

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 DEL CLIENTE | | | FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO | N R O . COMPROBANTE | D E MONTO DE LA CUENTA POR COBRAR |
|-------------------------|-------------|---|--|------------------------|---|
| DOCUMENTO DE IDENTIDAD | | 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"

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

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|---|---|------------|------------------|------------|
| 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 |
| 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 |

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

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

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|---|-------------|---------------------------------|------------|------------------|----------|
| 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 |
| 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 |

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EJERCICIO : 2023
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|---|-------------|---------------------------------------|------------|----------------------|------------|
| 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 |
| 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 |

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|---|-------------|---------------------------------------|------------|----------------------|------------|
| 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 |
| 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 |

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| RUC | : | 20139491077 |
| RAZON SOCIAL | : | ASOCIACIÓN DE BANCOS DEL PERÚ |

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|---|-------------|----------------------------------|------------|----------------------|--------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|--------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|------------------------|------------|----------------------|------------|
| 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 |
| 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 |

| | | | | | |
|---|-------------|----------------------------------|------------|----------------------|------------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|----------------------------------|------------|----------------------|-----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|-----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|------------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|----------------------------------|------------|----------------------|------------|
| 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 |
| 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 |

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

| | | | | | |
|---|-------------|----------------------------------|------------|----------------------|------------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|------------------------|------------|----------------------|------------|
| 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 |
| 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 |

| | | | | | |
|---|-------------|--|------------|----------------------|------------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|--|------------|----------------------|-----------|
| 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 |
| 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 |

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

| | | | | | |
|---|-------------|----------------------------------|------------|----------------------|----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|----------|
| 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 |
| 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 |

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 |

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|---|-------------|-----------------------|------------|----------------------|----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|----------|
| 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 |
| 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 |

| | | | | | |
|---|-------------|---|------------|----------------------|-----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|---|------------|----------------------|----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|-----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|-----------------------|------------|----------------------|-----------|
| 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 |
| 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 |

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 |

| | | | | | |
|---|-------------|----------------------------------|------------|----------------------|-----------|
| 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 |
| 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 |

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 |

| | | | | | |
|--------------------------|-------------|---|------------|----------------------|----------------------|
| 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 - 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 |
| 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 - 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 |
| SALDO FINAL TOTAL | | | | | 45,492,883.40 |