

BATCH NUMBER: 0660

REQUESTED BY: PITNXE

POSTED BY: NXO

G/L NUMBER	ACCOUNT REF NO.	COST CENTER	TR CD	NARRATIVE	VALUE DATE	DEBITS	CREDITS	UNC P/T DYS RATE	R/P EQUIVALENTS	SEQ
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** BATCH:0660 **	ORG BNK: 01	BRN: 000	DATE: 5/15/25	CCY: USD	12	OTAL	26764.85	26764.85		
01-USD	200106000000	23119126	CK	IMPEX GROUP WORLDWIDE CORPORAT						
				INCOMING CHECK 3109	5/15/25					1
						14239.50				
01-USD	101001040000		IL	FEDERAL RESERVE BANK						2
				INCOMING CHECK 3109	5/15/25					
							14239.50			
01-USD	200201010000	23119347	CK	BANCO PICHINCHA C.A.						3
				INCOMING CHECK 13940	5/15/25					
						5139.58				
01-USD	101001040000		IL	FEDERAL RESERVE BANK						4
				INCOMING CHECK 13940	5/15/25					
							5139.58			
01-USD	202002000000	223404370	CK	JORGE EDUARDO ARELLANO CORNEJO						5
				INCOMING CHECK 762	5/15/25					
						3000.00				
01-USD	101001040000		IL	FEDERAL RESERVE BANK						6
				INCOMING CHECK 762	5/15/25					
							3000.00			
01-USD	200110000000	23118798	CK	TECNOMEGA C.A.						7
				INCOMING CHECK 17000	5/15/25					
						533.77				
01-USD	101001040000		IL	FEDERAL RESERVE BANK						8
				INCOMING CHECK 17000	5/15/25					
							533.77			
01-USD	200201010000	23119347	CK	BANCO PICHINCHA C.A.						9
				INCOMING CHECK 11725	5/15/25					
						2442.00				
01-USD	101001040000		IL	FEDERAL RESERVE BANK						10
				INCOMING CHECK 11725	5/15/25					
							2442.00			
01-USD	200201010000	23119347	CK	BANCO PICHINCHA C.A.						11
				INCOMING CHECK 12782	5/15/25					
						1410.00				
01-USD	101001040000		IL	FEDERAL RESERVE BANK						12
				INCOMING CHECK 12782	5/15/25					
							1410.00			
T O T A L S ---						26764.85	26764.85		.00	

	BATCH TOTAL	CALCULATED	DIFFE ENCE	EQUIVALENTS	DIFFERENCE	
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TRANSACTIONS	12	12				BALANCED ---
TOTAL DEBITS	26764.85	26764.85		26764.85		BALANCED ---
TOTAL CREDITS	26764.85	26764.85		26764.85		BALANCED ---

REVIEWED

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

Natalia Escobar M

APPROVED BY
