



10 de Julio de 2023, 10:18 AM

Jesus Alfonso Pereyra Duarte
Transacciones
Cuenta de Ahorro / US\$ 816810295

Fecha Posteo	Fecha Efectiva	Nro. de Cheque	Nro. de Referencia	Descripción	Monto	Balance
10/03/2023	10/03/2023	0000000000005		TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023031000336224COM2300814287	\$5,360.00	\$29,684.37
10/03/2023	10/03/2023	0000803651025		MB a 0803651025 FIDEICOMISO IN Y GARANTI	\$28,050.00-	\$1,634.37
10/03/2023	10/03/2023	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 9.90 Del 03/03/2023 Al 09/03/2023	\$0.01-	\$1,634.36
10/03/2023	10/03/2023	0000794692533		Transf. via MB a 794692533	\$73.94-	\$1,560.42
17/03/2023	17/03/2023	0000823797089		MB a 0823797089 SR GERI J GERM SON	\$92.60-	\$1,467.82
17/03/2023	17/03/2023	0000794692533		Transf. via MB a 794692533	\$185.19-	\$1,282.63
17/03/2023	17/03/2023	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 28,050.00 Del 10/03/2023 Al 16/03/2023	\$42.08-	\$1,240.55
24/03/2023	24/03/2023	0000000000005		TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023032400366894COM2300981059	\$5,360.00	\$6,600.55
24/03/2023	24/03/2023	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 92.60 Del 17/03/2023 Al 23/03/2023	\$0.14-	\$6,600.41
31/03/2023	31/03/2023			COMPENSACION POR BALANCE *	\$0.05	\$6,600.46
31/03/2023	31/03/2023			RETENCION DGII	\$0.01-	\$6,600.45
03/04/2023	01/04/2023	0029577260025		LBTR/IB/ VIA LBTR 29577260025 VR ESPACIO INMOBILIA BANCO BHD S.A.CAS2301247086	\$1,000.00-	\$5,600.45
03/04/2023	01/04/2023	00000000000371		EXI COMISIONES LBTR LBTR NUM E000371 USD 1,000.00 CAS2301247086	\$5.00-	\$5,595.45
10/04/2023	07/04/2023	0000000000005		TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023040700199914COM2301159280	\$5,360.00	\$10,955.45
10/04/2023	10/04/2023	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 1,000.00 Del 31/03/2023 Al 06/04/2023	\$1.50-	\$10,953.95
10/04/2023	10/04/2023			PAGO NOMINA EMISORESUSD.00	\$12.02	\$10,965.97
19/04/2023	19/04/2023	0000807291166		Desde INTERNET 807291166USD.00	\$360.00	\$11,325.97
21/04/2023	21/04/2023	0000000000005		TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023042100311996COM2301320600	\$5,360.00	\$16,685.97
21/04/2023	21/04/2023	00000000002054		PagoTC Via MB*****2054	\$50.10-	\$16,635.87
28/04/2023	28/04/2023	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 50.10 Del 21/04/2023 Al 27/04/2023	\$0.08-	\$16,635.79
28/04/2023	30/04/2023			COMPENSACION POR BALANCE *	\$0.23	\$16,636.02
28/04/2023	30/04/2023			RETENCION DGII	\$0.02-	\$16,636.00

02/05/2023	01/05/2023	0029577260025	LBTR/IB/ VIA LBTR 29577260025 VR ESPACIO INMOBILIA BANCO BHD S.A.CAS2301680953	\$1,000.00-	\$15,636.00
02/05/2023	01/05/2023	0000000000371	EXI COMISIONES LBTR LBTR NUM E000371 USD 1,000.00 CAS2301680953	\$5.00-	\$15,631.00
02/05/2023	01/05/2023	0000794692533	Transf. via MB a 794692533	\$984.22-	\$14,646.78
02/05/2023	01/05/2023	0494057000083	LBTR/IB/ VIA LBTR 494057000083 0916 JESUS ALFONSO PEREYR ASOC IACION POPULAR D CAS2301681023	\$42.00-	\$14,604.78
02/05/2023	01/05/2023	0000000000371	EXI COMISIONES LBTR LBTR NUM E000371 USD 42.00 CAS2301681023	\$5.00-	\$14,599.78
02/05/2023	01/05/2023	0000794692533	Transf. via MB a 794692533	\$111.43-	\$14,488.35
03/05/2023	03/05/2023	0000000022276	LBTR 0633500000000022276 PEREYRA JESUS A USD E000371.A136 CAE2302089855	\$6,550.00	\$21,038.35
04/05/2023	04/05/2023	0031356160017	LBTR 31356160017 JUAN PEDRO GRACIANO TAVERAS USD E000371.A413 CAE2302099644	\$10.00	\$21,048.35
04/05/2023	04/05/2023	0031356160017	LBTR 31356160017 JUAN PEDRO GRACIANO TAVERAS USD E000371.A476 CAE2302101459	\$3,690.00	\$24,738.35
05/05/2023	05/05/2023	0000000000005	TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023050500409447COM2301504672	\$5,360.00	\$30,098.35
05/05/2023	05/05/2023	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 1,000.00 Del 28/04/2023 Al 04/05/2023	\$1.50-	\$30,096.85
08/05/2023	08/05/2023	0000828415869	MB a 0828415869 PULSO SRL	\$30,000.00-	\$96.85
12/05/2023	12/05/2023	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 30,000.00 Del 05/05/2023 Al 11/05/2023	\$45.00-	\$51.85
12/05/2023	12/05/2023	0000794692533	Transf. via MB a 794692533	\$27.86-	\$23.99
18/05/2023	18/05/2023		CARGO POR SERVICIO GENERADO PO	\$10.00-	\$13.99
23/05/2023	23/05/2023	0000000000015	TRNFUSD15,367.00SCOUTBIRD, INC .1.00USD7.00 2023051900327694 COM2301708409	\$15,360.00	\$15,373.99
23/05/2023	23/05/2023	0000000002054	PagoTC Via MB*****2054	\$1,058.58-	\$14,315.41
23/05/2023	23/05/2023	0000000002054	PagoTC Via MB*****2054	\$9.90-	\$14,305.51
23/05/2023	23/05/2023	0000794692533	Transf. via MB a 794692533	\$2,878.37-	\$11,427.14
24/05/2023	24/05/2023	0000819915729	MB a 819915729 Carlos Cortina	\$8,599.00-	\$2,828.14
24/05/2023	24/05/2023	0063300022276	LBTR/IB/ VIA LBTR 63300022276 JESUS ALFONSO PEREYR BANK OF N OVA SCOTIA, THECAS2302036716	\$300.00-	\$2,528.14
24/05/2023	24/05/2023	0000000000371	EXI COMISIONES LBTR LBTR NUM E000371 USD 300.00 CAS2302036716	\$5.00-	\$2,523.14
26/05/2023	26/05/2023	0000000000003	PAGO IMPUESTO 0.15DGII 3 TRANS POR \$ 9,667.48 Del 19/05/2023 Al 25/05/2023	\$14.50-	\$2,508.64
30/05/2023	30/05/2023	0000819915729	MB a 819915729 Carlos Cortina	\$1,500.00-	\$1,008.64
02/06/2023	02/06/2023	0000000000005	TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023060200314525COM2301845785	\$5,360.00	\$6,368.64
02/06/2023	02/06/2023	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 1,500.00 Del 26/05/2023 Al 01/06/2023	\$2.25-	\$6,366.39
05/06/2023	04/06/2023	0029577260025	LBTR/IB/ VIA LBTR 29577260025 VR ESPACIO INMOBILIA BANCO BHD S.A.CAS2302219407	\$1,000.00-	\$5,366.39
05/06/2023	04/06/2023	0000000000371	EXI COMISIONES LBTR LBTR NUM E000371 USD 1,000.00	\$5.00-	\$5,361.39

CAS2302219407

05/06/2023	04/06/2023	0000787602937	MB a 0787602937 troncoso bello	\$148.57-	\$5,212.82
09/06/2023	09/06/2023	0000000000002	PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 1,148.57 Del 02/06/2023 Al 08/06/2023	\$1.72-	\$5,211.10
09/06/2023	09/06/2023	0000000002054	PagoTC Via MB*****2054	\$643.79-	\$4,567.31
09/06/2023	09/06/2023	0063300022276	LBTR/IB/ VIA LBTR 63300022276 JESUS ALFONSO PEREYR BANK OF N OVA SCOTIA, THECAS2302293926	\$3,500.00-	\$1,067.31
09/06/2023	09/06/2023	0000000000371	EXI COMISIONES LBTR LBTR NUM E000371 USD 3,500.00 CAS2302293926	\$5.00-	\$1,062.31
12/06/2023	10/06/2023	0000794692533	Transf. via MB a 794692533	\$92.86-	\$969.45
14/06/2023	14/06/2023	0000794692533	Transf. via MB a 794692533	\$27.86-	\$941.59
15/06/2023	15/06/2023	0000761953975	MB a 0761953975 TERE TOURS SOL	\$32.50-	\$909.09
16/06/2023	16/06/2023	0000000000005	TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023061600250345COM2302011689	\$5,360.00	\$6,269.09
16/06/2023	16/06/2023	0000000000002	PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 676.29 Del 09/06/2023 Al 15/06/2023	\$1.02-	\$6,268.07
19/06/2023	17/06/2023	0000826661639	MB a 0826661639 SR JOSE GARCIA	\$371.41-	\$5,896.66
20/06/2023	20/06/2023		CARGO POR SERVICIO GENERADO PO	\$10.00-	\$5,886.66
22/06/2023	22/06/2023	0004010165412	LBTR 4010165412 GUARANTEED ESCROW COMPANY GEC, S. USD E000371.A5882CAE2303007545	\$337.50	\$6,224.16
23/06/2023	23/06/2023	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 371.41 Del 16/06/2023 Al 22/06/2023	\$0.56-	\$6,223.60
23/06/2023	23/06/2023	0000000004476	PagoTC Via MB*****4476	\$241.42-	\$5,982.18
30/06/2023	30/06/2023	0000000000005	TRNFUSD5,367.00SCOUTBIRD, INC. 1.00USD7.00 2023063000355641COM2302182773	\$5,360.00	\$11,342.18
30/06/2023	30/06/2023	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 241.42 Del 23/06/2023 Al 29/06/2023	\$0.36-	\$11,341.82
30/06/2023	30/06/2023	0000794692533	Transf. via MB a 794692533	\$2,590.20-	\$8,751.62
30/06/2023	30/06/2023		COMPENSACION POR BALANCE *	\$0.03	\$8,751.65
03/07/2023	02/07/2023	0000826661639	MB a 0826661639 SR JOSE GARCIA	\$370.03-	\$8,381.62
04/07/2023	04/07/2023	0029577260025	LBTR/IB/ VIA LBTR 29577260025 VR ESPACIO INMOBILIA BANCO BHD S.A.CAS2302702644	\$1,000.00-	\$7,381.62
04/07/2023	04/07/2023	0000000000371	EXI COMISIONES LBTR LBTR NUM E000371 USD 1,000.00 CAS2302702644	\$5.00-	\$7,376.62
07/07/2023	07/07/2023		PAGO NOMINA EMISORESUSD.00	\$12.19	\$7,388.81
07/07/2023	07/07/2023	0000000000002	PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 1,370.03 Del 30/06/2023 Al 06/07/2023	\$2.06-	\$7,386.75
07/07/2023	07/07/2023	0000807291166	Desde INTERNET 807291166USD.00	\$20,000.00	\$27,386.75
10/07/2023	09/07/2023	0000000004979	PagoTC Via MB*****4979	\$14.99-	\$27,371.76
10/07/2023	09/07/2023	0000000022276	LBTR 0633500000000022276 PEREYRA JESUS USD E000371.A3146CAE2303348616	\$3,850.00	\$31,221.76