

**CORTE DE ESTADO DE CUENTA**
**CUENTA:** 3131409604

**EMPRESA:** LINKOTEL S.A.

**TIPO DE CONSULTA:** Movimientos por Rango de Fechas

Fecha desde: 01/11/2021

Fecha hasta: 30/11/2021

**SALDO:** \$34,059.33

| Fecha      | Código | Concepto                                 | Tipo | Documento | Oficina                        | Monto    | Saldo Contable |
|------------|--------|--|------|-----------|--------------------------------|----------|----------------|
| 30/11/2021 | 001045 | 76998103-LINKOTEL S A-RA-1116290         | C    | 62260876  | SERVICIOS CENTRALE(S)          | \$ 89.73 | \$ 29,389.30   |
| 30/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 51269573  | AG. NORTE                      | \$ 6.75  | \$ 29,299.57   |
| 30/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C    | 48989708  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 5.28  | \$ 29,292.82   |
| 30/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 29867861  | AG. NORTE                      | \$ 3.05  | \$ 29,287.54   |
| 30/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 24291717  | AG. NORTE                      | \$ 6.07  | \$ 29,284.49   |
| 30/11/2021 | 001055 | 76998103-COSTO IVA CASH-RA-099225457200  | D    | 1300448   | SERVICIOS CENTRALE(S)          | \$ 0.06  | \$ 29,278.42   |
| 30/11/2021 | 001055 | 76998103-COSTO OPER CASH-RA-099225457200 | D    | 1300441   | SERVICIOS CENTRALE(S)          | \$ 0.54  | \$ 29,278.48   |
| 30/11/2021 | 001055 | 76998103-COSTO IVA CASH-RA-099225457200  | D    | 1300408   | SERVICIOS CENTRALE(S)          | \$ 0.23  | \$ 29,279.02   |
| 30/11/2021 | 001055 | 76998103-COSTO OPER CASH-RA-099225457200 | D    | 1300374   | SERVICIOS CENTRALE(S)          | \$ 1.87  | \$ 29,279.25   |
| 29/11/2021 | 001045 | 76998103-LINKOTEL S A-RA-1465446         | C    | 114187745 | SERVICIOS CENTRALE(S)          | \$ 31.19 | \$ 29,281.12   |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 113182476 | AG. NORTE                      | \$ 3.91  | \$ 29,249.93   |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 100476864 | AG. NORTE                      | \$ 8.38  | \$ 29,246.02   |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 92694580  | AG. NORTE                      | \$ 4.95  | \$ 29,237.64   |
| 29/11/2021 | 001310 | 76998103-LINKOTEL S A-3930199            | C    | 88934029  | LA ALBORADA                    | \$ 2.26  | \$ 29,232.69   |
| 29/11/2021 | 001010 | DEPOSITO                                 | C    | 87336651  | AYACUCHO                       | \$ 7.00  | \$ 29,230.43   |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 82992126  | AG. NORTE                      | \$ 5.00  | \$ 29,223.43   |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 76703150  | AG. NORTE                      | \$ 1.68  | \$ 29,218.43   |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 73304007  | AG. NORTE                      | \$ 1.68  | \$ 29,216.75   |

|            |        |  |   |          |                       |          |              |
|------------|--------|--|---|----------|-----------------------|----------|--------------|
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 71924521 | AG. NORTE             | \$ 8.41  | \$ 29,215.07 |
| 29/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 34147806 | AG. NORTE             | \$ 7.93  | \$ 29,206.66 |
| 29/11/2021 | 001055 | 76998103-COSTO IVA CASH-RA-099225457200  | D | 1390935  | SERVICIOS CENTRALE(S) | \$ 0.11  | \$ 29,198.73 |
| 29/11/2021 | 001055 | 76998103-COSTO OPER CASH-RA-099225457200 | D | 1390922  | SERVICIOS CENTRALE(S) | \$ 0.94  | \$ 29,198.84 |
| 26/11/2021 | 001045 | 76998103-LINKOTEL S A-RA-1499074         | C | 48547508 | SERVICIOS CENTRALE(S) | \$ 5.89  | \$ 29,199.78 |
| 26/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 39176387 | AG. NORTE             | \$ 1.69  | \$ 29,193.89 |
| 26/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 13655840 | AG. NORTE             | \$ 6.05  | \$ 29,192.20 |
| 26/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 3439658  | AG. NORTE             | \$ 4.16  | \$ 29,186.15 |
| 26/11/2021 | 001055 | 76998103-COSTO IVA CASH-RA-099225457200  | D | 1525467  | SERVICIOS CENTRALE(S) | \$ 0.23  | \$ 29,181.99 |
| 26/11/2021 | 001055 | 76998103-COSTO OPER CASH-RA-099225457200 | D | 1525461  | SERVICIOS CENTRALE(S) | \$ 1.87  | \$ 29,182.22 |
| 25/11/2021 | 001045 | 76998103-LINKOTEL S A-RA-552408          | C | 45107133 | SERVICIOS CENTRALE(S) | \$ 33.02 | \$ 29,184.09 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 38488296 | AG. NORTE             | \$ 2.00  | \$ 29,151.07 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 23269946 | AG. NORTE             | \$ 2.02  | \$ 29,149.07 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 17732546 | AG. NORTE             | \$ 3.36  | \$ 29,147.05 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 15337883 | AG. NORTE             | \$ 1.03  | \$ 29,143.69 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 5633851  | AG. NORTE             | \$ 1.87  | \$ 29,142.66 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 2929281  | AG. NORTE             | \$ 1.68  | \$ 29,140.79 |
| 25/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 1849485  | AG. NORTE             | \$ 3.36  | \$ 29,139.11 |
| 25/11/2021 | 001055 | 76998103-COSTO IVA CASH-RA-099225457200  | D | 1628654  | SERVICIOS CENTRALE(S) | \$ 0.19  | \$ 29,135.75 |
| 25/11/2021 | 001055 | 76998103-COSTO OPER CASH-RA-099225457200 | D | 1628646  | SERVICIOS CENTRALE(S) | \$ 1.56  | \$ 29,135.94 |
| 24/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 47838799 | AG. NORTE             | \$ 6.02  | \$ 29,137.50 |
| 24/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 47090588 | AG. NORTE             | \$ 2.48  | \$ 29,131.48 |
| 24/11/2021 | 001045 | 76998103-LINKOTEL S A-RA-1310598         | C | 45979436 | SERVICIOS CENTRALE(S) | \$ 25.52 | \$ 29,129.00 |
| 24/11/2021 | 001045 | 77014390--2F-TELECU                      | C | 34133300 | AG. NORTE             | \$ 22.26 | \$ 29,103.48 |

|            |        |  |   |           |                                |             |              |
|------------|--------|--|---|-----------|--------------------------------|-------------|--------------|
| 24/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 30031748  | AG. NORTE                      | \$ 2.48     | \$ 29,081.22 |
| 24/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 21973695  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 1.68     | \$ 29,078.74 |
| 24/11/2021 | 001045 | 77014434-SEREFIND SA-PT-099225457200     | C | 6873305   | AG. NORTE                      | \$ 3.00     | \$ 29,077.06 |
| 23/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 46221107  | AG. NORTE                      | \$ 6.00     | \$ 29,074.06 |
| 23/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 39788215  | CANAL CORPORATIVO QUITO        | \$ 11.20    | \$ 29,068.06 |
| 23/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 38455691  | CANAL CORPORATIVO QUITO        | \$ 9.41     | \$ 29,056.86 |
| 23/11/2021 | 001010 | DEPOSITO                                 | C | 27530944  | ELOY ALFARO                    | \$ 1,230.54 | \$ 29,047.45 |
| 23/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 22788505  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 25.03    | \$ 27,816.91 |
| 23/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 22725643  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 7.61     | \$ 27,791.88 |
| 23/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 20922721  | AG. NORTE                      | \$ 24.80    | \$ 27,784.27 |
| 23/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 13450768  | AG. NORTE                      | \$ 27.74    | \$ 27,759.47 |
| 23/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1199943   | SERVICIOS CENTRALE(S)          | \$ 0.11     | \$ 27,731.73 |
| 23/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1199941   | SERVICIOS CENTRALE(S)          | \$ 0.94     | \$ 27,731.84 |
| 23/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1199918   | SERVICIOS CENTRALE(S)          | \$ 0.05     | \$ 27,732.78 |
| 23/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1199913   | SERVICIOS CENTRALE(S)          | \$ 0.40     | \$ 27,732.83 |
| 22/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1792821746001   | C | 115041737 | SERVICIOS CENTRALE(S)          | \$ 29.04    | \$ 27,733.23 |
| 22/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 103986590 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 6.66     | \$ 27,704.19 |
| 22/11/2021 | 001710 | DEPOSITO 2386                            | C | 84140301  | ORQUIDEAS                      | \$ 10.00    | \$ 27,697.53 |
| 22/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 75629103  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 4.30     | \$ 27,687.53 |
| 22/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 56126767  | AG. NORTE                      | \$ 1.68     | \$ 27,683.23 |
| 22/11/2021 | 004245 | 76117490-LINKOTEL S A - 3901949          | C | 25888471  | AG. NORTE                      | \$ 5.28     | \$ 27,681.55 |

|            |        |  |   |          |                                |          |              |
|------------|--------|--|---|----------|--------------------------------|----------|--------------|
| 22/11/2021 | 001045 | 76883169-GRANDMAR-PT-BNC PIC CTE         | C | 18089203 | AG. NORTE                      | \$ 3.02  | \$ 27,676.27 |
| 22/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1538985  | SERVICIOS CENTRALE(S)          | \$ 0.06  | \$ 27,673.25 |
| 22/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1538968  | SERVICIOS CENTRALE(S)          | \$ 0.54  | \$ 27,673.31 |
| 22/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1538931  | SERVICIOS CENTRALE(S)          | \$ 0.11  | \$ 27,673.85 |
| 22/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1538915  | SERVICIOS CENTRALE(S)          | \$ 0.94  | \$ 27,673.96 |
| 19/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1727059253      | C | 48713670 | SERVICIOS CENTRALE(S)          | \$ 12.39 | \$ 27,674.90 |
| 19/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 40986357 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 17.20 | \$ 27,662.51 |
| 19/11/2021 | 001310 | 76117490-LINKOTEL S A-23923238           | C | 33419792 | CUERO Y CAICEDO                | \$ 20.96 | \$ 27,645.31 |
| 19/11/2021 | 001395 | DEPOSITO EFECTIVO                        | C | 22815716 | BANCO GENERAL RUMI#AHUI        | \$ 1.68  | \$ 27,624.35 |
| 19/11/2021 | 001045 | 76824613-ANGLO ECUATORIA-RT-099225457200 | C | 20161569 | AG. NORTE                      | \$ 21.09 | \$ 27,622.67 |
| 19/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 8425866  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 31.17 | \$ 27,601.58 |
| 19/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1565562  | SERVICIOS CENTRALE(S)          | \$ 0.04  | \$ 27,570.41 |
| 19/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1565548  | SERVICIOS CENTRALE(S)          | \$ 0.31  | \$ 27,570.45 |
| 19/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1565405  | SERVICIOS CENTRALE(S)          | \$ 0.05  | \$ 27,570.76 |
| 19/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1565351  | SERVICIOS CENTRALE(S)          | \$ 0.40  | \$ 27,570.81 |
| 18/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1311464265      | C | 47761691 | SERVICIOS CENTRALE(S)          | \$ 8.38  | \$ 27,571.21 |
| 18/11/2021 | 004245 | 76117490-LINKOTEL S A - 3901499          | C | 40127138 | AG. NORTE                      | \$ 1.68  | \$ 27,562.83 |
| 18/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 34065108 | AG. NORTE                      | \$ 2.48  | \$ 27,561.15 |
| 18/11/2021 | 001023 | DEPOSITO EFECTIVIZADO                    | C | 21417641 | DAULE                          | \$ 47.33 | \$ 27,558.67 |
| 18/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 4979940  | AG. NORTE                      | \$ 3.37  | \$ 27,511.34 |

|            |        |  |   |          |                                |          |              |
|------------|--------|--|---|----------|--------------------------------|----------|--------------|
| 18/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1561271  | SERVICIOS CENTRALE(S)          | \$ 0.06  | \$ 27,507.97 |
| 18/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1561265  | SERVICIOS CENTRALE(S)          | \$ 0.54  | \$ 27,508.03 |
| 17/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1705355749      | C | 50754199 | SERVICIOS CENTRALE(S)          | \$ 6.45  | \$ 27,508.57 |
| 17/11/2021 | 001045 | 76689522-CABRERA BARRAZU-PT-CTA CTE      | C | 41390817 | AG. NORTE                      | \$ 28.67 | \$ 27,502.12 |
| 17/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 39728335 | AG. NORTE                      | \$ 0.86  | \$ 27,473.45 |
| 17/11/2021 | 001310 | 76117490-LINKOTEL S A-3908433            | C | 23365552 | AYACUCHO                       | \$ 2.18  | \$ 27,472.59 |
| 17/11/2021 | 001010 | DEPOSITO                                 | C | 18483859 | TUMBACO                        | \$ 8.00  | \$ 27,470.41 |
| 17/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 7780786  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 34.71 | \$ 27,462.41 |
| 17/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1570556  | SERVICIOS CENTRALE(S)          | \$ 0.06  | \$ 27,427.70 |
| 17/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1570514  | SERVICIOS CENTRALE(S)          | \$ 0.54  | \$ 27,427.76 |
| 17/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1570433  | SERVICIOS CENTRALE(S)          | \$ 0.19  | \$ 27,428.30 |
| 17/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1570426  | SERVICIOS CENTRALE(S)          | \$ 1.56  | \$ 27,428.49 |
| 17/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1570415  | SERVICIOS CENTRALE(S)          | \$ 0.05  | \$ 27,430.05 |
| 17/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1570403  | SERVICIOS CENTRALE(S)          | \$ 0.40  | \$ 27,430.10 |
| 16/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-0910530062      | C | 53689476 | SERVICIOS CENTRALE(S)          | \$ 14.47 | \$ 27,430.50 |
| 16/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 50682445 | AG. NORTE                      | \$ 25.00 | \$ 27,416.03 |
| 16/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 42850871 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 11.07 | \$ 27,391.03 |
| 16/11/2021 | 004245 | 76117490-LINKOTEL S A - 3907274          | C | 37243092 | AG. NORTE                      | \$ 8.20  | \$ 27,379.96 |
| 16/11/2021 | 001020 | DEPOSITO CHEQUE                          | C | 24968336 | EL JARDIN                      | \$ 23.34 | \$ 27,371.76 |
| 16/11/2021 | 001010 | DEPOSITO                                 | C | 24766849 | POLICENTRO                     | \$ 0.33  | \$ 27,348.42 |
| 16/11/2021 | 001310 | 76117490-LINKOTEL S A-3909674            | C | 20670855 | EL FORTIN                      | \$ 3.61  | \$ 27,348.09 |
| 16/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1659392  | SERVICIOS CENTRALE(S)          | \$ 0.06  | \$ 27,344.48 |

|            |        |  |   |           |                                |           |              |
|------------|--------|--|---|-----------|--------------------------------|-----------|--------------|
| 16/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1659380   | SERVICIOS CENTRALE(S)          | \$ 0.54   | \$ 27,344.54 |
| 16/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1659323   | SERVICIOS CENTRALE(S)          | \$ 0.11   | \$ 27,345.08 |
| 16/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1659291   | SERVICIOS CENTRALE(S)          | \$ 0.94   | \$ 27,345.19 |
| 16/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 901759812 | AG. NORTE                      | \$ 10.00  | \$ 27,346.13 |
| 15/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1790041220001   | C | 118886272 | SERVICIOS CENTRALE(S)          | \$ 13.71  | \$ 27,336.13 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 102935293 | AG. NORTE                      | \$ 4.14   | \$ 27,322.42 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 97608079  | AG. NORTE                      | \$ 6.35   | \$ 27,318.28 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 87739143  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 35.83  | \$ 27,311.93 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 70290787  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 5.53   | \$ 27,276.10 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 70265365  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 11.70  | \$ 27,270.57 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 70181263  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 4.15   | \$ 27,258.87 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 70148426  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 2.25   | \$ 27,254.72 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 70143119  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 651.55 | \$ 27,252.47 |
| 15/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 70016568  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 96.49  | \$ 26,600.92 |
| 15/11/2021 | 001010 | DEPOSITO                                 | C | 68312444  | C.C. CALIFORNIA                | \$ 1.84   | \$ 26,504.43 |
| 15/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 57075611  | AG. NORTE                      | \$ 20.44  | \$ 26,502.59 |
| 15/11/2021 | 001310 | 76117490-LINKOTEL S A-3909802            | C | 13356722  | MALL DEL SOL                   | \$ 8.59   | \$ 26,482.15 |
| 15/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 10741959  | AG. NORTE                      | \$ 2.52   | \$ 26,473.56 |
| 15/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1259472   | SERVICIOS CENTRALE(S)          | \$ 0.06   | \$ 26,471.04 |
| 15/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1259465   | SERVICIOS CENTRALE(S)          | \$ 0.54   | \$ 26,471.10 |
| 15/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1259456   | SERVICIOS CENTRALE(S)          | \$ 0.11   | \$ 26,471.64 |



|            |        |  |   |          |                                |           |              |
|------------|--------|--|---|----------|--------------------------------|-----------|--------------|
| 15/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1259453  | SERVICIOS CENTRALE(S)          | \$ 0.94   | \$ 26,471.75 |
| 12/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1103363790      | C | 48349953 | SERVICIOS CENTRALE(S)          | \$ 10.50  | \$ 26,472.69 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 38247388 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 50.00  | \$ 26,462.19 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 38225443 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 84.50  | \$ 26,412.19 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 38208692 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 69.14  | \$ 26,327.69 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 38200086 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 41.49  | \$ 26,258.55 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 34925689 | AG. NORTE                      | \$ 20.00  | \$ 26,217.06 |
| 12/11/2021 | 001310 | 76117490-LINKOTEL S A-3906469            | C | 26407826 | GUAYAQUIL TORRES PICHINCHA     | \$ 14.01  | \$ 26,197.06 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 23141458 | AG. NORTE                      | \$ 1.51   | \$ 26,183.05 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 22439990 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 344.13 | \$ 26,181.54 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 22415905 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 55.31  | \$ 25,837.41 |
| 12/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 14366501 | AG. NORTE                      | \$ 2.15   | \$ 25,782.10 |
| 12/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 9094342  | AG. NORTE                      | \$ 40.37  | \$ 25,779.95 |
| 12/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 7201590  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 79.31  | \$ 25,739.58 |
| 12/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1276079  | SERVICIOS CENTRALE(S)          | \$ 0.06   | \$ 25,660.27 |
| 12/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1276069  | SERVICIOS CENTRALE(S)          | \$ 0.54   | \$ 25,660.33 |
| 12/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1276060  | SERVICIOS CENTRALE(S)          | \$ 0.19   | \$ 25,660.87 |
| 12/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1276043  | SERVICIOS CENTRALE(S)          | \$ 1.56   | \$ 25,661.06 |
| 11/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1001855293      | C | 47700661 | SERVICIOS CENTRALE(S)          | \$ 21.35  | \$ 25,662.62 |
| 11/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 30509928 | AG. NORTE                      | \$ 34.50  | \$ 25,641.27 |

|            |        |  |   |           |                                   |          |              |
|------------|--------|--|---|-----------|-----------------------------------|----------|--------------|
| 11/11/2021 | 001310 | 76117490-LINKOTEL S A-3900468                | C | 28091378  | AYACUCHO                          | \$ 3.88  | \$ 25,606.77 |
| 11/11/2021 | 001010 | DEPOSITO                                     | C | 27236093  | ELOY ALFARO                       | \$ 4.93  | \$ 25,602.89 |
| 11/11/2021 | 001010 | DEPOSITO                                     | C | 19961017  | C.C. CALIFORNIA                   | \$ 18.49 | \$ 25,597.96 |
| 11/11/2021 | 001045 | 76370188-CABRERA BARRAZU-PT-CTA CTE          | C | 10001442  | AG. NORTE                         | \$ 31.01 | \$ 25,579.47 |
| 11/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA         | C | 7681994   | CENTRO SERVIC.<br>OPERAT. SS. QTO | \$ 13.66 | \$ 25,548.46 |
| 11/11/2021 | 001045 | TRANSFERENCIA_APP                            | C | 1858907   | AG. NORTE                         | \$ 3.85  | \$ 25,534.80 |
| 11/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200      | D | 1577013   | SERVICIOS<br>CENTRALE(S)          | \$ 0.04  | \$ 25,530.95 |
| 11/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-<br>099225457200 | D | 1576993   | SERVICIOS<br>CENTRALE(S)          | \$ 0.31  | \$ 25,530.99 |
| 11/11/2021 | 001045 | TRANSFERENCIA_APP                            | C | 901307511 | AG. NORTE                         | \$ 3.99  | \$ 25,531.30 |
| 10/11/2021 | 001045 | TRANSFERENCIA INTERNET                       | C | 50162392  | AG. NORTE                         | \$ 4.03  | \$ 25,527.31 |
| 10/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-0104062682          | C | 49715980  | SERVICIOS<br>CENTRALE(S)          | \$ 3.42  | \$ 25,523.28 |
| 10/11/2021 | 001045 | TRANSFERENCIA_APP                            | C | 47278907  | AG. NORTE                         | \$ 5.63  | \$ 25,519.86 |
| 10/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                    | C | 41104118  | CANAL<br>CORPORATIVO<br>QUITO     | \$ 38.64 | \$ 25,514.23 |
| 10/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                    | C | 40960515  | CANAL<br>CORPORATIVO<br>QUITO     | \$ 47.80 | \$ 25,475.59 |
| 10/11/2021 | 001020 | DEPOSITO CHEQUE                              | C | 30949789  | AEROPUERTO<br>GUAYAQUIL           | \$ 15.30 | \$ 25,427.79 |
| 10/11/2021 | 001020 | DEPOSITO CHEQUE                              | C | 30919471  | AEROPUERTO<br>GUAYAQUIL           | \$ 40.01 | \$ 25,412.49 |
| 10/11/2021 | 001020 | DEPOSITO CHEQUE                              | C | 30885921  | AEROPUERTO<br>GUAYAQUIL           | \$ 13.82 | \$ 25,372.48 |
| 10/11/2021 | 001045 | TRANSFERENCIA_APP                            | C | 24882791  | AG. NORTE                         | \$ 9.40  | \$ 25,358.66 |
| 10/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA         | C | 23859006  | CENTRO SERVIC.<br>OPERAT. SS. QTO | \$ 12.08 | \$ 25,349.26 |
| 10/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                    | C | 21683760  | CANAL<br>CORPORATIVO<br>QUITO     | \$ 19.50 | \$ 25,337.18 |
| 10/11/2021 | 001045 | TRANSFERENCIA INTERNET                       | C | 19104135  | AG. NORTE                         | \$ 20.00 | \$ 25,317.68 |



|            |        |  |   |          |                                |          |              |
|------------|--------|--|---|----------|--------------------------------|----------|--------------|
| 10/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 18945614 | AG. NORTE                      | \$ 8.64  | \$ 25,297.68 |
| 10/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 15089299 | AG. NORTE                      | \$ 17.46 | \$ 25,289.04 |
| 10/11/2021 | 001045 | 76371399-MAXISECTOR SA-RT-099225457200   | C | 9263267  | AG. NORTE                      | \$ 53.19 | \$ 25,271.58 |
| 10/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 7732295  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 20.54 | \$ 25,218.39 |
| 10/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 7510429  | CANAL CORPORATIVO QUITO        | \$ 5.00  | \$ 25,197.85 |
| 10/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1330873  | SERVICIOS CENTRALE(S)          | \$ 0.13  | \$ 25,192.85 |
| 10/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1330865  | SERVICIOS CENTRALE(S)          | \$ 1.07  | \$ 25,192.98 |
| 10/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1330855  | SERVICIOS CENTRALE(S)          | \$ 0.19  | \$ 25,194.05 |
| 10/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1330847  | SERVICIOS CENTRALE(S)          | \$ 1.56  | \$ 25,194.24 |
| 10/11/2021 | 001045 | 76360425-DINERS CLUB DEL-N2-22199490135  | C | 1176594  | AG. NORTE                      | \$ 59.59 | \$ 25,195.80 |
| 10/11/2021 | 001045 | 76360016-DINERS CLUB DEL-N2-21386154616  | C | 1115702  | AG. NORTE                      | \$ 89.78 | \$ 25,136.21 |
| 10/11/2021 | 001045 | 76336091-MASTERCARD-M2-22062511664       | C | 1085390  | AG. NORTE                      | \$ 12.30 | \$ 25,046.43 |
| 09/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 51770891 | AG. NORTE                      | \$ 8.38  | \$ 25,034.13 |
| 09/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-503088          | C | 51377943 | SERVICIOS CENTRALE(S)          | \$ 42.31 | \$ 25,025.75 |
| 09/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 45376653 | AG. NORTE                      | \$ 1.68  | \$ 24,983.44 |
| 09/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 44653667 | CANAL CORPORATIVO QUITO        | \$ 11.61 | \$ 24,981.76 |
| 09/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 36780833 | AG. NORTE                      | \$ 6.81  | \$ 24,970.15 |
| 09/11/2021 | 001010 | DEPOSITO                                 | C | 28085807 | RIO CENTRO LOS CEIBOS          | \$ 2.69  | \$ 24,963.34 |
| 09/11/2021 | 001310 | 76117490-LINKOTEL S A-3909286            | C | 27892780 | RIO CENTRO SUR                 | \$ 6.10  | \$ 24,960.65 |
| 09/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 24712924 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 61.22 | \$ 24,954.55 |
| 09/11/2021 | 001310 | 76117490-LINKOTEL S A-3908093            | C | 23400134 | AEROPUERTO GUAYAQUIL           | \$ 11.94 | \$ 24,893.33 |

|            |        |  |   |           |                       |           |              |
|------------|--------|--|---|-----------|-----------------------|-----------|--------------|
| 09/11/2021 | 001045 | 76344114-COMPANIA SALUD-RW-099225457200  | C | 23040732  | AG. NORTE             | \$ 67.50  | \$ 24,881.39 |
| 09/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 15343557  | AG. NORTE             | \$ 7.71   | \$ 24,813.89 |
| 09/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 8637366   | AG. NORTE             | \$ 11.90  | \$ 24,806.18 |
| 09/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 7643592   | AG. NORTE             | \$ 15.16  | \$ 24,794.28 |
| 09/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1514689   | SERVICIOS CENTRALE(S) | \$ 0.32   | \$ 24,779.12 |
| 09/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1514678   | SERVICIOS CENTRALE(S) | \$ 2.68   | \$ 24,779.44 |
| 09/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1514630   | SERVICIOS CENTRALE(S) | \$ 0.26   | \$ 24,782.12 |
| 09/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1514623   | SERVICIOS CENTRALE(S) | \$ 2.19   | \$ 24,782.38 |
| 09/11/2021 | 001055 | 76117286-COSTO IVA CASH-CB-099225457200  | D | 1514591   | SERVICIOS CENTRALE(S) | \$ 0.19   | \$ 24,784.57 |
| 09/11/2021 | 001055 | 76117286-COSTO OPER CASH-CB-099225457200 | D | 1514547   | SERVICIOS CENTRALE(S) | \$ 1.61   | \$ 24,784.76 |
| 09/11/2021 | 001055 | 76117286-COSTO IVA CASH-CB-099225457200  | D | 1514526   | SERVICIOS CENTRALE(S) | \$ 1.88   | \$ 24,786.37 |
| 09/11/2021 | 001055 | 76117286-COSTO OPER CASH-CB-099225457200 | D | 1514480   | SERVICIOS CENTRALE(S) | \$ 15.67  | \$ 24,788.25 |
| 09/11/2021 | 001045 | 76304888-DINERS CLUB DEL-N2-22439459547  | C | 1448205   | AG. NORTE             | \$ 177.99 | \$ 24,803.92 |
| 09/11/2021 | 001045 | 76304522-DINERS CLUB DEL-N2-19786136154  | C | 1353148   | AG. NORTE             | \$ 348.35 | \$ 24,625.93 |
| 09/11/2021 | 001045 | 76270832-MASTERCARD-M2-22362494753       | C | 1280943   | AG. NORTE             | \$ 49.90  | \$ 24,277.58 |
| 09/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 900410039 | AG. NORTE             | \$ 9.02   | \$ 24,227.68 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 122246182 | AG. NORTE             | \$ 5.00   | \$ 24,218.66 |
| 08/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-0702191214      | C | 121666822 | SERVICIOS CENTRALE(S) | \$ 64.44  | \$ 24,213.66 |
| 08/11/2021 | 001055 | 76117286-LINKOTEL S A-CB-RET.RENTA       | D | 119294547 | SERVICIOS CENTRALE(S) | \$ 0.22   | \$ 24,149.22 |
| 08/11/2021 | 001055 | 76117286-LINKOTEL S A-CB-RET.IVA         | D | 119293985 | SERVICIOS CENTRALE(S) | \$ 0.67   | \$ 24,149.44 |
| 08/11/2021 | 001045 | 76117286-LINKOTEL S A-CB-                | C | 119293212 | SERVICIOS CENTRALE(S) | \$ 11.59  | \$ 24,150.11 |
| 08/11/2021 | 001045 | 76291751-IMPORTADORA COM-PT-NETVOICE     | C | 93943606  | AG. NORTE             | \$ 8.85   | \$ 24,138.52 |

|            |        |  |   |          |                           |           |              |
|------------|--------|--|---|----------|---------------------------|-----------|--------------|
| 08/11/2021 | 001310 | 76117490-LINKOTEL S A-3909776            | C | 92360888 | POLICENTRO                | \$ 0.10   | \$ 24,129.67 |
| 08/11/2021 | 001045 | 76283871-AGRONPAXI-RW-D 307678           | C | 92079088 | AG. NORTE                 | \$ 11.63  | \$ 24,129.57 |
| 08/11/2021 | 001310 | 76117490-LINKOTEL S A-3945219            | C | 90173513 | SAMBORONDON PLAZA         | \$ 16.76  | \$ 24,117.94 |
| 08/11/2021 | 001310 | 76117490-LINKOTEL S A-3909963            | C | 85899655 | LA PIAZZA                 | \$ 16.82  | \$ 24,101.18 |
| 08/11/2021 | 001310 | 76117490-LINKOTEL S A-3902951            | C | 83893511 | 9 DE OCTUBRE DE GUAYAQUIL | \$ 1.92   | \$ 24,084.36 |
| 08/11/2021 | 001310 | 76117490-LINKOTEL S A-3901913            | C | 83845241 | 9 DE OCTUBRE DE GUAYAQUIL | \$ 5.64   | \$ 24,082.44 |
| 08/11/2021 | 001010 | DEPOSITO                                 | C | 81600469 | AEROPUERTO GUAYAQUIL      | \$ 20.63  | \$ 24,076.80 |
| 08/11/2021 | 001023 | DEPOSITO EFECTIVIZADO                    | C | 79742413 | C.C. CALIFORNIA           | \$ 80.82  | \$ 24,056.17 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 76426570 | AG. NORTE                 | \$ 14.10  | \$ 23,975.35 |
| 08/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 74678680 | CANAL CORPORATIVO QUITO   | \$ 100.00 | \$ 23,961.25 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 71861671 | AG. NORTE                 | \$ 13.60  | \$ 23,861.25 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 69836436 | AG. NORTE                 | \$ 7.66   | \$ 23,847.65 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 57591559 | AG. NORTE                 | \$ 14.41  | \$ 23,839.99 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 20102651 | AG. NORTE                 | \$ 1.94   | \$ 23,825.58 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 19166398 | AG. NORTE                 | \$ 31.73  | \$ 23,823.64 |
| 08/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 9866670  | AG. NORTE                 | \$ 5.00   | \$ 23,791.91 |
| 08/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1280805  | SERVICIOS CENTRALE(S)     | \$ 0.06   | \$ 23,786.91 |
| 08/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1280802  | SERVICIOS CENTRALE(S)     | \$ 0.54   | \$ 23,786.97 |
| 08/11/2021 | 001055 | 76117490-COSTO IVA CASH-RA-099225457200  | D | 1280789  | SERVICIOS CENTRALE(S)     | \$ 0.23   | \$ 23,787.51 |
| 08/11/2021 | 001055 | 76117490-COSTO OPER CASH-RA-099225457200 | D | 1280776  | SERVICIOS CENTRALE(S)     | \$ 1.87   | \$ 23,787.74 |
| 08/11/2021 | 001055 | 76117286-COSTO IVA CASH-CB-099225457200  | D | 1280752  | SERVICIOS CENTRALE(S)     | \$ 0.14   | \$ 23,789.61 |
| 08/11/2021 | 001055 | 76117286-COSTO OPER CASH-CB-099225457200 | D | 1280675  | SERVICIOS CENTRALE(S)     | \$ 1.21   | \$ 23,789.75 |

|            |        |  |   |          |                                |          |              |
|------------|--------|--|---|----------|--------------------------------|----------|--------------|
| 08/11/2021 | 001055 | 76117286-COSTO IVA CASH-CB-099225457200  | D | 1280536  | SERVICIOS CENTRALE(S)          | \$ 2.07  | \$ 23,790.96 |
| 08/11/2021 | 001055 | 76117286-COSTO OPER CASH-CB-099225457200 | D | 1280507  | SERVICIOS CENTRALE(S)          | \$ 17.28 | \$ 23,793.03 |
| 05/11/2021 | 001045 | 76117490-LINKOTEL S A-RA-1243069         | C | 58714793 | SERVICIOS CENTRALE(S)          | \$ 31.12 | \$ 23,810.31 |
| 05/11/2021 | 001055 | 76117286-LINKOTEL S A-CB-RET.RENTA       | D | 56233992 | SERVICIOS CENTRALE(S)          | \$ 0.13  | \$ 23,779.19 |
| 05/11/2021 | 001055 | 76117286-LINKOTEL S A-CB-RET.IVA         | D | 56233688 | SERVICIOS CENTRALE(S)          | \$ 0.43  | \$ 23,779.32 |
| 05/11/2021 | 001045 | 76117286-LINKOTEL S A-CB-                | C | 56233401 | SERVICIOS CENTRALE(S)          | \$ 5.65  | \$ 23,779.75 |
| 05/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 52909487 | AG. NORTE                      | \$ 3.70  | \$ 23,774.10 |
| 05/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 48882140 | AG. NORTE                      | \$ 1.08  | \$ 23,770.40 |
| 05/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 28266080 | AG. NORTE                      | \$ 16.76 | \$ 23,769.32 |
| 05/11/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 26626668 | CANAL CORPORATIVO QUITO        | \$ 11.36 | \$ 23,752.56 |
| 05/11/2021 | 001310 | 76117490-LINKOTEL S A-3908379            | C | 12530073 | URDESA                         | \$ 3.70  | \$ 23,741.20 |
| 05/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 10853392 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 34.50 | \$ 23,737.50 |
| 05/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 10817433 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 94.13 | \$ 23,703.00 |
| 05/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 10154474 | AG. NORTE                      | \$ 1.79  | \$ 23,608.87 |
| 05/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 8761357  | AG. NORTE                      | \$ 7.46  | \$ 23,607.08 |
| 05/11/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 6735812  | AG. NORTE                      | \$ 23.69 | \$ 23,599.62 |
| 05/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 6039171  | AG. NORTE                      | \$ 5.11  | \$ 23,575.93 |
| 05/11/2021 | 001055 | 75669184-COSTO IVA CASH-RA-099225457200  | D | 1990935  | SERVICIOS CENTRALE(S)          | \$ 0.06  | \$ 23,570.82 |
| 05/11/2021 | 001055 | 75669184-COSTO OPER CASH-RA-099225457200 | D | 1990902  | SERVICIOS CENTRALE(S)          | \$ 0.54  | \$ 23,570.88 |
| 05/11/2021 | 001055 | 75669184-COSTO IVA CASH-RA-099225457200  | D | 1990822  | SERVICIOS CENTRALE(S)          | \$ 0.41  | \$ 23,571.42 |
| 05/11/2021 | 001055 | 75669184-COSTO OPER CASH-RA-099225457200 | D | 1990780  | SERVICIOS CENTRALE(S)          | \$ 3.44  | \$ 23,571.83 |

|            |        |  |   |           |                                |           |              |
|------------|--------|--|---|-----------|--------------------------------|-----------|--------------|
| 05/11/2021 | 001055 | 75669184-COSTO IVA CASH-RA-099225457200  | D | 1990733   | SERVICIOS CENTRALE(S)          | \$ 0.24   | \$ 23,575.27 |
| 05/11/2021 | 001055 | 75669184-COSTO OPER CASH-RA-099225457200 | D | 1990677   | SERVICIOS CENTRALE(S)          | \$ 2.01   | \$ 23,575.51 |
| 05/11/2021 | 001055 | 76117286-COSTO IVA CASH-CB-099225457200  | D | 1990619   | SERVICIOS CENTRALE(S)          | \$ 8.34   | \$ 23,577.52 |
| 05/11/2021 | 001055 | 76117286-COSTO OPER CASH-CB-099225457200 | D | 1990570   | SERVICIOS CENTRALE(S)          | \$ 69.51  | \$ 23,585.86 |
| 05/11/2021 | 001055 | 76117286-COSTO IVA CASH-CB-099225457200  | D | 1990485   | SERVICIOS CENTRALE(S)          | \$ 3.13   | \$ 23,655.37 |
| 05/11/2021 | 001055 | 76117286-COSTO OPER CASH-CB-099225457200 | D | 1990440   | SERVICIOS CENTRALE(S)          | \$ 26.12  | \$ 23,658.50 |
| 04/11/2021 | 001045 | 75669184-LINKOTEL S A-RA-1200907         | C | 226202794 | SERVICIOS CENTRALE(S)          | \$ 27.94  | \$ 23,684.62 |
| 04/11/2021 | 001055 | 76117286-LINKOTEL S A-CB-RET.RENTA       | D | 225779840 | SERVICIOS CENTRALE(S)          | \$ 21.28  | \$ 23,656.68 |
| 04/11/2021 | 001055 | 76117286-LINKOTEL S A-CB-RET.IVA         | D | 225779500 | SERVICIOS CENTRALE(S)          | \$ 67.47  | \$ 23,677.96 |
| 04/11/2021 | 001045 | 76117286-LINKOTEL S A-CB-                | C | 225779168 | SERVICIOS CENTRALE(S)          | \$ 947.22 | \$ 23,745.43 |
| 04/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 222492460 | AG. NORTE                      | \$ 35.08  | \$ 22,798.21 |
| 04/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 216594324 | AG. NORTE                      | \$ 1.68   | \$ 22,763.13 |
| 04/11/2021 | 004245 | 75669184-LINKOTEL S A - 3909390          | C | 213842842 | AG. NORTE                      | \$ 9.37   | \$ 22,761.45 |
| 04/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 213162920 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 1.56   | \$ 22,752.08 |
| 04/11/2021 | 001310 | 75669184-LINKOTEL S A-3909765            | C | 199829763 | ATARAZANA                      | \$ 0.96   | \$ 22,750.52 |
| 04/11/2021 | 001010 | DEPOSITO                                 | C | 196605230 | POLICENTRO                     | \$ 45.91  | \$ 22,749.56 |
| 04/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 194996841 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 5.00   | \$ 22,703.65 |
| 04/11/2021 | 004245 | 75669184-LINKOTEL S A - 3908081          | C | 188584696 | AG. NORTE                      | \$ 2.44   | \$ 22,698.65 |
| 04/11/2021 | 001045 | TRANSFERENCIA_APP                        | C | 182126646 | AG. NORTE                      | \$ 16.70  | \$ 22,696.21 |
| 04/11/2021 | 001045 | TRANSFERENCIA INTERBANCARIA RECIBIDA     | C | 180839796 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 3.65   | \$ 22,679.51 |
| 04/11/2021 | 001010 | DEPOSITO                                 | C | 175995654 | EL GIRON                       | \$ 47.43  | \$ 22,675.86 |
| 04/11/2021 | 004245 | 75669184-LINKOTEL S A - 3903138          | C | 150786057 | AG. NORTE                      | \$ 6.02   | \$ 22,628.43 |

|            |        |   |   |           |                                |          |              |
|------------|--------|---|---|-----------|--------------------------------|----------|--------------|
| 04/11/2021 | 001055 | REV REG 75669184-LINKOTEL S A-RA-04112021 | D | 149094516 | CENTRO SERVIC. OPERAT. SS. QTO | \$ 10.26 | \$ 22,622.41 |
| 04/11/2021 | 001045 | TRANSFERENCIA INTERNET                    | C | 135629907 | AG. NORTE                      | \$ 5.32  | \$ 22,632.67 |
| 04/11/2021 | 001045 | REG 74871258-LINKOTEL S A-RA-14.10.2021   | C | 89739801  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 1.68  | \$ 22,627.35 |
| 04/11/2021 | 001045 | REG 74871258-LINKOTEL S A-RA-13.10.2021   | C | 89726796  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 9.82  | \$ 22,625.67 |
| 04/11/2021 | 001045 | REG 75669184-LINKOTEL S A-RA-25.10.2021   | C | 89715318  | CENTRO SERVIC. OPERAT. SS. QTO | \$ 10.26 | \$ 22,615.85 |
| 04/11/2021 | 001045 | TRANSFERENCIA INTERNET                    | C | 75965060  | AG. NORTE                      | \$ 1.68  | \$ 22,605.59 |
| 04/11/2021 | 004245 | 75669184-LINKOTEL S A - 3906006           | C | 47373868  | AG. NORTE                      | \$ 11.69 | \$ 22,603.91 |
| 04/11/2021 | 001045 | TRANSFERENCIA_APP                         | C | 38027258  | AG. NORTE                      | \$ 3.23  | \$ 22,592.22 |
| 04/11/2021 | 001045 | TRANSFERENCIA_APP                         | C | 33342265  | AG. NORTE                      | \$ 5.41  | \$ 22,588.99 |
| 04/11/2021 | 004245 | 75669184-LINKOTEL S A - 3909911           | C | 9645126   | AG. NORTE                      | \$ 5.04  | \$ 22,583.58 |
| 04/11/2021 | 001055 | 75669184-COSTO IVA CASH-RA-099225457200   | D | 1045666   | SERVICIOS CENTRALE(S)          | \$ 0.19  | \$ 22,578.54 |
| 04/11/2021 | 001055 | 75669184-COSTO OPER CASH-RA-099225457200  | D | 1045644   | SERVICIOS CENTRALE(S)          | \$ 1.56  | \$ 22,578.73 |
| 04/11/2021 | 001055 | 75669184-COSTO IVA CASH-RA-099225457200   | D | 1045618   | SERVICIOS CENTRALE(S)          | \$ 0.05  | \$ 22,580.29 |
| 04/11/2021 | 001055 | 75669184-COSTO OPER CASH-RA-099225457200  | D | 1045596   | SERVICIOS CENTRALE(S)          | \$ 0.40  | \$ 22,580.34 |