GUADALUPANA, R.L.

DEUDOR

4

3

5 Otros Total s Comi-

Estado de Cuenta

Página:

6.0

Saldo C.

Total

BANKWORKS -

Cliente: 74745 SINAY BOCHE, MARIA GLORIA

Transacción

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA MIXCO

Crédito: 0300562196

Cupo: Desembolso: 31-JUL-2017

Saldos AI: 07-MAR-2022

Fecha

Fecha

100,000.00 69,871.69 Monto: Saldo Actual:

Segur Incend

Interés

Capital

Tasa: 14.0000%

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 03-AUG-2027

Mora!ecargos

Aplic.	Trans.			Interes	o o	io	3	•	·	s	otal s	Comi-	Worate	ecargos	I otal	Saido C.
Transaccion	es Efectuadas :															
31/07/2017	31/07/2017 Gastos Deducibles	DESEMBOLSO	1,899.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.04	1,899.04
31/07/2017	31/07/2017 Dep-0300153986	DESEMBOLSO	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	2,133.04
31/07/2017	31/07/2017 Dep-0300153986	DESEMBOLSO	239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.20	2,372.24
31/07/2017	31/07/2017 Pago Cr0300449438	DESEMBOLSO	28,595.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,595.86	30,968.10
31/07/2017	31/07/2017 Dep-0300153986	DESEMBOLSO	69,031.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,031.90	100,000.00
02/09/2017	02/09/2017478434EF	PAGO DE	405.14	1,084.93	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	1,550.07	99,594.86
02/09/2017	02/09/2017478435EF	PAGO DE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	99,544.86
04/10/2017	04/10/2017 0269768EF	PAGO DE	488.53	981.81	59.73	0.00	0.00	0.00	0.00	0.00	59.73	0.00	0.00	0.00	1,530.07	99,056.33
03/11/2017	03/11/2017492057EF	PAGO DE	430.92	1,009.72	59.43	0.00	0.00	0.00	0.00	0.00	59.43	0.00	0.00	0.00	1,500.07	98,625.41
21/12/2017	21/12/2017 506267EF	PAGO DE	556.87	972.74	59.18	0.00	0.00	0.00	0.00	0.00	59.18	0.00	11.21	0.00	1,600.00	98,068.54
12/01/2018	12/01/2018509123EF	PAGO DE	288.37	1,002.79	58.84	0.00	0.00	0.00	0.00	0.00	58.84	0.00	0.00	0.00	1,350.00	97,780.17
02/03/2018	02/03/2018519978EF	PAGO DE	404.97	997.41	79.64	0.00	0.00	0.00	0.00	0.00	79.64	0.00	17.98	0.00	1,500.00	97,375.20
26/03/2018	26/03/2018 292377EF	PAGO DE	538.32	945.20	96.13	0.00	0.00	0.00	0.00	0.00	96.13	0.00	20.35	0.00	1,600.00	96,836.88
27/04/2018	27/04/2018 0295718EF	PAGO DE	447.77	1,076.79	57.77	0.00	0.00	0.00	0.00	0.00	57.77	0.00	17.67	0.00	1,600.00	96,389.11
06/06/2018	06/06/2018 542635EF	PAGO DE	484.02	891.18	57.54	0.00	0.00	0.00	0.00	0.00	57.54	140.22	27.04	0.00	1,600.00	95,905.09
07/07/2018	07/07/2018550251EF	PAGO DE	457.27	947.15	29.49	0.00	0.00	0.00	0.00	0.00	29.49	142.78	23.31	0.00	1,600.00	95,447.82
08/08/2018	08/08/2018129074EF	PAGO DE	474.88	946.39	28.07	0.00	0.00	0.00	0.00	0.00	28.07	144.72	25.94	0.00	1,620.00	94,972.94
16/08/2018	16/08/2018 0126913EF	PAGO DE	503.49	973.38	56.97	0.00	0.00	0.00	0.00	0.00	56.97	145.91	0.25	0.00	1,680.00	94,469.45
17/08/2018	17/08/2018 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	94,469.45
20/08/2018	20/08/2018312077EF	PAGO DE	79.69	0.01	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	80.00	94,389.76

DEUDOR

Estado de Cuenta

Página:

BANKWORKS -

VENCIDO EN COBRO ADMINISTRATIVO

Vencimiento: 03-AUG-2027

6.0

Cliente: 74745 SINAY BOCHE, MARIA GLORIA

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA MIXCO

Crédito: 0300562196

Cupo: Desembolso: 31-JUL-2017

Saldos AI: 07-MAR-2022

Monto: 100,000.00 Saldo Actual: 69,871.69 Tasa: 14.0000% 5 Otros Total s Comi-4 Fecha Fecha 3 Transacción Capital Interés Segur Incend Moralecargos **Total** Saldo C. Aplic. Trans. S 0 io 03/09/2018 03/09/2018314034EF PAGO DE 548.00 965.37 56.63 0.00 0.00 0.00 0.00 0.00 56.63 0.00 0.00 0.00 1,570.00 93,841.76 10/10/2018 10/10/2018571849EF PAGO DE 518.13 925.56 56.31 0.00 0.00 0.00 0.00 0.00 56.31 0.00 0.00 0.00 1,500.00 93,323.63 22/11/2018 22/11/2018322659EF PAGO DE 552.40 952.33 55.99 0.00 0.00 0.00 0.00 0.00 55.99 0.00 9.28 0.00 1,570.00 92,771.23 28/12/2018534182EF PAGO DE 261.69 1,216.24 111.32 0.00 0.00 0.00 0.00 0.00 111.32 0.00 10.75 0.00 1,600.00 92,509.54 28/12/2018 02/01/2019 02/01/2019140652EF PAGO DE 953.21 616.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,570.00 91,556.33 26/02/2019 26/02/2019598763EF PAGO DE 35.55 1.403.39 109.71 0.00 0.00 0.00 0.00 0.00 109.71 0.00 1.35 0.00 1.550.00 91.520.78 30/04/2019 30/04/2019615052EF PAGO DE 592.22 1,097.34 54.56 0.00 0.00 0.00 0.00 0.00 54.56 176.87 79.01 0.00 2,000.00 90,928.56 01/05/2019 01/05/2019 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 90.928.56 20/05/2019 20/05/2019616660EF PAGO DE 596.59 1,140.10 54.58 0.00 0.00 0.00 0.00 0.00 176.86 31.87 0.00 2,000.00 90,331.97 54.58 21/05/2019 Reasig. Cobr. Manual COBRANZA 0.00 0.00 0.00 0.00 90,331.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 04/06/2019 04/06/2019 625824EF PAGO DE 454.29 121.56 54.24 0.00 0.00 0.00 0.00 0.00 54.24 58.71 11.20 0.00 700.00 89,877.68 05/06/2019 05/06/2019 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 89,877.68 PAGO DE 18/07/2019 18/07/2019 EF 518.70 835.69 53.89 0.00 0.00 0.00 0.00 140.55 0.00 1,600.00 89,358.98 0.00 53.89 51.17 19/07/2019 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 89,358.98 19/07/2019 19/08/2019 19/08/2019 0567247EF PAGO DE 553.36 853.34 20.62 0.00 0.00 0.00 0.00 0.00 20.62 143.58 29.10 0.00 1,600.00 88,805.62 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 88.805.62 913.28 142.43 28/09/2019 28/09/2019361597EF PAGO DE 462.23 33.31 0.00 0.00 0.00 0.00 0.00 33.31 48.75 0.00 1,600.00 88,805.62 30/09/2019 30/09/2019 REAPL SL X COBROS PAGO DE 529.62 913.28 33.31 0.00 0.00 0.00 0.00 0.00 33.31 75.04 48.75 0.00 1.600.00 88.276.00 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 88,276.00 18/10/2019 18/10/2019649031EF PAGO DE 535.02 908.00 67.23 0.00 0.00 0.00 0.00 67.23 148.43 41.32 0.00 1.700.00 87.740.98 0.00 19/10/2019 19/10/2019 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 87.740.98

Página:

BANKWORKS -

3

6.0

Estado de Cuenta ColEstCt

Cliente: 74745 SINAY BOCHE, MARIA GLORIA **DEUDOR**

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA MIXCO

Crédito: 0300562196

Cupo: Desembolso: 31-JUL-2017

Saldos AI: 07-MAR-2022

Monto: 100,000.00 Saldo Actual: **VENCIDO EN COBRO ADMINISTRATIVO**

Vencimiento: 03-AUG-2027

69,871.69 Tasa: 14.0000%

Fecha Aplic.	Fecha Transaco	ción	Capital	Interés	Segur II	ncend io	3	4	5	Otros 7 s	Total s	Comi-	Moral	ecargos	Total	Saldo C.
* 14/11/2019	14/11/2019367795EF	PAGO DE	504.39	875.37	39.02	0.00	0.00	0.00	0.00	0.00	39.02	141.91	39.31	0.00	1,600.00	87,740.98
18/11/2019	18/11/2019 REAPL SL X COBROS	S PAGO DE	569.32	875.37	39.02	0.00	0.00	0.00	0.00	0.00	39.02	76.98	39.31	0.00	1,600.00	87,171.66
19/11/2019	19/11/2019 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	87,171.66
* 23/12/2019	27/12/2019EF	PAGO DE	516.02	896.87	52.30	0.00	0.00	0.00	0.00	0.00	52.30	146.16	48.65	0.00	1,660.00	87,171.66
27/12/2019	27/12/2019 REAPL SL X COBROS	S PAGO DE	546.28	896.87	52.30	0.00	0.00	0.00	0.00	0.00	52.30	146.16	18.39	0.00	1,660.00	86,625.38
28/12/2019	28/12/2019 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	86,625.38
* 10/01/2020	10/01/2020503941BB	PAGO DE	474.64	862.58	51.98	0.00	0.00	0.00	0.00	0.00	51.98	140.74	70.06	0.00	1,600.00	86,625.38
14/01/2020	14/01/2020512067BB	PAGO DE	44.16	0.01	0.66	0.00	0.00	0.00	0.00	0.00	0.66	4.49	0.68	0.00	50.00	86,581.22
15/01/2020	15/01/2020 REAPL SL X COBROS	S PAGO DE	536.16	862.58	51.98	0.00	0.00	0.00	0.00	0.00	51.98	140.74	8.54	0.00	1,600.00	86,045.06
16/01/2020	16/01/2020 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	86,045.06
15/02/2020	15/02/2020515616BB	PAGO DE	557.76	887.02	95.43	0.00	0.00	0.00	0.00	0.00	95.43	154.96	104.83	0.00	1,800.00	85,487.30
21/03/2020	21/03/2020 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	0.00	85,487.30
23/03/2020	23/03/2020509907BB	PAGO DE	563.44	877.49	59.13	0.00	0.00	0.00	0.00	0.00	59.13	149.17	50.77	0.00	1,700.00	84,923.86
24/03/2020	24/03/2020 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	84,923.86
24/03/2020	24/03/2020 DesAsig. 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	84,923.86
22/05/2020	25/05/2020 REAPL ELIZABETH	PAGO DE	1,809.52	2,288.24	102.24	0.00	0.00	0.00	0.00	0.00	102.24	0.00	0.00	0.00	4,200.00	83,114.34
24/05/2020	25/05/2020 AJUSTE ELIZABETH	AJUSTE AJUSTE	0.00	757.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.33	83,114.34
25/05/2020	25/05/2020 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	83,114.34
* 25/05/2020	25/05/2020 DC	PAGO DE	1,675.04	2,371.77	153.19	0.00	0.00	0.00	0.00	0.00	153.19	0.00	0.00	0.00	4,200.00	83,114.34
* 25/05/2020	25/05/2020 REAPL ELIZABETH	PAGO DE	1,809.52	2,288.24	102.24	0.00	0.00	0.00	0.00	0.00	102.24	0.00	0.00	0.00	4,200.00	83,114.34
01/06/2020	01/06/2020 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	0.00	83,114.34

Estado de Cuenta

DEUDOR

Página:

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ColEstCt

Cliente: 74745 SINAY BOCHE, MARIA GLORIA

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA **MIXCO**

Crédito: 0300562196

Cupo:

Desembolso: 31-JUL-2017

Saldos AI: 07-MAR-2022

100,000.00 69,871.69 Monto: Saldo Actual:

VENCIDO EN COBRO ADMINISTRATIVO

BANKWORKS -

Vencimiento: 03-AUG-2027

Tasa: 14.0000%

Fecha Aplic.	Fecha Transaco Trans.	ción	Capital	Interés	Segur In o	icend	3	4	5	Otros ⁊ s	Total s	Comi-	Morale	cargos	Total	Saldo C.
01/07/2020	01/07/2020 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	0.00	83,114.34
07/07/2020	07/07/2020 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	83,114.34
30/07/2020	30/07/20200692238EF	PAGO DE	620.75	817.52	117.90	0.00	0.00	0.00	0.00	0.00	117.90	143.83	0.00	0.00	1,700.00	82,493.59
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	0.00	82,493.59
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	0.00	82,493.59
18/09/2020	21/09/2020 EF	PAGO DE	1,868.30	838.46	48.78	0.00	0.00	0.00	0.00	0.00	48.78	144.46	0.00	0.00	2,900.00	80,625.29
28/09/2020	05/10/2020 BB	PAGO DE	0.00	367.94	32.06	0.00	0.00	0.00	0.00	0.00	32.06	0.00	0.00	0.00	400.00	80,625.29
30/09/2020	30/09/2020 DesAsig. Cobr. Autor	m 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	80,625.29
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	0.00	80,625.29
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	0.00	80,625.29
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	0.00	80,625.29
04/11/2020	04/11/2020723214EF	PAGO DE	1,022.49	819.47	48.04	0.00	0.00	0.00	0.00	0.00	48.04	0.00	0.00	0.00	1,890.00	79,602.80
* 01/12/2020	03/12/2020694598BB	PAGO DE	0.00	1,551.62	48.38	0.00	0.00	0.00	0.00	0.00	48.38	0.00	0.00	0.00	1,600.00	79,602.80
01/12/2020	14/12/2020 REAPLIC SL X	PAGO DE	160.35	1,247.45	48.38	0.00	0.00	0.00	0.00	0.00	48.38	143.82	0.00	0.00	1,600.00	79,442.45
05/12/2020	05/12/2020 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	79,442.45
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	0.00	79,442.45
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	0.00	79,442.45
* 04/01/2021	04/01/2021 192846EF	PAGO DE	269.90	1,141.00	48.01	0.00	0.00	0.00	0.00	0.00	48.01	141.09	0.00	0.00	1,600.00	79,442.45
04/01/2021	13/01/2021 REAPLIC SL COBRO	SPAGO DE	651.17	783.54	48.01	0.00	0.00	0.00	0.00	0.00	48.01	117.28	0.00	0.00	1,600.00	78,791.28
* 01/02/2021	01/02/2021 194375EF	PAGO DE	387.59	1,165.05	47.36	0.00	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	1,600.00	78,791.28
01/02/2021	04/02/2021 REAPLIC SL PRE	PAGO DE	631.69	920.95	47.36	0.00	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	1,600.00	78,159.59

GUADALUPANA, R.L.

DEUDOR

Estado de Cuenta

Página:

6.0

ColEstCt

Cliente: 74745 SINAY BOCHE, MARIA GLORIA

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA

GUATEMALA

MIXCO

Crédito: 0300562196

Cupo:

Desembolso: 31-JUL-2017

Saldos AI: 07-MAR-2022

Monto:

100,000.00

Saldo Actual:

69,871.69

VENCIDO EN COBRO ADMINISTRATIVO

BANKWORKS -

Vencimiento: 03-AUG-2027

Tasa: 14.0000%

Fecha Aplic.	Fecha Transac	cción	Capital	Interés	Segur In		3	4	. o o local s		Total s	Comi-	Moralecargos		Total	Saldo C.
					0	io				S						
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	0.00	78,159.59
* 02/03/2021	02/03/2021 428775EF	PAGO DE	425.78	1,046.92	47.30	0.00	0.00	0.00	0.00	0.00	47.30	0.00	0.00	0.00	1,520.00	78,159.59
02/03/2021	02/03/2021 428776EF	PAGO DE	49.63	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	50.00	78,109.96
02/03/2021	05/03/2021 REAPLIC SL PRE	PAGO DE	588.49	884.21	47.30	0.00	0.00	0.00	0.00	0.00	47.30	0.00	0.00	0.00	1,520.00	77,521.47
15/03/2021	15/03/2021 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	77,521.47
* 14/04/2021	14/04/2021 433785EF	PAGO DE	621.17	882.00	46.51	0.00	0.00	0.00	0.00	0.00	46.51	150.32	0.00	0.00	1,700.00	77,521.47
14/04/2021	16/04/2021 REAPLIC SL COBR	OSPAGO DE	721.09	882.00	46.51	0.00	0.00	0.00	0.00	0.00	46.51	50.40	0.00	0.00	1,700.00	76,800.38
17/04/2021	17/04/2021 Reasig. Cobr. Manua	al 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	76,800.38
21/04/2021	21/04/2021 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	76,800.38
05/05/2021	05/05/2021 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	76,800.38
28/05/2021	28/05/2021 027041EF	PAGO DE	651.98	809.69	92.16	0.00	0.00	0.00	0.00	0.00	92.16	146.17	0.00	0.00	1,700.00	76,148.40
16/06/2021	16/06/2021 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	76,148.40
21/07/2021	21/07/2021 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	76,148.40
21/07/2021	21/07/2021 EF	PAGO DE	1,349.25	1,568.03	90.98	0.00	0.00	0.00	0.00	0.00	90.98	291.74	0.00	0.00	3,300.00	74,799.15
21/07/2021	21/07/2021 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	74,799.15
22/07/2021	22/07/2021 Reasig. Cobr. Manua	al 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	74,799.15
22/07/2021	22/07/2021 DesAsig. Cobr. Auto	om 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	74,799.15
30/08/2021	30/08/2021 BB	PAGO DE	475.75	704.95	1.22	0.00	0.00	0.00	0.00	0.00	1.22	118.08	0.00	0.00	1,300.00	74,323.40
23/09/2021	23/09/2021 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	74,323.40
29/09/2021	29/09/2021 BB	PAGO DE	221.21	647.46	44.46	0.00	0.00	0.00	0.00	0.00	44.46	86.87	0.00	0.00	1,000.00	74,102.19
30/09/2021	30/09/2021 BB	PAGO DE	679.48	189.18	44.47	0.00	0.00	0.00	0.00	0.00	44.47	86.87	0.00	0.00	1,000.00	73,422.71

GUADALUPANA, R.L.

DEUDOR

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Estado de Cuenta

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Cliente: 74745 SINAY BOCHE, MARIA GLORIA **BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA**

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA MIXCO

Crédito: 0300562196

Cupo:

Desembolso: 31-JUL-2017

Fecha

Fecha

Saldos AI: 07-MAR-2022

Monto: 100,000.00 Saldo Actual: 69,871.69 VENCIDO EN COBRO ADMINISTRATIVO

BANKWORKS -

Vencimiento: 03-AUG-2027

Tasa: 14.0000%

5 Otros Total s Comi-**Transacción** 3 Saldo C. Capital Interés Segur Incend Moralecargos **Total** Aplic. Trans. S 0 io 01/10/2021 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 73,422.71 05/10/2021 05/10/2021 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 73,422,71 05/11/2021 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 73,422.71 05/11/2021 20/11/2021 23/11/2021 151680BB PAGO DE 686.40 1,035.02 44.18 0.00 0.00 0.00 0.00 0.00 44.18 177.80 56.60 0.00 2,000.00 72,736.31 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 0.00 72,736.31 152.62 392.46 600.00 27/11/2021 29/11/2021 232013BB PAGO DE 0.41 0.00 0.00 0.00 0.00 0.00 0.41 54.51 0.00 0.00 72.583.69 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 72,583.69 15/12/2021 16/12/2021 AJUSTE INTERES AJUSTE AJUSTE 0.00 28.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 28.23 72.583.69 21/12/2021 21/12/2021 DC PAGO DE 1,265.40 929.15 86.00 0.00 0.00 0.00 0.00 0.00 86.00 219.45 0.00 0.00 2,500.00 71,318.29 22/12/2021 Reasig. Cobr. Manual COBRANZA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 71,318.29 0.00 0.00 0.00 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 71,318.29 CT(.0000% 05/02/2022 05/02/2022 TM0-COVID-19 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 71,318.29 PAGO DE 1,446.60 0.00 28/02/2022 28/02/2022 DC 1,475.34 85.87 0.00 0.00 0.00 0.00 0.00 85.87 292.19 0.00 3,300.00 69,871.69 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 69,871.69 01/03/2022 01/03/2022 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 69,871.69 Pagos Vencidos: 03-FEB-2022 722.59 781.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 160.86 0.00 0.00 1,664.50 03-MAR-2022 798.16 764.28 28.36 0.00 0.00 0.00 0.00 0.00 28.36 156.77 2.38 0.00 1.749.95 *** Total Vencido: 1,520.75 1,545.33 28.36 0.00 0.00 0.00 0.00 0.00 317.63 2.38 0.00 3,414.45 28.36 *** Saldo al Día : 07-MAR-2022 1,520.75 1,652.55 43.23 0.00 0.00 0.00 0.00 0.00 43.23 318.57 12.38 0.00 3,547.48

GUADALUPANA, R.L.

DEUDOR

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BANKWORKS -

Cliente: 74745 SINAY BOCHE, MARIA GLORIA

BOULEVARD SACOJ CHIQUITO 59-09 A ALDEA

SACOJ CHIQUITO ZONA 6 DE MIXCO

GUATEMALA GUATEMALA MIXCO

Crédito: 0300562196

Cupo: **VENCIDO EN COBRO ADMINISTRATIVO**

Desembolso: 31-JUL-2017 Vencimiento: 03-AUG-2027

Saldos AI: 07-MAR-2022

100,000.00 69,871.69 Tasa: 14.0000% Monto: Saldo Actual:

Fecha Aplic.	Fecha Trans.	Transacción	Capital	Interés	Segur In o	ncend io	3	4	5 (Otros Ţ s	otal s Comi-	Moraled	argos	Total	Saldo C.
*** Pró	vimo Pago el Día :	03.APP.2022	2 258 8	34 2 376 16	\$ 85.15	0.00	0.00	0.00	0.00	0.00	85 15 471 40	70.88	0.00	5 271 52	