

Estado de Cuenta Corriente



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

FECHA DE CORTE: 2021/NOV/01 - 2021/NOV/30

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.:001-007-003695303

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 |
|--------|---------|--------|-------|------|------------------------------|--------|-------------|--------------------|
| 04/NOV | MAT | 541180 | BVI | N/C | TRANSF. INTRABANCARIAS | 30.00 | 40,432.25 | |
| 04/NOV | MAT | 022217 | BVI | N/C | TRANSF. INTRABANCARIAS | 4.90 | 40,437.15 | |
| 04/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 3.53 | 40,440.68 | |
| 04/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 1.98 | 40,442.66 | |
| 04/NOV | MAT | 083459 | BVI | N/C | TRANSF. INTRABANCARIAS | 10.00 | 40,452.66 | |
| 04/NOV | MAT | 966816 | BVI | N/C | PAGO A TERCEROS | 13.82 | 40,466.48 | |
| 04/NOV | ABO | 742859 | VEN | DEP | DEPOSITO | 7.00 | 40,473.48 | |
| 04/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 4.62 | 40,478.10 | |
| 04/NOV | ALB | 989783 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 171.06 | 40,649.16 | |
| 04/NOV | MAT | 067829 | BVI | N/C | REC X DEB LINKOTEL S A | 311.87 | 40,961.03 | |
| 05/NOV | SMA | 499830 | VEN | DEP | DEPOSITO | 1.94 | 40,962.97 | |
| 05/NOV | MAT | 174051 | BVI | N/C | PAGO A TERCEROS | 11.15 | 40,974.12 | |
| 05/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 11.91 | 40,986.03 | |
| 05/NOV | PCL | 040028 | VEN | DEP | DEPOSITO | 41.98 | 41,028.01 | |
| 05/NOV | MAT | 527084 | BVI | N/C | PAGO A TERCEROS | 3.18 | 41,031.19 | |
| 05/NOV | MAT | 818003 | BVI | N/C | PAGO A TERCEROS | 13.82 | 41,045.01 | |
| 05/NOV | MAT | 091830 | BVI | N/C | TRANSF. INTRABANCARIAS | 0.38 | 41,045.39 | |
| 05/NOV | APL | 009177 | ATM | DEP | DEPOSITO | 7.25 | 41,052.64 | |
| 05/NOV | ALB | 304841 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 122.75 | 41,175.39 | |
| 08/NOV | MAT | 195155 | BVI | N/C | REC X DEB LINKOTEL S A | 0.19 | 41,175.58 | |
| 08/NOV | HVC | 747434 | VEN | DEP | DEPOSITO | 81.57 | 41,257.15 | |
| 08/NOV | HVC | 403310 | VEN | DEP | DEPOSITO | 2.30 | 41,259.45 | |
| 08/NOV | MAT | 231932 | VEN | DEP | DEPOSITO | 13.82 | 41,273.27 | |
| 08/NOV | MAT | 440832 | BVI | N/C | TRANSF. INTRABANCARIAS | 5.00 | 41,278.27 | |
| 08/NOV | ALB | 236236 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 113.55 | 41,391.82 | |
| 08/NOV | MAT | 135809 | BVI | N/C | TRANSF. INTRABANCARIAS | 2.49 | 41,394.31 | |
| 09/NOV | RER | 926103 | VEN | DEP | DEPOSITO | 0.08 | 41,394.39 | |
| 09/NOV | MAT | 663643 | BVI | N/C | SUELDO SECONRET SA | 1.92 | 41,396.31 | |
| 09/NOV | MAT | 015146 | BVI | N/C | TRANSF. INTRABANCARIAS | 2.25 | 41,398.56 | |
| 09/NOV | MSO | 153130 | VEN | DEP | DEPOSITO | 0.45 | 41,399.01 | |
| 09/NOV | ALB | 738794 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 61.15 | 41,460.16 | |
| 09/NOV | MAT | 200941 | BVI | N/C | TRANSF. INTRABANCARIAS | 6.25 | 41,466.41 | |
| 10/NOV | MAT | 424102 | BVI | N/C | TRANSF. INTRABANCARIAS | 3.00 | 41,469.41 | |
| 10/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 3.36 | 41,472.77 | |
| 10/NOV | MAT | 772857 | VEN | N/C | PAGO DIRECTO PRODUBANCO | 4.11 | 41,476.88 | |
| 10/NOV | MAT | 082280 | BVI | N/C | TRANSF. INTRABANCARIAS | 7.70 | 41,484.58 | |
| 10/NOV | MAT | 621936 | VEN | N/C | PAGO DIRECTO BOLIVARIANO | 21.06 | 41,505.64 | |
| 10/NOV | ALB | 998095 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 25.60 | 41,531.24 | |
| 11/NOV | ALB | 568431 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 36.92 | 41,568.16 | |
| 12/NOV | ALB | 442357 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 64.36 | 41,632.52 | |
| 15/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 94.50 | 41,727.02 | |
| 15/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 16.76 | 41,743.78 | |
| 15/NOV | MAT | 397696 | BVI | N/C | PAGO A TERCEROS | 6.68 | 41,750.46 | |
| 15/NOV | MAT | 012447 | BVI | N/C | TRANSF. INTRABANCARIAS | 7.88 | 41,758.34 | |
| 15/NOV | ALB | 238778 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 102.97 | 41,861.31 | |
| 16/NOV | MAT | 283653 | BVI | N/C | TRANSF. INTRABANCARIAS | 30.60 | 41,891.91 | |
| 16/NOV | MSO | 643029 | VEN | DEP | DEPOSITO | 2.06 | 41,893.97 | |
| 16/NOV | HVC | 088991 | VEN | DEP | DEPOSITO | 63.43 | 41,957.40 | |
| 16/NOV | ALB | 470265 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 36.85 | 41,994.25 | |
| 16/NOV | MAT | 373363 | BVI | N/C | TRANSF. INTRABANCARIAS | 4.50 | 41,998.75 | |
| 17/NOV | MAT | 085224 | BVI | N/C | TRANSF. INTRABANCARIAS | 5.41 | 42,004.16 | |
| 17/NOV | MAT | | VEN | N/C | CRED. TRANSF. INTERBANCARIAS | 0.44 | 42,004.60 | |
| 17/NOV | MAT | 170590 | BVI | N/C | TRANSF. INTRABANCARIAS | 7.21 | 42,011.81 | |
| 17/NOV | ALB | 006883 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 70.25 | 42,082.06 | |
| 18/NOV | DUR | 694756 | VEN | DEP | DEPOSITO | 25.35 | 42,107.41 | |
| 18/NOV | HVC | 926051 | VEN | DEP | DEPOSITO | 2.05 | 42,109.46 | |
| 18/NOV | MAT | 648526 | BVI | N/C | PAGO A TERCEROS | 311.58 | 42,421.04 | |
| 18/NOV | ALB | 352825 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 30.03 | 42,451.07 | |
| 19/NOV | PCO | 599480 | VEN | DEP | DEPOSITO | 57.95 | 42,509.02 | |
| 19/NOV | MAT | 275163 | BVI | N/C | TRANSF. INTRABANCARIAS | 5.00 | 42,514.02 | |
| 19/NOV | ALB | 286251 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 17.08 | 42,531.10 | |
| 22/NOV | ALB | 540728 | BVI | N/C | RECAUD. LINKOTEL X VENT NC | 128.31 | 42,659.41 | |
| 23/NOV | MAT | 730394 | VEN | DEP | DEPOSITO | 20.00 | 42,679.41 | |

PARA MAYOR SUAVIZACION CERRAMOSIERE AL TENDIDO

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| FECHA | OFICINA | NUMERO | CANAL | TIPO | DESCRIPCION | VALOR | SALDO TOTAL | BASE IMPONIBLE IVA |
|--------|---------|--------|-------|------|----------------------------|--------|-------------|-----------------------|
| 23/NOV | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 16.76 | 42,696.17 | |
| 23/NOV | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 13.91 | 42,710.08 | |
| 25/NOV | MAT | 171957 | EVI | N/C | TRANSF.INTRABANCARIAS | 3.37 | 42,713.45 | |
| 25/NOV | MAT | 520597 | EVI | N/C | TRANSF.INTRABANCARIAS | 3.80 | 42,717.25 | |
| 25/NOV | MAT | 244841 | EVI | N/C | TRANSF.INTRABANCARIAS | 3.00 | 42,720.25 | |
| 25/NOV | MAT | 381035 | EVI | N/C | TRANSF.INTRABANCARIAS | 1.68 | 42,721.93 | |
| 25/NOV | ALB | 855829 | EVI | N/C | RECAUD.LINKOTEL X VENT NC | 26.82 | 42,748.75 | |
| 26/NOV | MAT | 415072 | EVI | N/C | TRANSF.INTRABANCARIAS | 5.04 | 42,753.79 | |
| 26/NOV | MAT | | VEN | N/C | CRED.TRANSF.INTERBANCARIAS | 1.75 | 42,755.54 | |
| 26/NOV | ALB | 947043 | EVI | N/C | RECAUD.LINKOTEL X VENT NC | 114.41 | 42,869.95 | |
| 26/NOV | MAT | 463455 | EVI | N/C | TRANSF.INTRABANCARIAS | 6.88 | 42,876.83 | |
| 29/NOV | PIA | 012019 | VEN | DEP | DEPOSITO | 8.38 | 42,885.21 | |
| 29/NOV | MAT | 116061 | VEN | N/C | PAGO DIRECTO PICHINCHA | 3.28 | 42,888.49 | |
| 29/NOV | MAT | 123106 | EVI | N/C | TRANSF.INTRABANCARIAS | 25.00 | 42,913.49 | |
| 29/NOV | ALB | 322502 | EVI | N/C | RECAUD.LINKOTEL X VENT NC | 116.21 | 43,029.70 | |
| 29/NOV | MAT | 420885 | EVI | N/C | TRANSF.INTRABANCARIAS | 1.68 | 43,031.38 | |
| 29/NOV | MAT | 461424 | EVI | N/C | TRANSF.INTRABANCARIAS | 5.00 | 43,036.38 | |
| 30/NOV | MAT | 884048 | VEN | N/C | PAGO DIRECTO BOLIVARIANO | 14.00 | 43,050.38 | |
| 30/NOV | RSR | 783283 | VEN | DEP | DEPOSITO | 9.76 | 43,060.14 | |
| 30/NOV | MAT | 193421 | EVI | N/C | TRANSF.INTRABANCARIAS | 7.00 | 43,067.14 | |
| 30/NOV | ALB | 236420 | EVI | N/C | RECAUD.LINKOTEL X VENT NC | 94.15 | 43,161.29 | |
| 30/NOV | MAT | 696610 | EVI | N/D | TARIFA RECAUD X DEB.AUTOM. | 40.00 | 43,121.29 | 35.71 |
| 30/NOV | MAT | 168004 | EVI | N/D | TARIFA RECAUD. X VENTAN. | 101.18 | 43,020.11 | 90.34 |
| 30/NOV | MAT | 262246 | EVI | N/C | TRANSF.INTRABANCARIAS | 12.68 | 43,032.79 | |

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 | 41,935.53 |
| | SALDO ANTERIOR | 40,402.25 | | |
| 17 | DEPOSITOS | 345.37 | NUMERO DE DIAS | 30 |
| 68 | NOTAS DE CREDITO | 2,426.35 | TASA DE INTERES | 0.00% |
| | CHEQUES | 0.00 | INTERES GANADO | 0.00 |
| 2 | NOTAS DE DEBITO | 141.18 | IMP. A LA RENTA RETENIDO | 0.00 |
| SALDO TOTAL | | 43,032.79 | INTERES NETO GANADO | 0.00 |
| SALDO DISPONIBLE | | 43,032.79 | | |

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 : 001-007-003695303
VIGENCIA : 16 MARZO 2024 HASTA 16 MARZO 2025

| RESUMEN DE SERVICIOS | CANTIDAD | VALOR |
|---------------------------|----------|--------|
| SERVICIOS IVA 12% | 2 | 126.05 |
| IVA 12% | | 15.13 |
| SERVICIOS IVA 0% | | 0.00 |
| IVA 0% | | 0.00 |
| COMPENSACION SOLIDARIA 2% | | 0.00 |
| TOTAL | | 141.18 |
| 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

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