

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

**EMPRESA:** LINKOTEL S.A.

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

Fecha desde: 01/04/2021

Fecha hasta: 30/04/2021

**SALDO:** \$22,379.22

| Fecha      | Código | Concepto                                 | Tipo | Documento | Oficina                 | Monto    | Saldo Contable |
|------------|--------|------------------------------------------|------|-----------|-------------------------|----------|----------------|
| 29/04/2021 | 001045 | 67245048-LINKOTEL S A-RA-0909334310      | C    | 52497297  | SERVICIOS CENTRALE(S)   | \$ 23.20 | \$ 22,262.76   |
| 29/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 24442347  | AG. NORTE               | \$ 5.04  | \$ 22,239.56   |
| 29/04/2021 | 001395 | DEPOSITO EFECTIVO                        | C    | 16900223  | BANCO GENERAL RUMI#AHUI | \$ 10.00 | \$ 22,234.52   |
| 29/04/2021 | 001055 | 67245048-COSTO IVA CASH-RA-099225457200  | D    | 870344    | SERVICIOS CENTRALE(S)   | \$ 0.26  | \$ 22,224.52   |
| 29/04/2021 | 001055 | 67245048-COSTO OPER CASH-RA-099225457200 | D    | 870309    | SERVICIOS CENTRALE(S)   | \$ 2.19  | \$ 22,224.78   |
| 28/04/2021 | 001045 | 67245048-LINKOTEL S A-RA-1314885920      | C    | 42345293  | SERVICIOS CENTRALE(S)   | \$ 62.63 | \$ 22,226.97   |
| 28/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 38615414  | AG. NORTE               | \$ 2.82  | \$ 22,164.34   |
| 28/04/2021 | 001045 | TRANSFERENCIA_APP                        | C    | 29816456  | AG. NORTE               | \$ 1.21  | \$ 22,161.52   |
| 28/04/2021 | 001045 | 67392975-CABRERA BARRAZU-PT-CTA CTE      | C    | 27606620  | AG. NORTE               | \$ 44.16 | \$ 22,160.31   |
| 28/04/2021 | 001010 | DEPOSITO                                 | C    | 16263362  | LA PIAZZA               | \$ 6.73  | \$ 22,116.15   |
| 28/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 13211529  | AG. NORTE               | \$ 14.84 | \$ 22,109.42   |
| 28/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 11875948  | AG. NORTE               | \$ 16.76 | \$ 22,094.58   |
| 28/04/2021 | 001045 | TRANSFERENCIA_APP                        | C    | 11071902  | AG. NORTE               | \$ 3.40  | \$ 22,077.82   |
| 28/04/2021 | 001045 | 67411895-ROSA MARTILLO-PT-15241212       | C    | 8272239   | AG. NORTE               | \$ 25.14 | \$ 22,074.42   |
| 28/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C    | 7290800   | AG. NORTE               | \$ 1.68  | \$ 22,049.28   |
| 28/04/2021 | 001055 | 67245048-COSTO IVA CASH-RA-099225457200  | D    | 841497    | SERVICIOS CENTRALE(S)   | \$ 0.11  | \$ 22,047.60   |
| 28/04/2021 | 001055 | 67245048-COSTO OPER CASH-RA-099225457200 | D    | 841484    | SERVICIOS CENTRALE(S)   | \$ 0.94  | \$ 22,047.71   |

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|------------|--------|------------------------------------------|---|----------|-----------------------------|----------|--------------|
| 27/04/2021 | 001045 | 67245048-LINKOTEL S A-RA-1466972         | C | 42447539 | SERVICIOS CENTRALE(S)       | \$ 9.33  | \$ 22,048.65 |
| 27/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 30031756 | AG. NORTE                   | \$ 5.58  | \$ 22,039.32 |
| 27/04/2021 | 001055 | 67363196-COSTO OPER CASH-0Y-3131409604   | D | 6924354  | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 22,033.74 |
| 27/04/2021 | 001050 | IVA COBRADO                              | D | 6924354  | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 22,033.94 |
| 27/04/2021 | 001045 | 67363196 ROBERTO ALEJANDRO 0Y 1289402579 | C | 6924295  | AGENCIA PARA PROCESOS BATCH | \$ 16.76 | \$ 22,033.96 |
| 27/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 1573362  | AG. NORTE                   | \$ 11.00 | \$ 22,017.20 |
| 27/04/2021 | 001055 | 67245048-COSTO IVA CASH-RA-099225457200  | D | 572060   | SERVICIOS CENTRALE(S)       | \$ 0.53  | \$ 22,006.20 |
| 27/04/2021 | 001055 | 67245048-COSTO OPER CASH-RA-099225457200 | D | 571975   | SERVICIOS CENTRALE(S)       | \$ 4.37  | \$ 22,006.73 |
| 27/04/2021 | 001055 | 67245048-COSTO IVA CASH-RA-099225457200  | D | 571930   | SERVICIOS CENTRALE(S)       | \$ 0.06  | \$ 22,011.10 |
| 27/04/2021 | 001055 | 67245048-COSTO OPER CASH-RA-099225457200 | D | 571907   | SERVICIOS CENTRALE(S)       | \$ 0.54  | \$ 22,011.16 |
| 27/04/2021 | 001055 | 67245048-COSTO IVA CASH-RA-099225457200  | D | 571813   | SERVICIOS CENTRALE(S)       | \$ 0.05  | \$ 22,011.70 |
| 27/04/2021 | 001055 | 67245048-COSTO OPER CASH-RA-099225457200 | D | 571759   | SERVICIOS CENTRALE(S)       | \$ 0.40  | \$ 22,011.75 |
| 26/04/2021 | 001045 | 67245048-LINKOTEL S A-RA-1503042         | C | 80032486 | SERVICIOS CENTRALE(S)       | \$ 65.97 | \$ 22,012.15 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 79813914 | AG. NORTE                   | \$ 1.92  | \$ 21,946.18 |
| 26/04/2021 | 001055 | 67346323-COSTO OPER CASH-0Y-3131409604   | D | 72437352 | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 21,944.26 |
| 26/04/2021 | 001050 | IVA COBRADO                              | D | 72437352 | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 21,944.46 |
| 26/04/2021 | 001045 | 67346323 FANNY ANTONIETA 0Y 1288647761   | C | 72437268 | AGENCIA PARA PROCESOS BATCH | \$ 3.68  | \$ 21,944.48 |

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|------------|--------|------------------------------------------|---|----------|-------------------------|----------|--------------|
| 26/04/2021 | 001055 | IVA PDIRECTO TRANSF RECIBIDAS            | D | 68759292 | CANAL CORPORATIVO QUITO | \$ 0.02  | \$ 21,940.80 |
| 26/04/2021 | 001055 | COSTO PDIRECTO TRANSF                    | D | 68759219 | CANAL CORPORATIVO QUITO | \$ 0.20  | \$ 21,940.82 |
| 26/04/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 68759140 | CANAL CORPORATIVO QUITO | \$ 7.55  | \$ 21,941.02 |
| 26/04/2021 | 004245 | 67245048-LINKOTEL S A - 3901193          | C | 66535648 | AG. NORTE               | \$ 5.43  | \$ 21,933.47 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 56453324 | AG. NORTE               | \$ 10.00 | \$ 21,928.04 |
| 26/04/2021 | 001310 | 67245048-LINKOTEL S A-3950049            | C | 56361399 | C.C. CALIFORNIA         | \$ 7.82  | \$ 21,918.04 |
| 26/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 56125321 | AG. NORTE               | \$ 2.00  | \$ 21,910.22 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 51042324 | AG. NORTE               | \$ 1.90  | \$ 21,908.22 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 49942154 | AG. NORTE               | \$ 9.78  | \$ 21,906.32 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 43428619 | AG. NORTE               | \$ 2.33  | \$ 21,896.54 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 41118479 | AG. NORTE               | \$ 4.30  | \$ 21,894.21 |
| 26/04/2021 | 001055 | IVA PDIRECTO TRANSF RECIBIDAS            | D | 31974523 | CANAL CORPORATIVO QUITO | \$ 0.02  | \$ 21,889.91 |
| 26/04/2021 | 001055 | COSTO PDIRECTO TRANSF                    | D | 31974429 | CANAL CORPORATIVO QUITO | \$ 0.20  | \$ 21,889.93 |
| 26/04/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 31974304 | CANAL CORPORATIVO QUITO | \$ 3.41  | \$ 21,890.13 |
| 26/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 30011668 | AG. NORTE               | \$ 2.77  | \$ 21,886.72 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 16365854 | AG. NORTE               | \$ 10.49 | \$ 21,883.95 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 9458646  | AG. NORTE               | \$ 10.00 | \$ 21,873.46 |
| 26/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 7519359  | AG. NORTE               | \$ 8.92  | \$ 21,863.46 |
| 26/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 2456135  | AG. NORTE               | \$ 4.60  | \$ 21,854.54 |
| 26/04/2021 | 001055 | 67245048-COSTO IVA CASH-RA-099225457200  | D | 654567   | SERVICIOS CENTRALE(S)   | \$ 0.15  | \$ 21,849.94 |
| 26/04/2021 | 001055 | 67245048-COSTO OPER CASH-RA-099225457200 | D | 654554   | SERVICIOS CENTRALE(S)   | \$ 1.25  | \$ 21,850.09 |

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|------------|--------|------------------------------------------|---|----------|-------------------------|----------|--------------|
| 26/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 654529   | SERVICIOS CENTRALE(S)   | \$ 0.04  | \$ 21,851.34 |
| 26/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 654495   | SERVICIOS CENTRALE(S)   | \$ 0.31  | \$ 21,851.38 |
| 23/04/2021 | 001045 | 67245048-LINKOTEL S A-RA-1207999861      | C | 42654862 | SERVICIOS CENTRALE(S)   | \$ 14.48 | \$ 21,851.69 |
| 23/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-593511381CPL    | C | 42583744 | SERVICIOS CENTRALE(S)   | \$ 2.37  | \$ 21,837.21 |
| 23/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 32362142 | AG. NORTE               | \$ 6.00  | \$ 21,834.84 |
| 23/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 24427890 | AG. NORTE               | \$ 11.23 | \$ 21,828.84 |
| 23/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 21753817 | AG. NORTE               | \$ 18.50 | \$ 21,817.61 |
| 23/04/2021 | 001023 | DEPOSITO EFECTIVIZADO                    | C | 19970884 | CHILE SUR               | \$ 27.65 | \$ 21,799.11 |
| 23/04/2021 | 001055 | IVA PDIRECTO TRANSF RECIBIDAS            | D | 12478632 | CANAL CORPORATIVO QUITO | \$ 0.02  | \$ 21,771.46 |
| 23/04/2021 | 001055 | COSTO PDIRECTO TRANSF                    | D | 12478582 | CANAL CORPORATIVO QUITO | \$ 0.20  | \$ 21,771.48 |
| 23/04/2021 | 001045 | PDIRECTO TRANSF RECIBIDAS                | C | 12478516 | CANAL CORPORATIVO QUITO | \$ 8.38  | \$ 21,771.68 |
| 23/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 12052846 | AG. NORTE               | \$ 6.94  | \$ 21,763.30 |
| 23/04/2021 | 001710 | DEPOSITO 3490                            | C | 11408957 | AEROPUERTO GUAYAQUIL    | \$ 28.00 | \$ 21,756.36 |
| 23/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 6033500  | AG. NORTE               | \$ 2.81  | \$ 21,728.36 |
| 23/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 533019   | SERVICIOS CENTRALE(S)   | \$ 0.04  | \$ 21,725.55 |
| 23/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 533009   | SERVICIOS CENTRALE(S)   | \$ 0.31  | \$ 21,725.59 |
| 23/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 532990   | SERVICIOS CENTRALE(S)   | \$ 0.06  | \$ 21,725.90 |
| 23/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 532978   | SERVICIOS CENTRALE(S)   | \$ 0.54  | \$ 21,725.96 |
| 22/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-Dec0004999vIm   | C | 40140043 | SERVICIOS CENTRALE(S)   | \$ 1.90  | \$ 21,726.50 |

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| 22/04/2021 | 001055 | 67210340-COSTO OPER CASH-0Y-3131409604   | D | 21849224 | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 21,724.60 |
| 22/04/2021 | 001050 | IVA COBRADO                              | D | 21849224 | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 21,724.80 |
| 22/04/2021 | 001045 | 67210340 COMPANIA TAUROM S 0Y 1284855456 | C | 21849177 | AGENCIA PARA PROCESOS BATCH | \$ 13.27 | \$ 21,724.82 |
| 22/04/2021 | 001310 | 66426930-LINKOTEL S A-3908379            | C | 18224922 | 9 DE OCTUBRE DE GUAYAQUIL   | \$ 3.81  | \$ 21,711.55 |
| 22/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 15812246 | AG. NORTE                   | \$ 12.00 | \$ 21,707.74 |
| 22/04/2021 | 001055 | 67195878-COSTO OPER CASH-0Y-3131409604   | D | 11012012 | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 21,695.74 |
| 22/04/2021 | 001050 | IVA COBRADO                              | D | 11012012 | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 21,695.94 |
| 22/04/2021 | 001045 | 67195878 DARLYN CABELLO 0Y 1284239440    | C | 11011954 | AGENCIA PARA PROCESOS BATCH | \$ 17.30 | \$ 21,695.96 |
| 22/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 6252754  | AG. NORTE                   | \$ 10.62 | \$ 21,678.66 |
| 22/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 970706   | SERVICIOS CENTRALE(S)       | \$ 0.08  | \$ 21,668.04 |
| 22/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 970690   | SERVICIOS CENTRALE(S)       | \$ 0.62  | \$ 21,668.12 |
| 21/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-593580074TLD    | C | 41062854 | SERVICIOS CENTRALE(S)       | \$ 20.46 | \$ 21,668.74 |
| 21/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 28808634 | AG. NORTE                   | \$ 1.71  | \$ 21,648.28 |
| 21/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 12869324 | AG. NORTE                   | \$ 3.82  | \$ 21,646.57 |
| 21/04/2021 | 001055 | 67147385-COSTO OPER CASH-0Y-3131409604   | D | 7965752  | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 21,642.75 |
| 21/04/2021 | 001050 | IVA COBRADO                              | D | 7965752  | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 21,642.95 |

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|------------|--------|------------------------------------------|---|----------|-------------------------------|----------|--------------|
| 21/04/2021 | 001045 | 67147385 COLEGIO INTERNACI OY 1282941821 | C | 7965721  | AGENCIA PARA PROCESOS BATCH   | \$ 42.39 | \$ 21,642.97 |
| 21/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 6085098  | AG. NORTE                     | \$ 17.21 | \$ 21,600.58 |
| 21/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 1178767  | SERVICIOS CENTRALE(S)         | \$ 0.15  | \$ 21,583.37 |
| 21/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 1178717  | SERVICIOS CENTRALE(S)         | \$ 1.25  | \$ 21,583.52 |
| 21/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 1178700  | SERVICIOS CENTRALE(S)         | \$ 0.06  | \$ 21,584.77 |
| 21/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 1178689  | SERVICIOS CENTRALE(S)         | \$ 0.54  | \$ 21,584.83 |
| 21/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 1178670  | SERVICIOS CENTRALE(S)         | \$ 0.10  | \$ 21,585.37 |
| 21/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 1178652  | SERVICIOS CENTRALE(S)         | \$ 0.80  | \$ 21,585.47 |
| 21/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 873675   | SERVICIOS CENTRALE(S)         | \$ 0.15  | \$ 21,586.27 |
| 21/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 873656   | SERVICIOS CENTRALE(S)         | \$ 1.25  | \$ 21,586.42 |
| 21/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 873616   | SERVICIOS CENTRALE(S)         | \$ 0.19  | \$ 21,587.67 |
| 21/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 873577   | SERVICIOS CENTRALE(S)         | \$ 1.61  | \$ 21,587.86 |
| 21/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 873517   | SERVICIOS CENTRALE(S)         | \$ 0.05  | \$ 21,589.47 |
| 21/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 873484   | SERVICIOS CENTRALE(S)         | \$ 0.40  | \$ 21,589.52 |
| 20/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-593498798VLD    | C | 43847591 | SERVICIOS CENTRALE(S)         | \$ 23.59 | \$ 21,589.92 |
| 20/04/2021 | 001710 | DEPOSITO 1905                            | C | 38591848 | BOVEDA DISPONIBLE VASERUM GYE | \$ 30.00 | \$ 21,566.33 |
| 20/04/2021 | 001055 | 67127613-COSTO OPER CASH-OY-3131409604   | D | 36524963 | AGENCIA PARA PROCESOS BATCH   | \$ 0.20  | \$ 21,536.33 |

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|------------|--------|------------------------------------------|---|-----------|-----------------------------|----------|--------------|
| 20/04/2021 | 001050 | IVA COBRADO                              | D | 36524963  | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 21,536.53 |
| 20/04/2021 | 001045 | 67127613 LANDETA AYALA RO OY 1281992628  | C | 36524939  | AGENCIA PARA PROCESOS BATCH | \$ 4.05  | \$ 21,536.55 |
| 20/04/2021 | 001310 | 66426930-LINKOTEL S A-3908433            | C | 30722058  | AYACUCHO                    | \$ 2.26  | \$ 21,532.50 |
| 20/04/2021 | 001310 | 66426930-LINKOTEL S A-3902689            | C | 21281060  | CITY MALL                   | \$ 3.36  | \$ 21,530.24 |
| 20/04/2021 | 004245 | 66426930-LINKOTEL S A - 3907274          | C | 13252835  | AG. NORTE                   | \$ 13.88 | \$ 21,526.88 |
| 20/04/2021 | 001710 | DEPOSITO 2239                            | C | 6693442   | LA PIAZZA                   | \$ 20.00 | \$ 21,513.00 |
| 20/04/2021 | 001310 | 66426930-LINKOTEL S A-3901913            | C | 5442428   | 9 DE OCTUBRE DE GUAYAQUIL   | \$ 5.45  | \$ 21,493.00 |
| 20/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-                | C | 900047451 | SERVICIOS CENTRALE(S)       | \$ 27.81 | \$ 21,487.55 |
| 19/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 103982535 | AG. NORTE                   | \$ 1.85  | \$ 21,459.74 |
| 19/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 103371295 | AG. NORTE                   | \$ 0.52  | \$ 21,457.89 |
| 19/04/2021 | 004245 | 66426930-LINKOTEL S A - 3908769          | C | 90812884  | AG. NORTE                   | \$ 1.07  | \$ 21,457.37 |
| 19/04/2021 | 001045 | 67047171-MAXISECTOR SA-RT-099225457200   | C | 89297840  | AG. NORTE                   | \$ 23.39 | \$ 21,456.30 |
| 19/04/2021 | 001045 | 67045050--2F-TELECU                      | C | 75250982  | AG. NORTE                   | \$ 22.26 | \$ 21,432.91 |
| 19/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 62986016  | AG. NORTE                   | \$ 1.05  | \$ 21,410.65 |
| 19/04/2021 | 001310 | 66426930-LINKOTEL S A-3902951            | C | 60448345  | 9 DE OCTUBRE DE GUAYAQUIL   | \$ 3.39  | \$ 21,409.60 |
| 19/04/2021 | 004245 | 66426930-LINKOTEL S A - 3903449          | C | 46544238  | AG. NORTE                   | \$ 11.20 | \$ 21,406.21 |
| 19/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 14003624  | AG. NORTE                   | \$ 9.80  | \$ 21,395.01 |
| 19/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 879570    | SERVICIOS CENTRALE(S)       | \$ 0.11  | \$ 21,385.21 |
| 19/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 879547    | SERVICIOS CENTRALE(S)       | \$ 0.94  | \$ 21,385.32 |
| 19/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 879517    | SERVICIOS CENTRALE(S)       | \$ 0.06  | \$ 21,386.26 |
| 19/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 879504    | SERVICIOS CENTRALE(S)       | \$ 0.54  | \$ 21,386.32 |
| 16/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-0201751385      | C | 48267812  | SERVICIOS CENTRALE(S)       | \$ 19.65 | \$ 21,386.86 |



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|------------|--------|------------------------------------------|---|----------|-----------------------------|-----------|--------------|
| 16/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 46155248 | AG. NORTE                   | \$ 6.00   | \$ 21,367.21 |
| 16/04/2021 | 001055 | 66961994-COSTO OPER CASH-0Y-3131409604   | D | 24236760 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 21,361.21 |
| 16/04/2021 | 001050 | IVA COBRADO                              | D | 24236760 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 21,361.41 |
| 16/04/2021 | 001045 | 66961994 "FERTILIZANTES DE 0Y 1276575810 | C | 24236722 | AGENCIA PARA PROCESOS BATCH | \$ 13.82  | \$ 21,361.43 |
| 16/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 23702611 | AG. NORTE                   | \$ 2.30   | \$ 21,347.61 |
| 16/04/2021 | 001045 | 66958073-FINANMOTORS SA-RT-4024          | C | 22268312 | AG. NORTE                   | \$ 12.88  | \$ 21,345.31 |
| 16/04/2021 | 001020 | DEPOSITO CHEQUE                          | C | 20190801 | EL JARDIN                   | \$ 26.34  | \$ 21,332.43 |
| 16/04/2021 | 001045 | 66949296-ACERIA DEL ECUA-RT-1000010691   | C | 20088293 | AG. NORTE                   | \$ 184.69 | \$ 21,306.09 |
| 16/04/2021 | 001310 | 66426930-LINKOTEL S A-3908416            | C | 18871634 | C.C. CALIFORNIA             | \$ 2.04   | \$ 21,121.40 |
| 16/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 7881245  | AG. NORTE                   | \$ 23.65  | \$ 21,119.36 |
| 16/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 964701   | SERVICIOS CENTRALE(S)       | \$ 0.11   | \$ 21,095.71 |
| 16/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 964667   | SERVICIOS CENTRALE(S)       | \$ 0.94   | \$ 21,095.82 |
| 16/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 964581   | SERVICIOS CENTRALE(S)       | \$ 0.06   | \$ 21,096.76 |
| 16/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 964562   | SERVICIOS CENTRALE(S)       | \$ 0.54   | \$ 21,096.82 |
| 15/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1313685784      | C | 50695202 | SERVICIOS CENTRALE(S)       | \$ 17.54  | \$ 21,097.36 |
| 15/04/2021 | 001055 | 66912006-COSTO OPER CASH-0Y-3131409604   | D | 41694236 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 21,079.82 |
| 15/04/2021 | 001050 | IVA COBRADO                              | D | 41694236 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 21,080.02 |
| 15/04/2021 | 001045 | 66912006 XERTICAEC S.A. 0Y 1274901384    | C | 41694196 | AGENCIA PARA PROCESOS BATCH | \$ 64.53  | \$ 21,080.04 |



|            |        |                                          |   |          |                             |          |              |
|------------|--------|------------------------------------------|---|----------|-----------------------------|----------|--------------|
| 15/04/2021 | 001055 | 66912006-COSTO OPER CASH-0Y-3131409604   | D | 41646994 | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 21,015.51 |
| 15/04/2021 | 001050 | IVA COBRADO                              | D | 41646994 | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 21,015.71 |
| 15/04/2021 | 001045 | 66912006 TEDEX 0Y 1274901152             | C | 41646945 | AGENCIA PARA PROCESOS BATCH | \$ 69.14 | \$ 21,015.73 |
| 15/04/2021 | 001310 | 66426930-LINKOTEL S A-3900930            | C | 29854659 | PASEO SHOPPING VIA A DAULE  | \$ 7.02  | \$ 20,946.59 |
| 15/04/2021 | 001010 | DEPOSITO                                 | C | 22101284 | POLICENTRO                  | \$ 45.91 | \$ 20,939.57 |
| 15/04/2021 | 001010 | DEPOSITO                                 | C | 16134526 | CENTENARIO                  | \$ 1.20  | \$ 20,893.66 |
| 15/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 12880093 | AG. NORTE                   | \$ 7.40  | \$ 20,892.46 |
| 15/04/2021 | 001010 | DEPOSITO                                 | C | 12106791 | POLICENTRO                  | \$ 0.43  | \$ 20,885.06 |
| 15/04/2021 | 001020 | DEPOSITO CHEQUE                          | C | 8658428  | ORQUIDEAS                   | \$ 43.79 | \$ 20,884.63 |
| 15/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 6923563  | AG. NORTE                   | \$ 1.83  | \$ 20,840.84 |
| 15/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 753713   | SERVICIOS CENTRALE(S)       | \$ 0.15  | \$ 20,839.01 |
| 15/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 753629   | SERVICIOS CENTRALE(S)       | \$ 1.25  | \$ 20,839.16 |
| 14/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1313931543      | C | 42139461 | SERVICIOS CENTRALE(S)       | \$ 25.84 | \$ 20,840.41 |
| 14/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 29253997 | AG. NORTE                   | \$ 0.05  | \$ 20,814.57 |
| 14/04/2021 | 001010 | DEPOSITO                                 | C | 20928159 | EL FORTIN                   | \$ 15.75 | \$ 20,814.52 |
| 14/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 15733922 | AG. NORTE                   | \$ 0.12  | \$ 20,798.77 |
| 14/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 14593800 | AG. NORTE                   | \$ 13.84 | \$ 20,798.65 |
| 14/04/2021 | 001010 | DEPOSITO                                 | C | 13879035 | SAMBORONDON PLAZA           | \$ 3.54  | \$ 20,784.81 |
| 14/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 5108793  | AG. NORTE                   | \$ 5.73  | \$ 20,781.27 |
| 14/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 652454   | SERVICIOS CENTRALE(S)       | \$ 0.04  | \$ 20,775.54 |
| 14/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 652390   | SERVICIOS CENTRALE(S)       | \$ 0.31  | \$ 20,775.58 |

|            |        |                                          |   |          |                             |           |              |
|------------|--------|------------------------------------------|---|----------|-----------------------------|-----------|--------------|
| 14/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 652287   | SERVICIOS CENTRALE(S)       | \$ 0.13   | \$ 20,775.89 |
| 14/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 652216   | SERVICIOS CENTRALE(S)       | \$ 1.07   | \$ 20,776.02 |
| 13/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1311079014      | C | 42591998 | SERVICIOS CENTRALE(S)       | \$ 19.78  | \$ 20,777.09 |
| 13/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 38811773 | AG. NORTE                   | \$ 166.62 | \$ 20,757.31 |
| 13/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 32393203 | AG. NORTE                   | \$ 0.12   | \$ 20,590.69 |
| 13/04/2021 | 001055 | 66784770-COSTO OPER CASH-0Y-3131409604   | D | 20801262 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 20,590.57 |
| 13/04/2021 | 001050 | IVA COBRADO                              | D | 20801262 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 20,590.77 |
| 13/04/2021 | 001045 | 66784770 "LINEAS AEREAS NA 0Y 1270536821 | C | 20801203 | AGENCIA PARA PROCESOS BATCH | \$ 25.83  | \$ 20,590.79 |
| 13/04/2021 | 001310 | 66426930-LINKOTEL S A-3901153            | C | 17536573 | CENTENARIO                  | \$ 17.92  | \$ 20,564.96 |
| 13/04/2021 | 001310 | 66426930-LINKOTEL S A-3907622            | C | 13593690 | GUAYAQUIL TORRES PICHINCHA  | \$ 99.36  | \$ 20,547.04 |
| 13/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 10510149 | AG. NORTE                   | \$ 63.97  | \$ 20,447.68 |
| 13/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 524790   | SERVICIOS CENTRALE(S)       | \$ 0.26   | \$ 20,383.71 |
| 13/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 524747   | SERVICIOS CENTRALE(S)       | \$ 2.19   | \$ 20,383.97 |
| 13/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 524659   | SERVICIOS CENTRALE(S)       | \$ 0.10   | \$ 20,386.16 |
| 13/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 524606   | SERVICIOS CENTRALE(S)       | \$ 0.80   | \$ 20,386.26 |
| 12/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-0915579874      | C | 95035223 | SERVICIOS CENTRALE(S)       | \$ 33.86  | \$ 20,387.06 |
| 12/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 92681871 | AG. NORTE                   | \$ 3.95   | \$ 20,353.20 |
| 12/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 87896908 | AG. NORTE                   | \$ 55.00  | \$ 20,349.25 |
| 12/04/2021 | 001010 | DEPOSITO                                 | C | 80109405 | RIO CENTRO SUR              | \$ 8.35   | \$ 20,294.25 |

|            |        |                                           |   |          |                             |           |              |
|------------|--------|-------------------------------------------|---|----------|-----------------------------|-----------|--------------|
| 12/04/2021 | 001055 | 66733822-COSTO OPER CASH-0Y-3131409604    | D | 73743297 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 20,285.90 |
| 12/04/2021 | 001050 | IVA COBRADO                               | D | 73743297 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 20,286.10 |
| 12/04/2021 | 001045 | 66733822 ACTICA TECH CIALT 0Y 1268539201  | C | 73743278 | AGENCIA PARA PROCESOS BATCH | \$ 14.02  | \$ 20,286.12 |
| 12/04/2021 | 001045 | 66721854-ANGLO ECUATORIA-RT-099225457200  | C | 66127662 | AG. NORTE                   | \$ 12.44  | \$ 20,272.10 |
| 12/04/2021 | 001045 | TRANSFERENCIA_APP                         | C | 65326339 | AG. NORTE                   | \$ 15.41  | \$ 20,259.66 |
| 12/04/2021 | 001055 | 66716171-COSTO OPER CASH-0Y-3131409604    | D | 63118025 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 20,244.25 |
| 12/04/2021 | 001050 | IVA COBRADO                               | D | 63118025 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 20,244.45 |
| 12/04/2021 | 001045 | 66716171 CONTECON GUAYAQUIL 0Y 1267455273 | C | 63117977 | AGENCIA PARA PROCESOS BATCH | \$ 651.55 | \$ 20,244.47 |
| 12/04/2021 | 001055 | 66716171-COSTO OPER CASH-0Y-3131409604    | D | 63101364 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 19,592.92 |
| 12/04/2021 | 001050 | IVA COBRADO                               | D | 63101364 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 19,593.12 |
| 12/04/2021 | 001045 | 66716171 VICKY BENAVIDES 0Y 1267444908    | C | 63101309 | AGENCIA PARA PROCESOS BATCH | \$ 7.65   | \$ 19,593.14 |
| 12/04/2021 | 001045 | 66621992-MASTERCARD-M2-15681058290        | C | 50655464 | AG. NORTE                   | \$ 2.18   | \$ 19,585.49 |
| 12/04/2021 | 001045 | TRANSFERENCIA INTERNET                    | C | 48226569 | AG. NORTE                   | \$ 2.39   | \$ 19,583.31 |
| 12/04/2021 | 001045 | TRANSFERENCIA INTERNET                    | C | 38119664 | AG. NORTE                   | \$ 3.36   | \$ 19,580.92 |
| 12/04/2021 | 004245 | 66426930-LINKOTEL S A - 3908132           | C | 34261436 | AG. NORTE                   | \$ 23.81  | \$ 19,577.56 |
| 12/04/2021 | 004245 | 66426930-LINKOTEL S A - 3906028           | C | 3280894  | AG. NORTE                   | \$ 6.12   | \$ 19,553.75 |
| 12/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200   | D | 867280   | SERVICIOS CENTRALES         | \$ 0.19   | \$ 19,547.63 |

|            |        |                                          |   |          |                             |           |              |
|------------|--------|------------------------------------------|---|----------|-----------------------------|-----------|--------------|
| 12/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 867265   | SERVICIOS CENTRALE(S)       | \$ 1.56   | \$ 19,547.82 |
| 12/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 867234   | SERVICIOS CENTRALE(S)       | \$ 0.05   | \$ 19,549.38 |
| 12/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 867212   | SERVICIOS CENTRALE(S)       | \$ 0.40   | \$ 19,549.43 |
| 09/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1711527646      | C | 45959231 | SERVICIOS CENTRALE(S)       | \$ 36.15  | \$ 19,549.83 |
| 09/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 44006395 | AG. NORTE                   | \$ 13.84  | \$ 19,513.68 |
| 09/04/2021 | 004245 | 66426930-LINKOTEL S A - 3900539          | C | 40807559 | AG. NORTE                   | \$ 5.90   | \$ 19,499.84 |
| 09/04/2021 | 001055 | 66664513-COSTO OPER CASH-0Y-3131409604   | D | 38887494 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 19,493.94 |
| 09/04/2021 | 001050 | IVA COBRADO                              | D | 38887494 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 19,494.14 |
| 09/04/2021 | 001045 | 66664513 IMPORFARMA 0Y 1266053847        | C | 38887473 | AGENCIA PARA PROCESOS BATCH | \$ 12.34  | \$ 19,494.16 |
| 09/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 37633958 | AG. NORTE                   | \$ 10.28  | \$ 19,481.82 |
| 09/04/2021 | 001010 | DEPOSITO                                 | C | 29426044 | AEROPUERTO GUAYAQUIL        | \$ 26.00  | \$ 19,471.54 |
| 09/04/2021 | 001045 | 66635912-AGRONPAXI-RW-D 283386           | C | 16890768 | AG. NORTE                   | \$ 12.13  | \$ 19,445.54 |
| 09/04/2021 | 001020 | DEPOSITO CHEQUE                          | C | 9832743  | C.C. CALIFORNIA             | \$ 55.56  | \$ 19,433.41 |
| 09/04/2021 | 001010 | DEPOSITO                                 | C | 9695820  | C.C. CALIFORNIA             | \$ 28.01  | \$ 19,377.85 |
| 09/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 964036   | SERVICIOS CENTRALE(S)       | \$ 0.06   | \$ 19,349.84 |
| 09/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 963984   | SERVICIOS CENTRALE(S)       | \$ 0.54   | \$ 19,349.90 |
| 09/04/2021 | 001045 | 66592021-DINERS CLUB DEL-N2-30756693255  | C | 814701   | AG. NORTE                   | \$ 81.63  | \$ 19,350.44 |
| 09/04/2021 | 001045 | 66591872-DINERS CLUB DEL-N2-28164254173  | C | 668791   | AG. NORTE                   | \$ 110.04 | \$ 19,268.81 |
| 09/04/2021 | 001045 | 66567111-MASTERCARD-M2-22451051158       | C | 616066   | AG. NORTE                   | \$ 4.37   | \$ 19,158.77 |
| 08/04/2021 | 001055 | 66586870-COSTO OPER CASH-0Y-3131409604   | D | 22603321 | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 19,154.40 |

|            |        |                                          |   |          |                             |           |              |
|------------|--------|------------------------------------------|---|----------|-----------------------------|-----------|--------------|
| 08/04/2021 | 001050 | IVA COBRADO                              | D | 22603321 | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 19,154.60 |
| 08/04/2021 | 001045 | 66586870 VUMILATINA MEDI 0Y 1263679271   | C | 22603280 | AGENCIA PARA PROCESOS BATCH | \$ 11.63  | \$ 19,154.62 |
| 08/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 20749904 | AG. NORTE                   | \$ 0.08   | \$ 19,142.99 |
| 08/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 14374428 | AG. NORTE                   | \$ 12.00  | \$ 19,142.91 |
| 08/04/2021 | 001310 | 66426930-LINKOTEL S A-3908093            | C | 5223024  | AYACUCHO                    | \$ 10.01  | \$ 19,130.91 |
| 08/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 865058   | SERVICIOS CENTRALE(S)       | \$ 0.15   | \$ 19,120.90 |
| 08/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 865027   | SERVICIOS CENTRALE(S)       | \$ 1.25   | \$ 19,121.05 |
| 08/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 865016   | SERVICIOS CENTRALE(S)       | \$ 0.19   | \$ 19,122.30 |
| 08/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 864999   | SERVICIOS CENTRALE(S)       | \$ 1.61   | \$ 19,122.49 |
| 08/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 864958   | SERVICIOS CENTRALE(S)       | \$ 0.10   | \$ 19,124.10 |
| 08/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 864934   | SERVICIOS CENTRALE(S)       | \$ 0.80   | \$ 19,124.20 |
| 08/04/2021 | 001055 | 66426931-COSTO IVA CASH-CB-099225457200  | D | 864911   | SERVICIOS CENTRALE(S)       | \$ 0.24   | \$ 19,125.00 |
| 08/04/2021 | 001055 | 66426931-COSTO OPER CASH-CB-099225457200 | D | 864898   | SERVICIOS CENTRALE(S)       | \$ 2.01   | \$ 19,125.24 |
| 08/04/2021 | 001055 | 66426931-COSTO IVA CASH-CB-099225457200  | D | 864876   | SERVICIOS CENTRALE(S)       | \$ 1.40   | \$ 19,127.25 |
| 08/04/2021 | 001055 | 66426931-COSTO OPER CASH-CB-099225457200 | D | 864856   | SERVICIOS CENTRALE(S)       | \$ 11.65  | \$ 19,128.65 |
| 08/04/2021 | 001045 | 66535408-DINERS CLUB DEL-N2-22236679662  | C | 781107   | AG. NORTE                   | \$ 155.62 | \$ 19,140.30 |
| 08/04/2021 | 001045 | 66535318-DINERS CLUB DEL-N2-21594244518  | C | 752579   | AG. NORTE                   | \$ 311.53 | \$ 18,984.68 |
| 08/04/2021 | 001045 | 66509665-MASTERCARD-M2-14811044546       | C | 700684   | AG. NORTE                   | \$ 23.71  | \$ 18,673.15 |
| 07/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1468004         | C | 44748712 | SERVICIOS CENTRALE(S)       | \$ 10.62  | \$ 18,649.44 |
| 07/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 43631466 | AG. NORTE                   | \$ 5.04   | \$ 18,638.82 |

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|------------|--------|------------------------------------------|---|----------|-----------------------------|-----------|--------------|
| 07/04/2021 | 001055 | 66426931-LINKOTEL S A-CB-RET.RENTA       | D | 42729988 | SERVICIOS CENTRALE(S)       | \$ 0.30   | \$ 18,633.78 |
| 07/04/2021 | 001055 | 66426931-LINKOTEL S A-CB-RET.IVA         | D | 42729654 | SERVICIOS CENTRALE(S)       | \$ 0.97   | \$ 18,634.08 |
| 07/04/2021 | 001045 | 66426931-LINKOTEL S A-CB-                | C | 42729229 | SERVICIOS CENTRALE(S)       | \$ 21.03  | \$ 18,635.05 |
| 07/04/2021 | 001010 | DEPOSITO                                 | C | 31401072 | ORQUIDEAS                   | \$ 21.66  | \$ 18,614.02 |
| 07/04/2021 | 001010 | DEPOSITO                                 | C | 31287564 | RIO CENTRO SHOPPING         | \$ 68.00  | \$ 18,592.36 |
| 07/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 26859413 | AG. NORTE                   | \$ 10.00  | \$ 18,524.36 |
| 07/04/2021 | 001010 | DEPOSITO                                 | C | 23042584 | LA ALBORADA                 | \$ 5.82   | \$ 18,514.36 |
| 07/04/2021 | 001310 | 66426930-LINKOTEL S A-3940857            | C | 16176533 | LA PIAZZA                   | \$ 36.90  | \$ 18,508.54 |
| 07/04/2021 | 001310 | 66426930-LINKOTEL S A-3950049            | C | 14645767 | C.C. CALIFORNIA             | \$ 15.64  | \$ 18,471.64 |
| 07/04/2021 | 001010 | DEPOSITO                                 | C | 14065367 | EL GIRON                    | \$ 16.72  | \$ 18,456.00 |
| 07/04/2021 | 004245 | 66426930-LINKOTEL S A - 3903544          | C | 10807021 | AG. NORTE                   | \$ 3.54   | \$ 18,439.28 |
| 07/04/2021 | 004245 | 66426930-LINKOTEL S A - 3909909          | C | 10718879 | AG. NORTE                   | \$ 3.36   | \$ 18,435.74 |
| 07/04/2021 | 001055 | 66510535-COSTO OPER CASH-0Y-3131409604   | D | 8049973  | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 18,432.38 |
| 07/04/2021 | 001050 | IVA COBRADO                              | D | 8049973  | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 18,432.58 |
| 07/04/2021 | 001045 | 66510535 "COMPANIA SALUD P 0Y 1260824924 | C | 8049905  | AGENCIA PARA PROCESOS BATCH | \$ 102.39 | \$ 18,432.60 |
| 07/04/2021 | 001310 | 66426930-LINKOTEL S A-3908309            | C | 5130819  | DURAN                       | \$ 9.02   | \$ 18,330.21 |
| 07/04/2021 | 001055 | 65897334-COSTO IVA CASH-RA-099225457200  | D | 1200042  | SERVICIOS CENTRALE(S)       | \$ 0.04   | \$ 18,321.19 |
| 07/04/2021 | 001055 | 65897334-COSTO OPER CASH-RA-099225457200 | D | 1200021  | SERVICIOS CENTRALE(S)       | \$ 0.31   | \$ 18,321.23 |
| 07/04/2021 | 001055 | 65897334-COSTO IVA CASH-RA-099225457200  | D | 1199965  | SERVICIOS CENTRALE(S)       | \$ 0.05   | \$ 18,321.54 |
| 07/04/2021 | 001055 | 65897334-COSTO OPER CASH-RA-099225457200 | D | 1199920  | SERVICIOS CENTRALE(S)       | \$ 0.40   | \$ 18,321.59 |



|            |        |                                          |   |           |                             |           |              |
|------------|--------|------------------------------------------|---|-----------|-----------------------------|-----------|--------------|
| 07/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 775679    | SERVICIOS CENTRALE(S)       | \$ 0.38   | \$ 18,321.99 |
| 07/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 775647    | SERVICIOS CENTRALE(S)       | \$ 3.12   | \$ 18,322.37 |
| 07/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 775627    | SERVICIOS CENTRALE(S)       | \$ 0.06   | \$ 18,325.49 |
| 07/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 775609    | SERVICIOS CENTRALE(S)       | \$ 0.54   | \$ 18,325.55 |
| 07/04/2021 | 001055 | 66426931-COSTO IVA CASH-CB-099225457200  | D | 775564    | SERVICIOS CENTRALE(S)       | \$ 5.69   | \$ 18,326.09 |
| 07/04/2021 | 001055 | 66426931-COSTO OPER CASH-CB-099225457200 | D | 775552    | SERVICIOS CENTRALE(S)       | \$ 47.41  | \$ 18,331.78 |
| 07/04/2021 | 001055 | 66426931-COSTO IVA CASH-CB-099225457200  | D | 775495    | SERVICIOS CENTRALE(S)       | \$ 2.22   | \$ 18,379.19 |
| 07/04/2021 | 001055 | 66426931-COSTO OPER CASH-CB-099225457200 | D | 775465    | SERVICIOS CENTRALE(S)       | \$ 18.48  | \$ 18,381.41 |
| 07/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 900459971 | AG. NORTE                   | \$ 5.00   | \$ 18,399.89 |
| 06/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 48518359  | AG. NORTE                   | \$ 210.64 | \$ 18,394.89 |
| 06/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1405035         | C | 48315122  | SERVICIOS CENTRALE(S)       | \$ 181.30 | \$ 18,184.25 |
| 06/04/2021 | 001055 | 66426931-LINKOTEL S A-CB-RET.RENTA       | D | 48119951  | SERVICIOS CENTRALE(S)       | \$ 19.29  | \$ 18,002.95 |
| 06/04/2021 | 001055 | 66426931-LINKOTEL S A-CB-RET.IVA         | D | 48119606  | SERVICIOS CENTRALE(S)       | \$ 61.81  | \$ 18,022.24 |
| 06/04/2021 | 001045 | 66426931-LINKOTEL S A-CB-                | C | 48119252  | SERVICIOS CENTRALE(S)       | \$ 898.10 | \$ 18,084.05 |
| 06/04/2021 | 001055 | 66490325-COSTO OPER CASH-0Y-3131409604   | D | 42394450  | AGENCIA PARA PROCESOS BATCH | \$ 0.20   | \$ 17,185.95 |
| 06/04/2021 | 001050 | IVA COBRADO                              | D | 42394450  | AGENCIA PARA PROCESOS BATCH | \$ 0.02   | \$ 17,186.15 |
| 06/04/2021 | 001045 | 66490325 GO Y MEDICAL GO 0Y 1259924498   | C | 42394425  | AGENCIA PARA PROCESOS BATCH | \$ 27.66  | \$ 17,186.17 |
| 06/04/2021 | 001045 | 66487796-INMOBILIARIA RE-RT-099225457200 | C | 41505419  | AG. NORTE                   | \$ 9.88   | \$ 17,158.51 |
| 06/04/2021 | 001045 | 66471053-COFARVE-PT-PAGO                 | C | 41288541  | AG. NORTE                   | \$ 87.41  | \$ 17,148.63 |



|            |        |                                          |   |           |                             |          |              |
|------------|--------|------------------------------------------|---|-----------|-----------------------------|----------|--------------|
| 06/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 33432544  | AG. NORTE                   | \$ 1.51  | \$ 17,061.22 |
| 06/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 28274822  | AG. NORTE                   | \$ 8.43  | \$ 17,059.71 |
| 06/04/2021 | 001023 | DEPOSITO EFECTIVIZADO                    | C | 21328352  | CENTENARIO SUR              | \$ 27.65 | \$ 17,051.28 |
| 06/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 21073484  | AG. NORTE                   | \$ 9.00  | \$ 17,023.63 |
| 06/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 20683286  | AG. NORTE                   | \$ 1.62  | \$ 17,014.63 |
| 06/04/2021 | 001310 | 66426930-LINKOTEL S A-3906791            | C | 14104444  | GUAYAQUIL TORRES PICHINCHA  | \$ 16.09 | \$ 17,013.01 |
| 06/04/2021 | 001045 | TRANSFERENCIA_APP                        | C | 11600817  | AG. NORTE                   | \$ 4.38  | \$ 16,996.92 |
| 06/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 9486282   | AG. NORTE                   | \$ 2.97  | \$ 16,992.54 |
| 06/04/2021 | 001055 | 66448268-COSTO OPER CASH-0Y-3131409604   | D | 8123633   | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 16,989.57 |
| 06/04/2021 | 001050 | IVA COBRADO                              | D | 8123633   | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 16,989.77 |
| 06/04/2021 | 001045 | 66448268 DULCENAC 0Y 1258601688          | C | 8123612   | AGENCIA PARA PROCESOS BATCH | \$ 69.71 | \$ 16,989.79 |
| 06/04/2021 | 001055 | 66426930-COSTO IVA CASH-RA-099225457200  | D | 990733    | SERVICIOS CENTRALE(S)       | \$ 0.04  | \$ 16,920.08 |
| 06/04/2021 | 001055 | 66426930-COSTO OPER CASH-RA-099225457200 | D | 990703    | SERVICIOS CENTRALE(S)       | \$ 0.31  | \$ 16,920.12 |
| 06/04/2021 | 001055 | 65897334-COSTO IVA CASH-RA-099225457200  | D | 990613    | SERVICIOS CENTRALE(S)       | \$ 0.11  | \$ 16,920.43 |
| 06/04/2021 | 001055 | 65897334-COSTO OPER CASH-RA-099225457200 | D | 990603    | SERVICIOS CENTRALE(S)       | \$ 0.94  | \$ 16,920.54 |
| 05/04/2021 | 001045 | 66426930-LINKOTEL S A-RA-1439912         | C | 132164952 | SERVICIOS CENTRALE(S)       | \$ 6.66  | \$ 16,921.48 |
| 05/04/2021 | 001045 | 65897334-LINKOTEL S A-RA-1205806001      | C | 131953528 | SERVICIOS CENTRALE(S)       | \$ 8.17  | \$ 16,914.82 |
| 05/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 131386233 | AG. NORTE                   | \$ 5.04  | \$ 16,906.65 |
| 05/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 131176822 | AG. NORTE                   | \$ 7.27  | \$ 16,901.61 |
| 05/04/2021 | 001045 | TRANSFERENCIA INTERNET                   | C | 125189490 | AG. NORTE                   | \$ 10.11 | \$ 16,894.34 |

|            |        |                                        |   |           |                             |          |              |
|------------|--------|----------------------------------------|---|-----------|-----------------------------|----------|--------------|
| 05/04/2021 | 001045 | TRANSFERENCIA INTERNET                 | C | 124683220 | AG. NORTE                   | \$ 11.85 | \$ 16,884.23 |
| 05/04/2021 | 001010 | DEPOSITO                               | C | 110628468 | CITY MALL                   | \$ 13.82 | \$ 16,872.38 |
| 05/04/2021 | 001055 | 66399034-COSTO OPER CASH-0Y-3131409604 | D | 104793936 | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 16,858.56 |
| 05/04/2021 | 001050 | IVA COBRADO                            | D | 104793936 | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 16,858.76 |
| 05/04/2021 | 001045 | 66399034 OMAR CHALEN 0Y 1256858174     | C | 104793866 | AGENCIA PARA PROCESOS BATCH | \$ 2.56  | \$ 16,858.78 |
| 05/04/2021 | 001010 | DEPOSITO                               | C | 98051469  | GONZALEZ SUAREZ             | \$ 8.00  | \$ 16,856.22 |
| 05/04/2021 | 001710 | DEPOSITO 3781                          | C | 92964432  | LA PIAZZA                   | \$ 60.00 | \$ 16,848.22 |
| 05/04/2021 | 001045 | TRANSFERENCIA_APP                      | C | 89340591  | AG. NORTE                   | \$ 1.68  | \$ 16,788.22 |
| 05/04/2021 | 001045 | TRANSFERENCIA_APP                      | C | 89318621  | AG. NORTE                   | \$ 1.68  | \$ 16,786.54 |
| 05/04/2021 | 001055 | 66375793-COSTO OPER CASH-0Y-3131409604 | D | 86863527  | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 16,784.86 |
| 05/04/2021 | 001050 | IVA COBRADO                            | D | 86863527  | AGENCIA PARA PROCESOS BATCH | \$ 0.02  | \$ 16,785.06 |
| 05/04/2021 | 001045 | 66375793 ANDRADE SANCHEZ 0Y 1255848927 | C | 86863466  | AGENCIA PARA PROCESOS BATCH | \$ 37.32 | \$ 16,785.08 |
| 05/04/2021 | 001045 | TRANSFERENCIA_APP                      | C | 68951192  | AG. NORTE                   | \$ 2.37  | \$ 16,747.76 |
| 05/04/2021 | 001045 | TRANSFERENCIA_APP                      | C | 65298093  | AG. NORTE                   | \$ 1.68  | \$ 16,745.39 |
| 05/04/2021 | 001045 | TRANSFERENCIA_APP                      | C | 40895307  | AG. NORTE                   | \$ 10.00 | \$ 16,743.71 |
| 01/04/2021 | 001045 | 65897334-LINKOTEL S A-RA-1750681445    | C | 50222383  | SERVICIOS CENTRALE(S)       | \$ 1.68  | \$ 16,733.71 |
| 01/04/2021 | 001045 | TRANSFERENCIA_APP                      | C | 29076866  | AG. NORTE                   | \$ 25.14 | \$ 16,732.03 |
| 01/04/2021 | 001055 | 66259134-COSTO OPER CASH-0Y-3131409604 | D | 26420580  | AGENCIA PARA PROCESOS BATCH | \$ 0.20  | \$ 16,706.89 |

|            |        |                                          |   |          |                             |         |              |
|------------|--------|------------------------------------------|---|----------|-----------------------------|---------|--------------|
| 01/04/2021 | 001050 | IVA COBRADO                              | D | 26420580 | AGENCIA PARA PROCESOS BATCH | \$ 0.02 | \$ 16,707.09 |
| 01/04/2021 | 001045 | 66259134 CUMBAL LUNA EDUA 0Y 1253075543  | C | 26420530 | AGENCIA PARA PROCESOS BATCH | \$ 8.57 | \$ 16,707.11 |
| 01/04/2021 | 001010 | DEPOSITO                                 | C | 18766851 | POLICENTRO                  | \$ 7.15 | \$ 16,698.54 |
| 01/04/2021 | 001045 | 66243076-GRANDMAR-PT-BNC PICH CTE        | C | 17331258 | AG. NORTE                   | \$ 3.02 | \$ 16,691.39 |
| 01/04/2021 | 004245 | 65897334-LINKOTEL S A - 3906867          | C | 14111049 | AG. NORTE                   | \$ 5.18 | \$ 16,688.37 |
| 01/04/2021 | 001055 | 65897334-COSTO IVA CASH-RA-099225457200  | D | 1003464  | SERVICIOS CENTRALE(S)       | \$ 0.23 | \$ 16,683.19 |
| 01/04/2021 | 001055 | 65897334-COSTO OPER CASH-RA-099225457200 | D | 1003407  | SERVICIOS CENTRALE(S)       | \$ 1.87 | \$ 16,683.42 |
| 01/04/2021 | 001055 | 65897334-COSTO IVA CASH-RA-099225457200  | D | 1003326  | SERVICIOS CENTRALE(S)       | \$ 0.13 | \$ 16,685.29 |
| 01/04/2021 | 001055 | 65897334-COSTO OPER CASH-RA-099225457200 | D | 1003303  | SERVICIOS CENTRALE(S)       | \$ 1.07 | \$ 16,685.42 |