



Southwestern National Bank

Deposit Reports

Deposit Accounts Activity Summary

Report Created: 09/17/2025 05:10:33 PM (ET)

Account: Cuenta Principal - Checking - 113024009 - *7708 - Available \$16,462.24

Date Range: 07/24/2025

Transaction Types: All Credits

Detail Option: Includes transaction detail

Amount: \$42,950.00

Cuenta Principal - Checking - 113024009 - *7708 - Available \$16,462.24

Post Date	Reference	Additional Reference	Description	Debit	Credit
07/24/2025	2		INCOMING MONEY TRANSFER INCOMING WIRE FROM TESORO PUBLICO		\$42,950.00
07/24/2025	Totals				\$0.00 \$42,950.00

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