

INFORMACION DEL CLIENTE:

CTA. CTE. 55XXX08

CLIENTE:
LINKOTEL S.A

R.U.C.: 0992254572001
DIRECCION DE CORRESPONDENCIA:
AV LUIS ORRANTIA SOLAR 21 Y AV
VICTOR HU GO SICOURET
GUAYAQUIL

INFORMACION DEL BANCO:

FUNCIONARIO ASIGNADO A SU ATENCION:
RECALDE AURIA ANDRES GABRIEL
TELEFONO(S) CONMUTADOR(ES): 0437315
AGENCIA: GUAYAQUIL-PRINCIPAL

RESUMEN DE MOVIMIENTOS:

MES DE CORTE: NOVIEMBRE-2021

| CUENTA | CORRIENTE | 55XXX08 |
|-----------------------------|-----------|-----------|
| | MONEDA | DOLARES |
| Saldo Anterior (2021-10-31) | | 124686.48 |
| (+) 20 Depósitos | | 188.16 |
| (+) 119 Valores Acreditados | | 36983.93 |
| (-) 90 Valores Debitados | | 24727.12 |
| Saldo Actual (2021-11-30) | | 137131.45 |
| Disponible | | 137131.45 |
| Saldo Promedio del Periodo | | 130271.93 |
| Saldo Diarios | | |
| Comprobantes Contables | | |



DEPOSITOS:

| FECHA | AGENCIA | EFFECTIVO | EN CHEQUES | VALOR TOTAL | IMP.RET | DETALLE |
|------------|-----------------|-----------|------------|-------------|---------|--------------------------------|
| 2021-11-04 | GUA-PRINCIPAL | 0.00 | 30.60 | 30.60 | 0.00 | 01000277 7993 |
| 2021-11-04 | GUA-PRINCIPAL | 2.72 | 0.00 | 2.72 | 0.00 | 01000252 8160 |
| 2021-11-04 | GUA-CFN | 3.84 | 0.00 | 3.84 | 0.00 | 8911394 PA8911394 |
| 2021-11-04 | GUA-MALL DEL SU | 6.92 | 0.00 | 6.92 | 0.00 | 01049003 8892 |
| 2021-11-04 | QUI-PRINCIPAL | 2.35 | 0.00 | 2.35 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2021-11-04 | QUI-PRINCIPAL | 1.39 | 0.00 | 1.39 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2021-11-05 | QUI-PRINCIPAL | 5.00 | 0.00 | 5.00 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2021-11-09 | GUA-PRINCIPAL | 10.00 | 0.00 | 10.00 | 0.00 | TBBA-03-6397-CA LA ESPANOLA AV |
| 2021-11-10 | GUA-PUERTO MARI | 3.75 | 0.00 | 3.75 | 0.00 | 30092943 PA30092943 |
| 2021-11-11 | QUI-PRINCIPAL | 8.50 | 0.00 | 8.50 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2021-11-12 | QUI-PRINCIPAL | 10.00 | 0.00 | 10.00 | 0.00 | TBBA-02-0018-LUPICELL . |
| 2021-11-15 | QUI-PRINCIPAL | 5.00 | 0.00 | 5.00 | 0.00 | TBBA-02-0535-DESPENSA GENESIS. |
| 2021-11-16 | GUA-PRINCIPAL | 3.58 | 0.00 | 3.58 | 0.00 | 28938382 PA28938382 |
| 2021-11-17 | GUA-ENTRERIOS | 17.30 | 0.00 | 17.30 | 0.00 | 29668290 PA29668290 |
| 2021-11-19 | GUA-RIOCENTRO C | 4.18 | 0.00 | 4.18 | 0.00 | 199709612 PA199709612 |
| 2021-11-23 | GUA-ENTRERIOS | 8.38 | 0.00 | 8.38 | 0.00 | 29230317 PA29230317 |
| 2021-11-26 | QUI-EL PORTAL | 4.67 | 0.00 | 4.67 | 0.00 | 05094002 8599 |
| 2021-11-26 | QUI-PRINCIPAL | 3.00 | 0.00 | 3.00 | 0.00 | TBBA-02-0007-FC_USER_CASH . |
| 2021-11-26 | GUA-MALL DEL SO | 3.28 | 0.00 | 3.28 | 0.00 | 01029006 0358 |
| 2021-11-30 | GUA-PRINCIPAL | 53.70 | 0.00 | 53.70 | 0.00 | 01000253 2189 |
| | | 157.56 | 30.60 | 188.16 | <-- | TOTAL DE DEPOSITOS |

VALORES ACREDITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP.RET | DETALLE |
|------------|---------------|-----------------|-------|---------|---|
| 2021-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 17.90 | 0.00 | FACTURAS OCTUBRE 2021 . |
| | | | 17.90 | <-- | TOTAL DE VALORES ACREDITADOS CONTINUA.. |

VALORES ACREDITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP.RET | DETALLE |
|------------|---------------|-----------------|----------|---------|---|
| 2021-11-04 | GUA-PRINCIPAL | INTERMATICO- T | 7.51 | 0.00 | INT. 1011528214 A 5549108 - TE |
| 2021-11-04 | GUA-PRINCIPAL | INTERMATICO- T | 15.00 | 0.00 | INT. 1039121291 A 5549108 - PA |
| 2021-11-04 | GUA-PRINCIPAL | INTERMATICO- T | 5.99 | 0.00 | INT. 1043208029 A 5549108 - PA |
| 2021-11-04 | GUA-PRINCIPAL | TRANSFERENCIA I | 38.64 | 0.00 | CONCPTO:01*OCP*039757168001278 |
| 2021-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 263.31 | 0.00 | FACTURAS OCTUBRE 2021 . |
| 2021-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 44.15 | 0.00 | FACTURAS OCTUBRE 2021 . |
| 2021-11-04 | GUA-PRINCIPAL | CREDITO POR COB | 5.04 | 0.00 | FACTURAS OCTUBRE 2021 . |
| 2021-11-04 | GUA-PRINCIPAL | ORDEN DE PAGO | 148.28 | 0.00 | COMP 0211 LINKOTEL S . |
| 2021-11-05 | GUA-PRINCIPAL | INTERMATICO- T | 2.79 | 0.00 | MVL. 1049837109 A 5549108 - EN |
| 2021-11-05 | GUA-PRINCIPAL | INTERMATICO- T | 1.00 | 0.00 | INT. 1052016145 A 5549108 - PA |
| 2021-11-05 | GUA-PRINCIPAL | INTERMATICO- T | 2.50 | 0.00 | INT. 1330667 A 5549108 - PAGO |
| 2021-11-05 | GUA-PRINCIPAL | ORDEN DE PAGO | 99.59 | 0.00 | COMP 0511 LINKOTEL S . |
| 2021-11-05 | GUA-PRINCIPAL | INTERMATICO- T | 3.36 | 0.00 | INT. 7908105 A 5549108 - PAGO |
| 2021-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 15.11 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 15.91 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-05 | GUA-PRINCIPAL | CREDITO POR COB | 16.96 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-08 | GUA-PRINCIPAL | TRANSFERENCIA I | 3338.83 | 0.00 | CONCPTO:17*OCP*039875694000876 |
| 2021-11-08 | GUA-PRINCIPAL | INTERMATICO- T | 7.26 | 0.00 | INT. 1043268323 A 5549108 - PA |
| 2021-11-08 | GUA-PRINCIPAL | CREDITO POR COB | 38.27 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-08 | GUA-PRINCIPAL | CREDITO POR COB | 3.36 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-08 | GUA-PRINCIPAL | CREDITO POR COB | 15.30 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-09 | GUA-PRINCIPAL | PAGO DE UNICRED | 6.33 | 0.00 | NO.RECAP:0*OCP*039940827705618 |
| 2021-11-09 | QUI-PRINCIPAL | CREDITO POR COB | 2.56 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-09 | GUA-PRINCIPAL | INTERMATICO- T | 3.91 | 0.00 | INT. 1051721902 A 5549108 - 09 |
| 2021-11-09 | GUA-PRINCIPAL | TRANSFERENCIA I | 34.99 | 0.00 | CONCPTO:53*OCP*039934368000210 |
| 2021-11-09 | GUA-PRINCIPAL | TRANSFERENCIA I | 31.58 | 0.00 | CONCPTO:01*OCP*039934368000291 |
| 2021-11-09 | GUA-PRINCIPAL | TRANSFERENCIA I | 454.30 | 0.00 | CONCPTO:16*OCP*039911231000401 |
| 2021-11-09 | GUA-PRINCIPAL | CREDITO POR COB | 5.56 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-09 | GUA-PRINCIPAL | CREDITO POR COB | 246.14 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-10 | GUA-PRINCIPAL | INTERMATICO- T | 30.09 | 0.00 | MVL. 1052516237 A 5549108 - EN |
| 2021-11-10 | GUA-PRINCIPAL | INTERMATICO- T | 9.07 | 0.00 | MVL. 1052516237 A 5549108 - EN |
| 2021-11-10 | GUA-PRINCIPAL | INTERMATICO- T | 2.51 | 0.00 | INT. 1015989755 A 5549108 - NE |
| 2021-11-10 | GUA-PRINCIPAL | CREDITO POR COB | 11.37 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-10 | GUA-PRINCIPAL | CREDITO POR COB | 24.72 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-11 | GUA-PRINCIPAL | INTERMATICO- T | 5.56 | 0.00 | MVL. 1052093816 A 5549108 - PA |
| 2021-11-11 | GUA-PRINCIPAL | INTERMATICO- T | 3.74 | 0.00 | INT. 7184018 A 5549108 - PAGO |
| 2021-11-11 | GUA-PRINCIPAL | INTERMATICO- T | 3.72 | 0.00 | INT. 1040651886 A 5549108 - PA |
| 2021-11-11 | GUA-PRINCIPAL | CREDITO POR COB | 35.61 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-11 | GUA-PRINCIPAL | CREDITO POR COB | 5.06 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-11 | GUA-PRINCIPAL | CREDITO POR COB | 3.43 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-12 | GUA-PRINCIPAL | TRANSFERENCIA I | 41.49 | 0.00 | CONCPTO:17*OCP*040023223000349 |
| 2021-11-12 | GUA-PRINCIPAL | ORDEN DE PAGO | 1164.81 | 0.00 | COMP 1211 LINKOTEL S . |
| 2021-11-12 | GUA-PRINCIPAL | TRANSFERENCIA I | 70.45 | 0.00 | CONCPTO:14*OCP*040034654000583 |
| 2021-11-12 | GUA-PRINCIPAL | CREDITO POR COB | 29.43 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-12 | GUA-PRINCIPAL | CREDITO POR COB | 86.69 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-15 | GUA-PRINCIPAL | INTERMATICO- T | 1.68 | 0.00 | INT. 1053726375 A 5549108 - PA |
| 2021-11-15 | GUA-PRINCIPAL | INTERMATICO- T | 1.96 | 0.00 | INT. 7895399 A 5549108 - PAGO |
| 2021-11-15 | GUA-PRINCIPAL | INTERMATICO- T | 1.68 | 0.00 | INT. 7622333 A 5549108 - PAGO |
| 2021-11-15 | GUA-PRINCIPAL | INTERMATICO- T | 15.64 | 0.00 | INT. 2451298 A 5549108 - PAGO |
| 2021-11-15 | GUA-PRINCIPAL | INTERMATICO- T | 4.02 | 0.00 | INT. 1042328888 A 5549108 - PA |
| 2021-11-15 | GUA-PRINCIPAL | CREDITO POR COB | 86.21 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-15 | GUA-PRINCIPAL | CREDITO POR COB | 12.30 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-16 | GUA-PRINCIPAL | TRANSFERENCIA I | 12709.80 | 0.00 | CONCPTO:17*OCP*040130306000144 |
| 2021-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 41.52 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-16 | GUA-PRINCIPAL | CREDITO POR COB | 3.51 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-16 | MIL-PRINCIPAL | CREDITO POR COB | 0.54 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-17 | MAN-PRINCIPAL | CREDITO POR COB | 1.68 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-17 | GUA-PRINCIPAL | TRANSFERENCIA I | 62.72 | 0.00 | CONCPTO:01*OCP*040175184000145 |
| 2021-11-17 | GUA-PRINCIPAL | CREDITO POR COB | 6.32 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-17 | GUA-PRINCIPAL | INTERMATICO- T | 5.50 | 0.00 | INT. 1060898712 A 5549108 - CO |
| 2021-11-17 | GUA-PRINCIPAL | CREDITO POR COB | 8.38 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-18 | GUA-PRINCIPAL | CREDITO POR COB | 6.34 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-18 | GUA-PRINCIPAL | TRANSFERENCIA I | 1.68 | 0.00 | CONCPTO:01*OCP*040187562000504 |
| | | | 19390.66 | | <-- TOTAL DE VALORES ACREDITADOS CONTINUA.. |

VALORES ACREDITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP.RET | DETALLE |
|------------|---------------|-----------------|----------|---------|--------------------------------|
| 2021-11-18 | GUA-PRINCIPAL | INTERMATICO- T | 17.40 | 0.00 | MVL. 1055500781 A 5549108 - ME |
| 2021-11-18 | GUA-PRINCIPAL | CREDITO POR COB | 4.19 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-18 | GUA-PRINCIPAL | CREDITO POR COB | 2.18 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-19 | GUA-PRINCIPAL | TRANSFERENCIA I | 60.26 | 0.00 | CONCPTO:14*OCP*040230050000548 |
| 2021-11-19 | GUA-PRINCIPAL | ORDEN DE PAGO | 561.38 | 0.00 | COMP 1911 LINKOTEL S . |
| 2021-11-19 | GUA-PRINCIPAL | INTERMATICO- T | 1.78 | 0.00 | INT. 1048580678 A 5549108 - PA |
| 2021-11-19 | GUA-PRINCIPAL | TRANSFERENCIA I | 3171.14 | 0.00 | CONCPTO:14*OCP*040238957000761 |
| 2021-11-19 | GUA-PRINCIPAL | CREDITO POR COB | 1.78 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-22 | GUA-PRINCIPAL | INTERMATICO- T | 42.00 | 0.00 | INT. 5038577 A 5549108 - FACTU |
| 2021-11-22 | GUA-PRINCIPAL | INTERMATICO- T | 14.36 | 0.00 | INT. 5494486 A 5549108 - LINKO |
| 2021-11-22 | GUA-PRINCIPAL | CREDITO POR COB | 2.21 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-22 | GUA-PRINCIPAL | CREDITO POR COB | 17.25 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-22 | GUA-PRINCIPAL | CREDITO POR COB | 25.14 | 0.00 | FACTURAS OCUTBRE 2021 . |
| 2021-11-23 | GUA-PRINCIPAL | INTERMATICO- T | 10.36 | 0.00 | INT. 2186004 A 5549108 - PAGO |
| 2021-11-23 | GUA-PRINCIPAL | TRANSFERENCIA I | 16.22 | 0.00 | CONCPTO:50*OCP*040322355000432 |
| 2021-11-24 | GUA-PRINCIPAL | INTERMATICO- T | 2.00 | 0.00 | MVL. 1058804797 A 5549108 - PA |
| 2021-11-24 | GUA-PRINCIPAL | INTERMATICO- T | 5.05 | 0.00 | INT. 2169797 A 5549108 - 001 0 |
| 2021-11-24 | GUA-PRINCIPAL | INTERMATICO- T | 5.00 | 0.00 | MVL. 1058804797 A 5549108 - PA |
| 2021-11-24 | GUA-PRINCIPAL | TRANSFERENCIA I | 10.00 | 0.00 | CONCPTO:01*OCP*040343206000031 |
| 2021-11-24 | GUA-PRINCIPAL | CREDITO POR COB | 22.70 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-24 | GUA-PRINCIPAL | CREDITO POR COB | 3.47 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 5.20 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 2.83 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-25 | GUA-PRINCIPAL | CREDITO POR COB | 5.23 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-25 | GUA-PRINCIPAL | INTERMATICO- T | 4.00 | 0.00 | INT. 2777681 A 5549108 - PAGO |
| 2021-11-25 | GUA-PRINCIPAL | INTERMATICO- T | 5.12 | 0.00 | MVL. 1054346657 A 5549108 - 09 |
| 2021-11-26 | GUA-PRINCIPAL | TRANSFERENCIA I | 272.28 | 0.00 | CONCPTO:14*OCP*040409872000860 |
| 2021-11-26 | GUA-PRINCIPAL | ORDEN DE PAGO | 515.07 | 0.00 | COMP 2611 LINKOTEL S . |
| 2021-11-26 | GUA-PRINCIPAL | INTERMATICO- T | 16.76 | 0.00 | INT. 4986121 A 5549108 - 37687 |
| 2021-11-26 | GUA-PRINCIPAL | TRANSFERENCIA I | 6.26 | 0.00 | CONCPTO:14*OCP*040399898000301 |
| 2021-11-26 | GUA-PRINCIPAL | INTERMATICO- T | 3.44 | 0.00 | INT. 2178826 A 5549108 - F 001 |
| 2021-11-26 | GUA-PRINCIPAL | INTERMATICO- T | 3.36 | 0.00 | MVL. 1055440967 A 5549108 - CE |
| 2021-11-26 | GUA-PRINCIPAL | TRANSFERENCIA I | 6.99 | 0.00 | CONCPTO:01*OCP*040389831000019 |
| 2021-11-26 | GUA-PRINCIPAL | INTERMATICO- T | 2.74 | 0.00 | INT. 1015989755 A 5549108 - CO |
| 2021-11-26 | GUA-PRINCIPAL | INTERMATICO- T | 1.68 | 0.00 | MVL. 7908105 A 5549108 - ENVÃ- |
| 2021-11-26 | GUA-PRINCIPAL | CREDITO POR COB | 5.48 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-29 | GUA-PRINCIPAL | INTERMATICO- T | 6.94 | 0.00 | INT. 2495977 A 5549108 - 39007 |
| 2021-11-29 | GUA-PRINCIPAL | TRANSFERENCIA I | 29.06 | 0.00 | CONCPTO:17*OCP*040443633000880 |
| 2021-11-29 | GUA-PRINCIPAL | INTERMATICO- T | 4.59 | 0.00 | INT. 1058105921 A 5549108 - PA |
| 2021-11-29 | GUA-PRINCIPAL | TRANSFERENCIA I | 12256.82 | 0.00 | CONCPTO:17*OCP*040455523000148 |
| 2021-11-29 | GUA-PRINCIPAL | INTERMATICO- T | 4.51 | 0.00 | INT. 7263007 A 5549108 - SERVI |
| 2021-11-29 | GUA-PRINCIPAL | INTERMATICO- T | 5.15 | 0.00 | INT. 7920237 A 5549108 - PAGO |
| 2021-11-29 | GUA-PRINCIPAL | INTERMATICO- T | 1.68 | 0.00 | MVL. 1009726454 A 5549108 - PA |
| 2021-11-29 | GUA-PRINCIPAL | CREDITO POR COB | 18.82 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-29 | GUA-PRINCIPAL | CREDITO POR COB | 8.38 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-29 | MIL-PRINCIPAL | CREDITO POR COB | 4.56 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 3.09 | 0.00 | INT. 1052093816 A 5549108 - PA |
| 2021-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 8.35 | 0.00 | INT. 1051721902 A 5549108 - CI |
| 2021-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 6.31 | 0.00 | MVL. 1039621267 A 5549108 - FA |
| 2021-11-30 | GUA-PRINCIPAL | CREDITO POR COB | 3.37 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-30 | GUA-PRINCIPAL | TRANSFERENCIA I | 321.17 | 0.00 | CONCPTO:50*OCP*040502425001436 |
| 2021-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 2.33 | 0.00 | INT. 4987063 A 5549108 - CI 09 |
| 2021-11-30 | GUA-PRINCIPAL | INTERMATICO- T | 8.38 | 0.00 | MVL. 1024415871 A 5549108 - PA |
| 2021-11-30 | GUA-PRINCIPAL | CREDITO POR COB | 44.09 | 0.00 | FACTURAS NOVIEMBRE 2021 . |
| 2021-11-30 | GUA-PRINCIPAL | TRANSFERENCIA I | 3.36 | 0.00 | CONCPTO:01*OCP*040502553001596 |
| | | | 36983.93 | <-- | TOTAL DE VALORES ACREDITADOS |

VALORES DEBITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|-------|---------|---------------------------------------|
| 2021-11-04 | GUA-PRINCIPAL | RETENCIÓN EN LA | 9.08 | 0.00 | 01-01-20211104-39493716- OC-IN |
| | | | 9.08 | <-- | TOTAL DE VALORES DEBITADOS CONTINUA.. |

VALORES DEBITADOS:

| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|---------|---|---------------------------------|
| 2021-11-04 | GUA-PRINCIPAL | RETENCION IVA | 22.49 | 0.00 | R.IVA-04-NOV-000000000000-00000 |
| 2021-11-05 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.33 | 0.00 | 01-01-202111105-39786190- OC-IN |
| 2021-11-05 | GUA-PRINCIPAL | RETENCION IVA | 2.42 | 0.00 | R.IVA-05-NOV-000000000000-00000 |
| 2021-11-08 | GUA-PRINCIPAL | RETENCION IVA | 2.87 | 0.00 | R.IVA-08-NOV-000000000000-00000 |
| 2021-11-08 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.56 | 0.00 | 01-01-202111108-39786190- OC-IN |
| 2021-11-08 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | OTECEL S.A . |
| 2021-11-08 | GUA-PRINCIPAL | DEBITO POR COBR | 5.32 | 0.00 | DF 00000000003809185 . |
| 2021-11-08 | GUA-PRINCIPAL | DEBITOS INTERBA | 681.64 | 0.00 | OTECEL S.A . |
| 2021-11-08 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | OTECEL S.A . |
| 2021-11-09 | GUA-PRINCIPAL | DEBITO POR COMI | 1.80 | 0.00 | COM.:TRANSFERENCIAS INTERBANCA |
| 2021-11-09 | GUA-PRINCIPAL | DEBITO POR COMI | 16.74 | 0.00 | COM.:PAGO A PROVEEDORES-01-OCT |
| 2021-11-09 | GUA-PRINCIPAL | RETENCION IVA | 12.07 | 0.00 | R.IVA-09-NOV-000000000000-00000 |
| 2021-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 2.01 | 2.01 | COM.:PAGO A PROVEEDORES-01-OCT |
| 2021-11-09 | GUA-PRINCIPAL | DEBITO POR COMI | 55.61 | 0.00 | COM.:ORDEN DE COBRO-01-OCT-21. |
| 2021-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.22 | 0.22 | COM.:TRANSFERENCIAS INTERBANCA |
| 2021-11-09 | GUA-PRINCIPAL | COBRO IVA SERVI | 6.67 | 6.67 | COM.:ORDEN DE COBRO-01-OCT-21. |
| 2021-11-09 | GUA-PRINCIPAL | RETENCIÓN EN LA | 6.99 | 0.00 | 01-01-202111109-39786190- OC-IN |
| 2021-11-10 | GUA-PRINCIPAL | RETENCION EN LA | 0.99 | 0.00 | 01-01-202111110-39786190- OC-IN |
| 2021-11-10 | GUA-PRINCIPAL | RETENCION IVA | 2.39 | 0.00 | R.IVA-10-NOV-000000000000-00000 |
| 2021-11-11 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.21 | 0.00 | 01-01-202111111-39786190- OC-IN |
| 2021-11-11 | GUA-PRINCIPAL | TRANSFERENCIA I | 653.15 | 0.00 | CNT MES OCTUBRE 2021 . |
| 2021-11-11 | GUA-PRINCIPAL | RETENCION IVA | 2.98 | 0.00 | R.IVA-11-NOV-000000000000-00000 |
| 2021-11-12 | GUA-PRINCIPAL | COBRO APORTES I | 116.99 | 0.00 | 0000000021773286 -0001FONDO |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000021773286 -0001FONDO |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000021773286 -0001FONDO |
| 2021-11-12 | GUA-PRINCIPAL | EMELEC (CLIENTE | 11.95 | 0.00 | CNEL 421382 -101- |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNEL 421382 -101- |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNEL 421382 -101- |
| 2021-11-12 | GUA-PRINCIPAL | EMELEC (CLIENTE | 13.52 | 0.00 | CNEL 5385091 -401- |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000036376740 -0001DIVPR |
| 2021-11-12 | GUA-PRINCIPAL | COBRO APORTES I | 107.17 | 0.00 | 0000000036376740 -0001DIVPR |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000149419206 -0001PLANI |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000149419206 -0001PLANI |
| 2021-11-12 | GUA-PRINCIPAL | COBRO APORTES I | 1665.83 | 0.00 | 0000000149419206 -0001PLANI |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000149419323 -0001PLANI |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000149419323 -0001PLANI |
| 2021-11-12 | GUA-PRINCIPAL | COBRO APORTES I | 88.00 | 0.00 | 0000000149419323 -0001PLANI |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000036376740 -0001DIVPR |
| 2021-11-12 | GUA-PRINCIPAL | RETENCION IVA | 4.11 | 0.00 | R.IVA-12-NOV-000000000000-00000 |
| 2021-11-12 | GUA-PRINCIPAL | RETENCIÓN EN LA | 3.19 | 0.00 | 01-01-202111112-39786190- OC-IN |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNEL 420945 -101- |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNEL 420945 -101- |
| 2021-11-12 | GUA-PRINCIPAL | EMELEC (CLIENTE | 9.62 | 0.00 | CNEL 420945 -101- |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 10101004 -200022378406 . |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 10101004 -200022378406 . |
| 2021-11-12 | GUA-PRINCIPAL | EMELEC (CLIENTE | 20.35 | 0.00 | 10101004 -200022378406 . |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | CNEL 5385091 -401- |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | CNEL 5385091 -401- |
| 2021-11-12 | GUA-PRINCIPAL | COBRO APORTES I | 567.66 | 0.00 | 0000000012434680 -0001DIVPR |
| 2021-11-12 | GUA-PRINCIPAL | COMISIÓN RECAUD | 0.27 | 0.00 | 0000000012434680 -0001DIVPR |
| 2021-11-12 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.03 | 0.03 | 0000000012434680 -0001DIVPR |
| 2021-11-15 | GUA-PRINCIPAL | DEBITO PAGOS A | 1800.00 | 0.00 | ANTICIPO MES NOVIEMBRE 2021 . |
| 2021-11-15 | GUA-PRINCIPAL | RETENCION IVA | 6.03 | 0.00 | R.IVA-15-NOV-000000000000-00000 |
| 2021-11-15 | GUA-PRINCIPAL | DEBITO PAGOS A | 525.45 | 0.00 | FONDOS RESERVA OCTUBRE 2021 . |
| 2021-11-15 | GUA-PRINCIPAL | DEBITO PAGOS A | 2860.00 | 0.00 | PRIMERA QCNA NOVIEMBRE 2021 . |
| 2021-11-15 | GUA-PRINCIPAL | RETENCION EN LA | 2.71 | 0.00 | 01-01-202111115-39786190- OC-IN |
| 2021-11-16 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.25 | 0.00 | 01-01-202111116-39786190- OC-IN |
| 2021-11-16 | GUA-PRINCIPAL | RETENCION IVA | 2.28 | 0.00 | R.IVA-16-NOV-000000000000-00000 |
| 2021-11-17 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.45 | 0.00 | 01-01-202111117-39786190- OC-MV |
| 2021-11-17 | GUA-PRINCIPAL | RETENCION IVA | 1.23 | 0.00 | R.IVA-17-NOV-000000000000-00000 |
| 2021-11-18 | GUA-PRINCIPAL | RETENCION IVA | 0.95 | 0.00 | R.IVA-18-NOV-000000000000-00000 |
| 2021-11-18 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.35 | 0.00 | 01-01-202111118-39786190- OC-IN |
| 2021-11-19 | GUA-PRINCIPAL | RETENCION IVA | 0.13 | 0.00 | R.IVA-19-NOV-000000000000-00000 |
| | | | 9301.68 | <-- TOTAL DE VALORES DEBITADOS CONTINUA.. | |

VALORES DEBITADOS:







| FECHA | AGENCIA | MOTIVO | VALOR | IMP/IVA | DETALLE |
|------------|---------------|-----------------|----------|---------|---------------------------------|
| 2021-11-19 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.05 | 0.00 | 01-01-20211119-39786190- OC-IN |
| 2021-11-22 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.22 | 0.00 | 01-01-20211122-39786190- OC-IN |
| 2021-11-22 | QUI-PRINCIPAL | PAGO TARJETA MA | 227.42 | 0.00 | 4260182007010427 . |
| 2021-11-22 | GUA-PRINCIPAL | RETENCION IVA | 2.60 | 0.00 | R.IVA-22-NOV-000000000000-00000 |
| 2021-11-23 | GUA-PRINCIPAL | DEBITOS INTERBA | 5591.46 | 0.00 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | DEBITOS INTERBA | 1394.52 | 0.00 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | DEBITOS INTERBA | 1749.93 | 0.00 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | COBRO IVA SERVI | 0.02 | 0.02 | SRI . |
| 2021-11-23 | GUA-PRINCIPAL | COMISIÓN TRANSF | 0.20 | 0.00 | SRI . |
| 2021-11-24 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.72 | 0.00 | 01-01-20211124-40324106- OC-IN |
| 2021-11-24 | GUA-PRINCIPAL | RETENCION IVA | 1.30 | 0.00 | R.IVA-24-NOV-000000000000-00000 |
| 2021-11-25 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.36 | 0.00 | 01-01-20211125-40324106- OC-IN |
| 2021-11-25 | GUA-PRINCIPAL | RETENCION IVA | 0.87 | 0.00 | R.IVA-25-NOV-000000000000-00000 |
| 2021-11-26 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.15 | 0.00 | 01-01-20211126-40324106- OC-IN |
| 2021-11-26 | GUA-PRINCIPAL | RETENCION IVA | 0.29 | 0.00 | R.IVA-26-NOV-000000000000-00000 |
| 2021-11-29 | GUA-PRINCIPAL | DEBITO PAGOS A | 1211.10 | 0.00 | HONORARIOS TECNICOS NOVIEMBRE. |
| 2021-11-29 | GUA-PRINCIPAL | RETENCIÓN EN LA | 0.88 | 0.00 | 01-01-20211129-40324106- OC-IN |
| 2021-11-29 | GUA-PRINCIPAL | DEBITO PAGOS A | 3627.99 | 0.00 | SEGUNDA QUINCENA NOVIEMBRE 202 |
| 2021-11-29 | GUA-PRINCIPAL | RETENCION IVA | 2.10 | 0.00 | R.IVA-29-NOV-000000000000-00000 |
| 2021-11-29 | GUA-PRINCIPAL | DEBITO PAGOS A | 1607.47 | 0.00 | FACTURA DE HONORARIOS NOVIEMBR |
| 2021-11-30 | GUA-PRINCIPAL | RETENCION IVA | 3.05 | 0.00 | R.IVA-30-NOV-000000000000-00000 |
| 2021-11-30 | GUA-PRINCIPAL | RETENCIÓN EN LA | 1.30 | 0.00 | 01-01-20211130-40324106- OC-IN |
| | | | 24727.12 | | <-- TOTAL DE VALORES DEBITADOS |

SALDOS DIARIOS:

CTA. CTE. 55XXX08

| FECHA | SALDO | FECHA | SALDO | FECHA | SALDO |
|------------|-----------|------------|-----------|------------|-----------|
| 2021-11-04 | 125248.55 | 2021-11-15 | 122024.18 | 2021-11-24 | 129924.96 |
| 2021-11-05 | 125407.02 | 2021-11-16 | 134779.60 | 2021-11-25 | 129946.11 |
| 2021-11-08 | 128118.43 | 2021-11-17 | 134879.82 | 2021-11-26 | 130790.68 |
| 2021-11-09 | 128811.69 | 2021-11-18 | 134910.31 | 2021-11-29 | 136681.65 |
| 2021-11-10 | 128889.82 | 2021-11-19 | 138710.65 | 2021-11-30 | 137131.45 |
| 2021-11-11 | 128298.10 | 2021-11-22 | 138580.37 | | |
| 2021-11-12 | 127089.88 | 2021-11-23 | 129878.76 | | |

SALDOS PROMEDIOS:

| MES | SALDO | PROMEDIO | |
|-----------------|--------|----------|--|
| Octubre 2021 | 126373 | [Oct] |  |
| Septiembre 2021 | 111166 | [Sep] |  |
| Agosto 2021 | 101729 | [Ago] |  |
| Julio 2021 | 89728 | [Jul] |  |
| Junio 2021 | 76783 | [Jun] |  |
| Mayo 2021 | 67246 | [May] |  |

COMPROBANTES CONTABLES:

PAG. 7

CTA. CTE. 55XXX08

SPI -GUAYAQUIL 04/NOV/2021 *CREDITO* *01945* #39757168-001278
REF:CONCPTO:01BANCO INTERNACIONAL - CASHMANAGEMENT UNIPACK SXAX *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 38.64 |
| | | VALOR TOTAL : | 38.64 |

SPI -GUAYAQUIL 09/NOV/2021 *CREDITO* *01945* #39911231-000401
REF:CONCPTO:16SOLICITUD DEL ORDENANTE BANCO DE GUAYAQUIL *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 454.30 |
| | | VALOR TOTAL : | 454.30 |

SPI -GUAYAQUIL 09/NOV/2021 *CREDITO* *01945* #39934368-000291
REF:CONCPTO:01BANCO INTERNACIONAL - CASHMANAGEMENT REFRIGERACION I*OCP*
NDUSTRIAL CORNE
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 31.58 |
| | | VALOR TOTAL : | 31.58 |

SPI -GUAYAQUIL 12/NOV/2021 *CREDITO* *01945* #40023223-000349
REF:CONCPTO:17001-001-000376229XX LG ELECTRONICS PANAMA S.A. *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600147

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 41.49 |
| | | VALOR TOTAL : | 41.49 |

SPI -GUAYAQUIL 16/NOV/2021 *CREDITO* *01945* #40130306-000144
REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT MEGADATOS SA *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 12,709.80 |
| | | VALOR TOTAL : | 12,709.80 |

SPI -GUAYAQUIL 18/NOV/2021 *CREDITO* *01945* #40187562-000504
REF:CONCPTO:01TELEF NOV ELISA MARIA *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 1.68 |
| | | VALOR TOTAL : | 1.68 |

SPI -GUAYAQUIL 08/NOV/2021 *CREDITO* *01945* #39875694-000876
REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT FIDEICOMISO TEF*OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 3,338.83 |
| | | VALOR TOTAL : | 3,338.83 |

SPI -GUAYAQUIL 09/NOV/2021 *CREDITO* *01945* #39934368-000210
REF:CONCPTO:53F1 371312 CANCEL INTERCONEXION AGOST 2021 CCU EP ETA*OCP*
PA-EP-CUENCA
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01820030

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 34.99 |
| | | VALOR TOTAL : | 34.99 |

MASTERCARD -GUAYAQUIL 09/NOV/2021 *CREDITO* *00517* #39940827-705618
R.U.C. 0990005737039 REF: NO.RECAP:001889F1211109C PLA705618 *OCP*

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|-----------------|---------------------------|---------------|-------|
| 01 ING RECAP N. | 001889-VALES PAGADOS 0000 | | 6.68 |
| 02 IVA RECAP N. | 001889-RET.FUENTE 2% | | 0.12- |
| 03 IVA RECAP N. | 001889-PORCT. IVA 12% | | 0.23- |
| | | VALOR TOTAL : | 6.33 |

SPI -GUAYAQUIL 12/NOV/2021 *CREDITO* *01945* #40034654-000583
REF:CONCPTO:14SOLICITUD DEL ORDENANTE F.V-AREA ANDINA S.A. *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 70.45 |
| | | VALOR TOTAL : | 70.45 |

SPI -GUAYAQUIL 17/NOV/2021 *CREDITO* *01945* #40175184-000145
REF:CONCPTO:01BANCO INTERNACIONAL - CASHMANAGEMENT MARTINEZ SORIAN*OCP*
O VICENTE ENRIQ
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 62.72 |
| | | VALOR TOTAL : | 62.72 |

SPI -GUAYAQUIL 19/NOV/2021 *CREDITO* *01945* #40230050-000548
REF:CONCPTO:14 WANHAI LINES EC *OCP*
CREDITO A CTA CTE:05549108
CTA BANCO ORIGEN:02600344

| NO TIP | REFERENCIA | CREDITO: | VALOR |
|------------------------------------|------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | | | 60.26 |
| | | VALOR TOTAL : | 60.26 |

COMPROBANTES CONTABLES:

PAG. 8

CTA. CTE. 55XX08

SPI -GUAYAQUIL 19/NOV/2021 *CREDITO* *01945* #40238957-000761
 REF:CONCPTO:14SOLICITUD DEL ORDENANTE FIDEI MERC DE ADM DE RECURSO*OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 3,171.14 |
| | VALOR TOTAL : | 3,171.14 |

SPI -GUAYAQUIL 24/NOV/2021 *CREDITO* *01945* #40343206-000031
 REF:CONCPTO:01PAGO FACTURA EDISON PATRICIO *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600034

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

SPI -GUAYAQUIL 26/NOV/2021 *CREDITO* *01945* #40399898-000301
 REF:CONCPTO:14PAGO A PROVEEDORES CIPORT Y TECNAC *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600034

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 6.26 |
| | VALOR TOTAL : | 6.26 |

SPI -GUAYAQUIL 29/NOV/2021 *CREDITO* *01945* #40443633-000880
 REF:CONCPTO:17PRODUBANCO - CASHMANAGEMENT PAYLESS SHOESOURCE ECUAD*OCP*
 OR CIA
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600303

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 29.06 |
| | VALOR TOTAL : | 29.06 |

SPI -GUAYAQUIL 30/NOV/2021 *CREDITO* *01945* #40502425-001436
 REF:CONCPTO:50TRANSFERENCIAS CORRIENTES CCU EP CNT EP PICHINCHA *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01820030

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 321.17 |
| | VALOR TOTAL : | 321.17 |

SPI -GUAYAQUIL 23/NOV/2021 *CREDITO* *01945* #40322355-000432
 REF:CONCPTO:50LINKOTEL S.A. FACT. 001-001-000376543 SOLICITUD DE *OCP*
 GASTO PAGO MEMORANDUM NO. E
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01820030

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 16.22 |
| | VALOR TOTAL : | 16.22 |

SPI -GUAYAQUIL 26/NOV/2021 *CREDITO* *01945* #40389831-000019
 REF:CONCPTO:01SPI-TRANSF INTERBANCARIA ESPINOSA ESPINOZA HUGO STA*OCP*
 NLE
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600782

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 6.99 |
| | VALOR TOTAL : | 6.99 |

SPI -GUAYAQUIL 26/NOV/2021 *CREDITO* *01945* #40409872-000860
 REF:CONCPTO:14SOLICITUD DEL ORDENANTE FIDEI MERC DE ADM DE RECURSO*OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:02600021

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|--------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 272.28 |
| | VALOR TOTAL : | 272.28 |

SPI -GUAYAQUIL 29/NOV/2021 *CREDITO* *01945* #40455523-000148
 REF:CONCPTO:17BANCO INTERNACIONAL - CASHMANAGEMENT MEGADATOS SA *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600212

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-----------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 12,256.82 |
| | VALOR TOTAL : | 12,256.82 |

SPI -GUAYAQUIL 30/NOV/2021 *CREDITO* *01945* #40502553-001596
 REF:CONCPTO:01SPI-TRANSF INTERBANCARIA OCAMPO MORENO CESAR *OCP*
 CREDITO A CTA CTE:05549108
 CTA BANCO ORIGEN:01600782

| NO TIP | REFERENCIA | VALOR |
|------------------------------------|---------------|-------|
| 01 COB TRANSFERENCIA INTERBANCARIA | CREDITO: | 3.36 |
| | VALOR TOTAL : | 3.36 |

PACÍFICO te informa

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

www.intermatico.com

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

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

Uso incorrecto: 23/enero/2010
Uso incorrecto: 10 - 01 - 23

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

En caso de tener desacuerdo con el presente estado de cuenta, por favor comunicarse con nuestro auditor externo PricewaterhouseCoopers del Ecuador Cia. Ltda. (Casilla: 17-21-1915) o al correo electrónico: ec_confirmacionesbpsa@pwc.com

    
BancoPacíficoEC