****

Nº

Nº DE CUENTA 21311319

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Nº | CAJERO | FECHA | COD | VALOR | SALDO |
| 1 | CAJ001 | 21/11/2017 | DEP | 200.0 | 200.0 |
| 2 | CAJ001 | 11/21/2017 | DEP | 300.0 | 500.0 |
| 3 | CAJ001 | 21/11/2017 | RET | 100.0 | 400.0 |
| 4 | CAJ001 | 21/11/2017 | DEP | 1000.0 | 1400.0 |
| 5 | CAJ001 | 21/11/2017 | PP | 610.0 | 790.0 |
| 6 | SYSTEM | 29/11/2017 | INT | 0.13 | 790.13 |
| 7 | CAJ001 | 04/12/2017 | DEP | 5000.0 | 5790.13 |
| 8 | CAJ001 | 04/12/2017 | RET | 200.0 | 5590.13 |
| 9 | CAJ001 | 05/12/2017 | DEP | 100.0 | 5690.13 |
| 10 | CAJ001 | 05/12/2017 | PP | 610.0 | 5080.13 |
| 11 | CAJ001 | 05/12/2017 | RET | 500.0 | 4580.13 |
| 12 | CAJ001 | 05/12/2017 | DEP | 300.0 | 4880.13 |
| 13 |  |  |  |  |  |
| 14 |  |  |  |  |  |
| 15 |  |  |  |  |  |
| 16 |  |  |  |  |  |
| 17 |  |  |  |  |  |
| 18 |  |  |  |  |  |
| 19 |  |  |  |  |  |
| 20 |  |  |  |  |  |
| 21 |  |  |  |  |  |
| 22 |  |  |  |  |  |
| 23 |  |  |  |  |  |
| 24 |  |  |  |  |  |
| 25 |  |  |  |  |  |
| 26 |  |  |  |  |  |
| 27 |  |  |  |  |  |
| 28 |  |  |  |  |  |
| 29 |  |  |  |  |  |
| 30 |  |  |  |  |  |
| 31 |  |  |  |  |  |
| 32 |  |  |  |  |  |
| 33 |  |  |  |  |  |
| 34 |  |  |  |  |  |
| 35 |  |  |  |  |  |
| 36 |  |  |  |  |  |
| 37 |  |  |  |  |  |
| 38 |  |  |  |  |  |
| 39 |  |  |  |  |  |
| 40 |  |  |  |  |  |
| 41 |  |  |  |  |  |
| 42 |  |  |  |  |  |
| 43 |  |  |  |  |  |
| 44 |  |  |  |  |  |
| 45 |  |  |  |  |  |
| 46 |  |  |  |  |  |
| 47 |  |  |  |  |  |
| 48 |  |  |  |  |  |
| 49 |  |  |  |  |  |
| 50 |  |  |  |  |  |
| 51 |  |  |  |  |  |
| 52 |  |  |  |  |  |
| 53 |  |  |  |  |  |
| 54 |  |  |  |  |  |
| 55 |  |  |  |  |  |
| 56 |  |  |  |  |  |
| 57 |  |  |  |  |  |
| 58 |  |  |  |  |  |
| 59 |  |  |  |  |  |
| 60 |  |  |  |  |  |
| 61 |  |  |  |  |  |
| 62 |  |  |  |  |  |
| 63 |  |  |  |  |  |