

# Bank statement

Banco Mercantil Santa Cruz

Owner:	ESPINOZA CATACORA VLADIMIR	Date of issue:	10/27/2022
N° Account:	4066448996	Balance:	Bs 950.59
Product Type:	MAKROBANX		

## Movements

07/01/2022 - 08/28/2022

Date	Time	Cod. Dep. Num.	Description	Suc	Debit	Credit	Balance
01/07/2022	06:34:36		ND DONACION - CENTAVOS DE INTERES	LP	0.77		119.18
01/07/2022	15:45:21		CREDITO ACH - VALOR CREDITO	LP		800.00	919.18
04/07/2022	08:13:28		CREDITO ACH - VALOR CREDITO	LP		700.00	1,619.18
04/07/2022	10:00:36		CREDITO ACH - VALOR CREDITO	LP		1,430.00	3,049.18
05/07/2022	17:50:54		DEBITO ACH - VALOR DEBITO	LP	2,000.00		1,049.18
06/07/2022	10:36:38		CREDITO ACH - VALOR CREDITO	LP		1,150.00	2,199.18
09/07/2022	11:25:42		CREDITO ACH - VALOR CREDITO	LP		6,065.00	8,264.18
09/07/2022	15:40:10		CREDITO ACH - VALOR CREDITO	LP		950.00	9,214.18
09/07/2022	15:56:12		NC Motivo Transferencia BM	LP		900.00	10,114.18
09/07/2022	17:19:25		DEPOSITOS-EFECTIVO	LP		3,000.00	13,114.18
09/07/2022	17:20:48		DEPOSITOS-EFECTIVO	LP		2,200.00	15,314.18
09/07/2022	22:23:18		CREDITO ACH - VALOR CREDITO	LP		1,500.00	16,814.18
10/07/2022	08:54:46		DEBITO ACH - VALOR DEBITO	LP	1.00		16,813.18
10/07/2022	08:57:24		DEBITO ACH - VALOR DEBITO	LP	950.00		15,863.18
10/07/2022	09:01:43		DEBITO ACH - VALOR DEBITO	LP	10,000.00		5,863.18
11/07/2022	07:54:26		DEBITO ACH - VALOR DEBITO	LP	2,500.00		3,363.18
12/07/2022	08:57:25		DEBITO ACH - VALOR DEBITO	LP	50.00		3,313.18
13/07/2022	13:15:54		ND Motivo Transferencia BM	LP	1,050.00		2,263.18
13/07/2022	15:16:54		DEBITO ACH - VALOR DEBITO	LP	50.00		2,213.18
14/07/2022	18:44:15		CREDITO ACH - VALOR CREDITO	LP		7,500.00	9,713.18
14/07/2022	18:49:47		DEPOSITOS-EFECTIVO	LP		1,400.00	11,113.18
14/07/2022	19:35:23		CREDITO ACH - VALOR CREDITO	LP		1,380.00	12,493.18
14/07/2022	21:11:12		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	9,281.39		3,211.79
14/07/2022	22:14:22		CREDITO ACH - VALOR CREDITO	LP		100.00	3,311.79
15/07/2022	16:49:35		NC Motivo Transferencia BM	LP		200.00	3,511.79
15/07/2022	17:19:13		CREDITO ACH - VALOR CREDITO	LP		1,000.00	4,511.79
16/07/2022	20:30:54		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	626.46		3,885.33
16/07/2022	20:49:37		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	1,222.33		2,663.00
16/07/2022	20:50:37		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	1,027.31		1,635.69
16/07/2022	21:38:32		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	913.63		722.06
18/07/2022	15:53:27		CREDITO GENERAL Movimientos recibidos por intercambio VISA	LP		43.98	766.04
19/07/2022	08:05:12		CREDITO ACH - VALOR CREDITO	LP		500.00	1,266.04
19/07/2022	11:19:32		CREDITO ACH - VALOR CREDITO	LP		2,600.00	3,866.04
19/07/2022	11:38:49		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	3,143.33		722.71
19/07/2022	15:06:12		DEPOSITOS-EFECTIVO	LP		3,000.00	3,722.71
19/07/2022	15:07:18		DEPOSITOS-EFECTIVO	LP		2,400.00	6,122.71
19/07/2022	15:15:06		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	3,952.62		2,170.09
20/07/2022	16:17:05		CREDITO ACH - VALOR CREDITO	LP		5,000.00	7,170.09
20/07/2022	16:18:19		CREDITO ACH - VALOR CREDITO	LP		10,000.00	17,170.09
20/07/2022	16:21:05		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	3,143.33		14,026.76
20/07/2022	16:22:02		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	2,572.98		11,453.78
20/07/2022	16:26:09		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	2,237.37		9,216.41
20/07/2022	16:32:45		DEBITO ACH - VALOR DEBITO	LP	3,431.00		5,785.41
20/07/2022	16:33:34		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	1,864.48		3,920.93
20/07/2022	16:56:46		CREDITO ACH - VALOR CREDITO	LP		1,300.00	5,220.93
20/07/2022	17:02:19		CREDITO ACH - VALOR CREDITO	LP		5,500.00	10,720.93
20/07/2022	17:47:17		DEBITO ACH - VALOR DEBITO	LP	5,077.00		5,643.93
20/07/2022	22:14:34		CREDITO ACH - VALOR CREDITO	LP		180.00	5,823.93
21/07/2022	13:13:02		NC charger surface	LP		465.00	6,288.93
21/07/2022	21:01:09		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	1,151.86		5,137.07
22/07/2022	10:54:27		DEBITO ACH - VALOR DEBITO	LP	3,100.00		2,037.07
22/07/2022	14:50:48		RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	1,141.06		896.01
23/07/2022	13:18:00		DEPOSITOS-EFECTIVO	LP		1,400.00	2,296.01
23/07/2022	20:37:22		CREDITO ACH - VALOR CREDITO	LP		440.00	2,736.01
24/07/2022	10:46:16		DEBITO ACH - VALOR DEBITO	LP	200.00		2,536.01
24/07/2022	13:26:33		CREDITO ACH - VALOR CREDITO	LP		2,900.00	5,436.01

24/07/2022	13:55:53	DEBITO ACH - VALOR DEBITO	LP	2,000.00		3,436.01
24/07/2022	14:02:53	DEBITO ACH - VALOR DEBITO	LP	3,000.00		436.01
24/07/2022	14:06:37	CREDITO ACH - VALOR CREDITO	LP		150.00	586.01
24/07/2022	18:34:30	CREDITO ACH - VALOR CREDITO	LP		1,000.00	1,586.01
27/07/2022	13:11:17	DEPOSITOS-EFECTIVO	LP		3,000.00	4,586.01
27/07/2022	13:19:44	DEBITO ACH - VALOR DEBITO	LP	400.00		4,186.01
27/07/2022	13:21:46	DEBITO ACH - VALOR DEBITO	LP	3,600.00		586.01
27/07/2022	16:34:21	DEPOSITOS-EFECTIVO	LP		3,300.00	3,886.01
28/07/2022	09:24:14	DEBITO ACH - VALOR DEBITO	LP	3,500.00		386.01
28/07/2022	09:42:43	DEBITO ACH - VALOR DEBITO	LP	63.00		323.01
28/07/2022	17:49:30	CREDITO ACH - VALOR CREDITO	LP		1,345.00	1,668.01
29/07/2022	10:11:54	DEPOSITOS-EFECTIVO	LP		2,600.00	4,268.01
29/07/2022	10:13:12	DEPOSITOS-EFECTIVO	LP		2,800.00	7,068.01
29/07/2022	10:43:28	DEBITO ACH - VALOR DEBITO	LP	2,029.00		5,039.01
29/07/2022	11:16:31	RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	3,485.00		1,554.01
30/07/2022	08:47:36	DEBITO ACH - VALOR DEBITO	LP	1,526.00		28.01
30/07/2022	09:27:21	CREDITO ACH - VALOR CREDITO	LP		1,020.00	1,048.01
31/07/2022	23:59:00	NC PAGO DE INTERESES	LP		4.77	1,052.78
31/07/2022	23:59:00	NC PAGO DE INTERESES	LP	0.62		1,052.16
01/08/2022	06:47:46	ND DONACION - CENTAVOS DE INTERES	LP	0.15		1,052.01
01/08/2022	15:13:37	CREDITO ACH - VALOR CREDITO	LP		450.00	1,502.01
01/08/2022	20:20:10	CREDITO ACH - VALOR CREDITO	LP		700.00	2,202.01
02/08/2022	09:49:30	CREDITO ACH - VALOR CREDITO	LP		750.00	2,952.01
02/08/2022	09:51:05	DEBITO ACH - VALOR DEBITO	LP	2,294.64		657.37
02/08/2022	13:50:03	CREDITO ACH - VALOR CREDITO	LP		580.00	1,237.37
02/08/2022	18:42:29	DEPOSITOS-EFECTIVO	LP		1,500.00	2,737.37
03/08/2022	09:02:24	DEBITO ACH - VALOR DEBITO	LP	110.00		2,627.37
05/08/2022	07:28:47	CREDITO ACH - VALOR CREDITO	LP		1,960.00	4,587.37
05/08/2022	09:27:14	DEBITO ACH - VALOR DEBITO	LP	1,500.00		3,087.37
05/08/2022	13:25:04	DEBITO ACH - VALOR DEBITO	LP	50.00		3,037.37
05/08/2022	13:39:57	NC Motivo Transferencia BM	LP		30.00	3,067.37
05/08/2022	16:43:49	CREDITO ACH - VALOR CREDITO	LP		310.00	3,377.37
05/08/2022	18:51:09	DEPOSITOS-EFECTIVO	LP		1,400.00	4,777.37
06/08/2022	12:10:44	DEBITO ACH - VALOR DEBITO	LP	170.00		4,607.37
07/08/2022	15:34:04	DEBITO ACH - VALOR DEBITO	LP	2,539.00		2,068.37
08/08/2022	10:39:04	DEBITO ACH - VALOR DEBITO	LP	409.00		1,659.37
09/08/2022	13:54:08	CREDITO ACH - VALOR CREDITO	LP		220.00	1,879.37
09/08/2022	16:03:53	DEPOSITOS-EFECTIVO	LP		800.00	2,679.37
09/08/2022	16:05:31	DEPOSITOS-EFECTIVO	LP		1,000.00	3,679.37
09/08/2022	16:19:23	CREDITO ACH - VALOR CREDITO	LP		3,425.00	7,104.37
09/08/2022	16:50:45	DEBITO ACH - VALOR DEBITO	LP	6,970.00		134.37
09/08/2022	18:01:22	CREDITO ACH - VALOR CREDITO	LP		1,650.00	1,784.37
09/08/2022	18:40:34	CREDITO ACH - VALOR CREDITO	LP		300.00	2,084.37
09/08/2022	19:34:29	CREDITO ACH - VALOR CREDITO	LP		1,000.00	3,084.37
10/08/2022	16:56:16	CREDITO ACH - VALOR CREDITO	LP		170.00	3,254.37
11/08/2022	11:22:44	DEBITO ACH - VALOR DEBITO	LP	3,200.00		54.37
12/08/2022	08:14:10	PAGO SERVICIOS	LP	10.60		43.77
12/08/2022	15:59:01	CREDITO ACH - VALOR CREDITO	LP		30.00	73.77
14/08/2022	20:26:31	CREDITO ACH - VALOR CREDITO	LP		210.00	283.77
14/08/2022	21:36:43	DEBITO ACH - VALOR DEBITO	LP	205.00		78.77
15/08/2022	13:44:04	CREDITO ACH - VALOR CREDITO	LP		190.00	268.77
16/08/2022	10:04:50	CREDITO ACH - VALOR CREDITO	LP		1,800.00	2,068.77
16/08/2022	11:07:57	DEBITO ACH - VALOR DEBITO	LP	203.00		1,865.77
16/08/2022	17:32:56	DEBITO ACH - VALOR DEBITO	LP	801.55		1,064.22
17/08/2022	17:51:43	DEBITO ACH - VALOR DEBITO	LP	1,000.00		64.22
18/08/2022	15:36:20	CREDITO ACH - VALOR CREDITO	LP		550.00	614.22
18/08/2022	19:57:56	DEPOSITOS-EFECTIVO	LP		1,950.00	2,564.22
18/08/2022	19:59:19	DEPOSITOS-EFECTIVO	LP		250.00	2,814.22
19/08/2022	10:36:26	DEBITO ACH - VALOR DEBITO	LP	733.00		2,081.22
19/08/2022	12:02:34	CREDITO ACH - VALOR CREDITO	LP		710.00	2,791.22
19/08/2022	13:09:17	PAGO SERVICIOS	LP	23.20		2,768.02
19/08/2022	19:14:01	DEBITO ACH - VALOR DEBITO	LP	1,300.00		1,468.02
21/08/2022	19:43:17	DEPOSITOS-EFECTIVO	LP		3,000.00	4,468.02
21/08/2022	19:44:41	DEPOSITOS-EFECTIVO	LP		2,100.00	6,568.02
21/08/2022	20:37:28	DEBITO ACH - VALOR DEBITO	LP	3,500.00		3,068.02
22/08/2022	14:56:48	CREDITO ACH - VALOR CREDITO	LP		450.00	3,518.02
22/08/2022	15:17:40	CREDITO ACH - VALOR CREDITO	LP		3,932.00	7,450.02

23/08/2022	08:54:28	RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	3,770.00		3,680.02
24/08/2022	11:32:41	CREDITO ACH - VALOR CREDITO	LP		180.00	3,860.02
24/08/2022	16:18:47	DEPOSITOS-EFECTIVO	LP		3,400.00	7,260.02
24/08/2022	16:20:50	DEPOSITOS-EFECTIVO	LP		3,450.00	10,710.02
24/08/2022	16:22:27	DEPOSITOS-EFECTIVO	LP		1,600.00	12,310.02
25/08/2022	09:25:29	NC Motivo Transferencia BM	LP		5,600.00	17,910.02
26/08/2022	14:27:56	RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	8,696.68		9,213.34
26/08/2022	16:59:44	NC Motivo Transferencia BM	LP		6,263.03	15,476.37
26/08/2022	18:31:16	DEBITO ACH - VALOR DEBITO	LP	1,500.00		13,976.37
26/08/2022	18:42:31	NC venta de surface book 3 1660ti	LP		1,500.00	15,476.37
27/08/2022	11:07:49	CREDITO ACH - VALOR CREDITO	LP		500.00	15,976.37
28/08/2022	00:42:30	NC Motivo Transferencia BM	LP		8,700.00	24,676.37
28/08/2022	10:48:15	RETIRO POS 00000001 PAYPAL *EBAY US 4029357733 LU	LP	10,501.00		14,175.37
28/08/2022	13:56:43	DEPOSITOS-EFECTIVO	LP		1,850.00	16,025.37
28/08/2022	13:58:43	DEPOSITOS-EFECTIVO	LP		3,800.00	19,825.37

Period Summary			
Previous balance:	119.95	Pledged balance:	0.00
Debit total:	129,778.36	Retained balance:	0.00
Credit total:	149,483.78	Available balance:	950.59
Current balance:	19,825.37	ITF total:	0.00
Checks transit:	0.00		