

Movimientos de la Cuenta

Del 01/08/2024 al 04/09/2024

CUENTA: XXXXXXXXXXXX8868-Ahorro-JUAN CARLOS ELOÍ CHOC XOL-GTQ

Fecha	Oficina	Descripción	Referencia	Secuencial	Cheque Propio/ Local/Efectivo	Débito (-)	Crédito (+)	Saldo Contable	Saldo Disponible
01/08/2024	948	PAGO DE HONORARIOS	355628445	355628442	EFFECTIVO	Q 0.00	Q 4,725.00	Q 4,755.40	Q 4,755.40
02/08/2024	9136	Disney	402002880	402002848		Q 35.00	Q 0.00	Q 4,720.40	Q 4,720.40
04/08/2024	914	COMPRAS MI CLARO EXPRESS -3DS-I-GUATE	0000008032	436478919		Q 55.00	Q 0.00	Q 4,665.40	Q 4,665.40
04/08/2024	9756	N.DEBITO S/L TRANSFERENCIA FRI	436502281	436502280		Q 4,665.40	Q 0.00	Q 0.00	Q 0.00
12/08/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	644436685	644436684	EFFECTIVO	Q 0.00	Q 500.00	Q 500.00	Q 500.00
12/08/2024	914	ATM - Plaza Magdalena Coban Z2 ALTAV	0000001848	644556830		Q 500.00	Q 0.00	Q 0.00	Q 0.00
14/08/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	716356222	716356221	EFFECTIVO	Q 0.00	Q 250.00	Q 250.00	Q 250.00
14/08/2024	9136	Libro	727005289	727005262		Q 250.00	Q 0.00	Q 0.00	Q 0.00
22/08/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	960268671	960268670	EFFECTIVO	Q 0.00	Q 650.00	Q 650.00	Q 650.00
22/08/2024	9136	Ya tu sabanas xd	964617050	964617024		Q 650.00	Q 0.00	Q 0.00	Q 0.00
28/08/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	1127347060	1127347059	EFFECTIVO	Q 0.00	Q 2.00	Q 2.00	Q 2.00
28/08/2024	948	N.DEBITO S/L N.D. PAGO USAC ONLINE	1127506386	1127506384		Q 2.00	Q 0.00	Q 0.00	Q 0.00
29/08/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	1190488485	1190488484	EFFECTIVO	Q 0.00	Q 200.00	Q 200.00	Q 200.00
29/08/2024	914	ATM - GALENO SAN PEDRO CARCHA ALTAV	0000003488	1190522616		Q 200.00	Q 0.00	Q 0.00	Q 0.00
31/08/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	1250571839	1250571838	EFFECTIVO	Q 0.00	Q 700.00	Q 700.00	Q 700.00
31/08/2024	914	ATM - Interbanco Miraflores Z11GUATE	0000007061	1251658215		Q 700.00	Q 0.00	Q 0.00	Q 0.00
02/09/2024	9756	N.CREDITO S/L TRANSFERENCIA FRI	1304703619	1304703618	EFFECTIVO	Q 0.00	Q 35.00	Q 35.00	Q 35.00
02/09/2024	9136	Disney	1304747214	1304747210		Q 35.00	Q 0.00	Q 0.00	Q 0.00