SYS DATE: 5/15/25 BANCO PICHINCHA - MIAMI AGENCY 5.1

SYS TIME: 15:40:24 BATCH ENTRIES EDIT LIST PAGE: 1

RUN DATE: 5/15/25

		EQUESTED BY: PITNXE	POSTED BY: NXO			
G/L NUMBER	ACCOUNT COST		VALUE		UNC P/T	R/P EQUIVALENTS SEQ
++ ₽₽₩СИ.0660 ++ 0₽С	DNW. 01 DDN. 00	0 DATE: 5/15/25 CCY: USE	12 0 0 7 7	06764 05	26764 05	
" BAICH: U00U " ORG	BNK: UI BKN: UU	0 DATE: 5/15/25 CC1: 05L) 12 OTAL	26/64.65	20/04.03	
01-USD 20010600000	23119126	CK IMPEX GROUP WORLDWIDE CO				
		INCOMING CHECK 3109		14239.50		1
01-USD 10100104000		IL FEDERAL RESERVE BANK		14239.50		
		INCOMING CHECK 3109	5/15/25			2
01-USD 200201010000	0.0110047	CK BANCO PICHINCHA C.A.			14239.50	
01-050 200201010000	23119347	INCOMING CHECK 13940	5/15/25			3
			*, - * , - *	5139.58		
01-USD 10100104000		IL FEDERAL RESERVE BANK				
		INCOMING CHECK 13940	5 / 1 5 / 2 5		5139.58	4
01-USD 202002000000 2	223404370	CK JORGE EDUARDO ARELLANO C	CORNEJO		3139.36	
		INCOMING CHECK 762	5 / 1 5 / 2 5			5
				3000.00		
01-USD 10100104000		IL FEDERAL RESERVE BANK INCOMING CHECK 762	5/15/25			6
		INCOMING CHIEGH / CI	0,10,20		3000.00	ű
01-USD 20011000000	2 3 1 1 8 7 9 8	CK TECNOMEGA C.A.				
		INCOMING CHECK 17000	5/15/25	533.77		7
01-USD 10100104000		IL FEDERAL RESERVE BANK		555.77		
		INCOMING CHECK 17000	5 / 1 5 / 2 5			8
	00110047				533.77	
01-080 200201010000	23119347	CK BANCO PICHINCHA C.A. INCOMING CHECK 11725	5/15/25			9
			7, - 7, - 7	2442.00		_
01-USD 10100104000		IL FEDERAL RESERVE BANK				
		INCOMING CHECK 11725	5 / 1 5 / 2 5		2442.00	1 0
01-USD 20020101000	23119347	CK BANCO PICHINCHA C.A.			2442.00	
		INCOMING CHECK 12782	5/15/25			1 1
01 70 10100104000				1410.00		
01-USD 101001040000		IL FEDERAL RESERVE BANK INCOMING CHECK 12782	5/15/25			1.2
			*, - * , - *		1410.00	
		тот	A L S	26764.85	26764.85	.00
		1 0 1	-			• • •
		CALCULATED	DIEFE ENCE	EOUTVAT ENEC	DIEEEDEMAE	
	BATCH TOTAL		DIFFE ENCE	EQUIVALENTS	DIFFERENCE	
TRANSACTIONS	1 2 5 2 6 7 6 4 . 8 5	12 26764.85		26764.85		BALANCED BALANCED
TOTAL DEBITS				26764.85		BALANCED

REVIEWED eoquendo , 5/15/2025, 3:49:36 PM

Natalia Escobar M

APPROVED BY
