

GUADALUPANA, R.L.
Estado de Cuenta

Cliente : 663157 MERIDA ESCOBAR,JOSE OSWALDO (DEUDOR)
7 AVE. 12-64 Z. 12 REFORMITA
ZONA 12

GUATEMALA GUATEMALA GUATEMALA

Crédito : 9900692034

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento : 18-JUL-2025

Cupo :
Desembolso : 16-JUL-2020
Saldos Al : 04-MAR-2022
Monto : 66,381.00 Saldo Actual : 53,567.44 Tasa : 16.0000%

| Fecha Aplic. | Fecha Trans. | Transacción | Capital | Interés | Segur o | Incend io | 3 | 4 | 5 | Otros s | Total s | Comi- | Mora/ecargos | Total | Saldo C. |
|-----------------|-----------------|-------------|---------|---------|------------|--------------|---|---|---|------------|------------|-------|--------------|-------|----------|
|-----------------|-----------------|-------------|---------|---------|------------|--------------|---|---|---|------------|------------|-------|--------------|-------|----------|

Transacciones Efectuadas :

| | | | | | | | | | | | | | | | | | |
|---|------------|------------|---------------------|-----------------|-----------|----------|-------|------|------|------|------|-------|--------|------|------|-----------|-----------|
| | 16/07/2020 | 16/07/2020 | Pago Cr.-0500671481 | DESEMBOLSO | 62,565.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,565.92 | 62,565.92 |
| | 16/07/2020 | 16/07/2020 | Dep-0500462092 | DESEMBOLSO | 3,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,310.00 | 65,875.92 |
| | 16/07/2020 | 16/07/2020 | Pago Cr.-9900692034 | DESEMBOLSO | 505.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.08 | 66,381.00 |
| * | 16/07/2020 | 16/07/2020 | Créd. 9900692034 | PAGO PRESTAMO | 0.00 | 505.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.08 | 66,381.00 |
| | 16/07/2020 | 28/02/2021 | REAPLIC SL PRE | PAGO DE | 505.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.08 | 65,875.92 |
| | 01/08/2020 | 01/08/2020 | TM0-COVID-19 | CT(.0000% - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,875.92 |
| | 04/08/2020 | 04/08/2020 | 00000000256 | PAGO POR REMESA | 1,575.53 | 46.28 | 33.19 | 0.00 | 0.00 | 0.00 | 0.00 | 33.19 | 0.00 | 0.00 | 0.00 | 1,655.00 | 64,300.39 |
| | 01/09/2020 | 01/09/2020 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,300.39 |
| | 11/09/2020 | 11/09/2020 | 00000000057 | PAGO POR REMESA | 546.05 | 1,076.55 | 32.40 | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 | 0.00 | 0.00 | 0.00 | 1,655.00 | 63,754.34 |
| | 11/09/2020 | 30/10/2020 | EF | PAGO DE | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 63,729.34 |
| | 01/10/2020 | 01/10/2020 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,729.34 |
| | 01/11/2020 | 01/11/2020 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,729.34 |
| | 01/11/2020 | 01/11/2020 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,729.34 |
| * | 04/12/2020 | 10/12/2020 | EF | PAGO DE | 826.28 | 1,909.48 | 64.24 | 0.00 | 0.00 | 0.00 | 0.00 | 64.24 | 0.00 | 0.00 | 0.00 | 2,800.00 | 63,729.34 |
| | 04/12/2020 | 15/12/2020 | EF | PAGO DE | 826.28 | 1,909.48 | 64.24 | 0.00 | 0.00 | 0.00 | 0.00 | 64.24 | 0.00 | 0.00 | 0.00 | 2,800.00 | 62,903.06 |
| | 21/12/2020 | 21/12/2020 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,903.06 |
| | 01/01/2021 | 01/01/2021 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,903.06 |
| | 26/01/2021 | 26/01/2021 | 341299EF | PAGO DE | 694.36 | 839.17 | 63.11 | 0.00 | 0.00 | 0.00 | 0.00 | 63.11 | 153.36 | 0.00 | 0.00 | 1,750.00 | 62,208.70 |
| | 01/02/2021 | 01/02/2021 | TM0-COVID-19 | CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,208.70 |
| * | 26/02/2021 | 26/02/2021 | EF | PAGO DE | 763.09 | 858.79 | 15.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15.93 | 162.19 | 0.00 | 0.00 | 1,800.00 | 62,208.70 |

GUADALUPANA, R.L.
Estado de Cuenta

| Cliente : 663157 | | MERIDA ESCOBAR,JOSE OSWALDO | | | | | | | | | | (DEUDOR) | | | | |
|---------------------------------------|-----------------|---------------------------------|----------|----------|------------|-----------------|------|------|------|------------|------------|------------|-------------|-------|----------|-----------|
| 7 AVE. 12-64 Z. 12 REFORMITA | | | | | | | | | | | | | | | | |
| ZONA 12 | | | | | | | | | | | | | | | | |
| GUATEMALA | | GUATEMALA | | | | GUATEMALA | | | | | | | | | | |
| Crédito : 9900692034 | | | | | | | | | | | | | | | | |
| Cupo : | | VENCIDO EN COBRO ADMINISTRATIVO | | | | | | | | | | | | | | |
| Desembolso : 16-JUL-2020 | | Vencimiento : 18-JUL-2025 | | | | | | | | | | | | | | |
| Saldos Al : 04-MAR-2022 | | | | | | | | | | | | | | | | |
| Monto : 66,381.00 | | Saldo Actual : 53,567.44 | | | | Tasa : 16.0000% | | | | | | | | | | |
| Fecha Aplic. | Fecha Trans. | Transacción | Capital | Interés | Segur o | Incend io | 3 | 4 | 5 | Otros s | Total s | Comi- s | Mora/cargos | Total | Saldo C | |
| 26/11/2021 | 29/11/2021 | EF PAGO DE | 1,737.49 | 1,656.97 | 66.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.09 | 339.45 | 0.00 | 0.00 | 3,800.00 | 56,179.38 |
| 26/11/2021 | 29/11/2021 | EF PAGO DE | 1,717.47 | 1,519.93 | 38.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.87 | 323.73 | 0.00 | 0.00 | 3,600.00 | 56,179.38 |
| 26/11/2021 | 30/11/2021 | REAPLIC SL COBRO | 1,737.49 | 1,519.93 | 38.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.87 | 303.71 | 0.00 | 0.00 | 3,600.00 | 54,441.89 |
| 01/12/2021 | 01/12/2021 | Reasig. Cobr. Manual COBRANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,441.89 |
| 05/12/2021 | 05/12/2021 | TM0-COVID-19 CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,441.89 |
| 15/12/2021 | 16/12/2021 | COBRANZA AJUSTE COBRANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.02 | -20.02 | 0.00 | 0.00 | 0.00 | 20.02- | 54,441.89 |
| 30/12/2021 | 31/12/2021 | 234876BB PAGO DE | 874.45 | 876.05 | 54.43 | 0.00 | 0.00 | 0.00 | 0.00 | 20.02 | 74.45 | 175.05 | 0.00 | 0.00 | 2,000.00 | 53,567.44 |
| 01/01/2022 | 01/01/2022 | Reasig. Cobr. Manual COBRANZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,567.44 |
| 05/01/2022 | 05/01/2022 | TM0-COVID-19 CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,567.44 |
| 05/02/2022 | 05/02/2022 | TM0-COVID-19 CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,567.44 |
| 01/03/2022 | 01/03/2022 | TM0R-COVID-19 CT(.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,567.44 |
| Pagos Vencidos : | | | | | | | | | | | | | | | | |
| 18-DEC-2021 | | | 909.81 | 609.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | 0.00 | 0.00 | 1,693.77 | |
| 18-JAN-2022 | | | 898.69 | 732.53 | 24.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.93 | 169.77 | 0.00 | 0.00 | 1,825.92 | |
| 18-FEB-2022 | | | 910.90 | 727.93 | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.88 | 165.98 | 0.00 | 0.00 | 1,830.69 | |
| *** Total Vencido : | | | 2,719.40 | 2,069.87 | 50.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.81 | 510.30 | 0.00 | 0.00 | 5,350.38 | |
| *** Saldo al Día : 04-MAR-2022 | | | 2,719.40 | 2,398.62 | 81.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.65 | 513.14 | 13.41 | 0.00 | 5,726.22 | |
| *** Próximo Pago el Día : 18-MAR-2022 | | | 3,709.55 | 2,727.36 | 81.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.65 | 651.29 | 75.99 | 0.00 | 7,245.84 | |