 HORAS PANAM | | 8.75 | | 1,186.65 |
| 16/12/2022 | RETIRO/20221214/12:06:44/003788/CA SUC VIA ESPA LLA VI | | 5.00 | | 1,195.40 |
| 15/12/2022 | COMPRAS/20221213/03:48:00/971061/Spotify ockho | | 5.99 | | 1,200.40 |
| 15/12/2022 | COMPRAS/20221212/19:40:38/969639/TONY ROMAS NAM | | 74.81 | | 1,206.39 |
| 15/12/2022 | COMPRAS/20221212/16:42:38/964579/CLARO PANAMA MULTIPLAZNAMA | | 33.62 | | 1,281.20 |
| 15/12/2022 | RETIRO/20221212/17:15:20/963697/CA SUC VIA ESPA LLA VI | | 15.00 | | 1,314.82 |
| 12/12/2022 | ITBMS/CARGO USO ATM OTRO BANCO/BG EST LOTERIA 2365 LLA VIS | | 0.11 | | 1,329.82 |
| 12/12/2022 | RETIRO/CARGO USO ATM OTRO BANCO/20221209/19:18:20/898491/BG | | 1.50 | | 1,329.93 |
| 12/12/2022 | RETIRO/20221209/19:18:20/898491/BG EST LOTERIA 2365 LLA VI | | 295.00 | | 1,331.43 |

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|------------|--|---------------|--------|---------|----------|
| 12/12/2022 | COMPRAS/20221208/18:42:36/875852/RIBA SMITH BELLA VISTANAM | | 53.75 | | 1,626.43 |
| 12/12/2022 | COMPRAS/20221208/09:31:00/861937/MCDONALDS JUSTO AROSEMNAM | | 15.99 | | 1,680.18 |
| 12/12/2022 | COMPRAS/20221209/07:56:09/881201/MANAS CAFE PANAM | | 1.00 | | 1,696.17 |
| 12/12/2022 | COMPRAS/20221208/15:29:50/870298/PESCAO Y LIMON METROMANAMA | | 9.50 | | 1,697.17 |
| 12/12/2022 | COMPRAS/20221208/14:51:00/869308/COFFEE STORE - METRO MN MIG | | 6.99 | | 1,706.67 |
| 09/12/2022 | COMPRAS/20221207/18:10:06/851446/MODAS SAKS VIA ESPANA LLA V | | 18.18 | | 1,713.66 |
| 09/12/2022 | COMPRAS/20221206/21:29:54/829854/DIDI NAM | | 2.82 | | 1,731.84 |
| 09/12/2022 | COMPRAS/20221206/19:54:34/827542/ENOWINES 507 NAMA | | 8.00 | | 1,734.66 |
| 09/12/2022 | COMPRAS/20221206/17:31:47/824912/LITTLE CAESARS SUCURSNAME | | 3.99 | | 1,742.66 |
| 09/12/2022 | COMPRAS/20221207/13:16:55/843327/MINI SUPER SOFIA PANAM | | 2.75 | | 1,746.65 |
| 09/12/2022 | COMPRAS/20221207/12:50:04/842416/MANAS CAFE PANAM | | 2.00 | | 1,749.40 |
| 09/12/2022 | COMPRAS/20221206/14:58:00/809580/UBER TRIP sterd | | 2.88 | | 1,751.40 |
| 09/12/2022 | ACREDITACION DE SALARIO | | | 739.49 | 1,754.28 |
| 07/12/2022 | PAGO /20221207/11:04:28/61294195/dia de las | | 15.00 | | 1,014.79 |