



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

CICLO 5
C.I./RUC: 0993233269001

FECHA ÚLTIMO CORTE (FACTURA) 30-06-2024

FECHA ESTE CORTE 31-07-2024

ESTIMADO

Defensor del Cliente
Pablo Torres bpichinchadc@superbancos.gob.ec
Andrea Muela bpichinchadc2@superbancos.gob.ec
Telf 022981280

ASESOR: MOLINA AVILA IRIS ISABEL EMAIL: iimolina@pichincha.com

Desde
Banca Móvil



Recibe dinero
por código QR

BANCO PICHINCHA C.A.
1790010937001
RESOLUCION SRI 5368 DEL 09-06-2015
FACTURA: 001-171-017407644



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%: 86.00 VALOR IVA COBRADO: 12.44
*** VALORES SUJETOS A RETECION 0.00

CONCILIACIÓN

| | |
|------------------------------|------------|
| FECHA ÚLTIMO CORTE (FACTURA) | 30-06-2024 |
| FECHA ESTE CORTE (FACTURA) | 31-07-2024 |
| SALDO ANTERIOR | 139581.09 |
| DEPÓSITO / CRÉDITOS (7) | 723025.11 |
| CHEQUES / DÉBITOS (377) | 756053.59 |
| INTERÉS PERIODO | 0.00 |
| SALDO ACTUAL | 106552.61 |
| SALDO PROMEDIO EFECTIVO | 115974.03 |

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
Seguro de Depósitos
www.cosede.gob.ec

SINOBALSA S.A.

C.I./RUC: 0993233269001

CUENTA: 2100210038

CICLO 5

DETALLE DE MOVIMIENTOS

| FECHA | OFIC. | N.DOC. | DESCRIPCION | DEBITO | CREDITO | SALDO |
|--------|-------|-----------|--|---------|-----------|-----------|
| 01-jul | 0012 | 4028340 | 05252594-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 139580.73 |
| 01-jul | 0012 | 4028477 | 05252594-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 139580.68 |
| 01-jul | 0012 | 4028830 | 05253287-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 139580.32 |
| 01-jul | 0012 | 4029671 | 05253287-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 139580.27 |
| 01-jul | 0012 | 4030334 | 05272850-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 139579.91 |
| 01-jul | 0012 | 4030434 | 05272850-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 139579.86 |
| 01-jul | 0012 | 4031431 | 05273059-COSTO OPER CASH-PT-099323326900 | 9.63 | 0.00 | 139570.23 |
| 01-jul | 0012 | 4031572 | 05273059-COSTO IVA CASH-PT-099323326900 | 1.44 | 0.00 | 139568.79 |
| 01-jul | 0012 | 4032347 | 05273124-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 139568.43 |
| 01-jul | 0012 | 4032455 | 05273124-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 139568.38 |
| 01-jul | 0012 | 4033318 | 05273200-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 139568.02 |
| 01-jul | 0012 | 4032884 | 05273200-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 139567.97 |
| 01-jul | 0012 | 4034271 | 05274964-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 139567.61 |
| 01-jul | 0012 | 4034467 | 05274964-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 139567.56 |
| 01-jul | 0012 | 256708234 | 5324661-SINOBALSA SA-PT-SERV PRESTADOS | 1103.00 | 0.00 | 138464.56 |
| 01-jul | 0012 | 256708592 | 5325013-SINOBALSA SA-PT-MEDINA JOSE F91 | 2202.39 | 0.00 | 136262.17 |
| 01-jul | 0012 | 256709665 | 5325260-SINOBALSA SA-PT-F57 LENA MARIA | 359.37 | 0.00 | 135902.80 |
| 01-jul | 0012 | 256710869 | 5324862-SINOBALSA SA-PT-MEDINA JOSE F90 | 1712.34 | 0.00 | 134190.46 |
| 02-jul | 0012 | 4094746 | 05273059-COSTO OPER CASH-PT-099323326900 | 0.71 | 0.00 | 134189.75 |
| 02-jul | 0012 | 4094886 | 05273059-COSTO IVA CASH-PT-099323326900 | 0.11 | 0.00 | 134189.64 |
| 02-jul | 0012 | 4096360 | 05324661-COSTO OPER CASH-PT-099323326900 | 1.07 | 0.00 | 134188.57 |
| 02-jul | 0012 | 4095905 | 05324661-COSTO IVA CASH-PT-099323326900 | 0.16 | 0.00 | 134188.41 |
| 02-jul | 0012 | 4096933 | 05324661-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 134188.05 |
| 02-jul | 0012 | 4098138 | 05324661-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 134188.00 |
| 02-jul | 0012 | 4097757 | 05324862-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 134187.64 |
| 02-jul | 0012 | 4098560 | 05324862-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 134187.59 |
| 02-jul | 0012 | 4098959 | 05325013-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 134187.23 |
| 02-jul | 0012 | 4099328 | 05325013-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 134187.18 |
| 02-jul | 0012 | 4099678 | 05325260-COSTO OPER CASH-PT-099323326900 | 0.36 | 0.00 | 134186.82 |
| 02-jul | 0012 | 4099824 | 05325260-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 134186.77 |
| 02-jul | 0012 | 4777993 | 2024070200104531-5347413-GIRO-EXT | 0.00 | 176355.00 | 310541.77 |
| 02-jul | 0012 | 4779054 | COMISION GIROS EXTERIOR | 5.36 | 0.00 | 310536.41 |
| 02-jul | 0012 | 4779115 | 5347413-COSTO IVA CASH-GX-2024070200104 | 0.80 | 0.00 | 310535.61 |
| 02-jul | 0012 | 58152843 | 5363237-SINOBALSA SA-PT-ZIM 2X40 ZIMUGY | 834.32 | 0.00 | 309701.29 |
| 02-jul | 0012 | 58155466 | 5363145-SINOBALSA SA-PT-TRANSP 2X40 ZIM | 554.40 | 0.00 | 309146.89 |
| 02-jul | 0012 | 58155748 | 5363166-SINOBALSA SA-PT-ZIM 3X40 ZIMUGY | 1192.31 | 0.00 | 307954.58 |

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 |
|--------|-------|----------|---|----------|---------|-----------|
| 02-jul | 0012 | 58156742 | 5363427-SINOBALSA SA-PT-PLUAS MEJIA TIT | 694.11 | 0.00 | 307260.47 |
| 02-jul | 0012 | 58155762 | 5363091-SINOBALSA SA-PT-TRANSP 3X40 ZIM | 1514.70 | 0.00 | 305745.77 |
| 02-jul | 0012 | 58159146 | 5363307-SINOBALSA SA-PT-CERT COMEX Y AG | 94.77 | 0.00 | 305651.00 |
| 02-jul | 0012 | 58154972 | 5363267-SINOBALSA SA-PT-PRESTAMO A COND | 10000.00 | 0.00 | 295651.00 |
| 02-jul | 0012 | 58165208 | 5363356-SINOBALSA SA-PT-CERT COMEX Y AG | 63.18 | 0.00 | 295587.82 |
| 02-jul | 0012 | 78807129 | 5358911-RFS SA ROAD FEEDER SE-RA-111934 | 38.90 | 0.00 | 295548.92 |
| 02-jul | 0012 | 78811067 | 5357592-RFS SA ROAD FEEDER SE-RA-111933 | 38.90 | 0.00 | 295510.02 |
| 02-jul | 0012 | 78811183 | 5358911-RFS SA ROAD FEEDER SE-RA-111934 | 38.90 | 0.00 | 295471.12 |
| 02-jul | 0012 | 78815850 | 5358911-RFS SA ROAD FEEDER SE-RA-111934 | 38.90 | 0.00 | 295432.22 |
| 02-jul | 0012 | 78887566 | 5358911-RFS SA ROAD FEEDER SE-RA-111935 | 38.90 | 0.00 | 295393.32 |
| 03-jul | 0012 | 3014421 | 05363091-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295392.96 |
| 03-jul | 0012 | 3014488 | 05363091-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295392.91 |
| 03-jul | 0012 | 3014676 | 05363145-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295392.55 |
| 03-jul | 0012 | 3014737 | 05363145-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295392.50 |
| 03-jul | 0012 | 3015800 | 05363166-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295392.14 |
| 03-jul | 0012 | 3016083 | 05363166-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295392.09 |
| 03-jul | 0012 | 3016312 | 05363237-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295391.73 |
| 03-jul | 0012 | 3016374 | 05363237-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295391.68 |
| 03-jul | 0012 | 3016569 | 05363267-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295391.32 |
| 03-jul | 0012 | 3016648 | 05363267-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295391.27 |
| 03-jul | 0012 | 3016847 | 05363307-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295390.91 |
| 03-jul | 0012 | 3017792 | 05363307-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295390.86 |
| 03-jul | 0012 | 3019104 | 05363356-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295390.50 |
| 03-jul | 0012 | 3018231 | 05363356-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295390.45 |
| 03-jul | 0012 | 3019416 | 05363427-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 295390.09 |
| 03-jul | 0012 | 3019497 | 05363427-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 295390.04 |
| 03-jul | 0012 | 34160648 | 5391418-SINOBALSA SA-PT-MAMBAWOOD F91 Z | 25961.76 | 0.00 | 269428.28 |
| 03-jul | 0012 | 34162297 | 5391476-SINOBALSA SA-PT-PORTEO TPG 6X40 | 652.02 | 0.00 | 268776.26 |
| 03-jul | 0012 | 34162486 | 5392818-SINOBALSA SA-PT-MEDINA MENDOZA | 2103.95 | 0.00 | 266672.31 |
| 03-jul | 0012 | 96362176 | 5414139-SINOBALSA SA-PT-CHICA BAJADA CA | 726.00 | 0.00 | 265946.31 |
| 03-jul | 0012 | 96364077 | 5414025-SINOBALSA SA-PT-PROBALSA F1144 | 25280.64 | 0.00 | 240665.67 |
| 04-jul | 0012 | 3163909 | 05391418-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 240665.31 |
| 04-jul | 0012 | 3164637 | 05391418-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 240665.26 |
| 04-jul | 0012 | 3165255 | 05391476-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 240664.90 |
| 04-jul | 0012 | 3165326 | 05391476-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 240664.85 |
| 04-jul | 0012 | 3166094 | 05392818-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 240664.49 |
| 04-jul | 0012 | 3166149 | 05392818-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 240664.44 |
| 04-jul | 0012 | 3165895 | 05414139-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 240664.08 |

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 |
|--------|-------|---------------|---|----------|----------|-----------|
| 04-jul | 0012 | 3165967 | 05414139-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 240664.03 |
| 04-jul | 0012 | 73142713 | 5443641-SINOBALSA SA-PT-BALTRANS 3JUL G | 25367.76 | 0.00 | 215296.27 |
| 04-jul | 0012 | 73183063 | 5443688-SINOBALSA SA-PT-MEDINA MENDOZA | 2107.43 | 0.00 | 213188.84 |
| 05-jul | 0012 | 3202745 | 05414025-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 213188.48 |
| 05-jul | 0012 | 3203180 | 05414025-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 213188.43 |
| 05-jul | 0012 | 3204026 | 05443641-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 213188.07 |
| 05-jul | 0012 | 3203447 | 05443641-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 213188.02 |
| 05-jul | 0012 | 3204249 | 05443688-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 213187.66 |
| 05-jul | 0012 | 3204304 | 05443688-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 213187.61 |
| 05-jul | 0011 | 24945555 | **COSTO REFERENCIA BANCARIA | 2.25 | 0.00 | 213185.36 |
| 05-jul | 0011 | 24945555 | IVA COBRADO | 0.34 | 0.00 | 213185.02 |
| 05-jul | 0011 | 29470593 | CERTIFICADO DE DEPOSITO | 15354.21 | 0.00 | 197830.81 |
| 05-jul | 0011 | 31276879 | OK RENOVACION GB | 0.00 | 15354.21 | 213185.02 |
| 05-jul | 0011 | 31276879 | OK RENOVACION GB | 0.00 | 1035.90 | 214220.92 |
| 05-jul | 0011 | 31276879 | OK RENOVACION GB | 20.72 | 0.00 | 214200.20 |
| 05-jul | 0011 | 514 | PAGO CHEQUE | 5000.00 | 0.00 | 209200.20 |
| 05-jul | 0012 | 70583578 | 5486222-SINOBALSA SA-PT-MARGLOBAL F3274 | 141.01 | 0.00 | 209059.19 |
| 05-jul | 0012 | 70585470 | 5485444-SINOBALSA SA-PT-PROBALSA F1147 | 25130.16 | 0.00 | 183929.03 |
| 05-jul | 0012 | 70585542 | 5485933-SINOBALSA SA-PT-BALTRANS F619 5 | 24690.60 | 0.00 | 159238.43 |
| 05-jul | 0012 | 70589481 | 5486804-SINOBALSA SA-PT-SALVATIERRA JAV | 200.00 | 0.00 | 159038.43 |
| 08-jul | 0012 | 1299308 | 5495109-SINOBALSA SA-PT-CASTRO MILENA F | 249.25 | 0.00 | 158789.18 |
| 08-jul | 0012 | 2216175 | 05485444-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 158788.82 |
| 08-jul | 0012 | 2216207 | 05485444-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 158788.77 |
| 08-jul | 0012 | 2215616 | 05485933-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 158788.41 |
| 08-jul | 0012 | 2216380 | 05485933-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 158788.36 |
| 08-jul | 0012 | 19775850 | 05486222-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 158788.00 |
| 08-jul | 0012 | 74806336 | 05486804-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 158787.64 |
| 08-jul | 0012 | 74807194 | 05486804-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 158787.59 |
| 08-jul | 0012 | 23849643 0 | 5535754-SINOBALSA SA-PT-TURNO 7X40 ZIMU | 394.45 | 0.00 | 158393.14 |
| 08-jul | 0012 | 23849593 1 | 5535874-SINOBALSA SA-PT-BALTRANS F620 G | 25779.60 | 0.00 | 132613.54 |
| 08-jul | 0012 | 23849856 2 | 5537835-SINOBALSA SA-PT-MEDINA JOSE F99 | 2047.32 | 0.00 | 130566.22 |
| 08-jul | 0012 | 23849784 4 | 5537720-SINOBALSA SA-PT-TRANSP 6X40 GYE | 3029.40 | 0.00 | 127536.82 |
| 08-jul | 0012 | 23849895 9 | 5537647-SINOBALSA SA-PT-DURAN FERNANDO | 25795.44 | 0.00 | 101741.38 |
| 08-jul | 0012 | 23849788 1 | 5537901-SINOBALSA SA-PT-PALOMEQUE FRANC | 1602.45 | 0.00 | 100138.93 |

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 |
|--------|-------|-----------|---|----------|---------|----------|
| 08-jul | 0012 | 238522270 | 5535960-SINOBALSA SA-PT-SALVATIERRA JAV | 300.00 | 0.00 | 99838.93 |
| 08-jul | 0012 | 239787376 | 5538119-SINOBALSA SA-PT-PORTEO 7X40 ZIM | 1144.30 | 0.00 | 98694.63 |
| 08-jul | 0012 | 241896315 | 5538647-SINOBALSA SA-PT-PLUAS MEJIA TIT | 1126.12 | 0.00 | 97568.51 |
| 08-jul | 8386 | 276952011 | 5486222-COSTO IVA CASH-PT-0993233269001 | 0.05 | 0.00 | 97568.46 |
| 09-jul | 0012 | 3488499 | 05495109-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97568.10 |
| 09-jul | 0012 | 3489344 | 05495109-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97568.05 |
| 09-jul | 0012 | 3488776 | 05535754-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97567.69 |
| 09-jul | 0012 | 3489610 | 05535754-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97567.64 |
| 09-jul | 0012 | 3490072 | 05535874-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97567.28 |
| 09-jul | 0012 | 3489940 | 05535874-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97567.23 |
| 09-jul | 0012 | 3491181 | 05535960-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97566.87 |
| 09-jul | 0012 | 3491248 | 05535960-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97566.82 |
| 09-jul | 0012 | 3491559 | 05537647-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97566.46 |
| 09-jul | 0012 | 3491634 | 05537647-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97566.41 |
| 09-jul | 0012 | 3491870 | 05537720-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97566.05 |
| 09-jul | 0012 | 3492054 | 05537720-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97566.00 |
| 09-jul | 0012 | 3492331 | 05537835-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97565.64 |
| 09-jul | 0012 | 3493302 | 05537835-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97565.59 |
| 09-jul | 0012 | 3492593 | 05537901-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 97565.23 |
| 09-jul | 0012 | 3493610 | 05537901-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 97565.18 |
| 09-jul | 0012 | 80605293 | 5572524-SINOBALSA SA-PT-CEVALLOS YAIRA | 3347.93 | 0.00 | 94217.25 |
| 10-jul | 0012 | 2858373 | 05538119-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 94216.89 |
| 10-jul | 0012 | 2858430 | 05538119-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 94216.84 |
| 10-jul | 0012 | 2859467 | 05538647-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 94216.48 |
| 10-jul | 0012 | 2859497 | 05538647-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 94216.43 |
| 10-jul | 0012 | 73962446 | 5599701-SINOBALSA SA-PT-BALTRANS F621 9 | 25201.44 | 0.00 | 69014.99 |
| 11-jul | 0012 | 2626650 | 05572524-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 69014.63 |
| 11-jul | 0012 | 2627355 | 05572524-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 69014.58 |
| 11-jul | 0012 | 2627614 | 05599701-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 69014.22 |
| 11-jul | 0012 | 2627665 | 05599701-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 69014.17 |
| 11-jul | 0012 | 44637935 | 5615943-SINOBALSA SA-PT-BALTRANS F623 1 | 25248.96 | 0.00 | 43765.21 |
| 11-jul | 0012 | 44638278 | 5619113-SINOBALSA SA-PT-BALTRANS F624 1 | 25740.00 | 0.00 | 18025.21 |
| 11-jul | 0012 | 44638434 | 5616099-SINOBALSA SA-PT-LOPEZ DANNY F24 | 874.90 | 0.00 | 17150.31 |
| 11-jul | 0012 | 44637955 | 5617106-SINOBALSA SA-PT-MEDINA JOSE IGN | 2276.50 | 0.00 | 14873.81 |
| 11-jul | 0012 | 44638000 | 5616850-SINOBALSA SA-PT-LOPEZ DANNY F25 | 988.67 | 0.00 | 13885.14 |
| 12-jul | 0012 | 2833302 | 05615943-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 13884.78 |

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 |
|--------|-------|---------------|---|----------|-----------|-----------|
| 12-jul | 0012 | 2833370 | 05615943-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 13884.73 |
| 12-jul | 0012 | 2833626 | 05616099-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 13884.37 |
| 12-jul | 0012 | 2833682 | 05616099-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 13884.32 |
| 12-jul | 0012 | 2833828 | 05616850-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 13883.96 |
| 12-jul | 0012 | 2834042 | 05616850-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 13883.91 |
| 12-jul | 0012 | 2835072 | 05617106-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 13883.55 |
| 12-jul | 0012 | 2835144 | 05617106-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 13883.50 |
| 12-jul | 0012 | 2834480 | 05619113-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 13883.14 |
| 12-jul | 0012 | 2835464 | 05619113-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 13883.09 |
| 15-jul | 0012 | 22285713 6 | 2024071200171048-5717176-GIRO-EXT | 0.00 | 176355.00 | 190238.09 |
| 15-jul | 0012 | 22285821 1 | COMISION GIROS EXTERIOR | 5.36 | 0.00 | 190232.73 |
| 15-jul | 0012 | 22285746 3 | 5717176-COSTO IVA CASH-GX-2024071200171 | 0.80 | 0.00 | 190231.93 |
| 16-jul | 0012 | 1260993 | 5622393-SINOBALSA SA-PT-PROBALSA F1153 | 24765.84 | 0.00 | 165466.09 |
| 16-jul | 0012 | 1291014 | 5736094-SINOBALSA SA-PT-BALTRANS ANTICI | 40000.00 | 0.00 | 125466.09 |
| 16-jul | 0012 | 25156720 | 5743384-SINOBALSA SA-PT-MAMBAWOOD F92 9 | 77869.44 | 0.00 | 47596.65 |
| 16-jul | 0012 | 34573715 | 5744902-SINOBALSA SA-PT-LOPEZ DANNY EDD | 2163.58 | 0.00 | 45433.07 |
| 16-jul | 0012 | 34573922 | 5746291-SINOBALSA SA-PT-MEDINA JOSE F10 | 2359.37 | 0.00 | 43073.70 |
| 16-jul | 0012 | 34575350 | 5746027-SINOBALSA SA-PT-ZIM 7X40 ZIMUGY | 2638.85 | 0.00 | 40434.85 |
| 16-jul | 0012 | 34576267 | 5746573-SINOBALSA SA-PT-CERT COMEX Y AG | 221.13 | 0.00 | 40213.72 |
| 16-jul | 0012 | 34576436 | 5744219-SINOBALSA SA-PT-MEDINA JOSE F10 | 2270.27 | 0.00 | 37943.45 |
| 16-jul | 0012 | 34575921 | 5746473-SINOBALSA SA-PT-CONTECON INSPEC | 224.33 | 0.00 | 37719.12 |
| 16-jul | 0012 | 34574403 | 5745128-SINOBALSA SA-PT-TRANSP 7X40 ZIM | 3029.40 | 0.00 | 34689.72 |
| 16-jul | 0012 | 34576763 | 5746967-SINOBALSA SA-PT-INTERNET MES DE | 30.80 | 0.00 | 34658.92 |
| 16-jul | 0012 | 34578502 | 5747314-SINOBALSA SA-PT-LUZ FACT 132034 | 3613.00 | 0.00 | 31045.92 |
| 16-jul | 0012 | 83403644 | 5764160-SINOBALSA SA-PT-PLUAS TITO F11 | 1135.70 | 0.00 | 29910.22 |
| 16-jul | 0012 | 83403880 | 5764473-SINOBALSA SA-PT-F60 LENA MARIA | 734.18 | 0.00 | 29176.04 |
| 16-jul | 0012 | 83404955 | 5764342-SINOBALSA SA-PT-TURNOS ARETINA | 285.92 | 0.00 | 28890.12 |
| 16-jul | 0012 | 83405342 | 5763706-SINOBALSA SA-PT-CEVALLOS YAIRA | 1766.14 | 0.00 | 27123.98 |
| 17-jul | 0012 | 3302732 | 05622393-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27123.62 |
| 17-jul | 0012 | 3303271 | 05622393-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27123.57 |
| 17-jul | 0012 | 3304009 | 05736094-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27123.21 |
| 17-jul | 0012 | 3303572 | 05736094-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27123.16 |
| 17-jul | 0012 | 3303809 | 05743384-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27122.80 |
| 17-jul | 0012 | 3304319 | 05743384-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27122.75 |
| 17-jul | 0012 | 3305052 | 05744219-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27122.39 |
| 17-jul | 0012 | 3305109 | 05744219-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27122.34 |

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 |
|--------|-------|----------|---|---------|---------|----------|
| 17-jul | 0012 | 3304790 | 05744902-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27121.98 |
| 17-jul | 0012 | 3305451 | 05744902-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27121.93 |
| 17-jul | 0012 | 3306058 | 05745128-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27121.57 |
| 17-jul | 0012 | 3305755 | 05745128-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27121.52 |
| 17-jul | 0012 | 3307611 | 05746027-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27121.16 |
| 17-jul | 0012 | 3307675 | 05746027-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27121.11 |
| 17-jul | 0012 | 3308170 | 05746291-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27120.75 |
| 17-jul | 0012 | 3309001 | 05746291-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27120.70 |
| 17-jul | 0012 | 3308430 | 05746473-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27120.34 |
| 17-jul | 0012 | 3308485 | 05746473-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27120.29 |
| 17-jul | 0012 | 3309475 | 05746573-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27119.93 |
| 17-jul | 0012 | 3308709 | 05746573-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27119.88 |
| 17-jul | 0012 | 3308898 | 05746967-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27119.52 |
| 17-jul | 0012 | 3309822 | 05746967-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27119.47 |
| 17-jul | 0012 | 3310207 | 05747314-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27119.11 |
| 17-jul | 0012 | 3311262 | 05747314-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27119.06 |
| 17-jul | 0012 | 3311498 | 05764473-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 27118.70 |
| 17-jul | 0012 | 3311549 | 05764473-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 27118.65 |
| 17-jul | 8386 | 43910159 | **COBRO INTERBANCARIO RECIBIDO COMISION | 0.20 | 0.00 | 27118.45 |
| 17-jul | 8386 | 43910159 | COSTO IVA CASH | 0.03 | 0.00 | 27118.42 |
| 17-jul | 8386 | 43910159 | COBRO INTERBANCARIO RECIBIDO | 4300.00 | 0.00 | 22818.42 |
| 17-jul | 0012 | 65578875 | 5798376-SINOBALSA SA-PT-DEV PRESTAMOS T | 218.50 | 0.00 | 22599.92 |
| 17-jul | 0012 | 65580113 | 5798278-SINOBALSA SA-PT-SERV PRESTADOS | 1100.91 | 0.00 | 21499.01 |
| 17-jul | 0012 | 65581151 | 5798335-SINOBALSA SA-PT-SERV PRESTADOS | 4608.10 | 0.00 | 16890.91 |
| 17-jul | 0012 | 65580853 | 5798581-SINOBALSA SA-PT-MEDINA JOSE F11 | 3470.18 | 0.00 | 13420.73 |
| 17-jul | 0012 | 65581977 | 5798449-SINOBALSA SA-PT-DEV FRANK PAGO | 2000.00 | 0.00 | 11420.73 |
| 17-jul | 0012 | 65581797 | 5798505-SINOBALSA SA-PT-PORTEO CONTECON | 724.30 | 0.00 | 10696.43 |
| 17-jul | 0012 | 65581802 | 5798625-SINOBALSA SA-PT-LOPEZ MACIAS DA | 2282.25 | 0.00 | 8414.18 |
| 18-jul | 0012 | 2152691 | 05763706-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8413.82 |
| 18-jul | 0012 | 2152740 | 05763706-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8413.77 |
| 18-jul | 0012 | 2153684 | 05764160-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8413.41 |
| 18-jul | 0012 | 2153742 | 05764160-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8413.36 |
| 18-jul | 0012 | 2154263 | 05764342-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8413.00 |
| 18-jul | 0012 | 2155016 | 05764342-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8412.95 |
| 18-jul | 0012 | 2155200 | 05798278-COSTO OPER CASH-PT-09932332690 | 1.07 | 0.00 | 8411.88 |
| 18-jul | 0012 | 2154566 | 05798278-COSTO IVA CASH-PT-099323326900 | 0.16 | 0.00 | 8411.72 |
| 18-jul | 0012 | 2154715 | 05798278-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8411.36 |
| 18-jul | 0012 | 2154775 | 05798278-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8411.31 |

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 |
|--------|-------|---------------|---|----------|-----------|-----------|
| 18-jul | 0012 | 2155585 | 05798335-COSTO OPER CASH-PT-09932332690 | 0.71 | 0.00 | 8410.60 |
| 18-jul | 0012 | 2155710 | 05798335-COSTO IVA CASH-PT-099323326900 | 0.11 | 0.00 | 8410.49 |
| 18-jul | 0012 | 2155885 | 05798335-COSTO OPER CASH-PT-09932332690 | 8.56 | 0.00 | 8401.93 |
| 18-jul | 0012 | 2156252 | 05798335-COSTO IVA CASH-PT-099323326900 | 1.28 | 0.00 | 8400.65 |
| 18-jul | 0012 | 2156426 | 05798376-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8400.29 |
| 18-jul | 0012 | 2156490 | 05798376-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8400.24 |
| 18-jul | 0012 | 2156630 | 05798449-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8399.88 |
| 18-jul | 0012 | 2157357 | 05798449-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8399.83 |
| 18-jul | 0012 | 2156826 | 05798505-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8399.47 |
| 18-jul | 0012 | 2157567 | 05798505-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8399.42 |
| 18-jul | 0012 | 2157777 | 05798581-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8399.06 |
| 18-jul | 0012 | 2157821 | 05798581-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8399.01 |
| 18-jul | 0012 | 2158297 | 05798625-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 8398.65 |
| 18-jul | 0012 | 2158360 | 05798625-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 8398.60 |
| 18-jul | 0012 | 71802099 | 5826082-SINOBALSA SA-PT-MEDINA JOSE F11 | 2203.89 | 0.00 | 6194.71 |
| 18-jul | 0012 | 71801834 | 5831270-SINOBALSA SA-PT-CASTRO MILENA F | 232.66 | 0.00 | 5962.05 |
| 18-jul | 0012 | 86711955 | 5836886-SINOBALSA SA-PT-PORTEO CONTECON | 344.74 | 0.00 | 5617.31 |
| 19-jul | 0012 | 25867481 | 2659864201FS-5840168-GIRO-EXT | 0.00 | 176355.00 | 181972.31 |
| 19-jul | 0012 | 25866595 | COMISION GIROS EXTERIOR | 5.36 | 0.00 | 181966.95 |
| 19-jul | 0012 | 25866688 | 5840168-COSTO IVA CASH-GX-2659864201FS | 0.80 | 0.00 | 181966.15 |
| 19-jul | 0012 | 27707240 | NOTA DEBITO COMERCIO EXTERIOR | 622.70 | 0.00 | 181343.45 |
| 19-jul | 0012 | 37423292 | 5825849-SINOBALSA SA-PT-PROBALSA F1157 | 25304.40 | 0.00 | 156039.05 |
| 19-jul | 0012 | 37424253 | 5826021-SINOBALSA SA-PT-BALTRANS SALDO | 10928.64 | 0.00 | 145110.41 |
| 19-jul | 0012 | 37423796 | 5825924-SINOBALSA SA-PT-DURAN JOSE FERN | 24401.52 | 0.00 | 120708.89 |
| 19-jul | 0012 | 61064860 | 05826082-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 120708.53 |
| 19-jul | 0012 | 61066143 | 05826082-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 120708.48 |
| 19-jul | 0012 | 61067506 | 05831270-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 120708.12 |
| 19-jul | 0012 | 61068311 | 05831270-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 120708.07 |
| 22-jul | 0012 | 2541050 | 05825849-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 120707.71 |
| 22-jul | 0012 | 2541115 | 05825849-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 120707.66 |
| 22-jul | 0012 | 2540702 | 05825924-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 120707.30 |
| 22-jul | 0012 | 2540760 | 05825924-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 120707.25 |
| 22-jul | 0012 | 2540955 | 05826021-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 120706.89 |
| 22-jul | 0012 | 2540986 | 05826021-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 120706.84 |
| 22-jul | 0012 | 2541748 | 05836886-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 120706.48 |
| 22-jul | 0012 | 2541787 | 05836886-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 120706.43 |
| 22-jul | 0012 | 25333288 8 | 5896026-SINOBALSA SA-PT-CASTRO MILENA F | 87.52 | 0.00 | 120618.91 |
| 22-jul | 0012 | 25333381 1 | 5909452-SINOBALSA SA-PT-MEDINA MENDOZA | 3350.61 | 0.00 | 117268.30 |

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 |
|--------|-------|-----------|---|---------|---------|-----------|
| 22-jul | 0012 | 253334253 | 5909631-SINOBALSA SA-PT-LOPEZ EDDY F30 | 2762.00 | 0.00 | 114506.30 |
| 22-jul | 0012 | 253335131 | 5897625-SINOBALSA SA-PT-CHICA BAJADA DE | 1215.00 | 0.00 | 113291.30 |
| 22-jul | 0012 | 253335165 | 5909686-SINOBALSA SA-PT-LOPEZ EDDY F28 | 1413.55 | 0.00 | 111877.75 |
| 22-jul | 0012 | 253335382 | 5909901-SINOBALSA SA-PT-DORADO ADRIANA | 4942.07 | 0.00 | 106935.68 |
| 22-jul | 0012 | 253335454 | 5909558-SINOBALSA SA-PT-PLUAS MEJIA TIT | 1060.31 | 0.00 | 105875.37 |
| 22-jul | 0012 | 253387389 | 5909376-SINOBALSA SA-PT-MEDINA MENDOZA | 1670.62 | 0.00 | 104204.75 |
| 22-jul | 0012 | 253409349 | 5895707-SINOBALSA SA-PT-TRANSP INTERNO | 2455.20 | 0.00 | 101749.55 |
| 22-jul | 0012 | 257404546 | 5897625-SINOBALSA SA-PT-CHICA BAJADA DE | 0.00 | 1215.00 | 102964.55 |
| 23-jul | 0012 | 3140888 | 05896026-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102964.19 |
| 23-jul | 0012 | 3141806 | 05896026-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102964.14 |
| 23-jul | 0012 | 3143028 | 05897625-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102963.78 |
| 23-jul | 0012 | 3143078 | 05897625-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102963.73 |
| 23-jul | 0012 | 3142512 | 05909376-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102963.37 |
| 23-jul | 0012 | 3143391 | 05909376-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102963.32 |
| 23-jul | 0012 | 3142825 | 05909452-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102962.96 |
| 23-jul | 0012 | 3142913 | 05909452-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102962.91 |
| 23-jul | 0012 | 3144193 | 05909631-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102962.55 |
| 23-jul | 0012 | 3144270 | 05909631-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102962.50 |
| 23-jul | 0012 | 3145290 | 05909686-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102962.14 |
| 23-jul | 0012 | 3144611 | 05909686-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102962.09 |
| 23-jul | 0012 | 3145573 | 05909901-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 102961.73 |
| 23-jul | 0012 | 3145628 | 05909901-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 102961.68 |
| 23-jul | 0012 | 71307283 | 5937353-SINOBALSA SA-PT-CHICA BAJADA DE | 1215.00 | 0.00 | 101746.68 |
| 23-jul | 0012 | 71308048 | 5937872-SINOBALSA SA-PT-LOPEZ EDDY F29 | 870.33 | 0.00 | 100876.35 |
| 24-jul | 0012 | 2528159 | 05895707-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 100875.99 |
| 24-jul | 0012 | 2528218 | 05895707-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 100875.94 |
| 24-jul | 0012 | 2527817 | 05909558-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 100875.58 |
| 24-jul | 0012 | 2528404 | 05909558-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 100875.53 |
| 24-jul | 0012 | 2528565 | 05937353-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 100875.17 |
| 24-jul | 0012 | 2529033 | 05937353-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 100875.12 |
| 24-jul | 0012 | 2528794 | 05937872-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 100874.76 |
| 24-jul | 0012 | 2528837 | 05937872-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 100874.71 |
| 24-jul | 8386 | 40586474 | **COBRO INTERBANCARIO RECIBIDO COMISION | 0.20 | 0.00 | 100874.51 |

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 |
|--------|-------|----------|---|----------|-----------|-----------|
| 24-jul | 8386 | 40586474 | COSTO IVA CASH | 0.03 | 0.00 | 100874.48 |
| 24-jul | 8386 | 40586474 | COBRO INTERBANCARIO RECIBIDO | 1465.03 | 0.00 | 99409.45 |
| 24-jul | 8386 | 40586639 | **COBRO INTERBANCARIO RECIBIDO COMISION | 0.20 | 0.00 | 99409.25 |
| 24-jul | 8386 | 40586639 | COSTO IVA CASH | 0.03 | 0.00 | 99409.22 |
| 24-jul | 8386 | 40586639 | COBRO INTERBANCARIO RECIBIDO | 4336.10 | 0.00 | 95073.12 |
| 24-jul | 0012 | 71356518 | 5970008-SINOBALSA SA-PT-PORTEO 1X40 C98 | 131.56 | 0.00 | 94941.56 |
| 24-jul | 0012 | 71405515 | 5970268-SINOBALSA SA-PT-TURNO 1X40 C986 | 47.65 | 0.00 | 94893.91 |
| 25-jul | 0012 | 38757336 | 5984224-SINOBALSA SA-PT-LOPEZ EDDY F34 | 2536.25 | 0.00 | 92357.66 |
| 25-jul | 0012 | 38777696 | 5985652-SINOBALSA SA-PT-LOPEZ EDDY F31 | 2492.89 | 0.00 | 89864.77 |
| 25-jul | 0012 | 38777892 | 5985353-SINOBALSA SA-PT-VILLARES ZAMBRA | 3066.80 | 0.00 | 86797.97 |
| 25-jul | 0012 | 39636081 | 5985024-SINOBALSA SA-PT-LOPEZ EDDY F32 | 3024.59 | 0.00 | 83773.38 |
| 25-jul | 0012 | 40038461 | 5984977-SINOBALSA SA-PT-MACIAS MELANY F | 2350.77 | 0.00 | 81422.61 |
| 26-jul | 0012 | 2762879 | 05970008-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81422.25 |
| 26-jul | 0012 | 2762906 | 05970008-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81422.20 |
| 26-jul | 0012 | 2761868 | 05970268-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81421.84 |
| 26-jul | 0012 | 2763071 | 05970268-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81421.79 |
| 26-jul | 0012 | 2764094 | 05984224-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81421.43 |
| 26-jul | 0012 | 2764137 | 05984224-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81421.38 |
| 26-jul | 0012 | 2763445 | 05984977-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81421.02 |
| 26-jul | 0012 | 2763488 | 05984977-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81420.97 |
| 26-jul | 0012 | 2764456 | 05985024-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81420.61 |
| 26-jul | 0012 | 2763666 | 05985024-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81420.56 |
| 26-jul | 0012 | 2763817 | 05985353-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81420.20 |
| 26-jul | 0012 | 2764689 | 05985353-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81420.15 |
| 26-jul | 0012 | 2765007 | 05985652-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 81419.79 |
| 26-jul | 0012 | 2764875 | 05985652-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 81419.74 |
| 26-jul | 0012 | 4028815 | 2024072600073187-6008785-GIRO-EXT | 0.00 | 176355.00 | 257774.74 |
| 26-jul | 0012 | 4027954 | COMISION GIROS EXTERIOR | 5.36 | 0.00 | 257769.38 |
| 26-jul | 0012 | 4028885 | 6008785-COSTO IVA CASH-GX-2024072600073 | 0.80 | 0.00 | 257768.58 |
| 26-jul | 0012 | 89323405 | 6039723-SINOBALSA SA-PT-LOPEZ EDDY F36 | 1054.67 | 0.00 | 256713.91 |
| 26-jul | 0012 | 89322805 | 6039703-SINOBALSA SA-PT-LOPEZ EDDY F33 | 2644.06 | 0.00 | 254069.85 |
| 26-jul | 0012 | 89324035 | 6039662-SINOBALSA SA-PT-BENAVIDES JOHAN | 2315.26 | 0.00 | 251754.59 |
| 26-jul | 0012 | 89323860 | 6039528-SINOBALSA SA-PT-ANTICIPO BALTRA | 30000.00 | 0.00 | 221754.59 |
| 26-jul | 0012 | 89322976 | 6039499-SINOBALSA SA-PT-PROBALSA 25JUL | 25090.56 | 0.00 | 196664.03 |
| 29-jul | 0012 | 2416940 | 06039528-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 196663.67 |
| 29-jul | 0012 | 2416975 | 06039528-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 196663.62 |
| 29-jul | 0012 | 2418110 | 06039662-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 196663.26 |
| 29-jul | 0012 | 2418154 | 06039662-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 196663.21 |

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 |
|--------|-------|-----------|---|----------|---------|-----------|
| 29-jul | 0012 | 2419149 | 06039703-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 196662.85 |
| 29-jul | 0012 | 2418350 | 06039703-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 196662.80 |
| 29-jul | 0012 | 2419351 | 06039723-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 196662.44 |
| 29-jul | 0012 | 2418535 | 06039723-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 196662.39 |
| 29-jul | 0901 | 5394461 | DB AH PROGRAMADO | 1500.00 | 0.00 | 195162.39 |
| 29-jul | 0012 | 226467160 | 6074460-SINOBALSA SA-PT-PRESTAMO A COND | 60000.00 | 0.00 | 135162.39 |
| 29-jul | 0012 | 226469257 | 6074936-SINOBALSA SA-PT-ONE 6X40 GYEE11 | 2808.76 | 0.00 | 132353.63 |
| 29-jul | 0012 | 226468393 | 6075471-SINOBALSA SA-PT-ZIM 6X40 ZIMUGY | 2280.86 | 0.00 | 130072.77 |
| 30-jul | 0012 | 2574274 | 06039499-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 130072.41 |
| 30-jul | 0012 | 2574310 | 06039499-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 130072.36 |
| 30-jul | 0012 | 2575265 | 06074460-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 130072.00 |
| 30-jul | 0012 | 2574494 | 06074460-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 130071.95 |
| 30-jul | 0012 | 36919703 | 6089487-SINOBALSA SA-PT-PLUAS TITO F13 | 953.31 | 0.00 | 129118.64 |
| 30-jul | 0012 | 36920352 | 6089810-SINOBALSA SA-PT-LOPEZ EDDY F37 | 2397.32 | 0.00 | 126721.32 |
| 30-jul | 0012 | 36921533 | 6091601-SINOBALSA SA-PT-ZAMBRANO CHRIST | 2000.00 | 0.00 | 124721.32 |
| 30-jul | 0012 | 36920992 | 6093772-SINOBALSA SA-PT-INSPECC ANTINAR | 289.36 | 0.00 | 124431.96 |
| 30-jul | 0012 | 36922084 | 6090462-SINOBALSA SA-PT-BREILH ALAVA MA | 688.45 | 0.00 | 123743.51 |
| 30-jul | 0012 | 36922204 | 6090766-SINOBALSA SA-PT-LOPEZ EDDY F38 | 2596.53 | 0.00 | 121146.98 |
| 30-jul | 0012 | 36923559 | 6092636-SINOBALSA SA-PT-SARA CONTADORA | 100.00 | 0.00 | 121046.98 |
| 30-jul | 0012 | 36923757 | 6093119-SINOBALSA SA-PT-DORADO ARANA AD | 2533.96 | 0.00 | 118513.02 |
| 30-jul | 0012 | 36922823 | 6090580-SINOBALSA SA-PT-ANTICIPO MANT C | 114.00 | 0.00 | 118399.02 |
| 30-jul | 0012 | 36925151 | 6094054-SINOBALSA SA-PT-CERT COMEX Y AG | 189.54 | 0.00 | 118209.48 |
| 30-jul | 0012 | 36922836 | 6093864-SINOBALSA SA-PT-CERT COMEX Y AG | 189.54 | 0.00 | 118019.94 |
| 31-jul | 0012 | 2928516 | 06074936-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118019.58 |
| 31-jul | 0012 | 2928584 | 06074936-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118019.53 |
| 31-jul | 0012 | 2929373 | 06075471-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118019.17 |
| 31-jul | 0012 | 2928847 | 06075471-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118019.12 |
| 31-jul | 0012 | 2929628 | 06089487-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118018.76 |
| 31-jul | 0012 | 2929674 | 06089487-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118018.71 |
| 31-jul | 0012 | 2929890 | 06089810-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118018.35 |
| 31-jul | 0012 | 2929939 | 06089810-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118018.30 |
| 31-jul | 0012 | 2930591 | 06090462-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118017.94 |
| 31-jul | 0012 | 2930643 | 06090462-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118017.89 |
| 31-jul | 0012 | 2930892 | 06090580-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118017.53 |
| 31-jul | 0012 | 2930961 | 06090580-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118017.48 |
| 31-jul | 0012 | 2931955 | 06090766-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118017.12 |

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-jul | 0012 | 2932274 | 06090766-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118017.07 |
| 31-jul | 0012 | 2932485 | 06091601-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118016.71 |
| 31-jul | 0012 | 2933280 | 06091601-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118016.66 |
| 31-jul | 0012 | 2933477 | 06092636-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118016.30 |
| 31-jul | 0012 | 2932796 | 06092636-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118016.25 |
| 31-jul | 0012 | 2933707 | 06093119-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118015.89 |
| 31-jul | 0012 | 2934044 | 06093119-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118015.84 |
| 31-jul | 0012 | 2933986 | 06093772-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118015.48 |
| 31-jul | 0012 | 2934338 | 06093772-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118015.43 |
| 31-jul | 0012 | 2934528 | 06093864-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118015.07 |
| 31-jul | 0012 | 2934584 | 06093864-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118015.02 |
| 31-jul | 0012 | 2934771 | 06094054-COSTO OPER CASH-PT-09932332690 | 0.36 | 0.00 | 118014.66 |
| 31-jul | 0012 | 2935510 | 06094054-COSTO IVA CASH-PT-099323326900 | 0.05 | 0.00 | 118014.61 |
| 31-jul | 0012 | 74720187 | 6147443-SINOBALSA SA-PT-DORADO ADRIANA | 3264.57 | 0.00 | 114750.04 |
| 31-jul | 0012 | 74720950 | 6147244-SINOBALSA SA-PT-DORADO ADRIANA | 2826.84 | 0.00 | 111923.20 |
| 31-jul | 0012 | 74722590 | 6147654-SINOBALSA SA-PT-LOPEZ EDDY F69 | 247.50 | 0.00 | 111675.70 |
| 31-jul | 0012 | 74723077 | 6147343-SINOBALSA SA-PT-LOPEZ EDDY F39 | 2521.31 | 0.00 | 109154.39 |
| 31-jul | 0012 | 74721456 | 6147916-SINOBALSA SA-PT-ARETINA TURNOS | 285.90 | 0.00 | 108868.49 |
| 31-jul | 0012 | 74723084 | 6147552-SINOBALSA SA-PT-DORADO ADRIANA | 1526.45 | 0.00 | 107342.04 |
| 31-jul | 0012 | 74727724 | 6147991-SINOBALSA SA-PT-TRANSP 1X40 BAI | 504.90 | 0.00 | 106837.14 |
| 31-jul | 0012 | 74725564 | 6149241-SINOBALSA SA-PT-CONTECON 2X40 Z | 284.53 | 0.00 | 106552.61 |

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 |
| 514 | 05-jul | 5000.00 | | | | | | |

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



En confianza.

ESTADO DE CUENTA

SINOBALSA S.A.

C.I./RUC: 0993233269001

CUENTA: 2100210038

CICLO 5

IMAGENES DE CHEQUES

BANCO PICHINCHA 10-011 Cuenta N° 2100210038
04559 390 Cheque N° 000514
Páguese a la orden de Wu Jinhai 3423 US\$ 5000
La suma de Cinco mil US. Dólares
Ciudad y fecha Guayaquil 2024-07-05
SINOBALSA S.A. Firma [Firma]
SUCURSAL MAYOR GUAYAQUIL 12/2019 \$605605 No invade la zona inferior con rasgos caligráficos ni sellos.

0000514 #10011390# 2100210038# 05 3423#

Primer endoso a favor de:
Nombre primer endosatario
Firma primer beneficiario
Segundo endoso a favor de:
Nombre segundo endosatario
Firma primer endosatario
Tercer endoso a favor de:
Nombre tercer endosatario
Firma segundo endosatario
En caso de depósito o cobro directo:
Cuenta N° 096135109
C.C. / C.I. / pasaporte N° [Firma]
Firma

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

Desde Banca Móvil



Paga tus servicios básicos



Y ten **#TiempoParaMás** momentos en familia.