

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                        |  | NRO. DE COMPROBANTE | MONTO DE LA CUENTA POR<br>COBRAR |        |
|------------------------|-----|--|------------------------|--|---------------------|----------------------------------|--------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                     | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                     |                                  |        |
|                        |     |  |                        | TIPO (TABLA 2)                                   |                     |                                  | NÚMERO |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN       | 03/07/2023                                       | 19                  | 1699.20                          |        |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN       | 04/07/2023                                       | 24                  | 14160.00                         |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000002    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000007    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000009    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000018    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000022    | 169.92                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000025    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000026    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000027    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000028    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000031    | 283.20                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000039    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000040    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000041    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000043    | 141.60                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000044    | 184.08                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000045    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000046    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000047    | 467.28                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000048    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000049    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000050    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000051    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 09/07/2023                                       | FA-F001-00000052    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 10/07/2023                                       | FA-F001-00000053    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 10/07/2023                                       | FA-F001-00000054    | 325.68                           |        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 10/07/2023                                       | FA-F001-00000055    | 325.68                           |        |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |    |  | NRO. DE COMPROBANTE         | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----|--|-----------------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                             |                                  |
|                        |     |  |    | TIPO (TABLA 2)                                   | NÚMERO                      |                                  |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 10/07/2023 FA-F001-00000056 | 325.68                           |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 11/07/2023 FA-F001-00000059 | 14.16                            |
| 1                      |     | 12345678                                 |    | PEDRO MATEO JUAN                                 | 11/07/2023 BV-B001-00000006 | 21240.00                         |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 12/07/2023 FA-F001-00000060 | 2832000.00                       |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 12/07/2023 NC-F001-00000002 | -600000.00                       |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 12/07/2023 FA-F001-00000061 | 142780.00                        |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 13/07/2023 FA-F001-00000062 | 325.68                           |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 14/07/2023 FA-F001-00000064 | 5097.60                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 22/07/2023 10               | -230720.00                       |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 22/07/2023 11               | -830720.00                       |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 22/07/2023 13               | -50882.13                        |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 22/07/2023 16               | -41882.13                        |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 22/07/2023 17               | -41882.14                        |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 23/07/2023 18               | -50.00                           |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 19               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 20               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 21               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 22               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 24               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 25               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 26               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 27               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 28               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 29               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 30               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 31               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 32               | -500.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 33               | -500.00                          |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |    |  | NRO. DE COMPROBANTE         | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----|--|-----------------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                             |                                  |
|                        |     |  |    | TIPO (TABLA 2)                                   | NÚMERO                      |                                  |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 34               | -500.00                          |
| 6                      |     | 20607288209                              |    | STAR NEWTECH INVESTMENTS S.A.C.                  | 24/07/2023 FA-F001-00000069 | 147.42                           |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 ND-F002-00000005 | 1800.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 ND-F002-00000006 | 6821.76                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 ND-F002-00000007 | 3180.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 ND-B002-00000007 | 11417.47                         |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 24/07/2023 ND-B002-00000008 | 1180.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 25/07/2023 42               | -1000.00                         |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 25/07/2023 43               | -318.60                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 25/07/2023 45               | -1180.00                         |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 25/07/2023 47               | -3180.00                         |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 26/07/2023 FA-F001-00000072 | 3540.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 26/07/2023 ND-B002-00000009 | 800.00                           |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 27/07/2023 FA-F001-00000076 | 500.00                           |
| 6                      |     | 20607288209                              |    | STAR NEWTECH INVESTMENTS S.A.C.                  | 27/07/2023 FA-F001-00000077 | 14.16                            |
| 6                      |     | 20607288209                              |    | STAR NEWTECH INVESTMENTS S.A.C.                  | 27/07/2023 FA-F001-00000078 | 14.16                            |
| 6                      |     | 20607288209                              |    | STAR NEWTECH INVESTMENTS S.A.C.                  | 27/07/2023 FA-F001-00000080 | 1219.39                          |
| 6                      |     | 20607288209                              |    | STAR NEWTECH INVESTMENTS S.A.C.                  | 01/05/2023 57               | 5900.00                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 31/07/2023 FA-F001-00000085 | 5609.34                          |
| 6                      |     | 20607288209                              |    | STAR NEWTECH INVESTMENTS S.A.C.                  | 31/07/2023 FA-F001-00000086 | 1219.39                          |
| 6                      |     | 20100102413                              |    | PEDRO MATEO JUAN S.A.C                           | 31/07/2023 ND-B002-00000013 | 1601.56                          |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000093 | 14450.02                         |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000095 | 4322.04                          |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000097 | 5402.55                          |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000101 | 5312.51                          |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000102 | 63750.09                         |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000105 | 8536.03                          |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 31/07/2023 FA-F001-00000106 | 5186.45                          |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                 |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|---------------------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                              | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                                 | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 31/07/2023                                       | FA-F001-00000109     | 54025.50  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 31/07/2023                                       | FA-F001-00000110     | 7203.40   |                                  |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C. | 31/07/2023                                       | FA-F001-00000112     | 5950.01   |                                  |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN                | 31/07/2023                                       | BV-B001-00000023     | 4250.01   |                                  |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN                | 31/07/2023                                       | BV-B001-00000026     | 1800.85   |                                  |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN                | 31/07/2023                                       | BV-B001-00000027     | 1800.85   |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 01/08/2023                                       | FA-F001-00000113     | 2950.68   |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 01/08/2023                                       | FA-F001-00000114     | 2950.68   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 31/07/2023                                       | FA-F001-00000119     | 16992.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 03/08/2023                                       | FA-F001-00000121     | 2124.00   |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 07/08/2023                                       | FA-F001-00000123     | 7950.90   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 07/08/2023                                       | FA-F001-00000124     | 21771.00  |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 08/08/2023                                       | FA-F001-00000129     | 236.00    |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 08/08/2023                                       | FA-F001-00000130     | 5609.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 08/08/2023                                       | FA-F001-00000133     | 10466.08  |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 09/08/2023                                       | FA-F001-00000135     | 5609.34   |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 09/08/2023                                       | FA-F001-00000139     | 2360.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 07/08/2023                                       | FA-F001-00000141     | 52205.09  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 01/08/2023                                       | FA-F001-00000148     | 1.70      |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 01/08/2023                                       | FA-F001-00000150     | 325.68    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 01/08/2023                                       | FA-F001-00000156     | 1019.52   |                                  |
| 1                      |     | 12345678                                 | PEDRO MATEO JUAN                | 11/08/2023                                       | 69                   | -18691.20 |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C          | 14/08/2023                                       | FA-F001-00000162     | 1770.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 15/08/2023                                       | ASB-FA-F001-00000183 | 6372.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 18/08/2023                                       | ASB-FA-F001-00000187 | 2124.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 18/08/2023                                       | ASB-FA-F001-00000188 | 2124.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 18/08/2023                                       | ASB-FA-F001-00000189 | 2124.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.           | 18/08/2023                                       | ASB-FA-F001-00000190 | 2124.00   |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                       |  | NRO. DE COMPROBANTE  |            | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|---------------------------------------|--|----------------------|------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |            |                                  |
|                        |     |  |                                       | TIPO (TABLA 2)                                   | NÚMERO               |            |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 18/08/2023                                       | ASB-FA-F001-00000191 | 2124.00    |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C                | 18/08/2023                                       | ASB-FA-F001-00000192 | 2397.76    |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C                | 18/08/2023                                       | ASB-FA-F001-00000193 | 2397.76    |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C                | 18/08/2023                                       | ASB-FA-F001-00000194 | 2397.76    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 18/08/2023                                       | ASB-FA-F001-00000195 | 2124.00    |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C                | 18/08/2023                                       | ASB-ND-B002-00000014 | 1601.56    |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 28/08/2023                                       | ASB-FA-F001-00000197 | 16992.00   |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 28/08/2023                                       | ASB-FA-F001-00000198 | 137134.44  |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 21/08/2023                                       | ASB-FA-F001-00000199 | 61950.00   |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 21/08/2023                                       | ASB-FA-F001-00000200 | 8496000.00 |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 21/08/2023                                       | ASB-FA-F001-00000201 | 25603.64   |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 21/08/2023                                       | ASB-FA-F001-00000202 | 488520.00  |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.                        | 21/08/2023                                       | ASB-FA-F001-00000204 | 2833852.60 |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.                        | 21/08/2023                                       | ASB-FA-F001-00000205 | 5167225.61 |                                  |
| 6                      |     | 20550270561                              | RED MAS PERU SOCIEDAD ANONIMA CERRADA | 28/08/2023                                       | ASB-FA-F001-00000206 | 708000.00  |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.                        | 21/08/2023                                       | ASB-FA-F001-00000207 | 3450.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 22/08/2023                                       | ASB-FA-F001-00000208 | 424800.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 22/08/2023                                       | ASB-NC-F001-00000049 | -424800.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 29/08/2023                                       | ASB-FA-F001-00000209 | 141600.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 22/08/2023                                       | ASB-NC-F001-00000050 | -141600.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 22/08/2023                                       | ASB-FA-F001-00000536 | 141600.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                 | 22/08/2023                                       | ASB-FA-F001-00000537 | 141600.00  |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA      | 08/09/2023                                       | ASB-BV-B001-00000070 | 660.80     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA      | 08/09/2023                                       | ASB-BV-B001-00000045 | 657.17     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA      | 08/09/2023                                       | ASB-BV-B001-00000046 | 416.21     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA      | 08/09/2023                                       | ASB-BV-B001-00000047 | 350.48     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA      | 08/09/2023                                       | ASB-BV-B001-00000048 | 660.80     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA      | 08/09/2023                                       | ASB-BV-B001-00000049 | 404.74     |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |    |  | NRO. DE COMPROBANTE             |        | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----|--|---------------------------------|--------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                                 |        |                                  |
|                        |     |  |    | TIPO (TABLA 2)                                   | NÚMERO                          |        |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000050 | 531.00 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000051 | 657.17 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000052 | 416.21 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000053 | 350.48 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000054 | 660.80 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000055 | 404.74 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000056 | 657.17 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000057 | 416.21 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000058 | 660.80 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000059 | 404.74 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000060 | 657.17 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000061 | 416.21 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000062 | 660.80 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000063 | 404.74 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000064 | 657.17 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000065 | 416.21 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000066 | 660.80 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000067 | 404.74 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000068 | 657.17 |                                  |
| 1                      |     | 08220971                                 |    | ADRIAN FRANCISCO REVILLA VERGARA                 | 08/09/2023 ASB-BV-B001-00000069 | 416.21 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000296 | 440.14 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000215 | 590.00 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000219 | 684.00 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000220 | 408.28 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000221 | 525.74 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000222 | 635.26 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000223 | 360.14 |                                  |
| 6                      |     | 20100029741                              |    | A. BERIO Y CIA S.A.C.                            | 08/09/2023 ASB-FA-F001-00000224 | 456.67 |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |        | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|--------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |        |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   |                      | NÚMERO |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000225 | 668.30 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000226 | 579.20 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000227 | 657.17 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000228 | 440.14 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000229 | 590.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000230 | 575.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000231 | 685.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000232 | 436.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000233 | 684.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000234 | 408.28 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000235 | 525.74 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000236 | 635.26 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000237 | 360.14 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000238 | 456.67 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000239 | 668.30 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000240 | 579.20 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000241 | 657.17 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000242 | 440.14 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000243 | 590.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000244 | 575.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000245 | 685.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000246 | 436.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000247 | 684.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000248 | 525.74 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000249 | 635.26 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000250 | 360.14 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000251 | 456.67 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000252 | 668.30 |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE             | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|---------------------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                                 |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO                          |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000253 | 579.20                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000254 | 440.14                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000255 | 590.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000256 | 575.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000257 | 685.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000258 | 436.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000259 | 684.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000260 | 525.74                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000261 | 635.26                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000262 | 360.14                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000263 | 456.67                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000264 | 668.30                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000265 | 579.20                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000266 | 440.14                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000267 | 590.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000268 | 575.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000269 | 685.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000270 | 436.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000271 | 684.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000272 | 525.74                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000273 | 635.26                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000274 | 360.14                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000275 | 456.67                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000276 | 668.30                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000277 | 579.20                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000278 | 440.14                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000279 | 590.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. |  | 08/09/2023 ASB-FA-F001-00000280 | 575.00                           |



**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                        |  | NRO. DE COMPROBANTE  |            | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|------------------------|--|----------------------|------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                     | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |            |                                  |
|                        |     |  |                        | TIPO (TABLA 2)                                   | NÚMERO               |            |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000281 | 685.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000282 | 436.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000283 | 684.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000284 | 525.74     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000285 | 635.26     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000286 | 360.14     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000287 | 456.67     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000288 | 668.30     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000289 | 579.20     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000290 | 590.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000291 | 685.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000292 | 684.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000293 | 635.26     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000294 | 456.67     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000295 | 579.20     |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 23/08/2023                                       | ASB-FA-F001-00000539 | 932.20     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 24/08/2023                                       | ASB-FA-F001-00000540 | 960.95     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 24/08/2023                                       | ASB-FA-F001-00000541 | 960.95     |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.         | 22/08/2023                                       | ASB-FA-F001-00000542 | 113280.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | ASB-FA-F001-00000543 | 45340.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | ASB-FA-F001-00000544 | 15872.82   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | ASB-FA-F001-00000545 | 8956.00    |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.         | 25/08/2023                                       | ASB-NC-F001-00000051 | -113280.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | ASB-NC-F001-00000053 | -10000.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | ASB-NC-F001-00000054 | -2179.14   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | ASB-NC-F001-00000055 | -1000.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | 91                   | -13968.07  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | 93                   | -7881.28   |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   |                      |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 25/08/2023                                       | 94                   | -39895.70                        |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C           | 25/08/2023                                       | 95                   | -733.96                          |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.                   | 25/08/2023                                       | 97                   | -86092.80                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 25/08/2023                                       | ASB-FA-F001-00000546 | 650.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 25/08/2023                                       | ASB-FA-F001-00000547 | 1652.00                          |
| 1                      |     | 09006636                                 | AMERICO AGUIRRE HUILLCAS         | 26/08/2023                                       | 18                   | -295.00                          |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 28/08/2023                                       | ASB-BV-B001-00000102 | 531.00                           |
| 1                      |     | 09006636                                 | AMERICO AGUIRRE HUILLCAS         | 28/08/2023                                       | ASB-BV-B001-00000103 | 2300.00                          |
| 0                      |     | - None -                                 |                                  | 28/08/2023                                       | 987124               | 115.00                           |
| 0                      |     | - None -                                 |                                  | 28/08/2023                                       | 8                    | 115.00                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 28/08/2023                                       | AD-189               | -1214.00                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 28/08/2023                                       | AD-190               | 4.48                             |
| 0                      |     | - None -                                 |                                  | 28/08/2023                                       | AD-191               | -25.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 28/08/2023                                       | ASB-FA-F001-00000548 | 531000.00                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 28/08/2023                                       | ASB-FA-F001-00000549 | 531000.00                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 28/08/2023                                       | 101                  | -5322.10                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 28/08/2023                                       | 59                   | 135.65                           |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.  | 31/08/2023                                       | 64                   | 158.34                           |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.  | 01/09/2023                                       | 65                   | -158.34                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 01/09/2023                                       | 102                  | -403560.00                       |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.  | 31/08/2023                                       | 97                   | 0.17                             |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.  | 01/09/2023                                       | 98                   | -0.17                            |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 04/09/2023                                       | ASB-FA-F001-00000550 | 531000.00                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 05/09/2023                                       | ASB-FA-F001-00000551 | 424800.00                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 05/09/2023                                       | ASB-NC-F001-00000056 | -424800.00                       |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 05/09/2023                                       | ASB-FA-F001-00000552 | 531000.00                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 05/09/2023                                       | ASB-NC-F001-00000057 | -531000.00                       |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 109                  | -12.00                           |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 113                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 115                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 117                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 119                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 121                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 07/09/2023                                       | 123                  | -12.00    |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 08/09/2023                                       | ASB-BV-B001-00000104 | 531.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000553 | 42166.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000554 | 7770.30   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000555 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000556 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000557 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000558 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000559 | 108823.45 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000560 | 15766.16  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000561 | 42090.01  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000562 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000563 | 19258.99  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000564 | 37330.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000565 | 42166.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000566 | 7770.30   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000567 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000568 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000569 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000570 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000571 | 108823.45 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000572 | 15766.16  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000573 | 42090.01  |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000574 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000575 | 19258.99  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000576 | 37330.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000577 | 42166.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000578 | 7770.30   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000579 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000580 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000581 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000582 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000583 | 108823.45 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000584 | 15766.16  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000585 | 42090.01  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000586 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000587 | 19258.99  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000588 | 37330.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000589 | 42166.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000590 | 7770.30   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000591 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000592 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000593 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000594 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000595 | 108823.45 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000596 | 15766.16  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000597 | 42090.01  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000598 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000599 | 19258.99  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000600 | 37330.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000601 | 42166.12  |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   |                      | NÚMERO    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000602 | 7770.30   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000603 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000604 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000605 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000606 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000607 | 108823.45 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000608 | 15766.16  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000609 | 42090.01  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000610 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000611 | 19258.99  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000612 | 37330.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000613 | 42166.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000614 | 7770.30   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000615 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000616 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000617 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000618 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000619 | 108823.45 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000620 | 15766.16  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000621 | 42090.01  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000622 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000623 | 19258.99  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000624 | 37330.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000625 | 6459.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000626 | 5161.32   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000627 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000628 | 24124.33  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 08/09/2023                                       | ASB-FA-F001-00000629 | 19258.99  |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  |            | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |            |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   | NÚMERO               |            |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000630 | 37330.26   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-NC-F001-00000058 | -440.14    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | 125                  | -283850.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000631 | 283200.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | ASB-FA-F001-00000632 | 531000.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000633 | 488520.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000634 | 1416.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000635 | 119365.02  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000636 | 1829.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000637 | 6726.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000638 | 407100.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000639 | 1298.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000640 | 2360.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 28/08/2023                                       | ASB-FA-F001-00000641 | 531000.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 01/09/2023                                       | ASB-FA-F001-00000642 | 849600.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 01/09/2023                                       | ASB-FA-F001-00000643 | 295000.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 04/09/2023                                       | ASB-FA-F001-00000644 | 1240770.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 04/09/2023                                       | ASB-FA-F001-00000645 | 424800.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000646 | 3953.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000647 | 1770.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000648 | 3550.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000649 | 531.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000650 | 5402.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000651 | 526.61     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000652 | 1974.79    |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | ASB-BV-B001-00000106 | 2950.00    |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | ASB-BV-B001-00000107 | 944.00     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-NC-F001-00000059 | -2615.26   |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000653 | 440.14    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000654 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000655 | 590.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000656 | 6920.70   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000658 | 685.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000659 | 436.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000660 | 684.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000661 | 408.28    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000662 | 526.61    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000663 | 41988.40  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000664 | 636.33    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-FA-F001-00000665 | 19212.50  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-NC-F001-00000061 | -440.14   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 19                   | -1200.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | ASB-NC-F001-00000063 | -236.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 20                   | -37330.26 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 107                  | 0.01      |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 08/09/2023                                       | 108                  | -0.01     |                                  |
| 0                      |     | - None -                                 |                                  | 11/09/2023                                       | 12                   | -3400.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 2                    | -2000.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 126                  | -14636.87 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 109                  | 35.34     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 110                  | -0.01     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 127                  | -1965.54  |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 128                  | -658.26   |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 129                  | -404.74   |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 111                  | 1.10      |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 08/09/2023                                       | 112                  | -0.01     |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   | NÚMERO               |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 130                  | -416.90                          |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 131                  | -2950.00                         |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 113                  | 0.70                             |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 08/09/2023                                       | 114                  | -0.01                            |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 132                  | -636.32                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 115                  | -0.01                            |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 133                  | -416.90                          |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 116                  | 0.70                             |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 08/09/2023                                       | 117                  | -0.01                            |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 134                  | -658.26                          |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 11/09/2023                                       | 118                  | 1.10                             |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 08/09/2023                                       | 119                  | -0.01                            |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 135                  | -408.28                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 11/09/2023                                       | 13                   | -508.28                          |
| 1                      |     | 74136293                                 | JOSE ANTONIO AGUIRRE PAUCAR      | 12/09/2023                                       | 107                  | 14.16                            |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 12/09/2023                                       | ASB-FA-F001-00000666 | 19135.01                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 12/09/2023                                       | ASB-FA-F001-00000670 | 633.75                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 12/09/2023                                       | ASB-FA-F001-00000671 | 633.75                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | 136                  | -805120.00                       |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.  | 13/09/2023                                       | AD-230               | -20.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | AD-231               | 6.50                             |
| 0                      |     | - None -                                 |                                  | 13/09/2023                                       | AD-232               | -2500.00                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | 137                  | -645696.00                       |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | ASB-FA-F001-00000672 | 1770.00                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | ASB-FA-F001-00000674 | 590.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | ASB-FA-F001-00000675 | 5310.00                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 13/09/2023                                       | 109                  | 200.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 15/09/2023                                       | ASB-FA-F001-00000676 | 1770.00                          |



**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                        |  | NRO. DE COMPROBANTE  |            | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|------------------------|--|----------------------|------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                     | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |            |                                  |
|                        |     |  |                        | TIPO (TABLA 2)                                   | NÚMERO               |            |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 01/09/2023                                       | ASB-FA-F001-00000677 | 420.08     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 13/09/2023                                       | ASB-ND-F002-00000018 | 590.00     |                                  |
| 6                      |     | 20100102413                              | PEDRO MATEO JUAN S.A.C | 13/09/2023                                       | 139                  | -166.66    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | 138                  | -0.01      |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/08/2023                                       | 139                  | 0.01       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000678 | 8496.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | 112                  | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000684 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000689 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000698 | 5164307.76 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000704 | 4.39       |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.         | 15/09/2023                                       | ASB-FA-F001-00000708 | 1593236.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000679 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | 113                  | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000687 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000692 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000695 | 1593.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000703 | 4.39       |                                  |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN       | 30/08/2023                                       | ASB-BV-B001-00000123 | 70800.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000709 | 4.39       |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.         | 15/09/2023                                       | ASB-FA-F001-00000712 | 2619600.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | 114                  | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000688 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 08/09/2023                                       | ASB-FA-F001-00000700 | 849600.00  |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.         | 15/09/2023                                       | ASB-FA-F001-00000706 | 2265600.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000680 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000681 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 15/09/2023                                       | ASB-FA-F001-00000685 | 4.39       |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |  |  | NRO. DE COMPROBANTE  |            | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|--|--|----------------------|------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                                       | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |            |                                  |
|                        |     |  |  | TIPO (TABLA 2)                                   |                      | NÚMERO     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000693 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000694 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000697 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000702 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000707 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000710 | 4.39       |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.                           | 22/08/2023                                       | ASB-FA-F001-00000711 | 283200.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 01/09/2023                                       | ASB-FA-F001-00000713 | 1180000.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000682 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000690 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000699 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 08/08/2023                                       | ASB-FA-F001-00000705 | 35400.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000683 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000691 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000686 | 1.18       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000696 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000701 | 4.39       |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000714 | 1593.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000715 | 1416.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000716 | 849600.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/09/2023                                       | ASB-FA-F001-00000717 | 10266.00   |                                  |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN                         | 06/09/2023                                       | ASB-BV-B001-00000124 | 70800.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 15/08/2023                                       | ASB-FA-F001-00000718 | 35400.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 22/08/2023                                       | ASB-FA-F001-00000719 | 35400.00   |                                  |
| 1                      |     | 71879963                                 | PEDRO MATEO JUAN                         | 13/09/2023                                       | ASB-BV-B001-00000125 | 70800.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 29/08/2023                                       | ASB-FA-F001-00000720 | 35400.00   |                                  |
| 6                      |     | 20111065013                              | COOPERATIVA DE AHORRO Y CREDITO PACIFICO | 18/09/2023                                       | ASB-FA-F001-00000721 | 21064.13   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                    | 01/09/2023                                       | ASB-FA-F001-00000722 | 295000.00  |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |  |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|--|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE   | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |  | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20113604248                              | CMAC PIURA S.A.C.                                  | 19/09/2023                                       | ASB-FA-F001-00000723 | 17878.18  |                                  |
| 6                      |     | 20101796532                              | NATURA COSMETICOS S.A.                             | 19/09/2023                                       | ASB-FA-F001-00000724 | 1912.96   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 19/09/2023                                       | 140                  | -23675.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 19/09/2023                                       | 141                  | -23675.00 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 19/09/2023                                       | 142                  | -3229.00  |                                  |
| 6                      |     | 20101796532                              | NATURA COSMETICOS S.A.                             | 19/09/2023                                       | ASB-FA-F001-00000728 | 956.48    |                                  |
| 6                      |     | 20101796532                              | NATURA COSMETICOS S.A.                             | 19/09/2023                                       | ASB-FA-F001-00000729 | 257.71    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | ASB-FA-F001-00000730 | 1416.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | 3                    | -7407.10  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | 149                  | -26.50    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | 143                  | -415.36   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | ASB-FA-F001-00000731 | 2832.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | 144                  | -986.48   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 20/09/2023                                       | ASB-FA-F001-00000732 | 1416.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | 145                  | -500.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | 146                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 22/09/2023                                       | ASB-FA-F001-00000733 | 849600.00 |                                  |
| 6                      |     | 20515164945                              | INCA RAIL S.A.                                     | 21/09/2023                                       | ASB-FA-F001-00000734 | 10090.65  |                                  |
| 6                      |     | 20543083888                              | APM TERMINALS CALLAO SOCIEDAD ANONIMA              | 21/09/2023                                       | ASB-FA-F001-00000735 | 2478.79   |                                  |
| 6                      |     | 20467534026                              | AMERICA MOVIL PERU S.A.C.                          | 21/09/2023                                       | ASB-FA-F001-00000736 | 5264.69   |                                  |
| 0                      |     | 20100105862                              | EMPRESA 125  | 21/09/2023                                       | 115                  | 307.11    |                                  |
| 6                      |     | 20228319768                              | FINANCIERA CONFIANZA S.A.A. - FINANCIERA CONFIANZA | 21/09/2023                                       | 116                  | 5264.69   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | 148                  | -500.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | 149                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | 151                  | -500.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | 152                  | -12.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                              | 21/09/2023                                       | ASB-FA-F001-00000738 | 527.21    |                                  |
| 6                      |     | 20605977406                              | WOW TEL S.A.C.                                     | 21/09/2023                                       | ASB-FA-F001-00000739 | 169.92    |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   |                      |                                  |
| 0                      |     | 20100077044                              | EMPRESA 132                      | 21/09/2023                                       | 117                  | 13161.72                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 21/09/2023                                       | 154                  | -500.00                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 21/09/2023                                       | 155                  | -12.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 21/09/2023                                       | ASB-FA-F001-00000740 | 37282.69                         |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000142 | 660.80                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000143 | 404.74                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000144 | 531.00                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000145 | 662.14                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000146 | 419.36                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000148 | 660.80                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000149 | 404.74                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000150 | 531.00                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000151 | 662.14                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000152 | 419.36                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000153 | 353.14                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000154 | 660.80                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000155 | 404.74                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000156 | 662.14                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000157 | 419.36                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000158 | 660.80                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000159 | 404.74                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000160 | 662.14                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000161 | 419.36                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000162 | 660.80                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000163 | 404.74                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000164 | 662.14                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000165 | 419.36                           |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000166 | 660.80                           |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                                  |  | NRO. DE COMPROBANTE  |          | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----------------------------------|--|----------------------|----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                               | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |          |                                  |
|                        |     |  |                                  | TIPO (TABLA 2)                                   | NÚMERO               |          |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000167 | 404.74   |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000168 | 662.14   |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA | 22/09/2023                                       | ASB-BV-B001-00000169 | 419.36   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000741 | 440.14   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000742 | 42166.12 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000743 | 7770.30  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000744 | 4086.34  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000745 | 590.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000746 | 6459.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000747 | 5161.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000748 | 6920.70  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000749 | 575.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000750 | 685.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000751 | 436.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000752 | 684.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000754 | 141.60   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000755 | 29190.84 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000756 | 4229.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000757 | 11290.24 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000758 | 171.10   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000759 | 6471.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000760 | 5166.04  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000761 | 10013.48 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000762 | 97.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000763 | 123.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000764 | 180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000765 | 156.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.            | 22/09/2023                                       | ASB-FA-F001-00000766 | 177.00   |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |          | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |          |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |          |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000767 | 440.14   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000768 | 42166.12 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000769 | 7770.30  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000770 | 4086.34  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000771 | 590.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000772 | 6459.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000773 | 5161.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000774 | 6920.70  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000775 | 575.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000776 | 685.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000777 | 436.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000778 | 684.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000779 | 408.28   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000780 | 141.60   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000781 | 29190.84 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000782 | 4229.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000783 | 11290.24 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000784 | 171.10   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000785 | 6471.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000786 | 5166.04  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000787 | 10013.48 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000788 | 97.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000789 | 123.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000790 | 180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000791 | 156.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000792 | 177.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000793 | 440.14   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000794 | 42166.12 |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |          | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |          |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |          |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000795 | 7770.30  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000796 | 4086.34  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000797 | 590.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000798 | 6459.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000799 | 5161.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000800 | 6920.70  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000801 | 575.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000802 | 685.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000803 | 436.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000804 | 684.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000805 | 141.60   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000806 | 29190.84 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000807 | 4229.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000808 | 11290.24 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000809 | 171.10   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000810 | 6471.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000811 | 5166.04  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000812 | 10013.48 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000813 | 97.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000814 | 123.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000815 | 180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000816 | 156.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000817 | 440.14   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000818 | 42166.12 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000819 | 7770.30  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000820 | 4086.34  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000821 | 590.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000822 | 6459.32  |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |    |  | NRO. DE COMPROBANTE             | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|----|--|---------------------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                                 |                                  |
|                        |     |  |    | TIPO (TABLA 2)                                   | NÚMERO                          |                                  |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000823 | 5161.32                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000824 | 6920.70                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000825 | 575.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000826 | 685.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000827 | 436.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000828 | 684.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000829 | 141.60                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000830 | 29190.84                         |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000831 | 4229.12                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000832 | 11290.24                         |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000833 | 171.10                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000834 | 6471.12                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000835 | 5166.04                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000836 | 10013.48                         |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000837 | 97.00                            |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000838 | 123.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000839 | 180.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000840 | 156.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000841 | 440.14                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000842 | 42166.12                         |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000843 | 7770.30                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000844 | 4086.34                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000845 | 590.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000846 | 6459.32                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000847 | 5161.32                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000848 | 6920.70                          |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000849 | 575.00                           |
| 6                      |     | 20100029741                              | A. | BERIO Y CIA S.A.C.                               | 22/09/2023 ASB-FA-F001-00000850 | 685.00                           |



FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000851 | 436.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000852 | 684.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000853 | 141.60                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000854 | 29190.84                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000855 | 4229.12                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000856 | 11290.24                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000857 | 171.10                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000858 | 6471.12                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000859 | 5166.04                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000860 | 10013.48                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000861 | 97.00                            |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000862 | 123.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000863 | 180.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000864 | 156.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000865 | 440.14                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000866 | 42166.12                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000867 | 7770.30                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000868 | 4086.34                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000869 | 590.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000870 | 6459.32                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000871 | 5161.32                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000872 | 6920.70                          |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000873 | 575.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000874 | 685.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000875 | 436.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000876 | 684.00                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000877 | 141.60                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000878 | 29190.84                         |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |   |  | NRO. DE COMPROBANTE  |          | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|---|--|----------------------|----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE  | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |          |                                  |
|                        |     |  |   | TIPO (TABLA 2)                                   | NÚMERO               |          |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000879 | 4229.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000880 | 11290.24 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000881 | 171.10   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000882 | 6471.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000883 | 5166.04  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000884 | 10013.48 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000885 | 97.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000886 | 123.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000887 | 180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000888 | 156.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000889 | 590.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000890 | 6459.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000891 | 5161.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000892 | 6920.70  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000893 | 685.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000894 | 684.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000895 | 171.10   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000896 | 6471.12  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000897 | 5166.04  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000898 | 10013.48 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000899 | 123.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000900 | 156.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 118                  | 1670.88  |                                  |
| 6                      |     | 20100070970                              | SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA 'O ' S.P.S.A. | 22/09/2023                                       | ASB-FA-F001-00000901 | 750.09   |                                  |
| 6                      |     | 20100043140                              | SCOTIABANK PERU SAA                                   | 22/09/2023                                       | ASB-FA-F001-00000902 | 635.65   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000905 | 1180.00  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 156                  | -600.00  |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |   |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|---|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE  | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |   | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 160                  | -35.26    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 16                   | -14963.60 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 161                  | 278.40    |                                  |
| 0                      |     | - None -                                 |   | 22/09/2023                                       | 17                   | 7481.80   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 157                  | -18397.97 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 162                  | 63.44     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 158                  | -2020.09  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 163                  | 15.18     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 164                  | 0.01      |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                      | 22/09/2023                                       | 159                  | -1258.06  |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                      | 22/09/2023                                       | 165                  | 0.01      |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                      | 22/09/2023                                       | 166                  | -0.01     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                      | 22/09/2023                                       | 167                  | -0.01     |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                      | 22/09/2023                                       | 168                  | -0.01     |                                  |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.                       | 22/09/2023                                       | 160                  | -6179.97  |                                  |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.                       | 22/09/2023                                       | 169                  | 229.96    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | ASB-FA-F001-00000907 | 5310.00   |                                  |
| 1                      |     | 72746948                                 | MIRIANA MEDINA CASAS                                  | 22/09/2023                                       | ASB-BV-B001-00000171 | 75.00     |                                  |
| 1                      |     | 72746948                                 | MIRIANA MEDINA CASAS                                  | 22/09/2023                                       | AD-256               | -75.00    |                                  |
| 6                      |     | 20100070970                              | SUPERMERCADOS PERUANOS SOCIEDAD ANONIMA 'O ' S.P.S.A. | 22/09/2023                                       | AD-257               | -750.09   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | AD-258               | 111.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 162                  | -1132.80  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 163                  | -4.37     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 22/09/2023                                       | 170                  | -0.01     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.                                 | 15/09/2023                                       | 171                  | -0.01     |                                  |
| 0                      |     | - None -                                 |   | 22/09/2023                                       | AD-265               | 1123.20   |                                  |
| 0                      |     | - None -                                 |   | 22/09/2023                                       | AD-268               | 5000.00   |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000909 | 4720.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 22/09/2023                                       | ASB-FA-F001-00000911 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000918 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000922 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000923 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000924 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000925 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000926 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000927 | 5310.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000928 | 5307.31   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 24/09/2023                                       | ASB-FA-F001-00000929 | 15921.93  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000934 | 354.00    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000935 | 531.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000936 | 109472.94 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000937 | 15860.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000938 | 42341.22  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000939 | 641.67    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000940 | 24268.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000941 | 19373.94  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000942 | 37553.05  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000943 | 363.77    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000944 | 461.28    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000945 | 675.05    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000946 | 585.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000947 | 663.80    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000948 | 531.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000949 | 109472.94 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000950 | 15860.26  |                                  |

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023  
RUC : 20139491077  
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000951 | 42341.22                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000952 | 641.67                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000953 | 24268.32                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000954 | 19373.94                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000955 | 37553.05                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000956 | 363.77                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000957 | 461.28                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000958 | 675.05                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000959 | 585.04                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000960 | 663.80                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000961 | 531.04                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000962 | 109472.94                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000963 | 15860.26                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000964 | 42341.22                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000965 | 641.67                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000966 | 24268.32                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000967 | 19373.94                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000968 | 37553.05                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000969 | 363.77                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000970 | 461.28                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000971 | 675.05                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000972 | 585.04                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000973 | 531.04                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000974 | 109472.94                        |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000975 | 15860.26                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000976 | 42341.22                         |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000977 | 641.67                           |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000978 | 24268.32                         |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |                       |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|-----------------------|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE                    | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |                       | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000979 | 19373.94  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000980 | 37553.05  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000981 | 363.77    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000982 | 461.28    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000983 | 675.05    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000984 | 585.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000985 | 531.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000986 | 109472.94 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000987 | 15860.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000988 | 42341.22  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000989 | 641.67    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000990 | 24268.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000991 | 19373.94  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000992 | 37553.05  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000993 | 363.77    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000994 | 461.28    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000995 | 675.05    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000996 | 585.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000997 | 531.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000998 | 109472.94 |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00000999 | 15860.26  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001000 | 42341.22  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001001 | 641.67    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001002 | 24268.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001003 | 19373.94  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001004 | 37553.05  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001005 | 363.77    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C. | 25/09/2023                                       | ASB-FA-F001-00001006 | 461.28    |                                  |

**FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"**

**EJERCICIO** : 2023  
**RUC** : 20139491077  
**RAZON SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| INFORMACIÓN<br>CLIENTE | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |  |  | NRO. DE COMPROBANTE  |           | MONTO DE LA CUENTA POR<br>COBRAR |
|------------------------|-----|--|--|--|----------------------|-----------|----------------------------------|
|                        |     | DOCUMENTO<br>IDENTIDAD                   | DE   | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |           |                                  |
|                        |     |  |  | TIPO (TABLA 2)                                   | NÚMERO               |           |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001007 | 675.05    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001008 | 585.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001009 | 641.67    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001010 | 24268.32  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001011 | 19373.94  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001012 | 37553.05  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001013 | 461.28    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001014 | 585.04    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 01/11/2023                                       | ASB-FA-F001-00001016 | 3540.00   |                                  |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.                                      | 31/07/2023                                       | 172                  | 0.49      |                                  |
| 6                      |     | 20607288209                              | STAR NEWTECH INVESTMENTS S.A.C.                                      | 01/08/2023                                       | 173                  | -0.49     |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001017 | 25954.36  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | - None -             | 1000.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001018 | 3097.71   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001020 | 25954.36  |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001021 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | ASB-FA-F001-00001022 | 4086.34   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 26/09/2023                                       | ASB-FA-F001-00001025 | 5310.00   |                                  |
| 6                      |     | 20101796532                              | NATURA COSMETICOS S.A.   | 26/09/2023                                       | ASB-FA-F001-00001026 | 4.46      |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                                     | 26/09/2023                                       | ASB-BV-B001-00000188 | 1180.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 26/09/2023                                       | ASB-FA-F001-00001028 | 15977.19  |                                  |
| 1                      |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                                     | 26/09/2023                                       | ASB-BV-B001-00000189 | 2124.00   |                                  |
| 6                      |     | 20100043140                              | SCOTIABANK PERU SAA  | 26/09/2023                                       | ASB-FA-F001-00001029 | 320.97    |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 26/09/2023                                       | AD-311               | -100.00   |                                  |
| 6                      |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 27/09/2023                                       | 21                   | -575.00   |                                  |
| 6                      |     | 20132243230                              | CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO SA -<br>CAJA TRUJILLO | 27/09/2023                                       | ASB-FA-F001-00001034 | 658417.34 |                                  |
| 6                      |     | 20100043140                              | SCOTIABANK PERU SAA  | 27/09/2023                                       | ASB-FA-F001-00001035 | 438.96    |                                  |

|                     |   |                               |
|---------------------|---|-------------------------------|
| <b>EJERCICIO</b>    | : | 2023                          |
| <b>RUC</b>          | : | 20139491077                   |
| <b>RAZON SOCIAL</b> | : | ASOCIACIÓN DE BANCOS DEL PERÚ |

| INFORMACIÓN<br>CLIENTE          | DEL | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO |  |  | NRO. DE COMPROBANTE  |            | MONTO DE LA CUENTA POR<br>COBRAR |
|---------------------------------|-----|--|--|--|----------------------|------------|----------------------------------|
|                                 |     | DOCUMENTO<br>IDENTIDAD                   | DE   | APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL |                      |            |                                  |
|                                 |     |  |  | TIPO (TABLA 2)                                   | NÚMERO               |            |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 27/09/2023                                       | ASB-NC-F001-00000069 | -408.28    |                                  |
| 6                               |     | 20132243230                              | CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO SA -<br>CAJA TRUJILLO | 28/09/2023                                       | ASB-NC-F001-00000070 | -658417.34 |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | ASB-NC-F001-00000071 | -585.04    |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | 164                  | -735.84    |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | 180                  | 15.56      |                                  |
| 1                               |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                                     | 28/09/2023                                       | 165                  | -2193.11   |                                  |
| 1                               |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                                     | 28/09/2023                                       | 181                  | 36.42      |                                  |
| 1                               |     | 08220971                                 | ADRIAN FRANCISCO REVILLA VERGARA                                     | 28/09/2023                                       | 182                  | -0.01      |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | 166                  | -367.93    |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | 183                  | 4.15       |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 25/09/2023                                       | 184                  | 0.01       |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | ASB-ND-F002-00000019 | 590.00     |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | ASB-ND-F002-00000020 | 895.15     |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 28/09/2023                                       | ASB-ND-F002-00000021 | 1601.56    |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 29/09/2023                                       | ASB-FA-F001-00001044 | 682.16     |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 29/09/2023                                       | 167                  | -7579.60   |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 29/09/2023                                       | 185                  | 79.10      |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 01/12/2023                                       | 122                  | 4720.00    |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 01/12/2023                                       | ASB-FA-F001-00001047 | 5900.00    |                                  |
| 6                               |     | 20100029741                              | A. BERIO Y CIA S.A.C.  | 30/09/2023                                       | ASB-FA-F001-00001051 | 5310.00    |                                  |
| 6                               |     | 20101813305                              | DIGICEM S.A.   | 30/09/2023                                       | 124                  | 19874.51   |                                  |
| 6                               |     | 20100116635                              | CITIBANK DEL PERU S.A.   | 30/09/2023                                       | 125                  | 39302.40   |                                  |
| 6                               |     | 20100043140                              | SCOTIABANK PERU SAA  | 30/09/2023                                       | ASB-FA-F001-00001053 | 590.00     |                                  |
| 6                               |     | 20100043140                              | SCOTIABANK PERU SAA  | 30/09/2023                                       | ASB-FA-F001-00001054 | 5900.00    |                                  |
| SALDO FINAL TOTAL 45,574,480.31 |     |  |  |  |                      |            |                                  |