

GUADALUPANA, R.L.
Estado de Cuenta

Cliente : 95060

SOTO BOLAÑOS,ESDREY MELITA

(DEUDOR)

KM 16 RUTA AL ATLANTICO LOTE 35

LOTIFICACION LLANO LARGO MANZ F

01025

GUATEMALA

GUATEMALA

GUATEMALA

Crédito : 1200140923

Cupo :

Desembolso : 12-OCT-2011

Saldos Al : 28-FEB-2022

Monto : 85,000.00

Saldo Actual : 2,092.42

Tasa : 14.0000%

VENCIDO EN PROCESO DE PRORROGA

Vencimiento : 11-OCT-2021

| 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 :

| | | | | | | | | | | | | | | | | |
|--------------|------------|----------------|------------|-----------|----------|-------|------|------|------|------|-------|------|------|------|-----------|-----------|
| 12/10/2011 | 12/10/2011 | Dep-0400193759 | DESEMBOLSO | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| 12/10/2011 | 12/10/2011 | Dep-0400193760 | DESEMBOLSO | 281.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.81 | 1,631.81 |
| 12/10/2011 | 12/10/2011 | Dep-0400193760 | DESEMBOLSO | 81,797.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,797.67 | 83,429.48 |
| 12/10/2011 | 12/10/2011 | Deducciones | DESEMBOLSO | 1,570.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.52 | 85,000.00 |
| 02/11/2011 | 02/11/2011 | EF | PAGO DE | 624.10 | 733.56 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 1,408.66 | 84,375.90 |
| 03/12/2011 | 03/12/2011 | EF | PAGO DE | 283.10 | 1,074.93 | 50.63 | 0.00 | 0.00 | 0.00 | 0.00 | 50.63 | 0.00 | 0.00 | 0.00 | 1,408.66 | 84,092.80 |
| * 03/01/2012 | 03/01/2012 | CA | PAGO DE | 487.07 | 1,071.13 | 50.46 | 0.00 | 0.00 | 0.00 | 0.00 | 50.46 | 0.00 | 0.00 | 0.00 | 1,608.66 | 84,092.80 |
| 03/01/2012 | 03/01/2012 | CA | PAGO DE | 287.07 | 1,071.13 | 50.46 | 0.00 | 0.00 | 0.00 | 0.00 | 50.46 | 0.00 | 0.00 | 0.00 | 1,408.66 | 83,805.73 |
| 02/02/2012 | 02/02/2012 | EF | PAGO DE | 327.98 | 1,030.40 | 50.28 | 0.00 | 0.00 | 0.00 | 0.00 | 50.28 | 0.00 | 0.00 | 0.00 | 1,408.66 | 83,477.75 |
| 03/03/2012 | 03/03/2012 | EF | PAGO DE | 332.21 | 1,026.36 | 50.09 | 0.00 | 0.00 | 0.00 | 0.00 | 50.09 | 0.00 | 0.00 | 0.00 | 1,408.66 | 83,145.54 |
| * 02/04/2012 | 02/04/2012 | CA | PAGO DE | 427.83 | 1,022.28 | 49.89 | 0.00 | 0.00 | 0.00 | 0.00 | 49.89 | 0.00 | 0.00 | 0.00 | 1,500.00 | 83,145.54 |
| 02/04/2012 | 02/04/2012 | CA | PAGO DE | 377.83 | 1,022.28 | 49.89 | 0.00 | 0.00 | 0.00 | 0.00 | 49.89 | 0.00 | 0.00 | 0.00 | 1,450.00 | 82,767.71 |
| 30/04/2012 | 30/04/2012 | EF | PAGO DE | 409.20 | 949.80 | 49.66 | 0.00 | 0.00 | 0.00 | 0.00 | 49.66 | 0.00 | 0.00 | 0.00 | 1,408.66 | 82,358.51 |
| 05/06/2012 | 05/06/2012 | EF | PAGO DE | 185.70 | 1,215.12 | 49.18 | 0.00 | 0.00 | 0.00 | 0.00 | 49.18 | 0.00 | 0.00 | 0.00 | 1,450.00 | 82,172.81 |
| 10/07/2012 | 10/07/2012 | EF | PAGO DE | 180.65 | 1,178.71 | 49.30 | 0.00 | 0.00 | 0.00 | 0.00 | 49.30 | 0.00 | 0.00 | 0.00 | 1,408.66 | 81,992.16 |
| 10/07/2012 | 10/07/2012 | EF | PAGO DE | 16.40 | 33.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 81,975.76 |
| 15/07/2012 | 18/07/2012 | 01 | 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 | 81,975.76 |
| 03/08/2012 | 03/08/2012 | CA | PAGO DE | 586.75 | 772.72 | 49.19 | 0.00 | 0.00 | 0.00 | 0.00 | 49.19 | 0.00 | 0.00 | 0.00 | 1,408.66 | 81,389.01 |
| 07/09/2012 | 07/09/2012 | 133782CA | PAGO DE | 233.70 | 1,167.47 | 48.83 | 0.00 | 0.00 | 0.00 | 0.00 | 48.83 | 0.00 | 0.00 | 0.00 | 1,450.00 | 81,155.31 |
| 06/10/2012 | 06/10/2012 | 138681CA | PAGO DE | 395.42 | 964.55 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 | 0.00 | 0.00 | 0.00 | 1,408.66 | 80,759.89 |

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|-----------------|-----------------|-------------|--------------|---------|------------|--------------|------|------|------|------------|------------|-------|-------------|-------|-----------|
| 06/11/2012 | 06/11/2012 | 115459CA | PAGO DE | 334.16 | 1,026.04 | 48.46 | 0.00 | 0.00 | 0.00 | 0.00 | 48.46 | 0.00 | 0.00 | 0.00 | 80,425.73 |
| 03/12/2012 | 03/12/2012 | 148340CA | PAGO DE | 470.44 | 889.96 | 48.26 | 0.00 | 0.00 | 0.00 | 0.00 | 48.26 | 0.00 | 0.00 | 0.00 | 79,955.29 |
| 04/01/2013 | 04/01/2013 | 153869EF | PAGO DE | 311.82 | 1,048.87 | 47.97 | 0.00 | 0.00 | 0.00 | 0.00 | 47.97 | 0.00 | 0.00 | 0.00 | 79,643.47 |
| 07/02/2013 | 07/02/2013 | 169247CA | PAGO DE | 248.05 | 1,112.82 | 47.79 | 0.00 | 0.00 | 0.00 | 0.00 | 47.79 | 0.00 | 0.00 | 0.00 | 79,395.42 |
| 07/02/2013 | 18/02/2013 | JSC | CT(12.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,395.42 |
| 07/03/2013 | 07/03/2013 | 169391EF | PAGO DE | 630.14 | 730.88 | 47.64 | 0.00 | 0.00 | 0.00 | 0.00 | 47.64 | 0.00 | 0.00 | 0.00 | 78,765.28 |
| 07/04/2013 | 07/04/2013 | 16970CA | PAGO DE | 558.65 | 802.75 | 47.26 | 0.00 | 0.00 | 0.00 | 0.00 | 47.26 | 0.00 | 0.00 | 0.00 | 78,206.63 |
| * 06/05/2013 | 06/05/2013 | 18127CA | PAGO DE | 616.09 | 745.65 | 46.92 | 0.00 | 0.00 | 0.00 | 0.00 | 46.92 | 0.00 | 0.00 | 0.00 | 78,206.63 |
| * 06/05/2013 | 06/05/2013 | 18128CA | PAGO DE | 566.09 | 745.65 | 46.92 | 0.00 | 0.00 | 0.00 | 0.00 | 46.92 | 0.00 | 0.00 | 0.00 | 78,206.63 |
| 06/05/2013 | 06/05/2013 | 18130CA | PAGO DE | 616.09 | 745.65 | 46.92 | 0.00 | 0.00 | 0.00 | 0.00 | 46.92 | 0.00 | 0.00 | 0.00 | 77,590.54 |
| 07/06/2013 | 07/06/2013 | 19333CA | PAGO DE | 545.82 | 816.29 | 46.55 | 0.00 | 0.00 | 0.00 | 0.00 | 46.55 | 0.00 | 0.00 | 0.00 | 77,044.72 |
| 07/07/2013 | 07/07/2013 | 10806EF | PAGO DE | 602.54 | 759.89 | 46.23 | 0.00 | 0.00 | 0.00 | 0.00 | 46.23 | 0.00 | 0.00 | 0.00 | 76,442.18 |
| 03/08/2013 | 03/08/2013 | EF | PAGO DE | 684.23 | 678.56 | 45.87 | 0.00 | 0.00 | 0.00 | 0.00 | 45.87 | 0.00 | 0.00 | 0.00 | 75,757.95 |
| 06/09/2013 | 06/09/2013 | 188291CA | PAGO DE | 516.38 | 846.83 | 45.45 | 0.00 | 0.00 | 0.00 | 0.00 | 45.45 | 0.00 | 0.00 | 0.00 | 75,241.57 |
| 07/10/2013 | 07/10/2013 | 193831CA | PAGO DE | 596.68 | 766.84 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 45.14 | 0.00 | 0.00 | 0.00 | 74,644.89 |
| 07/11/2013 | 07/11/2013 | 197936EF | PAGO DE | 603.10 | 760.77 | 44.79 | 0.00 | 0.00 | 0.00 | 0.00 | 44.79 | 0.00 | 0.00 | 0.00 | 74,041.79 |
| 07/12/2013 | 07/12/2013 | 15420CA | PAGO DE | 633.96 | 730.27 | 44.43 | 0.00 | 0.00 | 0.00 | 0.00 | 44.43 | 0.00 | 0.00 | 0.00 | 73,407.83 |
| 07/01/2014 | 07/01/2014 | 10756CA | PAGO DE | 616.46 | 748.16 | 44.04 | 0.00 | 0.00 | 0.00 | 0.00 | 44.04 | 0.00 | 0.00 | 0.00 | 72,791.37 |
| 07/02/2014 | 07/02/2014 | 16270CA | PAGO DE | 623.11 | 741.88 | 43.67 | 0.00 | 0.00 | 0.00 | 0.00 | 43.67 | 0.00 | 0.00 | 0.00 | 72,168.26 |
| 07/03/2014 | 07/03/2014 | 1021718CA | PAGO DE | 701.02 | 664.34 | 43.30 | 0.00 | 0.00 | 0.00 | 0.00 | 43.30 | 0.00 | 0.00 | 0.00 | 71,467.24 |
| 07/04/2014 | 07/04/2014 | 1026923CA | PAGO DE | 637.40 | 728.38 | 42.88 | 0.00 | 0.00 | 0.00 | 0.00 | 42.88 | 0.00 | 0.00 | 0.00 | 70,829.84 |

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|-----------------|-----------------|----------------------|----------|----------|------------|--------------|------|------|------|------------|------------|--------|-------------|-------|-----------|
| 07/05/2014 | 07/05/2014 | 32325EF | PAGO DE | 667.57 | 698.59 | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 0.00 | 0.00 | 70,162.27 |
| 07/06/2014 | 07/06/2014 | 38501CA | PAGO DE | 651.48 | 715.08 | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 42.10 | 0.00 | 0.00 | 0.00 | 69,510.79 |
| 19/07/2014 | 19/07/2014 | 045642CA | PAGO DE | 365.42 | 959.82 | 83.42 | 0.00 | 0.00 | 0.00 | 0.00 | 83.42 | 0.00 | 0.00 | 0.00 | 69,145.37 |
| 22/10/2014 | 22/10/2014 | 062208EF | PAGO DE | 0.00 | 1,384.41 | 124.25 | 0.00 | 0.00 | 0.00 | 0.00 | 124.25 | 0.00 | 0.00 | 0.00 | 69,145.37 |
| 22/11/2014 | 22/11/2014 | 68121EF | PAGO DE | 0.00 | 1,467.17 | 41.49 | 0.00 | 0.00 | 0.00 | 0.00 | 41.49 | 0.00 | 0.00 | 0.00 | 69,145.37 |
| * 06/03/2015 | 06/03/2015 | DC | PAGO DE | 0.00 | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 69,145.37 |
| 06/03/2015 | 09/03/2015 | CORRECCION PAGO | PAGO DE | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,138.93 |
| 16/04/2015 | 16/04/2015 | 95352EF | PAGO DE | 575.78 | 678.43 | 82.62 | 0.00 | 0.00 | 0.00 | 0.00 | 82.62 | 128.85 | 34.32 | 0.00 | 68,563.15 |
| 17/06/2015 | 17/06/2015 | 108544EF | PAGO DE | 497.88 | 753.57 | 81.98 | 0.00 | 0.00 | 0.00 | 0.00 | 81.98 | 133.46 | 83.11 | 0.00 | 68,065.27 |
| 17/06/2015 | 17/06/2015 | 108616EF | PAGO DE | 559.72 | 698.78 | 40.52 | 0.00 | 0.00 | 0.00 | 0.00 | 40.52 | 120.98 | 0.00 | 0.00 | 67,505.55 |
| 18/06/2015 | 18/06/2015 | 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 | 67,505.55 |
| 28/07/2015 | 28/07/2015 | 117275EF | PAGO DE | 483.47 | 849.86 | 80.73 | 0.00 | 0.00 | 0.00 | 0.00 | 80.73 | 138.12 | 47.82 | 0.00 | 67,022.08 |
| 29/07/2015 | 29/07/2015 | 114758EF | PAGO DE | 1,069.50 | 2,086.52 | 43.09 | 0.00 | 0.00 | 0.00 | 0.00 | 43.09 | 0.00 | 0.89 | 0.00 | 65,952.58 |
| 08/08/2015 | 08/08/2015 | 120249EF | PAGO DE | 761.90 | 788.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,190.68 |
| 05/09/2015 | 05/09/2015 | 124312EF | PAGO DE | 911.42 | 600.11 | 38.47 | 0.00 | 0.00 | 0.00 | 0.00 | 38.47 | 0.00 | 0.00 | 0.00 | 64,279.26 |
| 10/10/2015 | 10/10/2015 | 132133EF | PAGO DE | 771.77 | 739.66 | 38.57 | 0.00 | 0.00 | 0.00 | 0.00 | 38.57 | 0.00 | 0.00 | 0.00 | 63,507.49 |
| 14/11/2015 | 14/11/2015 | 140162EF | PAGO DE | 743.03 | 730.77 | 76.20 | 0.00 | 0.00 | 0.00 | 0.00 | 76.20 | 0.00 | 0.00 | 0.00 | 62,764.46 |
| 11/12/2015 | 11/12/2015 | 146057EF | PAGO DE | 992.86 | 557.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,771.60 |
| 13/01/2016 | 13/01/2016 | 154084EF | PAGO DE | 806.81 | 669.51 | 73.68 | 0.00 | 0.00 | 0.00 | 0.00 | 73.68 | 0.00 | 0.00 | 0.00 | 60,964.79 |
| 15/02/2016 | 15/02/2016 | 161994EF | PAGO DE | 854.28 | 659.62 | 36.10 | 0.00 | 0.00 | 0.00 | 0.00 | 36.10 | 0.00 | 0.00 | 0.00 | 60,110.51 |
| 21/05/2016 | 21/05/2016 | 183084EF | PAGO DE | 0.29 | 1,892.01 | 107.70 | 0.00 | 0.00 | 0.00 | 0.00 | 107.70 | 0.00 | 0.00 | 0.00 | 60,110.22 |

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|-----------------|-----------------|----------------------|---------------|----------|----------|------------|--------------|------|------|------|------------|------------|------------|------------------|-------|----------|-----------|
| 30/03/2019 | 31/03/2019 | SL COBROS | PAGO DE | 3,766.17 | 1,742.07 | 143.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.22 | 16.79 | 31.75 | 0.00 | 5,700.00 | 36,013.09 |
| 31/03/2019 | 31/03/2019 | 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 | 36,013.09 |
| 31/03/2019 | 31/03/2019 | DC | PAGO DE | 3,451.67 | 1,608.60 | 91.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.79 | 0.00 | 547.94 | 0.00 | 5,700.00 | 36,013.09 |
| 01/04/2019 | 01/04/2019 | 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 | 36,013.09 |
| 16/08/2019 | 20/08/2019 | REAPL.ERICK MEZA | PAGO DE | 4,754.85 | 639.35 | 108.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.05 | 0.00 | 0.00 | 0.00 | 5,502.25 | 31,258.24 |
| 19/08/2019 | 20/08/2019 | EF | PAGO DE | 3,797.90 | 1,080.93 | 99.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.51 | 0.00 | 523.91 | 0.00 | 5,502.25 | 31,258.24 |
| 19/08/2019 | 20/08/2019 | AJUSTE ERICK MEZA | AJUSTE AJUSTE | 0.00 | 639.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.36 | 31,258.24 |
| 20/08/2019 | 20/08/2019 | 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 | 31,258.24 |
| 30/09/2019 | 30/09/2019 | DC | PAGO DE | 924.61 | 367.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.36 | 71.99 | 0.00 | 1,500.00 | 31,258.24 |
| 30/09/2019 | 30/09/2019 | REAPL SL X COBROS | PAGO DE | 973.13 | 367.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 | 71.99 | 0.00 | 1,500.00 | 30,285.11 |
| 01/10/2019 | 01/10/2019 | 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 | 30,285.11 |
| 07/10/2019 | 07/10/2019 | 066081EF | PAGO DE | 985.53 | 235.43 | 36.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.92 | 0.00 | 42.12 | 0.00 | 1,300.00 | 29,299.58 |
| 06/11/2019 | 06/11/2019 | 71464EF | PAGO DE | 953.34 | 303.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.17 | 0.00 | 1,300.00 | 29,299.58 |
| 27/11/2019 | 27/11/2019 | 503163BB | PAGO DE | 16.27 | 31.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | 1.96 | 0.00 | 55.00 | 29,283.31 |
| 28/11/2019 | 28/11/2019 | REAPL SL X COBROS | PAGO DE | 993.85 | 303.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | 0.00 | 1,300.00 | 28,289.46 |
| 29/11/2019 | 29/11/2019 | Asig. Cobr. Autom | 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 | 28,289.46 |
| 30/12/2019 | 30/12/2019 | DC | PAGO DE | 893.12 | 298.61 | 16.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.97 | 134.82 | 156.48 | 0.00 | 1,500.00 | 28,289.46 |
| 30/12/2019 | 30/12/2019 | REAPL SL X COBROS | PAGO DE | 1,010.95 | 298.61 | 16.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.97 | 16.99 | 156.48 | 0.00 | 1,500.00 | 27,278.51 |
| 31/12/2019 | 31/12/2019 | 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 | 27,278.51 |
| 08/01/2020 | 09/01/2020 | EF | PAGO DE | 1,035.04 | 383.40 | 33.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.95 | 0.00 | 47.61 | 0.00 | 1,500.00 | 26,243.47 |
| 09/02/2020 | 09/02/2020 | 530297EF | PAGO DE | 1,037.31 | 397.62 | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 | 0.00 | 49.32 | 0.00 | 1,500.00 | 25,206.16 |

Monto : 85,000.00 **Saldo Actual :** 2,092.42 **Tasa :** 14.0000%

[illegible]

| Cliente : 95060 | | SOTO BOLAÑOS,ESDREY MELITA | | | | | | | | | | (DEUDOR) | | | | |
|---------------------------------|-----------------|--------------------------------|----------------|---------|------------|--------------|-----------------|------|------|------------|------------|------------|-------------|-------|----------|--|
| KM 16 RUTA AL ATLANTICO LOTE 35 | | | | | | | | | | | | | | | | |
| LOTIFICACION LLANO LARGO MANZ F | | | | | | | | | | | | | | | | |
| 01025 | | | | | | | | | | | | | | | | |
| GUATEMALA | | GUATEMALA | GUATEMALA | | | | | | | | | | | | | |
| Crédito : 1200140923 | | | | | | | | | | | | | | | | |
| Cupo : | | VENCIDO EN PROCESO DE PRORROGA | | | | | | | | | | | | | | |
| Desembolso : 12-OCT-2011 | | Vencimiento : 11-OCT-2021 | | | | | | | | | | | | | | |
| Saldos Al : 28-FEB-2022 | | | | | | | | | | | | | | | | |
| Monto : | | 85,000.00 | Saldo Actual : | | 2,092.42 | | Tasa : 14.0000% | | | | | | | | | |
| Fecha Aplic. | Fecha Trans. | Transacción | Capital | Interés | Segur o | Incend io | 3 | 4 | 5 | Otros s | Total s | Comi- | Mora/cargos | Total | Saldo C | |
| 23/11/2021 | 23/11/2021 | MODIFICACION TASA CT(14.0000% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,092.42 | |
| 05/12/2021 | 05/12/2021 | TMO-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 | 2,092.42 | |
| 05/01/2022 | 05/01/2022 | TMO-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 | 2,092.42 | |
| 05/02/2022 | 05/02/2022 | TMO-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 | 2,092.42 | |
| Pagos Vencidos : | | | | | | | | | | | | | | | | |
| 11-FEB-2021 | | | 0.00 | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 | 6.35 | |
| 11-MAR-2021 | | | 0.00 | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 6.24 | |
| 11-APR-2021 | | | 0.00 | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 5.49 | |
| 11-MAY-2021 | | | 0.00 | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 4.73 | |
| 11-JUN-2021 | | | 0.00 | 0.00 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | 0.00 | 0.00 | 0.00 | 3.97 | |
| 11-JUL-2021 | | | 0.00 | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 11-AUG-2021 | | | 0.00 | 4.12 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 6.53 | |
| 11-SEP-2021 | | | 726.91 | 21.32 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 135.82 | 0.00 | 0.00 | 885.67 | |
| 11-OCT-2021 | | | 1,365.51 | 20.64 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 138.62 | 0.00 | 0.00 | 1,525.59 | |
| *** Total Vencido : | | | 2,092.42 | 46.08 | 34.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.83 | 274.44 | 0.00 | 0.00 | 2,447.77 | |
| *** Saldo al Día : 28-FEB-2022 | | | 2,092.42 | 153.52 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | 228.72 | 41.27 | 0.00 | 2,518.45 | |