

INFORMACION DEL CLIENTE:

CTA. CTE. 55XXX08

CLIENTE:
LINKOTEL S.A

R.U.C.: 0992254572001
DIRECCION DE CORRESPONDENCIA:
KENNEDY NORTE MZ 603 SOLAR 1

GUAYAQUIL

APP MOVILMÁTICO



INFORMACION DEL BANCO:

FUNCIONARIO ASIGNADO A SU ATENCION:
COPPIANO RODRIGUEZ MARIA PIA
TELEFONO(S) CONMUTADOR(ES): 0437315
AGENCIA: GUAYAQUIL-PRINCIPAL

RESUMEN DE MOVIMIENTOS:

MES DE CORTE: NOVIEMBRE-2020

| CUENTA | CORRIENTE | 55XXX08 |
|-----------------------------|-----------|----------|
| | MONEDA | DOLARES |
| Saldo Anterior (2020-10-31) | | 38638.87 |
| (+) 13 Depósitos | | 202.57 |
| (+) 109 Valores Acreditados | | 33629.06 |
| (-) 162 Valores Debitados | | 38484.23 |
| Saldo Actual (2020-11-30) | | 33986.27 |
| Disponible | | 33986.27 |
| Saldo Promedio del Periodo | | 33115.89 |
| Saldo Diarios | | |
| Comprobantes Contables | | |

DEPOSITOS:

| FECHA | AGENCIA | EFFECTIVO | EN CHEQUES | VALOR TOTAL | IMP.RET | DETALLE |
|------------|-----------------|-----------|------------|-------------|---------|--------------------------------|
| 2020-11-04 | GUA-PRINCIPAL | 2.65 | 0.00 | 2.65 | 0.00 | 01000248 6728 |
| 2020-11-05 | GUA-AGUIRRE | 1.99 | 0.00 | 1.99 | 0.00 | 26863635 PA26863635 |
| 2020-11-06 | GUA-PRINCIPAL | 2.00 | 0.00 | 2.00 | 0.00 | TBBA-03-3808-MC MINI 15 AV ABD |
| 2020-11-06 | GUA-PRINCIPAL | 0.00 | 4.39 | 4.39 | 0.00 | 225990285 PA225990285 |
| 2020-11-09 | QUI-PRINCIPAL | 20.00 | 0.00 | 20.00 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2020-11-11 | QUI-PRINCIPAL | 20.00 | 0.00 | 20.00 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2020-11-11 | GUA-TERMINAL TE | 2.01 | 0.00 | 2.01 | 0.00 | 25847701 PA25847701 |
| 2020-11-13 | GUA-EL DORADO | 68.66 | 0.00 | 68.66 | 0.00 | 26859311 PA26859311 |
| 2020-11-13 | GUA-PRINCIPAL | 17.30 | 0.00 | 17.30 | 0.00 | TBBA-03-3161-MINI 12 . |
| 2020-11-16 | GUA-RIOCENTRO C | 8.97 | 0.00 | 8.97 | 0.00 | 243084001 PA243084001 |
| 2020-11-16 | QUI-PRINCIPAL | 8.00 | 0.00 | 8.00 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2020-11-16 | GUA-PRINCIPAL | 0.00 | 30.60 | 30.60 | 0.00 | 01000277 6343 |
| 2020-11-27 | GUA-ENTRERIOS | 16.00 | 0.00 | 16.00 | 0.00 | 6333 PA6333 |
| | | 167.58 | 34.99 | 202.57 | | <-- TOTAL DE DEPOSITOS |

VALORES ACREDITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP.RET | DETALLE |
|------------|---------------|-----------------|---------|---------|---|
| 2020-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 640.52 | 0.00 | DEBITO OCTUBRE 2020 . |
| 2020-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 16.71 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 3.86 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-04 | GUA-PRINCIPAL | ORDEN DE PAGO | 298.24 | 0.00 | RECAUDACIONES LINKOT . |
| 2020-11-04 | GUA-PRINCIPAL | INTERMATICO- T | 4.18 | 0.00 | MVL. 1051998068 A 5549108 - PA |
| 2020-11-04 | GUA-PRINCIPAL | TRANSFERENCIA I | 14.75 | 0.00 | CONCPTO:01*OCP*030805920000078 |
| 2020-11-04 | GUA-PRINCIPAL | INTERMATICO- T | 27.76 | 0.00 | INT. 1011648497 A 5549108 - CO |
| 2020-11-04 | GUA-PRINCIPAL | INTERMATICO- T | 6.64 | 0.00 | MVL. 1043208029 A 5549108 - PA |
| | | | 1012.66 | | <-- TOTAL DE VALORES ACREDITADOS CONTINUA.. |

VALORES ACREDITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP.RET | DETALLE |
|------------|---------------|-----------------|----------|---|--------------------------------|
| 2020-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 49.00 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 4.00 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-05 | GUA-PRINCIPAL | TRANSFERENCIA I | 10.65 | 0.00 | CONCPTO:14*OCP*030821555000466 |
| 2020-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 115.59 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 84.65 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-05 | QUI-PRINCIPAL | CREDITO POR COB | 6.94 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-05 | GUA-PRINCIPAL | TRANSFERENCIA I | 426.55 | 0.00 | CONCPTO:16*OCP*030821432000666 |
| 2020-11-06 | GUA-PRINCIPAL | CREDITO POR COB | 6.71 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-06 | GUA-PRINCIPAL | TRANSFERENCIA I | 3882.45 | 0.00 | CONCPTO:17*OCP*030852881000464 |
| 2020-11-06 | GUA-PRINCIPAL | ORDEN DE PAGO | 539.92 | 0.00 | RECAUDACIONES LINKOT |
| 2020-11-06 | GUA-PRINCIPAL | TRANSFERENCIA I | 5178.10 | 0.00 | CONCPTO:14*OCP*030871830000578 |
| 2020-11-06 | MIL-PRINCIPAL | CREDITO POR COB | 16.76 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-06 | GUA-PRINCIPAL | CREDITO POR COB | 46.59 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-09 | GUA-PRINCIPAL | INTERMATICO- T | 4.41 | 0.00 | INT. 7184018 A 5549108 - PAGO |
| 2020-11-09 | GUA-PRINCIPAL | INTERMATICO- T | 1.68 | 0.00 | INT. 7622333 A 5549108 - PAGO |
| 2020-11-09 | GUA-PRINCIPAL | INTERMATICO- T | 16.76 | 0.00 | INT. 4986121 A 5549108 - FACT |
| 2020-11-09 | GUA-PRINCIPAL | TRANSFERENCIA I | 10.51 | 0.00 | CONCPTO:01*OCP*030903551000394 |
| 2020-11-09 | GUA-PRINCIPAL | CREDITO POR COB | 118.20 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-09 | GUA-PRINCIPAL | CREDITO POR COB | 27.66 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-09 | GUA-PRINCIPAL | INTERMATICO- T | 8.68 | 0.00 | INT. 2451298 A 5549108 - PLANI |
| 2020-11-09 | GUA-PRINCIPAL | CREDITO POR COB | 29.05 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-10 | GUA-PRINCIPAL | TRANSFERENCIA I | 15.23 | 0.00 | CONCPTO:50*OCP*030946527000324 |
| 2020-11-10 | GUA-PRINCIPAL | CREDITO POR COB | 6.14 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-10 | GUA-PRINCIPAL | CREDITO POR COB | 24.05 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-11 | GUA-PRINCIPAL | INTERMATICO- T | 1.00 | 0.00 | INT. 4973437 A 5549108 - CONSU |
| 2020-11-11 | GUA-PRINCIPAL | INTERMATICO- T | 2.55 | 0.00 | INT. 1051998068 A 5549108 - DD |
| 2020-11-11 | GUA-PRINCIPAL | CREDITO POR COB | 66.69 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-11 | GUA-PRINCIPAL | CREDITO POR COB | 1.96 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-12 | GUA-PRINCIPAL | TRANSFERENCIA I | 25.14 | 0.00 | CONCPTO:01*OCP*030993586000041 |
| 2020-11-12 | GUA-PRINCIPAL | INTERMATICO- T | 2.42 | 0.00 | INT. 1044084188 A 5549108 - CA |
| 2020-11-12 | GUA-PRINCIPAL | CREDITO POR COB | 75.25 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-12 | GUA-PRINCIPAL | CREDITO POR COB | 34.90 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-12 | GUA-PRINCIPAL | INTERMATICO- T | 2.72 | 0.00 | MVL. 1047176725 A 5549108 - 34 |
| 2020-11-13 | GUA-PRINCIPAL | ORDEN DE PAGO | 1187.64 | 0.00 | RECAUDACIONES LINKOT |
| 2020-11-13 | GUA-PRINCIPAL | CREDITO PAGOS A | 27.65 | 0.00 | CC F345886 CONS TELE |
| 2020-11-13 | GUA-PRINCIPAL | INTERMATICO- T | 1.39 | 0.00 | MVL. 1038215535 A 5549108 - PA |
| 2020-11-13 | GUA-PRINCIPAL | CREDITO POR COB | 23.21 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-13 | GUA-PRINCIPAL | CREDITO POR COB | 17.11 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-13 | GUA-PRINCIPAL | CREDITO POR COB | 78.78 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-13 | GUA-PRINCIPAL | TRANSFERENCIA I | 72.68 | 0.00 | CONCPTO:17*OCP*031013461000732 |
| 2020-11-13 | GUA-PRINCIPAL | TRANSFERENCIA I | 3.58 | 0.00 | CONCPTO:17*OCP*031024830000750 |
| 2020-11-13 | GUA-PRINCIPAL | TRANSFERENCIA I | 12.02 | 0.00 | CONCPTO:14*OCP*031013497000306 |
| 2020-11-16 | GUA-PRINCIPAL | INTERMATICO- T | 27.81 | 0.00 | INT. 1011528214 A 5549108 - TE |
| 2020-11-16 | GUA-PRINCIPAL | INTERMATICO- T | 1.94 | 0.00 | INT. 7895399 A 5549108 - FCT 3 |
| 2020-11-16 | GUA-PRINCIPAL | TRANSFERENCIA I | 189.08 | 0.00 | CONCPTO:14*OCP*031070420000294 |
| 2020-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 113.43 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 55.56 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 85.35 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 12.29 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 34.47 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-17 | GUA-PRINCIPAL | CREDITO POR COB | 112.02 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-17 | GUA-PRINCIPAL | INTERMATICO- T | 6.11 | 0.00 | INT. 2777681 A 5549108 - PAGO |
| 2020-11-17 | GUA-PRINCIPAL | CREDITO POR COB | 8.41 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-17 | GUA-PRINCIPAL | INTERMATICO- T | 9.45 | 0.00 | INT. 1038717360 A 5549108 - PA |
| 2020-11-17 | GUA-PRINCIPAL | CREDITO POR COB | 93.54 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-18 | GUA-PRINCIPAL | TRANSFERENCIA I | 10.00 | 0.00 | CONCPTO:01*OCP*031131188000002 |
| 2020-11-18 | GUA-PRINCIPAL | CREDITO POR COB | 16.64 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-18 | GUA-PRINCIPAL | CREDITO POR COB | 269.94 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-18 | GUA-PRINCIPAL | INTERMATICO- T | 80.00 | 0.00 | INT. 1055100791 A 5549108 - PA |
| 2020-11-19 | GUA-PRINCIPAL | TRANSFERENCIA I | 10.00 | 0.00 | CONCPTO:01*OCP*031149367000036 |
| 2020-11-19 | GUA-PRINCIPAL | TRANSFERENCIA I | 76.14 | 0.00 | CONCPTO:01*OCP*031156616003193 |
| 2020-11-19 | GUA-PRINCIPAL | CREDITO POR COB | 17.76 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-19 | GUA-PRINCIPAL | CREDITO POR COB | 5.04 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| | | | 14514.61 | <-- TOTAL DE VALORES ACREDITADOS CONTINUA.. | |

VALORES ACREDITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP.RET | DETALLE |
|------------|---------------|-----------------|----------|---------|----------------------------------|
| 2020-11-20 | GUA-PRINCIPAL | ORDEN DE PAGO | 1634.27 | 0.00 | RECAUDACIONES LINKOT . |
| 2020-11-20 | GUA-PRINCIPAL | TRANSFERENCIA I | 134.31 | 0.00 | CONCPTO:14*OCP*031180970000296 |
| 2020-11-20 | GUA-PRINCIPAL | CREDITO POR COB | 152.21 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-20 | GUA-PRINCIPAL | CREDITO POR COB | 15.78 | 0.00 | VENTANILLA FACTURAS OCTUBRE 20 |
| 2020-11-23 | GUA-PRINCIPAL | INTERMATICO- T | 16.67 | 0.00 | INT. 188597 A 5549108 - PAGO A |
| 2020-11-23 | GUA-PRINCIPAL | TRANSFERENCIA I | 48.55 | 0.00 | CONCPTO:17*OCP*031207257000486 |
| 2020-11-23 | GUA-PRINCIPAL | TRANSFERENCIA I | 23.99 | 0.00 | CONCPTO:14*OCP*031207283000635 |
| 2020-11-23 | GUA-PRINCIPAL | TRANSFERENCIA I | 49.26 | 0.00 | CONCPTO:14*OCP*031214991000412 |
| 2020-11-24 | GUA-PRINCIPAL | TRANSFERENCIA I | 59.64 | 0.00 | CONCPTO:14*OCP*031237587000157 |
| 2020-11-25 | GUA-PRINCIPAL | INTERMATICO- T | 5.69 | 0.00 | INT. 2169797 A 5549108 - FACT |
| 2020-11-25 | GUA-PRINCIPAL | INTERMATICO- T | 22.92 | 0.00 | INT. 2186004 A 5549108 - PAGO |
| 2020-11-25 | GUA-PRINCIPAL | INTERMATICO- T | 29.19 | 0.00 | INT. 1006999034 A 5549108 - PA |
| 2020-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 16.57 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 54.30 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 9.54 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 32.64 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-26 | GUA-PRINCIPAL | CREDITO POR COB | 19.77 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-26 | GUA-PRINCIPAL | CREDITO POR COB | 31.56 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-26 | GUA-PRINCIPAL | CREDITO POR COB | 31.76 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-26 | GUA-PRINCIPAL | TRANSFERENCIA I | 10.86 | 0.00 | CONCPTO:01*OCP*031272973000354 |
| 2020-11-26 | GUA-PRINCIPAL | TRANSFERENCIA I | 7120.14 | 0.00 | CONCPTO:17*OCP*031279612000244 |
| 2020-11-26 | GUA-PRINCIPAL | INTERMATICO- T | 10.76 | 0.00 | INT. 2777681 A 5549108 - PAGO |
| 2020-11-27 | GUA-PRINCIPAL | TRANSFERENCIA I | 253.95 | 0.00 | CONCPTO:14*OCP*031303478000336 |
| 2020-11-27 | GUA-PRINCIPAL | CREDITO POR COB | 64.59 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-27 | GUA-PRINCIPAL | CREDITO POR COB | 8.50 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-27 | GUA-PRINCIPAL | ORDEN DE PAGO | 727.58 | 0.00 | RECAUDACIONES LINKOT . |
| 2020-11-27 | GUA-PRINCIPAL | INTERMATICO- T | 16.38 | 0.00 | INT. 4986121 A 5549108 - 00346 |
| 2020-11-27 | GUA-PRINCIPAL | INTERMATICO- T | 8.38 | 0.00 | INT. 4986121 A 5549108 - FACT |
| 2020-11-27 | GUA-PRINCIPAL | TRANSFERENCIA I | 7842.77 | 0.00 | CONCPTO:50*OCP*031303423000306 |
| 2020-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 3.95 | 0.00 | INT. 7715587 A 5549108 - PAGO |
| 2020-11-30 | GUA-PRINCIPAL | CREDITO POR COB | 384.60 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-30 | GUA-PRINCIPAL | CREDITO POR COB | 10.54 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-30 | GUA-PRINCIPAL | CREDITO POR COB | 14.97 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-30 | GUA-PRINCIPAL | CREDITO POR COB | 53.80 | 0.00 | NOVIEMBRE 2020 RESIDENCIALES . |
| 2020-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 6.90 | 0.00 | INT. 1040542971 A 5549108 - PA |
| 2020-11-30 | GUA-PRINCIPAL | TRANSFERENCIA I | 8.10 | 0.00 | CONCPTO:01*OCP*031342893000169 |
| 2020-11-30 | GUA-PRINCIPAL | TRANSFERENCIA I | 175.17 | 0.00 | CONCPTO:14*OCP*03135552000582 |
| 2020-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 3.89 | 0.00 | INT. 1054996813 A 5549108 - NE |
| | | | 33629.06 | | <-- TOTAL DE VALORES ACREDITADOS |

VALORES DEBITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|-------|---------|---|
| 2020-11-04 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*030805920000078 |
| 2020-11-04 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*030805920000078 |
| 2020-11-04 | GUA-PRINCIPAL | RETENCION IVA | 25.82 | 0.00 | R.IVA-04-NOV-00000000000-00000 |
| 2020-11-04 | GUA-PRINCIPAL | RETENCIÓN EN LA | 18.18 | 0.00 | 01-01-20201104-30803653- OC-DI |
| 2020-11-05 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:16*OCP*030821432000666 |
| 2020-11-05 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:16*OCP*030821432000666 |
| 2020-11-05 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*030821555000466 |
| 2020-11-05 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*030821555000466 |
| 2020-11-05 | GUA-PRINCIPAL | RETENCION IVA | 5.12 | 0.00 | R.IVA-05-NOV-00000000000-00000 |
| 2020-11-05 | GUA-PRINCIPAL | RETENCIÓN EN LA | 7.16 | 0.00 | 01-01-20201105-30803678- OC-IN |
| 2020-11-06 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.92 | 0.00 | 01-01-20201106-30803678- OC-IN |
| 2020-11-06 | GUA-PRINCIPAL | DEBITO POR COBR | 5.32 | 0.00 | DF 00000000002774085 . |
| 2020-11-06 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:17*OCP*030852881000464 |
| 2020-11-06 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:17*OCP*030852881000464 |
| 2020-11-06 | GUA-PRINCIPAL | RETENCION IVA | 3.61 | 0.00 | R.IVA-06-NOV-00000000000-00000 |
| 2020-11-06 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*030871830000578 |
| 2020-11-06 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*030871830000578 |
| | | | 68.23 | | <-- TOTAL DE VALORES DEBITADOS CONTINUA.. |

VALORES DEBITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|----------|---------|---------------------------------------|
| 2020-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 2.07 | 2.07 | COM.:PAGO A PROVEEDORES-01-OCT |
| 2020-11-09 | GUA-PRINCIPAL | DEBITO POR COMI | 61.90 | 0.00 | COM.:ORDEN DE COBRO-01-OCT-20. |
| 2020-11-09 | GUA-PRINCIPAL | DEBITO POR COMI | 1.44 | 0.00 | COM.:TRANSFERENCIAS INTERBANCA |
| 2020-11-09 | GUA-PRINCIPAL | DEBITO POR COMI | 17.28 | 0.00 | COM.:PAGO A PROVEEDORES-01-OCT |
| 2020-11-09 | GUA-PRINCIPAL | TRANSFERENCIA I | 15997.50 | 0.00 | CANCELACION FACTURA 424 . |
| 2020-11-09 | GUA-PRINCIPAL | TRANSFERENCIA I | 1174.88 | 0.00 | CNT EP MES OCTUBRE 2020 . |
| 2020-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | OTECEL S.A . |
| 2020-11-09 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | OTECEL S.A . |
| 2020-11-09 | GUA-PRINCIPAL | DEBITOS INTERBA | 670.76 | 0.00 | OTECEL S.A . |
| 2020-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNT -AP-1898-042682706 |
| 2020-11-09 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNT -AP-1898-042682706 |
| 2020-11-09 | GUA-PRINCIPAL | DEBITO RECAUDAC | 15.47 | 0.00 | CNT -AP-1898-042682706 |
| 2020-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*030903551000394 |
| 2020-11-09 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*030903551000394 |
| 2020-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.17 | 0.17 | COM.:TRANSFERENCIAS INTERBANCA |
| 2020-11-09 | GUA-PRINCIPAL | RETENCION IVA | 7.06 | 0.00 | R.IVA-09-NOV-000000000000-00000 |
| 2020-11-09 | GUA-PRINCIPAL | RETENCIÓN EN LA | 4.81 | 0.00 | 01-01-20201109-30803678- OC-IN |
| 2020-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 7.43 | 7.43 | COM.:ORDEN DE COBRO-01-OCT-20. |
| 2020-11-10 | GUA-PRINCIPAL | COBRO APORTES I | 88.00 | 0.00 | 0000000135615471 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000135615471 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000135602440 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COBRO APORTES I | 1634.38 | 0.00 | 0000000135602440 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000135602586 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000135602586 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COBRO APORTES I | 21.90 | 0.00 | 0000000135602586 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000020426962 -0001FONDO |
| 2020-11-10 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000020426962 -0001FONDO |
| 2020-11-10 | GUA-PRINCIPAL | COBRO APORTES I | 116.99 | 0.00 | 0000000020426962 -0001FONDO |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000032305500 -0001DIVPR |
| 2020-11-10 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000032305500 -0001DIVPR |
| 2020-11-10 | GUA-PRINCIPAL | COBRO APORTES I | 312.58 | 0.00 | 0000000032305500 -0001DIVPR |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000009594380 -0001DIVPR |
| 2020-11-10 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000009594380 -0001DIVPR |
| 2020-11-10 | GUA-PRINCIPAL | COBRO APORTES I | 594.79 | 0.00 | 0000000009594380 -0001DIVPR |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000135615471 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000135602440 -0001PLANI |
| 2020-11-10 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:50*OCP*030946527000324 |
| 2020-11-10 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:50*OCP*030946527000324 |
| 2020-11-10 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.83 | 0.00 | 01-01-20201110-30803678- OC-IN |
| 2020-11-10 | GUA-PRINCIPAL | RETENCION IVA | 2.04 | 0.00 | R.IVA-10-NOV-000000000000-00000 |
| 2020-11-11 | GUA-PRINCIPAL | RETENCION IVA | 2.63 | 0.00 | R.IVA-11-NOV-000000000000-00000 |
| 2020-11-11 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.88 | 0.00 | 01-01-20201111-30803678- OC-IN |
| 2020-11-12 | GUA-PRINCIPAL | RETENCIÓN EN LA | 3.03 | 0.00 | 01-01-20201112-30803678- OC-IN |
| 2020-11-12 | GUA-PRINCIPAL | RETENCION IVA | 2.18 | 0.00 | R.IVA-12-NOV-000000000000-00000 |
| 2020-11-12 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*030993586000041 |
| 2020-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*030993586000041 |
| 2020-11-13 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:17*OCP*031024830000750 |
| 2020-11-13 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:17*OCP*031013461000732 |
| 2020-11-13 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:17*OCP*031013461000732 |
| 2020-11-13 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031013497000306 |
| 2020-11-13 | GUA-PRINCIPAL | DEBITO PAGOS A | 2800.00 | 0.00 | PRIMERA QCNA NOVIEMBRE 2020 . |
| 2020-11-13 | GUA-PRINCIPAL | DEBITO PAGOS A | 1800.00 | 0.00 | ANTICIPO FACTURA NOVIEMBRE 202 |
| 2020-11-13 | GUA-PRINCIPAL | DEBITO PAGOS A | 521.77 | 0.00 | FONDO RESERVA OCTUBRE 2020 . |
| 2020-11-13 | GUA-PRINCIPAL | RETENCIÓN EN LA | 3.28 | 0.00 | 01-01-20201113-30803678- OC-IN |
| 2020-11-13 | GUA-PRINCIPAL | RETENCION IVA | 3.10 | 0.00 | R.IVA-13-NOV-000000000000-00000 |
| 2020-11-13 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031013497000306 |
| 2020-11-13 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:17*OCP*031024830000750 |
| 2020-11-16 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031070420000294 |
| 2020-11-16 | GUA-PRINCIPAL | RETENCION IVA | 8.24 | 0.00 | R.IVA-16-NOV-000000000000-00000 |
| 2020-11-16 | GUA-PRINCIPAL | RETENCIÓN EN LA | 8.29 | 0.00 | 01-01-20201116-30803678- OC-IN |
| 2020-11-16 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031070420000294 |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNEL 420945 -101- |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 9.86 | 0.00 | CNEL 420945 -101- |
| | | | 25968.90 | <-- | TOTAL DE VALORES DEBITADOS CONTINUA.. |

VALORES DEBITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|----------|---|---------------------------------|
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200024271278 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200024271278 . |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 7.49 | 0.00 | 10101004 -200024271278 . |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200022378406 . |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 17.78 | 0.00 | 10101004 -200022378406 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200022378406 . |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNEL 421382 -101- |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNEL 5385091 -401- |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 7.76 | 0.00 | 10101004 -200019723945 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200019723945 . |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200019723945 . |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 15.21 | 0.00 | 10101004 -200016916559 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200016916559 . |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200016916559 . |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 11.35 | 0.00 | 10101004 -200017417466 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200017417466 . |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200017417466 . |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 10.33 | 0.00 | 10101004 -200017298429 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200017298429 . |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNEL 5385091 -401- |
| 2020-11-17 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNEL 421382 -101- |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 13.52 | 0.00 | CNEL 5385091 -401- |
| 2020-11-17 | GUA-PRINCIPAL | EMELEC (CLIENTE | 11.95 | 0.00 | CNEL 421382 -101- |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200017298429 . |
| 2020-11-17 | GUA-PRINCIPAL | RETENCION IVA | 6.90 | 0.00 | R.IVA-17-NOV-000000000000-00000 |
| 2020-11-17 | GUA-PRINCIPAL | RETENCIÓN EN LA | 5.88 | 0.00 | 01-01-20201117-30803678- OC-IN |
| 2020-11-17 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNEL 420945 -101- |
| 2020-11-18 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*0311311880000002 |
| 2020-11-18 | GUA-PRINCIPAL | RETENCIÓN EN LA | 7.88 | 0.00 | 01-01-20201118-30803678- OC-IN |
| 2020-11-18 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*0311311880000002 |
| 2020-11-18 | GUA-PRINCIPAL | RETENCION IVA | 3.05 | 0.00 | R.IVA-18-NOV-000000000000-00000 |
| 2020-11-19 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*031156616003193 |
| 2020-11-19 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*031149367000036 |
| 2020-11-19 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*031149367000036 |
| 2020-11-19 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*031156616003193 |
| 2020-11-19 | GUA-PRINCIPAL | RETENCION IVA | 0.26 | 0.00 | R.IVA-19-NOV-000000000000-00000 |
| 2020-11-19 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.63 | 0.00 | 01-01-20201119-30803678- OC-IN |
| 2020-11-20 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031180970000296 |
| 2020-11-20 | GUA-PRINCIPAL | RETENCIÓN EN LA | 4.62 | 0.00 | 01-01-20201120-30803678- OC-IN |
| 2020-11-20 | GUA-PRINCIPAL | RETENCION IVA | 2.81 | 0.00 | R.IVA-20-NOV-000000000000-00000 |
| 2020-11-20 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031180970000296 |
| 2020-11-23 | QUI-PRINCIPAL | PAGO TARJETA MA | 117.74 | 0.00 | 4260182007010427 . |
| 2020-11-23 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031214991000412 |
| 2020-11-23 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031207283000635 |
| 2020-11-23 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:17*OCP*031207257000486 |
| 2020-11-23 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031214991000412 |
| 2020-11-23 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031207283000635 |
| 2020-11-23 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:17*OCP*031207257000486 |
| 2020-11-24 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031237587000157 |
| 2020-11-24 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031237587000157 |
| 2020-11-24 | GUA-PRINCIPAL | DEBITOS INTERBA | 1699.35 | 0.00 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | DEBITOS INTERBA | 4208.49 | 0.00 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | SRI . |
| 2020-11-24 | GUA-PRINCIPAL | DEBITOS INTERBA | 1129.78 | 0.00 | SRI . |
| 2020-11-25 | GUA-PRINCIPAL | RETENCION IVA | 5.30 | 0.00 | R.IVA-25-NOV-000000000000-00000 |
| 2020-11-25 | GUA-PRINCIPAL | RETENCIÓN EN LA | 3.11 | 0.00 | 01-01-20201125-31251016- OC-IN |
| 2020-11-26 | GUA-PRINCIPAL | RETENCIÓN EN LA | 2.28 | 0.00 | 01-01-20201126-31251016- OC-IN |
| 2020-11-26 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*031272973000354 |
| | | | 33267.42 | <-- TOTAL DE VALORES DEBITADOS CONTINUA.. | |

VALORES DEBITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|----------|---------|---------------------------------|
| 2020-11-26 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*031272973000354 |
| 2020-11-26 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:17*OCP*031279612000244 |
| 2020-11-26 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:17*OCP*031279612000244 |
| 2020-11-26 | GUA-PRINCIPAL | RETENCION IVA | 2.60 | 0.00 | R.IVA-26-NOV-000000000000-00000 |
| 2020-11-27 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031303478000336 |
| 2020-11-27 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:50*OCP*031303423000306 |
| 2020-11-27 | GUA-PRINCIPAL | RETENCIÓN EN LA | 2.01 | 0.00 | 01-01-20201127-31251016- OC-IN |
| 2020-11-27 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:50*OCP*031303423000306 |
| 2020-11-27 | GUA-PRINCIPAL | RETENCION IVA | 2.21 | 0.00 | R.IVA-27-NOV-000000000000-00000 |
| 2020-11-27 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031303478000336 |
| 2020-11-30 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:01*OCP*031342893000169 |
| 2020-11-30 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:01*OCP*031342893000169 |
| 2020-11-30 | GUA-PRINCIPAL | DEBITO PAGOS A | 610.00 | 0.00 | HONORARIOS TECNICO MES NOV 202 |
| 2020-11-30 | GUA-PRINCIPAL | DEBITO PAGOS A | 1607.47 | 0.00 | HONORARIOS MES NOVIEMBRE 2020. |
| 2020-11-30 | GUA-PRINCIPAL | DEBITO PAGOS A | 2971.78 | 0.00 | SEGUNDA QCNA NOVIEMBRE 2020 . |
| 2020-11-30 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | CONCPTO:14*OCP*031355552000582 |
| 2020-11-30 | GUA-PRINCIPAL | RETENCION IVA | 6.86 | 0.00 | R.IVA-30-NOV-000000000000-00000 |
| 2020-11-30 | GUA-PRINCIPAL | COM. TRANSFEREN | 0.20 | 0.00 | CONCPTO:14*OCP*031355552000582 |
| 2020-11-30 | GUA-PRINCIPAL | RETENCIÓN EN LA | 12.76 | 0.00 | 01-01-20201130-31251016- OC-IN |
| | | | 38484.23 | | <-- TOTAL DE VALORES DEBITADOS |

SALDOS DIARIOS:

CTA. CTE. 55XXX08

| FECHA | SALDO | FECHA | SALDO | FECHA | SALDO |
|------------|----------|------------|----------|------------|----------|
| 2020-11-04 | 39609.96 | 2020-11-13 | 26115.48 | 2020-11-24 | 22218.20 |
| 2020-11-05 | 40296.61 | 2020-11-16 | 26666.23 | 2020-11-25 | 22380.64 |
| 2020-11-06 | 49962.24 | 2020-11-17 | 26775.03 | 2020-11-26 | 29600.17 |
| 2020-11-09 | 32237.68 | 2020-11-18 | 27140.46 | 2020-11-27 | 38533.66 |
| 2020-11-10 | 29509.57 | 2020-11-19 | 27248.07 | 2020-11-30 | 33986.27 |
| 2020-11-11 | 29599.27 | 2020-11-20 | 29176.99 | | |
| 2020-11-12 | 29731.55 | 2020-11-23 | 29197.06 | | |

SALDOS PROMEDIOS:

| MES | SALDO | PROMEDIO |
|-----------------|--------|----------|
| Octubre 2020 | 99840 | [Oct] |
| Septiembre 2020 | 108056 | [Sep] |
| Agosto 2020 | 93600 | [Ago] |
| Julio 2020 | 70340 | [Jul] |
| Junio 2020 | 49719 | [Jun] |
| Mayo 2020 | 32910 | [May] |

COMPROBANTES CONTABLES:

PAG. 7

CTA. CTE. 55XXX08

SPI -GUAYAQUIL 04/NOV/2020 *CREDITO* *01945* #30805920-000078
 REF:CONCPTO:01FACT 346299 Y 346300 NUMEROS 3903443 Y 3903462 (RETE*OCP*
 NCIONES ELECTRONICAS) TOPFOO
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600491

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 14.75 |
| | VALOR TOTAL : | 14.75 |

SPI -GUAYAQUIL 05/NOV/2020 *CREDITO* *01945* #30821555-000466
 REF:CONCPTO:14SOLICITUD DEL ORDENANTE SINERGIA MARIN SANCHEZ SA SI*OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 10.65 |
| | VALOR TOTAL : | 10.65 |

SPI -GUAYAQUIL 05/NOV/2020 *CREDITO* *01945* #30821432-000666
 REF:CONCPTO:16SOLICITUD DEL ORDENANTE BANCO DE GUAYAQUIL *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 426.55 |
| | VALOR TOTAL : | 426.55 |

SPI -GUAYAQUIL 06/NOV/2020 *CREDITO* *01945* #30852881-000464
 REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT FIDEICOMISO TEF*OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 3,882.45 |
| | VALOR TOTAL : | 3,882.45 |

SPI -GUAYAQUIL 06/NOV/2020 *CREDITO* *01945* #30871830-000578
 REF:CONCPTO:14SOLICITUD DEL ORDENANTE FIDEI MERC DE ADM DE RECURSO*OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 5,178.10 |
| | VALOR TOTAL : | 5,178.10 |

SPI -GUAYAQUIL 09/NOV/2020 *CREDITO* *01945* #30903551-000394
 REF:CONCPTO:01PLANILLA TELEFONO FIJO CARMEN ELIZABETH *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 10.51 |
| | VALOR TOTAL : | 10.51 |

SPI -GUAYAQUIL 10/NOV/2020 *CREDITO* *01945* #30946527-000324
 REF:CONCPTO:50SERVICIO TELEFONIA SEPT 2020 EP MUN GESTION DE LA I*OCP*
 NNOVACION Y LA COMPETITIVIDAD
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01820030

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 15.23 |
| | VALOR TOTAL : | 15.23 |

SPI -GUAYAQUIL 12/NOV/2020 *CREDITO* *01945* #30993586-000041
 REF:CONCPTO:01PAGO CHRISTIAN KONANZ NOV 12 2 CHRISTIAN ARTHUR *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 25.14 |
| | VALOR TOTAL : | 25.14 |

SPI -GUAYAQUIL 13/NOV/2020 *CREDITO* *01945* #31013497-000306
 REF:CONCPTO:14SOLICITUD DEL ORDENANTE CONSORCIO VEOLIA PROACTIVA *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 12.02 |
| | VALOR TOTAL : | 12.02 |

SPI -GUAYAQUIL 13/NOV/2020 *CREDITO* *01945* #31013461-000732
 REF:CONCPTO:17001-001-000345889XX LG ELECTRONICS PANAMA S.A. *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600147

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 72.68 |
| | VALOR TOTAL : | 72.68 |

SPI -GUAYAQUIL 13/NOV/2020 *CREDITO* *01945* #31024830-000750
 REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT CIPTOT TECNAC *OCP*
 IPTTE CL
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 3.58 |
| | VALOR TOTAL : | 3.58 |

SPI -GUAYAQUIL 16/NOV/2020 *CREDITO* *01945* #31070420-000294
 REF:CONCPTO:14XX YARECUADOR CIA LTDA *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600147

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 189.08 |
| | VALOR TOTAL : | 189.08 |

COMPROBANTES CONTABLES:

PAG. 8

CTA. CTE. 55XXX08

SPI -GUAYAQUIL 18/NOV/2020 *CREDITO* *01945* #31131188-000002
REF:CONCPTO:01PAGO LINKOTEL GLENDA MARITZA *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 10.00 |
| | VALOR TOTAL : | 10.00 |

SPI -GUAYAQUIL 19/NOV/2020 *CREDITO* *01945* #31156616-003193
REF:CONCPTO:01SOLICITUD DEL ORDENANTE MARTINEZ PASSIO JUAN CARLOS *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 76.14 |
| | VALOR TOTAL : | 76.14 |

SPI -GUAYAQUIL 23/NOV/2020 *CREDITO* *01945* #31207257-000486
REF:CONCPTO:17PRODUBANCO - CASHMANAGEMENT PAYLESS SHOESOURCE ECUAD*OCP*
OR CIA
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600303

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 48.55 |
| | VALOR TOTAL : | 48.55 |

SPI -GUAYAQUIL 23/NOV/2020 *CREDITO* *01945* #31214991-000412
REF:CONCPTO:14SOLICITUD DEL ORDENANTE F.V-AREA ANDINA S.A. *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 49.26 |
| | VALOR TOTAL : | 49.26 |

SPI -GUAYAQUIL 26/NOV/2020 *CREDITO* *01945* #31272973-000354
REF:CONCPTO:01PIPO LINKOTEL DANIEL HERNAN *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 10.86 |
| | VALOR TOTAL : | 10.86 |

SPI -GUAYAQUIL 27/NOV/2020 *CREDITO* *01945* #31303423-000306
REF:CONCPTO:50TRANSFERENCIAS CORRIENTES CCU EP CNT EP PICHINCHA *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01820030

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 7,842.77 |
| | VALOR TOTAL : | 7,842.77 |

SPI -GUAYAQUIL 19/NOV/2020 *CREDITO* *01945* #31149367-000036
REF:CONCPTO:01PAGO FACTURA SERVICIOS EDISON PATRICIO *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 10.00 |
| | VALOR TOTAL : | 10.00 |

SPI -GUAYAQUIL 20/NOV/2020 *CREDITO* *01945* #31180970-000296
REF:CONCPTO:14SOLICITUD DEL ORDENANTE DATA TOOLS S A *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 134.31 |
| | VALOR TOTAL : | 134.31 |

SPI -GUAYAQUIL 23/NOV/2020 *CREDITO* *01945* #31207283-000635
REF:CONCPTO:14SOLICITUD DEL ORDENANTE F.V-AREA ANDINA S.A. *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 23.99 |
| | VALOR TOTAL : | 23.99 |

SPI -GUAYAQUIL 24/NOV/2020 *CREDITO* *01945* #31237587-000157
REF:CONCPTO:14 WANHAI LINES EC *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 59.64 |
| | VALOR TOTAL : | 59.64 |

SPI -GUAYAQUIL 26/NOV/2020 *CREDITO* *01945* #31279612-000244
REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT MEGADATOS SA *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 7,120.14 |
| | VALOR TOTAL : | 7,120.14 |

SPI -GUAYAQUIL 27/NOV/2020 *CREDITO* *01945* #31303478-000336
REF:CONCPTO:14SOLICITUD DEL ORDENANTE FIDEI MERC DE ADM DE RECURSO*OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 253.95 |
| | VALOR TOTAL : | 253.95 |

COMPROBANTES CONTABLES:

PAG. 9

CTA. CTE. 55XXX08

SPI -GUAYAQUIL 30/NOV/2020 *CREDITO* *01945* #31342893-000169
REF:CONCPTO:01SPI-TRANSF INTERBANCARIA ESPINOSA ESPINOZA HUGO STA*OCP*
NLE
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600782

| NO | TIP | REFERENCIA | VALOR |
|----|---------------------------------|---------------|-------|
| 01 | COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 8.10 |
| | | VALOR TOTAL : | 8.10 |

SPI -GUAYAQUIL 30/NOV/2020 *CREDITO* *01945* #31355552-000582
REF:CONCPTO:14XX YARECUADOR CIA LTDA *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600147

| NO | TIP | REFERENCIA | VALOR |
|----|---------------------------------|---------------|--------|
| 01 | COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 175.17 |
| | | VALOR TOTAL : | 175.17 |

PACÍFICO te informa

Le informamos que hemos realizado un rediseño del sitio web transaccional. Experimente el cambio ingresando a:

www.intermatico.com

Ponemos a su conocimiento que por disposición del Inst. Ecuatoriano de Normalización, INEN, en concordancia con lo establecido en la ley de cheques y su reglamento, la fecha de emisión de los cheques para ser pagaderos en cámara y caja, deberá, en lo que a la indicación del año se refiere, estar señalada claramente con sus cuatro dígitos:

Uso correcto: **23 enero 2010**

Uso incorrecto: 23/enero/10

Uso correcto: **2010 - 01 - 23**

Uso incorrecto: 10 - 01 - 23

Velando por su seguridad, le indicamos que el número de sus tarjetas de débito, crédito u otras, es de uso exclusivo y personal, por lo que no debe ser dado a conocer a ninguna persona y menos si es requerido telefónicamente.

En caso de tener desacuerdo con el presente estado de cuenta, por favor comunicarse con nuestro auditor externo PricewaterhouseCoopers del Ecuador Cia. Ltda. (Casilla: 17-21-1915) o a los correos electrónicos: ronny.merchan@pwc.com y pilar.sanchez@pwc.com

    
BancoPacíficoEC