

Estado de Cuenta Corriente



CLIENTE : LINKOTEL S.A.
DIRECCION : KENNEDY NORTE M2.603 SL.1 AV ASAAD BUCARAM Y SENDINO SAENZ

FECHA DE CORTE: 2021/MAR/01 - 2021/MAR/31

C.I./R.U.C. : 0992254572001
CUENTA : 000267834-9
BANCO DE GUAYAQUIL S.A. / RUC. 0990049459001

MATRIZ-G.PAREJA Y J.M.EGAS 4TA.ETP.
Contribuyente Especial Resolucion No 6925-4/07/95
Autorizacion SRI No:
Factura No.:001-007-003004565

GESTOR : KATHERINE PONCE I
OFICINA : G.PAREJA Y J.M.EGAS 4TA.ETP.

Vigencia:
TELÉFONO: 3730100 EXT. 00000
EMAIL : KPONCE1@BANCOGUAYAQUIL.COM

| FECHA | OFICINA | NÚMERO | CANAL | TIPO | DESCRIPCIÓN | VALOR | SALDO TOTAL | BASE IMPONIBLE IVA |
|--------|---------|--------|-------|------|------------------------------|--------|-------------|--------------------|
| 01/MAR | MAT | 045032 | BVI | N/C | TRANSF. INTRABANCARIAS | 3.39 | 18,475.17 | |
| 01/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 3.66 | 18,478.83 | |
| 01/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 18,478.61 | 0.20 |
| 01/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 5.05 | 18,483.66 | |
| 01/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 18,483.44 | 0.20 |
| 01/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 16.76 | 18,500.20 | |
| 01/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 18,499.98 | 0.20 |
| 01/MAR | MAT | 545059 | VEN | N/C | PAGO DIRECTO BOLIVARIANO | 5.84 | 18,505.82 | |
| 01/MAR | MAT | 545059 | VEN | N/D | TARIFA TRANSF RECIBIDA | 0.22 | 18,505.60 | 0.20 |
| 01/MAR | ALB | 017054 | VEN | DEP | DEPOSITO | 3.04 | 18,508.64 | |
| 01/MAR | MAT | 272663 | BVI | N/C | TRANSF. INTRABANCARIAS | 3.90 | 18,512.54 | |
| 01/MAR | ALB | 677578 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 97.46 | 18,610.00 | |
| 02/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 3.60 | 18,613.60 | |
| 02/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 18,613.38 | 0.20 |
| 02/MAR | MAT | 283034 | BVI | N/C | TRANSF. INTRABANCARIAS | 16.76 | 18,630.14 | |
| 02/MAR | ALB | 533937 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 92.16 | 18,722.30 | |
| 03/MAR | PLJ | 846728 | VEN | DEP | DEPOSITO | 2.50 | 18,724.80 | |
| 03/MAR | CDC | 793388 | VEN | DEP | DEPOSITO | 16.87 | 18,741.67 | |
| 03/MAR | MAT | 306424 | BVI | N/C | PAGO A TERCEROS | 4.22 | 18,745.89 | |
| 03/MAR | MAT | 488337 | BVI | N/C | REC X DEB LINKOTEL S A | 384.53 | 19,130.42 | |
| 03/MAR | MAT | 252377 | BVI | N/C | TRANSF. INTRABANCARIAS | 9.86 | 19,140.28 | |
| 03/MAR | ALB | 222656 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 98.87 | 19,239.15 | |
| 04/MAR | PCO | 530343 | VEN | DEP | DEPOSITO | 37.31 | 19,276.46 | |
| 04/MAR | PDA | 266171 | VEN | DEP | DEPOSITO | 17.00 | 19,293.46 | |
| 04/MAR | MAT | 202345 | BVI | N/C | TRANSF. INTRABANCARIAS | 3.60 | 19,297.06 | |
| 04/MAR | HVC | 326693 | VEN | DEP | DEPOSITO | 5.00 | 19,302.06 | |
| 04/MAR | MAT | 364089 | BVI | N/C | TRANSF. INTRABANCARIAS | 204.91 | 19,506.97 | |
| 04/MAR | ALB | 590347 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 101.86 | 19,608.83 | |
| 05/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 6.70 | 19,615.53 | |
| 05/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 19,615.31 | 0.20 |
| 05/MAR | PSV | 386964 | VEN | DEP | DEPOSITO | 9.50 | 19,624.81 | |
| 05/MAR | MAT | 364326 | BVI | N/C | PAGO A TERCEROS | 40.17 | 19,664.98 | |
| 05/MAR | PCE | 851133 | VEN | DEP | DEPOSITO | 4.14 | 19,669.12 | |
| 05/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 11.63 | 19,680.75 | |
| 05/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 19,680.53 | 0.20 |
| 05/MAR | ALB | 016217 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 91.76 | 19,772.29 | |
| 05/MAR | MAT | 234385 | BVI | N/C | TRANSF. INTRABANCARIAS | 3.88 | 19,776.17 | |
| 08/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 4.57 | 19,780.74 | |
| 08/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 19,780.52 | 0.20 |
| 08/MAR | MAT | 201104 | BVI | N/C | TRANSF. INTRABANCARIAS | 10.00 | 19,790.52 | |
| 08/MAR | PCA | 385623 | VEN | DEP | DEPOSITO | 44.35 | 19,834.87 | |
| 08/MAR | CMA | 252834 | VEN | DEP | DEPOSITO | 3.04 | 19,837.91 | |
| 08/MAR | MAT | 372309 | BVI | N/C | TRANSF. INTRABANCARIAS | 18.23 | 19,856.14 | |
| 08/MAR | MISO | 091870 | VEN | DEP | DEPOSITO | 2.75 | 19,858.89 | |
| 08/MAR | MAT | 467732 | BVI | N/C | PAGO A TERCEROS | 13.82 | 19,872.71 | |
| 08/MAR | ALB | 168456 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 92.08 | 19,964.79 | |
| 09/MAR | MAT | 461431 | BVI | N/C | TRANSF. INTRABANCARIAS | 11.68 | 19,976.47 | |
| 09/MAR | MAT | 432878 | BVI | N/C | TRANSF. INTRABANCARIAS | 5.00 | 19,981.47 | |
| 09/MAR | ALB | 416838 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 104.45 | 20,085.92 | |
| 10/MAR | PCA | 398128 | VEN | DEP | DEPOSITO | 37.35 | 20,123.27 | |
| 10/MAR | HVC | 008351 | ATM | DEP | DEPOSITO | 75.55 | 20,198.82 | |
| 10/MAR | ALB | 539563 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 15.60 | 20,214.42 | |
| 11/MAR | MAT | 824136 | BVI | N/C | SUELDO SECONRET SA | 11.13 | 20,225.55 | |
| 11/MAR | MAT | 055445 | BVI | N/C | TRANSF. INTRABANCARIAS | 5.85 | 20,231.40 | |
| 11/MAR | ALB | 533106 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 7.08 | 20,238.48 | |
| 12/MAR | MAT | 503015 | BVI | N/C | TRANSF. INTRABANCARIAS | 25.76 | 20,264.24 | |
| 12/MAR | MAT | 104119 | BVI | N/C | TRANSF. INTRABANCARIAS | 15.00 | 20,279.24 | |
| 12/MAR | MAT | 168609 | BVI | N/C | PAGO A TERCEROS | 326.14 | 20,605.38 | |
| 12/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 0.04 | 20,605.42 | |
| 12/MAR | ALB | 616497 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 77.42 | 20,682.84 | |
| 12/MAR | MAT | 045516 | BVI | N/C | TRANSF. INTRABANCARIAS | 1.00 | 20,683.84 | |
| 15/MAR | MAT | 564378 | BVI | N/C | TRANSF. INTRABANCARIAS | 3.36 | 20,687.20 | |
| 15/MAR | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 69.14 | 20,756.34 | |

Estado de Cuenta Corriente



| FECHA | OFICINA | NUMERO | CANAL | TIPO | DESCRIPCION | VALOR | SALDO TOTAL | BASE IMPONIBLE IVA |
|--------|---------|--------|-------|------|----------------------------|--------|-------------|--------------------|
| 15/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 20,756.12 | 0.20 |
| 15/MAR | MAT | 660439 | BVI | N/C | PAGO A TERCEROS | 14.25 | 20,770.37 | |
| 15/MAR | CDC | 040711 | VEN | DEP | DEPOSITO | 13.82 | 20,784.19 | |
| 15/MAR | ALB | 872770 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 10.84 | 20,795.03 | |
| 15/MAR | MAT | 050170 | BVI | N/C | TRANSF.INTRABANCARIAS | 5.75 | 20,800.78 | |
| 16/MAR | MAT | 618746 | BVI | N/C | PAGO A TERCEROS | 20.00 | 20,820.78 | |
| 16/MAR | ECO | 786006 | VEN | DEP | DEPOSITO | 87.39 | 20,908.17 | |
| 16/MAR | APL | 000447 | ATM | DEP | DEPOSITO | 53.34 | 20,961.51 | |
| 16/MAR | ALB | 845710 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 21.78 | 20,983.29 | |
| 17/MAR | MAT | 423100 | BVI | N/C | PAGO A TERCEROS | 40.40 | 21,023.69 | |
| 17/MAR | ALB | 853453 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 21.60 | 21,045.29 | |
| 18/MAR | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 7.30 | 21,052.59 | |
| 18/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 21,052.37 | 0.20 |
| 18/MAR | MAT | 404179 | BVI | N/C | TRANSF.INTRABANCARIAS | 4.00 | 21,056.37 | |
| 18/MAR | ALB | 214464 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 12.08 | 21,068.45 | |
| 19/MAR | MAT | 060952 | BVI | N/C | TRANSF.INTRABANCARIAS | 1.68 | 21,070.13 | |
| 19/MAR | MAT | 435556 | BVI | N/C | TRANSF.INTRABANCARIAS | 75.00 | 21,145.13 | |
| 19/MAR | MAT | 053858 | BVI | N/C | TRANSF.INTRABANCARIAS | 7.00 | 21,152.13 | |
| 19/MAR | URD | 655388 | VEN | DEP | DEPOSITO | 55.31 | 21,207.44 | |
| 19/MAR | ALB | 969825 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 5.28 | 21,212.72 | |
| 22/MAR | MAT | 104142 | BVI | N/C | TRANSF.INTRABANCARIAS | 3.81 | 21,216.53 | |
| 22/MAR | MAT | 170980 | BVI | N/C | TRANSF.INTRABANCARIAS | 16.80 | 21,233.33 | |
| 22/MAR | MAT | 333499 | BVI | N/C | TRANSF.INTRABANCARIAS | 0.90 | 21,234.23 | |
| 22/MAR | ECO | 570903 | VEN | DEP | DEPOSITO | 4.98 | 21,239.21 | |
| 22/MAR | ALB | 507801 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 20.77 | 21,259.98 | |
| 22/MAR | MAT | 491009 | BVI | N/C | TRANSF.INTRABANCARIAS | 4.00 | 21,263.98 | |
| 22/MAR | MAT | 065563 | BVI | N/C | TRANSF.INTRABANCARIAS | 3.40 | 21,267.38 | |
| 23/MAR | ALB | 585572 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 13.37 | 21,280.75 | |
| 24/MAR | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 18.31 | 21,299.06 | |
| 24/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 21,298.84 | 0.20 |
| 24/MAR | POL | 194920 | VEN | DEP | DEPOSITO | 2.87 | 21,301.71 | |
| 24/MAR | PIA | 004178 | VEN | DEP | DEPOSITO | 8.38 | 21,310.09 | |
| 24/MAR | ALB | 828384 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 21.81 | 21,331.90 | |
| 25/MAR | MAT | 060351 | BVI | N/C | TRANSF.INTRABANCARIAS | 10.00 | 21,341.90 | |
| 25/MAR | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 3.40 | 21,345.30 | |
| 25/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 21,345.08 | 0.20 |
| 25/MAR | ALB | 277326 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 157.14 | 21,502.22 | |
| 26/MAR | ALB | 862218 | VEN | DEP | DEPOSITO | 3.75 | 21,505.97 | |
| 26/MAR | MAT | 228988 | BVI | N/C | PAGO A TERCEROS | 13.82 | 21,519.79 | |
| 26/MAR | MAT | 442222 | BVI | N/C | TRANSF.INTRABANCARIAS | 1.68 | 21,521.47 | |
| 26/MAR | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 5.04 | 21,526.51 | |
| 26/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 21,526.29 | 0.20 |
| 26/MAR | MAT | 415257 | BVI | N/C | TRANSF.INTRABANCARIAS | 1.88 | 21,528.17 | |
| 26/MAR | MAT | 081480 | BVI | N/C | TRANSF.INTRABANCARIAS | 12.00 | 21,540.17 | |
| 26/MAR | ALB | 462186 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 78.41 | 21,618.58 | |
| 29/MAR | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 8.38 | 21,626.96 | |
| 29/MAR | ALB | | VEN | N/D | COM TRANSF SPI RECIBIDA | 0.22 | 21,626.74 | 0.20 |
| 29/MAR | RER | 706192 | VEN | DEP | DEPOSITO | 5.56 | 21,632.30 | |
| 29/MAR | MAT | 618839 | VEN | N/C | PAGO DIRECTO BOLIVARIANO | 5.37 | 21,637.67 | |
| 29/MAR | MAT | 618839 | VEN | N/D | TARIFA TRANSF RECIBIDA | 0.22 | 21,637.45 | 0.20 |
| 29/MAR | MAT | 182420 | BVI | N/C | TRANSF.INTRABANCARIAS | 1.69 | 21,639.14 | |
| 29/MAR | MAT | 101369 | BVI | N/C | TRANSF.INTRABANCARIAS | 17.61 | 21,656.75 | |
| 29/MAR | ALB | 589173 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 117.42 | 21,774.17 | |
| 30/MAR | ALB | 009927 | ATM | DEP | DEPOSITO | 20.00 | 21,794.17 | |
| 30/MAR | MAT | 355625 | VEN | N/C | PAGO DIRECTO PICHINCHA | 4.14 | 21,798.31 | |
| 30/MAR | MAT | 355625 | VEN | N/D | TARIFA TRANSF RECIBIDA | 0.22 | 21,798.09 | 0.20 |
| 30/MAR | ALB | 952827 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 56.19 | 21,854.28 | |
| 31/MAR | ALB | 380545 | BVI | N/C | RECAUD.LINKOTEL X VENT NC | 85.03 | 21,939.31 | |
| 31/MAR | MAT | 921331 | BVI | N/D | TARIFA RECAUD.X DEB.AUTOM. | 40.00 | 21,899.31 | 35.71 |
| 31/MAR | MAT | 035973 | BVI | N/D | TARIFA RECAUD.X VENTAN. | 105.86 | 21,793.45 | 94.52 |

Estado de Cuenta Corriente



Estimado Cliente, a continuación le presentamos datos importantes para Usted:
Resumen de movimientos - Saldos Promedios - Anuncios de Interés

| RESUMEN DE MOVIMIENTOS | | | VALOR | |
|------------------------|------------------|-----------|--------------------------|-----------|
| CANTIDAD | DESCRIPCION | VALOR | SALDO PROMEDIO MENSUAL | 20,685.79 |
| | SALDO ANTERIOR | 18,471.78 | | |
| 23 | DEPOSITOS | 513.80 | NUMERO DE DIAS | 31 |
| 82 | NOTAS DE CREDITO | 2,957.25 | TASA DE INTERES | 0.00% |
| | CHEQUES | 0.00 | INTERES GANADO | 0.00 |
| 18 | NOTAS DE DEBITO | 149.38 | IMP. A LA RENTA RETENIDO | 0.00 |
| SALDO TOTAL | | 21,793.45 | INTERES NETO GANADO | 0.00 |
| SALDO DISPONIBLE | | 21,793.45 | | |

CLIENTE : LINKOTEL S.A.
R.U.C./CEDULA : 0992254572001
DIRECCION : KENNEDY NORTE MZ.603 SL.1 AV ASAAD BUCARAM Y
SENDINO SAENZ
BANCO GUAYAQUIL S.A./ RUC: 0990049459001
MATRIZ - G.PAREJA Y J.M.EGAS 4TA.ETP.
AUTORIZACION SRI No. : 1233456678
INFORMACION FACTURA : 001-007-003004565
VIGENCIA : 16 MARZO 2024 HASTA 16 MARZO 2025

| RESUMEN DE SERVICIOS | CANTIDAD | VALOR |
|---------------------------|----------|--------|
| SERVICIOS IVA 12% | 18 | 133.43 |
| IVA 12% | | 15.95 |
| SERVICIOS IVA 0% | | 0.00 |
| IVA 0% | | 0.00 |
| COMPENSACION SOLIDARIA 2% | | 0.00 |
| TOTAL | | 149.38 |
| FIEL COPIA DEL ORIGINAL | | |

Recuerde que usted puede consultar su estado de cuenta las 24 horas del día, los 365 días de año con solo ingresar a nuestra pagina
web: www.bancoguayaquil.com. Ponemos a su disposicion gratis las imagenes de anverso y reverso de sus cheques

Estado de Cuenta Corriente

