



SINOBALSA S.A.
CUENTA 2100210038
AV. FRANCISCO DE ORELLANA Y JU GUAYAQUIL

CICLO 5
C.I./RUC: 0993233269001

FECHA ÚLTIMO CORTE (FACTURA) 30-04-2024

FECHA ESTE CORTE 31-05-2024

ESTIMADO

Defensor del Cliente
Pablo Torres bpichinchadc@superbancos.gob.ec
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**AHORRO
FLEXIBLE**

Gana **5%** de interés desde
el primer dólar

BANCO PICHINCHA C.A.
1790010937001
RESOLUCION SRI 5368 DEL 09-06-2015
FACTURA: 001-171-017011856



TIPO DE EMISION: ORIGINAL
OFICINA: GUAYAQUIL TORRES PICHINCHA
DIRECCION: AV. FRANCISCO DE ORELLANA Y JU GUAYAQUIL
* BASE IMPONIBLE 0%: 0.00 VALOR IVA COBRADO: 0.00
** BASE IMPONIBLE DIF 0%: 57.43 VALOR IVA COBRADO: 8.23
*** VALORES SUJETOS A RETECCION 0.00

CONCILIACIÓN

FECHA ÚLTIMO CORTE (FACTURA)	30-04-2024
FECHA ESTE CORTE (FACTURA)	31-05-2024
SALDO ANTERIOR	289645.42
DEPÓSITO / CRÉDITOS (11)	301264.86
CHEQUES / DÉBITOS (348)	586428.04
INTERÉS PERIODO	0.00
SALDO ACTUAL	4482.24
SALDO PROMEDIO EFECTIVO	72657.76

Daremos por recibida su conformidad al presente estado de cuenta, a menos que en 30 días recibamos su aviso por escrito de algún reparo



Producto **PROTEGIDO** por el
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DETALLE DE MOVIMIENTOS

FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
01-may	0012	5101936	03589494-COSTO OPER CASH-PT-09932332690	0.36	0.00	289645.06
01-may	0012	5102145	03589494-COSTO IVA CASH-PT-099323326900	0.05	0.00	289645.01
01-may	0012	83119982	3663556-SINOBALSA SA-PT-SALVATIERRA JAV	200.00	0.00	289445.01
01-may	0012	83121218	3663631-SINOBALSA SA-PT-SERVICIOS PREST	1348.33	0.00	288096.68
01-may	0012	83245960	3663774-SINOBALSA SA-PT-SRA KIM DEV PRE	107.60	0.00	287989.08
01-may	0012	83247949	3664331-SINOBALSA SA-PT-TRANS 2X40 GYEE	554.40	0.00	287434.68
01-may	0012	83337267	3668199-RFS SA ROAD FEEDER SE-RA-110745	44.90	0.00	287389.78
01-may	0012	83336976	3668199-RFS SA ROAD FEEDER SE-RA-110745	44.90	0.00	287344.88
01-may	0012	83338430	3668199-RFS SA ROAD FEEDER SE-RA-110745	44.90	0.00	287299.98
01-may	0012	83349589	3669478-SINOBALSA SA-PT-SERV PRESTADOS	2098.70	0.00	285201.28
01-may	0012	83354039	3669455-SINOBALSA SA-PT-SERV PRESTADOS	1531.10	0.00	283670.18
01-may	0012	83354201	3664672-SINOBALSA SA-PT-SRA KIM ABRIL	1000.00	0.00	282670.18
02-may	0012	4059156	03524025-COSTO OPER CASH-PT-09932332690	0.36	0.00	282669.82
02-may	0012	4059271	03524025-COSTO IVA CASH-PT-099323326900	0.05	0.00	282669.77
02-may	0012	4059592	03630539-COSTO OPER CASH-PT-09932332690	0.36	0.00	282669.41
02-may	0012	4059674	03630539-COSTO IVA CASH-PT-099323326900	0.05	0.00	282669.36
02-may	0012	4061089	03663556-COSTO OPER CASH-PT-09932332690	0.36	0.00	282669.00
02-may	0012	4062158	03663556-COSTO IVA CASH-PT-099323326900	0.05	0.00	282668.95
02-may	0012	4062526	03663631-COSTO OPER CASH-PT-09932332690	0.71	0.00	282668.24
02-may	0012	4061649	03663631-COSTO IVA CASH-PT-099323326900	0.11	0.00	282668.13
02-may	0012	4063011	03663774-COSTO OPER CASH-PT-09932332690	0.36	0.00	282667.77
02-may	0012	4063105	03663774-COSTO IVA CASH-PT-099323326900	0.05	0.00	282667.72
02-may	0012	4064442	03664672-COSTO OPER CASH-PT-09932332690	0.36	0.00	282667.36
02-may	0012	4064540	03664672-COSTO IVA CASH-PT-099323326900	0.05	0.00	282667.31
02-may	0012	4063894	03669455-COSTO OPER CASH-PT-09932332690	3.92	0.00	282663.39
02-may	0012	4063989	03669455-COSTO IVA CASH-PT-099323326900	0.59	0.00	282662.80
02-may	0012	4066325	03669478-COSTO OPER CASH-PT-09932332690	0.36	0.00	282662.44
02-may	0012	4066425	03669478-COSTO IVA CASH-PT-099323326900	0.05	0.00	282662.39
02-may	0012	64669613	3631085-SINOBALSA SA-PT-BALSAEXPORT F17	26804.13	0.00	255858.26
02-may	0012	64674465	3711820-SINOBALSA SA-PT-MAMBAWOOD F73	25930.08	0.00	229928.18
02-may	0012	64699883	3711503-SINOBALSA SA-PT-TPG 3X40 GYEE06	326.16	0.00	229602.02
02-may	0012	10309076 5	3738370-SINOBALSA SA-PT-BALTRANS F542 2	25668.72	0.00	203933.30
02-may	0012	10476144 0	3739250-SINOBALSA SA-PT-SALVATIERRA JAV	600.00	0.00	203333.30
06-may	0012	3817639	03631085-COSTO OPER CASH-PT-09932332690	0.36	0.00	203332.94
06-may	0012	3816909	03631085-COSTO IVA CASH-PT-099323326900	0.05	0.00	203332.89
06-may	0012	3817992	03663631-COSTO OPER CASH-PT-09932332690	1.07	0.00	203331.82
06-may	0012	3818300	03663631-COSTO IVA CASH-PT-099323326900	0.16	0.00	203331.66

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DETALLE DE MOVIMIENTOS

FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
06-may	0012	3819509	03664331-COSTO OPER CASH-PT-09932332690	0.36	0.00	203331.30
06-may	0012	3819622	03664331-COSTO IVA CASH-PT-099323326900	0.05	0.00	203331.25
06-may	0012	3820199	03669455-COSTO OPER CASH-PT-09932332690	0.71	0.00	203330.54
06-may	0012	3820316	03669455-COSTO IVA CASH-PT-099323326900	0.11	0.00	203330.43
06-may	0012	3821306	03711503-COSTO OPER CASH-PT-09932332690	0.36	0.00	203330.07
06-may	0012	3821396	03711503-COSTO IVA CASH-PT-099323326900	0.05	0.00	203330.02
06-may	0012	3822038	03711820-COSTO OPER CASH-PT-09932332690	0.36	0.00	203329.66
06-may	0012	3821789	03711820-COSTO IVA CASH-PT-099323326900	0.05	0.00	203329.61
06-may	0012	3822518	03738370-COSTO OPER CASH-PT-09932332690	0.36	0.00	203329.25
06-may	0012	3823247	03738370-COSTO IVA CASH-PT-099323326900	0.05	0.00	203329.20
06-may	0012	3823477	03739250-COSTO OPER CASH-PT-09932332690	0.36	0.00	203328.84
06-may	0012	3823569	03739250-COSTO IVA CASH-PT-099323326900	0.05	0.00	203328.79
06-may	0012	19864721	3631018-SINOBALSA SA-PT-BALSAEXPORT F17	26820.29	0.00	176508.50
06-may	0012	341726883	3630636-SINOBALSA SA-PT-DURAN RICAURTE	24789.60	0.00	151718.90
06-may	0012	341730589	3780934-SINOBALSA SA-PT-MARGLOBAL FLET	697.55	0.00	151021.35
06-may	0012	341730815	3781096-SINOBALSA SA-PT-MARGLOBAL FLET	1196.56	0.00	149824.79
06-may	0012	341730948	3781032-SINOBALSA SA-PT-MARGLOBAL FLET	1198.66	0.00	148626.13
06-may	0012	341732358	3780797-SINOBALSA SA-PT-CASTRO MILENA F	437.95	0.00	148188.18
06-may	0012	341732884	3781361-SINOBALSA SA-PT-CERT COMEX Y AG	31.59	0.00	148156.59
06-may	0012	341731336	3780699-SINOBALSA SA-PT-ONE 2X40 GYEE05	941.84	0.00	147214.75
06-may	0012	341733978	3781497-SINOBALSA SA-PT-CERT COMEX Y AG	63.18	0.00	147151.57
06-may	0012	341733397	3781164-SINOBALSA SA-PT-MARGLOBAL 1X40	985.42	0.00	146166.15
06-may	0012	341739099	3781443-SINOBALSA SA-PT-CERT COMEX Y AG	31.59	0.00	146134.56
06-may	0012	343224385	3781402-SINOBALSA SA-PT-CERT COMEX Y AG	63.18	0.00	146071.38
06-may	0012	343264848	3781303-SINOBALSA SA-PT-CERT COMEX Y AG	189.54	0.00	145881.84
06-may	0012	343274479	3781277-SINOBALSA SA-PT-CERT COMEX Y AG	189.54	0.00	145692.30
07-may	0012	5096015	03630636-COSTO OPER CASH-PT-09932332690	0.36	0.00	145691.94
07-may	0012	5094893	03630636-COSTO IVA CASH-PT-099323326900	0.05	0.00	145691.89
07-may	0012	5097177	03631018-COSTO OPER CASH-PT-09932332690	0.36	0.00	145691.53

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07-may	0012	5097274	03631018-COSTO IVA CASH-PT-099323326900	0.05	0.00	145691.48
07-may	0012	5098246	03780797-COSTO OPER CASH-PT-09932332690	0.36	0.00	145691.12
07-may	0012	5098379	03780797-COSTO IVA CASH-PT-099323326900	0.05	0.00	145691.07
07-may	0012	47300376	3807054-SINOBALSA SA-PT-AGUA AGOSTO 202	315.29	0.00	145375.78
07-may	0012	47305761	3817390-SINOBALSA SA-PT-FEHIERRO COMPRA	31.60	0.00	145344.18
07-may	0012	47307618	3817213-SINOBALSA SA-PT-TUVAL COMPRA MA	72.31	0.00	145271.87
07-may	0012	66306568	3823421-SINOBALSA SA-PT-TUVAL COMPRA MA	1137.51	0.00	144134.36
07-may	0012	84200194	3824362-SINOBALSA SA-PT-MARGLOBAL PREPA	78.57	0.00	144055.79
07-may	0012	84208116	3830829-SINOBALSA SA-PT-CURSO TLC CHINA	126.87	0.00	143928.92
07-may	0012	84210913	3830227-SINOBALSA SA-PT-SALVATIERRA JAV	100.00	0.00	143828.92
08-may	0012	5382279	03780699-COSTO OPER CASH-PT-09932332690	0.36	0.00	143828.56
08-may	0012	5383324	03780699-COSTO IVA CASH-PT-099323326900	0.05	0.00	143828.51
08-may	0012	5382690	03780934-COSTO OPER CASH-PT-09932332690	0.36	0.00	143828.15
08-may	0012	5383791	03780934-COSTO IVA CASH-PT-099323326900	0.05	0.00	143828.10
08-may	0012	5385095	03781032-COSTO OPER CASH-PT-09932332690	0.36	0.00	143827.74
08-may	0012	5385200	03781032-COSTO IVA CASH-PT-099323326900	0.05	0.00	143827.69
08-may	0012	5384681	03781096-COSTO OPER CASH-PT-09932332690	0.36	0.00	143827.33
08-may	0012	5384829	03781096-COSTO IVA CASH-PT-099323326900	0.05	0.00	143827.28
08-may	0012	5385914	03781164-COSTO OPER CASH-PT-09932332690	0.36	0.00	143826.92
08-may	0012	5387040	03781164-COSTO IVA CASH-PT-099323326900	0.05	0.00	143826.87
08-may	0012	5387324	03781277-COSTO OPER CASH-PT-09932332690	0.36	0.00	143826.51
08-may	0012	5386770	03781277-COSTO IVA CASH-PT-099323326900	0.05	0.00	143826.46
08-may	0012	5387696	03781303-COSTO OPER CASH-PT-09932332690	0.36	0.00	143826.10
08-may	0012	5388271	03781303-COSTO IVA CASH-PT-099323326900	0.05	0.00	143826.05
08-may	0012	5388642	03781361-COSTO OPER CASH-PT-09932332690	0.36	0.00	143825.69
08-may	0012	5389193	03781361-COSTO IVA CASH-PT-099323326900	0.05	0.00	143825.64
08-may	0012	5389536	03781402-COSTO OPER CASH-PT-09932332690	0.36	0.00	143825.28
08-may	0012	5389670	03781402-COSTO IVA CASH-PT-099323326900	0.05	0.00	143825.23
08-may	0012	5390751	03781443-COSTO OPER CASH-PT-09932332690	0.36	0.00	143824.87
08-may	0012	5391170	03781443-COSTO IVA CASH-PT-099323326900	0.05	0.00	143824.82
08-may	0012	5391489	03781497-COSTO OPER CASH-PT-09932332690	0.36	0.00	143824.46
08-may	0012	5391595	03781497-COSTO IVA CASH-PT-099323326900	0.05	0.00	143824.41
08-may	0012	5391902	03807054-COSTO OPER CASH-PT-09932332690	0.36	0.00	143824.05
08-may	0012	5392957	03807054-COSTO IVA CASH-PT-099323326900	0.05	0.00	143824.00
08-may	0012	5394369	03817213-COSTO OPER CASH-PT-09932332690	0.36	0.00	143823.64
08-may	0012	5393422	03817213-COSTO IVA CASH-PT-099323326900	0.05	0.00	143823.59
08-may	0012	5394899	03817390-COSTO OPER CASH-PT-09932332690	0.36	0.00	143823.23
08-may	0012	5393837	03817390-COSTO IVA CASH-PT-099323326900	0.05	0.00	143823.18

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FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
08-may	0012	5395389	03823421-COSTO OPER CASH-PT-09932332690	0.36	0.00	143822.82
08-may	0012	5396243	03823421-COSTO IVA CASH-PT-099323326900	0.05	0.00	143822.77
08-may	0012	5396496	03830227-COSTO OPER CASH-PT-09932332690	0.36	0.00	143822.41
08-may	0012	5395931	03830227-COSTO IVA CASH-PT-099323326900	0.05	0.00	143822.36
08-may	0165	512	PAGO CHEQUE	4900.00	0.00	138922.36
09-may	0012	3096244	03824362-COSTO OPER CASH-PT-09932332690	0.36	0.00	138922.00
09-may	0012	3095928	03824362-COSTO IVA CASH-PT-099323326900	0.05	0.00	138921.95
09-may	0012	3097131	03830829-COSTO OPER CASH-PT-09932332690	0.36	0.00	138921.59
09-may	0012	3096486	03830829-COSTO IVA CASH-PT-099323326900	0.05	0.00	138921.54
09-may	0012	33615207	3875584-SINOBALSA SA-PT-INSP ANTINARCOT	111.11	0.00	138810.43
09-may	0012	33615611	3877489-SINOBALSA SA-PT-CASTRO MILENA A	250.00	0.00	138560.43
09-may	0012	33616907	3876322-SINOBALSA SA-PT-TRANSP 1X40 GYE	504.90	0.00	138055.53
09-may	0012	33618075	3876245-SINOBALSA SA-PT-TRANSP 7X40 GYE	2880.90	0.00	135174.63
09-may	0012	33618462	3880384-SINOBALSA SA-PT-SANTOS ZHIGUE J	21.75	0.00	135152.88
09-may	0012	33615945	3880077-SINOBALSA SA-PT-CAICEDO JEOCOND	30.26	0.00	135122.62
09-may	0012	39301072	3883156-SINOBALSA SA-PT-LUBRIPERNOS COM	21.75	0.00	135100.87
09-may	0012	51801952	3887668-SINOBALSA SA-PT-ANGLO ECUATORIA	255.13	0.00	134845.74
09-may	0012	71689976	3896461-SINOBALSA SA-PT-TREX COMRA MA	103.45	0.00	134742.29
10-may	0012	3244859	03880077-COSTO OPER CASH-PT-09932332690	0.36	0.00	134741.93
10-may	0012	3244907	03880077-COSTO IVA CASH-PT-099323326900	0.05	0.00	134741.88
10-may	0012	3245826	03880384-COSTO OPER CASH-PT-09932332690	0.36	0.00	134741.52
10-may	0012	3245894	03880384-COSTO IVA CASH-PT-099323326900	0.05	0.00	134741.47
10-may	0012	3246411	03883156-COSTO OPER CASH-PT-09932332690	0.36	0.00	134741.11
10-may	0012	3246456	03883156-COSTO IVA CASH-PT-099323326900	0.05	0.00	134741.06
10-may	0012	3246611	03887668-COSTO OPER CASH-PT-09932332690	0.36	0.00	134740.70
10-may	0012	3247424	03887668-COSTO IVA CASH-PT-099323326900	0.05	0.00	134740.65
10-may	0012	3247720	03896461-COSTO OPER CASH-PT-09932332690	0.36	0.00	134740.29
10-may	0012	3247823	03896461-COSTO IVA CASH-PT-099323326900	0.05	0.00	134740.24
10-may	0012	3293162	03875584-COSTO OPER CASH-PT-09932332690	0.36	0.00	134739.88
10-may	0012	3292934	03875584-COSTO IVA CASH-PT-099323326900	0.05	0.00	134739.83
10-may	0012	3294066	03876245-COSTO OPER CASH-PT-09932332690	0.36	0.00	134739.47
10-may	0012	3293411	03876245-COSTO IVA CASH-PT-099323326900	0.05	0.00	134739.42
10-may	0012	3293620	03876322-COSTO OPER CASH-PT-09932332690	0.36	0.00	134739.06
10-may	0012	3294382	03876322-COSTO IVA CASH-PT-099323326900	0.05	0.00	134739.01
10-may	0012	3293986	03877489-COSTO OPER CASH-PT-09932332690	0.36	0.00	134738.65
10-may	0012	3294719	03877489-COSTO IVA CASH-PT-099323326900	0.05	0.00	134738.60
10-may	0012	39329892	3916523-SINOBALSA SA-PT-MEGAMETALES COT	41.16	0.00	134697.44
10-may	0012	64327021	3780725-SINOBALSA SA-PT-BALSAEXPORT F17	26723.35	0.00	107974.09

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FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
10-may	0012	64333178	3936341-SINOBALSA SA-PT-ANTICIPO BALTRA	26000.00	0.00	81974.09
10-may	0012	65232831	3936693-RFS SA ROAD FEEDER SE-RA-110907	44.90	0.00	81929.19
10-may	0012	65233827	3936693-RFS SA ROAD FEEDER SE-RA-110907	44.90	0.00	81884.29
10-may	0012	65396537	3936693-RFS SA ROAD FEEDER SE-RA-110907	44.90	0.00	81839.39
10-may	0012	70468029	3938325-SINOBALSA SA-PT-ANTICIPO MANTEN	500.00	0.00	81339.39
10-may	0012	70468647	3938625-SINOBALSA SA-PT-SALVATIERRA JAV	100.00	0.00	81239.39
10-may	0012	70470913	3938974-SINOBALSA SA-PT-TUVAL COMPRA MA	491.90	0.00	80747.49
13-may	0012	3601317	03916523-COSTO OPER CASH-PT-09932332690	0.36	0.00	80747.13
13-may	0012	3600786	03916523-COSTO IVA CASH-PT-099323326900	0.05	0.00	80747.08
13-may	0012	3600996	03936341-COSTO OPER CASH-PT-09932332690	0.36	0.00	80746.72
13-may	0012	3601719	03936341-COSTO IVA CASH-PT-099323326900	0.05	0.00	80746.67
13-may	0012	3602318	03938625-COSTO OPER CASH-PT-09932332690	0.36	0.00	80746.31
13-may	0012	3602361	03938625-COSTO IVA CASH-PT-099323326900	0.05	0.00	80746.26
13-may	0012	3603136	03938974-COSTO OPER CASH-PT-09932332690	0.36	0.00	80745.90
13-may	0012	3602577	03938974-COSTO IVA CASH-PT-099323326900	0.05	0.00	80745.85
13-may	0012	23532940	3942914-SINOBALSA SA-PT-SALVATIERRA JAV	400.00	0.00	80345.85
13-may	0012	18437506 8	3971344-SINOBALSA SA-PT-ONE 1X40 GYEE06	540.00	0.00	79805.85
13-may	0012	18437456 1	3971722-SINOBALSA SA-PT-TUVAL COMPRA MA	36.16	0.00	79769.69
13-may	0012	18437625 9	3971395-SINOBALSA SA-PT-ONE 7X40 GYEE06	2850.00	0.00	76919.69
13-may	0012	19599510 3	3976049-SINOBALSA SA-PT-TPG PORTEO 3X40	350.86	0.00	76568.83
13-may	0012	22305730 3	3983444-RFS SA ROAD FEEDER SE-RA-110945	44.90	0.00	76523.93
13-may	0012	22305679 5	3987981-RFS SA ROAD FEEDER SE-RA-110951	44.90	0.00	76479.03
13-may	0012	22305793 1	3983444-RFS SA ROAD FEEDER SE-RA-110945	44.90	0.00	76434.13
13-may	0012	22305904 8	3987981-RFS SA ROAD FEEDER SE-RA-110951	44.90	0.00	76389.23
13-may	0012	22305924 2	3987981-RFS SA ROAD FEEDER SE-RA-110951	44.90	0.00	76344.33
14-may	0012	3622623	03780725-COSTO OPER CASH-PT-09932332690	0.36	0.00	76343.97
14-may	0012	3622693	03780725-COSTO IVA CASH-PT-099323326900	0.05	0.00	76343.92
14-may	0012	3622979	03938325-COSTO OPER CASH-PT-09932332690	0.36	0.00	76343.56
14-may	0012	3623519	03938325-COSTO IVA CASH-PT-099323326900	0.05	0.00	76343.51
14-may	0012	3624318	03942914-COSTO OPER CASH-PT-09932332690	0.36	0.00	76343.15
14-may	0012	3623936	03942914-COSTO IVA CASH-PT-099323326900	0.05	0.00	76343.10
14-may	0012	3624595	03971344-COSTO OPER CASH-PT-09932332690	0.36	0.00	76342.74

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SINOBALSA S.A.

C.I./RUC: 0993233269001

CUENTA: 2100210038

CICLO 5

DETALLE DE MOVIMIENTOS

FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
14-may	0012	3625292	03971344-COSTO IVA CASH-PT-099323326900	0.05	0.00	76342.69
14-may	0012	3625459	03971395-COSTO OPER CASH-PT-09932332690	0.36	0.00	76342.33
14-may	0012	3625544	03971395-COSTO IVA CASH-PT-099323326900	0.05	0.00	76342.28
14-may	0012	3626063	03971722-COSTO OPER CASH-PT-09932332690	0.36	0.00	76341.92
14-may	0012	3625882	03971722-COSTO IVA CASH-PT-099323326900	0.05	0.00	76341.87
14-may	0012	3627214	03976049-COSTO OPER CASH-PT-09932332690	0.36	0.00	76341.51
14-may	0012	3626438	03976049-COSTO IVA CASH-PT-099323326900	0.05	0.00	76341.46
14-may	0012	66965810	4015255-SINOBALSA SA-PT-CERT COMEX Y AG	31.59	0.00	76309.87
14-may	0012	66966788	4015308-SINOBALSA SA-PT-CERT COMEX Y AG	221.13	0.00	76088.74
14-may	0012	66966261	4014719-SINOBALSA SA-PT-TPG PORTEO 4X40	378.11	0.00	75710.63
14-may	0012	66969687	4014766-SINOBALSA SA-PT-TPG PORTEO 1X40	94.76	0.00	75615.87
15-may	0012	3217008	04014719-COSTO OPER CASH-PT-09932332690	0.36	0.00	75615.51
15-may	0012	3217075	04014719-COSTO IVA CASH-PT-099323326900	0.05	0.00	75615.46
15-may	0012	3218069	04014766-COSTO OPER CASH-PT-09932332690	0.36	0.00	75615.10
15-may	0012	3218128	04014766-COSTO IVA CASH-PT-099323326900	0.05	0.00	75615.05
15-may	0012	3217532	04015255-COSTO OPER CASH-PT-09932332690	0.36	0.00	75614.69
15-may	0012	3218451	04015255-COSTO IVA CASH-PT-099323326900	0.05	0.00	75614.64
15-may	0012	3218771	04015308-COSTO OPER CASH-PT-09932332690	0.36	0.00	75614.28
15-may	0012	3218918	04015308-COSTO IVA CASH-PT-099323326900	0.05	0.00	75614.23
15-may	0012	65065499	3780767-SINOBALSA SA-PT-BALSAEXPORT F17	26820.29	0.00	48793.94
16-may	0012	3984061	03780767-COSTO OPER CASH-PT-09932332690	0.36	0.00	48793.58
16-may	0012	3984129	03780767-COSTO IVA CASH-PT-099323326900	0.05	0.00	48793.53
16-may	0012	46126285	4089110-SINOBALSA SA-PT-INTERNET MES DE	30.80	0.00	48762.73
17-may	0012	3442773	04089110-COSTO OPER CASH-PT-09932332690	0.36	0.00	48762.37
17-may	0012	3443806	04089110-COSTO IVA CASH-PT-099323326900	0.05	0.00	48762.32
17-may	0012	72448589	4130417-SINOBALSA SA-PT-SERV PRESTADOS	1221.66	0.00	47540.66
17-may	0012	72449367	4131399-SINOBALSA SA-PT-SERV PRESTADOS	2180.55	0.00	45360.11
17-may	0012	72450053	4130535-SINOBALSA SA-PT-DEV SRA KIM PRE	380.00	0.00	44980.11
17-may	0012	72523170	4130466-SINOBALSA SA-PT-BALTRANS SALDO	25503.76	0.00	19476.35
17-may	0012	85955656	4144531-SINOBALSA SA-PT-CHICA BAJADA CA	210.00	0.00	19266.35
17-may	0012	85957699	4144022-SINOBALSA SA-PT-ANTICIPO 2 MANT	500.00	0.00	18766.35
17-may	0012	86150316	4143882-SINOBALSA SA-PT-SALVATIERRA JAV	500.00	0.00	18266.35
20-may	0012	2561561	04130417-COSTO OPER CASH-PT-09932332690	0.71	0.00	18265.64
20-may	0012	2561648	04130417-COSTO IVA CASH-PT-099323326900	0.11	0.00	18265.53
20-may	0012	2562448	04130466-COSTO OPER CASH-PT-09932332690	0.36	0.00	18265.17
20-may	0012	2561912	04130466-COSTO IVA CASH-PT-099323326900	0.05	0.00	18265.12
20-may	0012	2563098	04130535-COSTO OPER CASH-PT-09932332690	0.36	0.00	18264.76
20-may	0012	2562712	04130535-COSTO IVA CASH-PT-099323326900	0.05	0.00	18264.71

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C.I./RUC: 0993233269001

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CICLO 5

DETALLE DE MOVIMIENTOS

FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
20-may	0012	2562977	04131399-COSTO OPER CASH-PT-09932332690	3.92	0.00	18260.79
20-may	0012	2564035	04131399-COSTO IVA CASH-PT-099323326900	0.59	0.00	18260.20
20-may	0012	2564188	04143882-COSTO OPER CASH-PT-09932332690	0.36	0.00	18259.84
20-may	0012	2563758	04143882-COSTO IVA CASH-PT-099323326900	0.05	0.00	18259.79
20-may	0012	2563959	04144531-COSTO OPER CASH-PT-09932332690	0.36	0.00	18259.43
20-may	0012	2565038	04144531-COSTO IVA CASH-PT-099323326900	0.05	0.00	18259.38
20-may	0012	29182736	4144441-SINOBALSA SA-PT-CHICHANDE ARROB	2005.90	0.00	16253.48
20-may	0012	18961666 6	4131399-SINOBALSA SA-PT-SERV PRESTADOS	0.00	107.70	16361.18
20-may	0012	22757451 9	4188122-SINOBALSA SA-PT-SER PRESTADOS 1	111.80	0.00	16249.38
20-may	0012	22757575 2	4189689-SINOBALSA SA-PT-LUZ FACTURA 984	2749.00	0.00	13500.38
20-may	0012	22757598 3	4187912-SINOBALSA SA-PT-SERV PRESTADOS	1596.70	0.00	11903.68
20-may	0012	23067004 4	4190518-RFS SA ROAD FEEDER SE-RA-111095	38.90	0.00	11864.78
20-may	0012	23067081 1	4190518-RFS SA ROAD FEEDER SE-RA-111095	38.90	0.00	11825.88
21-may	0012	3519555	04130417-COSTO OPER CASH-PT-09932332690	1.07	0.00	11824.81
21-may	0012	3519634	04130417-COSTO IVA CASH-PT-099323326900	0.16	0.00	11824.65
21-may	0012	3519847	04131399-COSTO OPER CASH-PT-09932332690	0.36	0.00	11824.29
21-may	0012	3520760	04131399-COSTO IVA CASH-PT-099323326900	0.05	0.00	11824.24
21-may	0012	3521206	04131399-COSTO OPER CASH-PT-09932332690	1.43	0.00	11822.81
21-may	0012	3522206	04131399-COSTO IVA CASH-PT-099323326900	0.21	0.00	11822.60
21-may	0012	3521614	04144022-COSTO OPER CASH-PT-09932332690	0.36	0.00	11822.24
21-may	0012	3521717	04144022-COSTO IVA CASH-PT-099323326900	0.05	0.00	11822.19
21-may	0012	3522904	04144441-COSTO OPER CASH-PT-09932332690	0.36	0.00	11821.83
21-may	0012	3522989	04144441-COSTO IVA CASH-PT-099323326900	0.05	0.00	11821.78
21-may	0012	3524237	04187912-COSTO OPER CASH-PT-09932332690	3.57	0.00	11818.21
21-may	0012	3524323	04187912-COSTO IVA CASH-PT-099323326900	0.53	0.00	11817.68
21-may	0012	3524572	04188122-COSTO OPER CASH-PT-09932332690	0.36	0.00	11817.32
21-may	0012	3524665	04188122-COSTO IVA CASH-PT-099323326900	0.05	0.00	11817.27
21-may	8386	41086967	**COBRO INTERBANCARIO RECIBIDO COMISION	0.20	0.00	11817.07
21-may	8386	41086967	COSTO IVA CASH	0.03	0.00	11817.04
21-may	8386	41086967	COBRO INTERBANCARIO RECIBIDO	5757.38	0.00	6059.66
21-may	8386	41326437	**COBRO INTERBANCARIO RECIBIDO COMISION	0.20	0.00	6059.46
21-may	8386	41326437	COSTO IVA CASH	0.03	0.00	6059.43
21-may	8386	41326437	COBRO INTERBANCARIO RECIBIDO	0.47	0.00	6058.96
21-may	0012	54015233	4202856-SINOBALSA SA-PT-TPG PORTEO 2X40	234.01	0.00	5824.95

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SINOBALSA S.A.

C.I./RUC: 0993233269001

CUENTA: 2100210038

CICLO 5

DETALLE DE MOVIMIENTOS

FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
21-may	0012	54015434	4211359-SINOBALSA SA-PT-SERV PRESTADOS	107.70	0.00	5717.25
21-may	0012	54015577	4211581-SINOBALSA SA-PT-CHICHANDE ARROB	1392.04	0.00	4325.21
21-may	0012	54014977	4212209-SINOBALSA SA-PT-CASTRO MILENA S	73.06	0.00	4252.15
21-may	0012	54017100	4212351-SINOBALSA SA-PT-CASTRO MILENA F	87.52	0.00	4164.63
22-may	0012	3099645	04189689-COSTO OPER CASH-PT-09932332690	0.36	0.00	4164.27
22-may	0012	3099713	04189689-COSTO IVA CASH-PT-099323326900	0.05	0.00	4164.22
22-may	0012	3100541	04202856-COSTO OPER CASH-PT-09932332690	0.36	0.00	4163.86
22-may	0012	3100594	04202856-COSTO IVA CASH-PT-099323326900	0.05	0.00	4163.81
22-may	0012	3101236	04211359-COSTO OPER CASH-PT-09932332690	0.36	0.00	4163.45
22-may	0012	3100873	04211359-COSTO IVA CASH-PT-099323326900	0.05	0.00	4163.40
22-may	0012	3101538	04211581-COSTO OPER CASH-PT-09932332690	0.36	0.00	4163.04
22-may	0012	3101616	04211581-COSTO IVA CASH-PT-099323326900	0.05	0.00	4162.99
22-may	0012	3101875	04212209-COSTO OPER CASH-PT-09932332690	0.36	0.00	4162.63
22-may	0012	3102441	04212209-COSTO IVA CASH-PT-099323326900	0.05	0.00	4162.58
22-may	0012	3103154	04212351-COSTO OPER CASH-PT-09932332690	0.36	0.00	4162.22
22-may	0012	3102700	04212351-COSTO IVA CASH-PT-099323326900	0.05	0.00	4162.17
22-may	0012	27808212	4233227-SINOBALSA SA-PT-KUEHNE NAGEL F0	1359.08	0.00	2803.09
22-may	0012	66466137	4250533-SINOBALSA SA-PT-ONE 1X40 GYEE07	540.00	0.00	2263.09
22-may	0012	69234917	4251161-RFS SA ROAD FEEDER SE-RA-111144	38.90	0.00	2224.19
22-may	0012	69237850	4251161-RFS SA ROAD FEEDER SE-RA-111143	38.90	0.00	2185.29
22-may	0012	69239558	4250409-RFS SA ROAD FEEDER SE-RA-111143	38.90	0.00	2146.39
22-may	0012	69243567	4251161-RFS SA ROAD FEEDER SE-RA-111143	38.90	0.00	2107.49
22-may	0012	69252894	4250350-RFS SA ROAD FEEDER SE-RA-111142	38.90	0.00	2068.59
22-may	8386	91682227	02917600-DEV OPER CASH-PT-09932332690	0.00	0.36	2068.95
22-may	8386	91696034	03042501-DEV OPER CASH-PT-09932332690	0.00	0.36	2069.31
22-may	8386	91706462	03077791-DEV OPER CASH-PT-09932332690	0.00	0.36	2069.67
22-may	8386	92234817	03143329-DEV OPER CASH-PT-09932332690	0.00	0.36	2070.03
22-may	8386	93392871	03529001-DEV OPER CASH-PT-09932332690	0.00	0.36	2070.39
22-may	8386	93396508	03529046-DEV OPER CASH-PT-09932332690	0.00	0.36	2070.75
23-may	0012	2702336	04233227-COSTO OPER CASH-PT-09932332690	0.36	0.00	2070.39
23-may	0012	2701937	04233227-COSTO IVA CASH-PT-099323326900	0.05	0.00	2070.34
23-may	0012	21015805	TRANSFERENCIA INTERNET	0.00	4000.00	6070.34
23-may	0012	21101895	4250516-SINOBALSA SA-PT-ONE 7X40 GYEE07	2850.00	0.00	3220.34
23-may	0012	21165263	4265302-SINOBALSA SA-PT-TPG PORTEO 1X40	378.11	0.00	2842.23
23-may	0012	21165269	4265265-SINOBALSA SA-PT-TPG PORTEO 1X40	94.76	0.00	2747.47
23-may	0012	21847243	4250590-SINOBALSA SA-PT-INTERQUIMEC GOM	2517.35	0.00	230.12
27-may	0012	22835628 0	2024052400089667-4320912-GIRO-EXT	0.00	235155.00	235385.12
27-may	0012	22835718 7	COMISION GIROS EXTERIOR	5.36	0.00	235379.76

Daremos por recibida su conformidad al presente estado de cuenta, a menos que en 30 días recibamos su aviso por escrito de algún reparo

SINOBALSA S.A.	C.I./RUC: 0993233269001
CUENTA: 2100210038	CICLO 5

DETALLE DE MOVIMIENTOS						
FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
27-may	0012	228357350	4320912-COSTO IVA CASH-GX-2024052400089	0.80	0.00	235378.96
27-may	0012	241094708	4130492-SINOBALSA SA-PT-BALSAEXPORT F18	26884.92	0.00	208494.04
27-may	0012	241096386	4268154-SINOBALSA SA-PT-MOYAN FERNANDO	2581.92	0.00	205912.12
27-may	0012	241868436	4014793-SINOBALSA SA-PT-BALSAEXPORT F18	26723.35	0.00	179188.77
27-may	0012	242015371	4130440-SINOBALSA SA-PT-DURAN FERNANDO	25177.68	0.00	154011.09
27-may	0012	242301898	4144166-SINOBALSA SA-PT-ANTICIPO 3 MANT	500.00	0.00	153511.09
27-may	0012	289016016	4342721-SINOBALSA SA-PT-MAMBAWOOD F75 F	36428.96	0.00	117082.13
27-may	0012	289016224	4340869-SINOBALSA SA-PT-PROBALSA F116 G	24868.17	0.00	92213.96
27-may	0012	289016560	4343010-SINOBALSA SA-PT-DEVOLUCION ZHAN	15000.00	0.00	77213.96
27-may	0012	289016646	4340405-SINOBALSA SA-PT-BALTRANS F575 G	25850.88	0.00	51363.08
27-may	0012	291557664	4340537-SINOBALSA SA-PT-BALTRANS F577 G	25652.88	0.00	25710.20
27-may	0012	291558852	4340492-SINOBALSA SA-PT-BALTRANS F576 G	25684.56	0.00	25.64
28-may	0012	3670056	04130440-COSTO OPER CASH-PT-09932332690	0.36	0.00	25.28
28-may	0012	3670128	04130440-COSTO IVA CASH-PT-099323326900	0.05	0.00	25.23
28-may	0012	3669685	04130492-COSTO OPER CASH-PT-09932332690	0.36	0.00	24.87
28-may	0012	3669774	04130492-COSTO IVA CASH-PT-099323326900	0.05	0.00	24.82
28-may	0012	3670764	04144166-COSTO OPER CASH-PT-09932332690	0.36	0.00	24.46
28-may	0012	3670837	04144166-COSTO IVA CASH-PT-099323326900	0.05	0.00	24.41
28-may	0012	3672309	04268154-COSTO OPER CASH-PT-09932332690	0.36	0.00	24.05
28-may	0012	3671664	04268154-COSTO IVA CASH-PT-099323326900	0.05	0.00	24.00
28-may	0012	3672722	04340405-COSTO OPER CASH-PT-09932332690	0.36	0.00	23.64
28-may	0012	3672823	04340405-COSTO IVA CASH-PT-099323326900	0.05	0.00	23.59
28-may	0012	3673319	04340492-COSTO OPER CASH-PT-09932332690	0.36	0.00	23.23
28-may	0012	3673401	04340492-COSTO IVA CASH-PT-099323326900	0.05	0.00	23.18
28-may	0012	3673632	04340537-COSTO OPER CASH-PT-09932332690	0.36	0.00	22.82
28-may	0012	3673722	04340537-COSTO IVA CASH-PT-099323326900	0.05	0.00	22.77
28-may	0012	3674738	04343010-COSTO OPER CASH-PT-09932332690	0.36	0.00	22.41
28-may	0012	3674836	04343010-COSTO IVA CASH-PT-099323326900	0.05	0.00	22.36
28-may	0012	3675376	04014793-COSTO OPER CASH-PT-09932332690	0.36	0.00	22.00
28-may	0012	3676243	04014793-COSTO IVA CASH-PT-099323326900	0.05	0.00	21.95

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CICLO 5

DETALLE DE MOVIMIENTOS

FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
28-may	0012	66393914	TRANSFERENCIA INTERNET	0.00	2000.00	2021.95
28-may	0012	66583325	4369348-SINOBALSA SA-PT-5X40 TURNOS ARE	275.32	0.00	1746.63
29-may	0012	2811056	04340869-COSTO OPER CASH-PT-09932332690	0.36	0.00	1746.27
29-may	0012	2810907	04340869-COSTO IVA CASH-PT-099323326900	0.05	0.00	1746.22
29-may	0012	2812121	04342721-COSTO OPER CASH-PT-09932332690	0.36	0.00	1745.86
29-may	0012	2811382	04342721-COSTO IVA CASH-PT-099323326900	0.05	0.00	1745.81
29-may	0012	47049377	4398404-SINOBALSA SA-PT-PORTEO CONTECON	710.86	0.00	1034.95
30-may	0012	2886820	04369348-COSTO OPER CASH-PT-09932332690	0.36	0.00	1034.59
30-may	0012	2886886	04369348-COSTO IVA CASH-PT-099323326900	0.05	0.00	1034.54
30-may	0058	38160193	DEPOSITO EFECTIVIZADO	0.00	60000.00	61034.54
30-may	0012	39113403	4340921-SINOBALSA SA-PT-PROBALSA F1117	24588.75	0.00	36445.79
30-may	0012	72614263	4443355-SINOBALSA SA-PT-BALTRANS ANTICI	15000.00	0.00	21445.79
30-may	0012	72615283	4444016-SINOBALSA SA-PT-CERT COMEX Y AG	221.13	0.00	21224.66
30-may	0012	72617119	4444058-SINOBALSA SA-PT-CERT 1X40 GYEE0	31.59	0.00	21193.07
30-may	0012	72617272	4444927-SINOBALSA SA-PT-F49 F50 LENA MA	600.00	0.00	20593.07
30-may	0012	72617337	4444158-SINOBALSA SA-PT-CERT 1X40 GYEE0	31.59	0.00	20561.48
30-may	0012	72616153	4444130-SINOBALSA SA-PT-CERT 6X40 GYEE0	189.54	0.00	20371.94
31-may	0012	3361273	04340921-COSTO OPER CASH-PT-09932332690	0.36	0.00	20371.58
31-may	0012	3361331	04340921-COSTO IVA CASH-PT-099323326900	0.05	0.00	20371.53
31-may	0012	3361564	04398404-COSTO OPER CASH-PT-09932332690	0.36	0.00	20371.17
31-may	0012	3362617	04398404-COSTO IVA CASH-PT-099323326900	0.05	0.00	20371.12
31-may	0012	3362852	04443355-COSTO OPER CASH-PT-09932332690	0.36	0.00	20370.76
31-may	0012	3361894	04443355-COSTO IVA CASH-PT-099323326900	0.05	0.00	20370.71
31-may	0012	3364221	04444927-COSTO OPER CASH-PT-09932332690	0.36	0.00	20370.35
31-may	0012	3364306	04444927-COSTO IVA CASH-PT-099323326900	0.05	0.00	20370.30
31-may	0012	11258293	04250516-COSTO OPER CASH-PT-09932332690	0.36	0.00	20369.94
31-may	0012	11258528	04250516-COSTO IVA CASH-PT-099323326900	0.05	0.00	20369.89
31-may	0012	11260209	04250533-COSTO OPER CASH-PT-09932332690	0.36	0.00	20369.53
31-may	0012	11260443	04250533-COSTO IVA CASH-PT-099323326900	0.05	0.00	20369.48
31-may	0012	11262198	04250590-COSTO OPER CASH-PT-09932332690	0.36	0.00	20369.12
31-may	0012	11262450	04250590-COSTO IVA CASH-PT-099323326900	0.05	0.00	20369.07
31-may	0012	11264054	04265265-COSTO OPER CASH-PT-09932332690	0.36	0.00	20368.71
31-may	0012	11264281	04265265-COSTO IVA CASH-PT-099323326900	0.05	0.00	20368.66
31-may	0012	11264971	04265302-COSTO OPER CASH-PT-09932332690	0.36	0.00	20368.30
31-may	0012	11265416	04265302-COSTO IVA CASH-PT-099323326900	0.05	0.00	20368.25
31-may	0012	20781978	4460017-SINOBALSA SA-PT-ONE 6X40 GYEE08	2465.00	0.00	17903.25
31-may	0012	20782314	4460042-SINOBALSA SA-PT-ONE 1X40 GYEE08	540.00	0.00	17363.25
31-may	0012	20786741	4445374-SINOBALSA SA-PT-TRANSP 7X40 13M	2861.10	0.00	14502.15

Daremos por recibida su conformidad al presente estado de cuenta, a menos que en 30 días recibamos su aviso por escrito de algún reparo

SINOBALSA S.A.	C.I./RUC: 0993233269001
CUENTA: 2100210038	CICLO 5

DETALLE DE MOVIMIENTOS						
FECHA	OFIC.	N.DOC.	DESCRIPCION	DEBITO	CREDITO	SALDO
31-may	0012	20914718	4445437-SINOBALSA SA-PT-TRANSP 1X40 14M	455.40	0.00	14046.75
31-may	0012	112958354	4499572-SINOBALSA SA-PT-CHICA BAJADA CA	150.00	0.00	13896.75
31-may	0012	112959033	4502606-SINOBALSA SA-PT-PALOMEQUE FRANC	1941.45	0.00	11955.30
31-may	0012	112959175	4502700-SINOBALSA SA-PT-PALOMEQUE FRANC	2023.58	0.00	9931.72
31-may	0012	112959079	4501944-SINOBALSA SA-PT-PALOMEQUE FRANC	2095.82	0.00	7835.90
31-may	0012	112959206	4499197-SINOBALSA SA-PT-CHICHANDE ANGGY	1350.32	0.00	6485.58
31-may	0012	112958712	4500620-SINOBALSA SA-PT-MOYAN FERNANDO	2003.34	0.00	4482.24

Daremos por recibida su conformidad al presente estado de cuenta, a menos que en 30 días recibamos su aviso por escrito de algún reparo

REF. INTERNA 1-
@Rel_Informa

SINOBALSA S.A.	C.I./RUC: 0993233269001
CUENTA: 2100210038	CICLO 5

RESUMEN DE CHEQUES								
CHEQUE	FECHA	MONTO	CHEQUE	FECHA	MONTO	CHEQUE	FECHA	MONTO
512	08-may	4900.00						

Daremos por recibida su conformidad al presente estado de cuenta, a menos que en 30 días recibamos su aviso por escrito de algún reparo

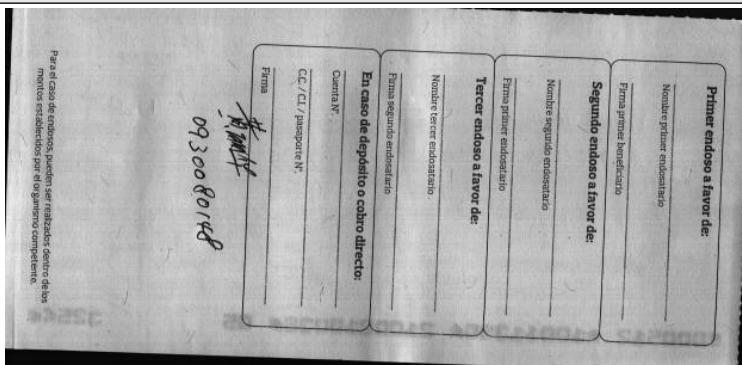
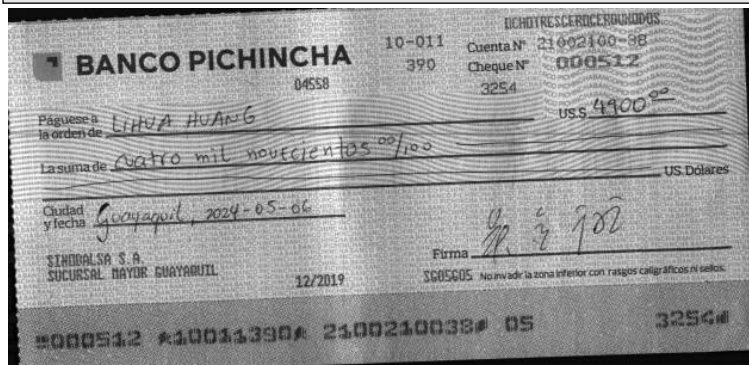
SINOBALSA S.A.

C.I./RUC: 0993233269001

CUENTA: 2100210038

CICLO 5

IMAGENES DE CHEQUES



Daremos por recibida su conformidad al presente estado de cuenta, a menos que en 30 días recibamos su aviso por escrito de algún reparo

Tiempo
para más
momentos
como este.

Descarga
Banca Móvil

y realiza tus gestiones desde el celular



Pago
de servicios



Certificados
Bancarios



Pago
de Tarjetas



Movimientos
de Tarjetas