EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD TIPO (TAMBMERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA DE NRO. DE DE EMISIÓN DEL OMPROBANCUE COMPROBANT TE PO E DE PAGO COB	LA ENTA

718799@azonsocial: transactions[k].razonsocial; transactions[k].razonsocia 1699.20 14160.00 718799@azonsocial: transactions[k].razonsocial; transactions[k].razonsocia 201601024d2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial,razonsocial; transactions[k].razonsocial; transactions 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD TIPO (TIMBILERO 2)		FECHA D EMISIÓN D COMPROBA E DE PAG	COMPROBANCUENTA

201601024d2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions

VAN 20333.76 VIENE 20333.76

201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial,razonsocial; transactions[k].razonsocial; transactions 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 12845676 zonsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 20160102fd2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc -230720.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160102fd2onsocial: transactions[k].razonsocial, razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transaction -830720.00 -50882.13 20160102fd2onsocial: transactions[k].razonsocial, razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transaction -41882.13 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -41882.14 -50.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE	
DOCUMEN TO DE IDENTIDAD TIPO (TAMBMERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA DE NONTO EMISIÓN DEL NRO. DE DE LA EMISIÓN DEL NRO. DE DE LA COMPROBANT JENTA E DE PAGO TE POR COBRAR
20160102fd2onsocial: transactions[k]	.razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonso	ocial: transactions[k].raz 24/87/2/21 -500.00

20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 1206600.80 VIENE 1206600.80

-500.00

20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 -500.00 201601024d2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction -500.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20667288892onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc -1000.00 20160102fd2onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD TIPO (TAMEMARO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA I EMISIÓN I COMPROB E DE PAG	EL NRO. DE DE LA COMPROBANCUENTA ANT TE POR
00400400440		1 4 4 51 05/07/00	1312 340.60

20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsoc

VIENE

15548.05

201601024d2onsocial: transactions[k].razonsocial: transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20667288892onsocial: transactions[k].razonsocial, razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transaction 20667288@20nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoci 20667288@20nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions[20607288@20nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactions 5900.00 20160102fd2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 20607288892onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial,razonsocial; transactions[k].razonsocial; transactions

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RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE	
DOCUMEN TO DE IDENTIDAD TIPO (TANIMERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA DE NRO. DE DE LA EMISIÓN DEL NRO. DE DE LA COMPROBANT JENTA COMPROBANT TE POR E DE PAGO COBRAR

20160029**7**#**2**20nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].ra

VAN 195626.61 VIENE 195626.61

7187996後zonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoci 20160102fd2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201601024d2onsocial: transactions[k].razonsocial, razonsocial; transactions[k].razonsocial; transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160102fd2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc -18691.20 1284567後zonsocial: transactions[k].razonsocial,razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE	
DOCUMEN TO DE IDENTIDAD TIPO (TANEMERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA DE NRO. DE DE LA EMISIÓN DEL NRO. DE DE LA COMPROBANCIJENTA COMPROBANT TE POR E DE PAGO COBRAR

201601029742onsocial: transactions[k].razonsocial: transactions[k].razonso

VAN 129872.51 VIENE 129872.51

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160102442 onsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transactio 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20560270f620nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20560270F62onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20560270F622onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20560270f62onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20560270F622onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction 20560270f62onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 206659774@20nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20665977f@2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20560270F62onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COM PO EMBRO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE EL NRO. DE COMPROBAN NT TE	ONTO DE LA CUENTA POR OBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc

VAN 17956019.13 VIENE 17956019.13

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL EMMERO	ECHA DE ISIÓN DI MPROBA DE PAGO	NRO. DE COMPROBAN NT TE	MONTO DE LA CUENTA POR COBRAR

0802097fazonsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoci

VAN 293648.44 VIENE 293648.44

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COM PO EMBRO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE EL NRO. DE COMPROBAN NT TE	ONTO DE LA CUENTA POR OBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 11943.34 VIENE 11943.34

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc

VAN 12050.35 VIENE 12050.35

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI EMMERO	ECHA D ISIÓN D IPROB <i>I</i> DE PAG	E NRO. DE I COMPROBANCI ANT TE	ONTO DE LA UENTA POR DBRAR

20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc

VAN 12251.56 VIENE 12251.56

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI EMMERO	ECHA D ISIÓN D IPROB <i>I</i> DE PAG	E NRO. DE I COMPROBANCI ANT TE	ONTO DE LA UENTA POR DBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc

VAN 13698.88 VIENE 13698.88

-39895.70

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE	
DOCUMEN TO DE IDENTIDAD TIPO APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL TIPO (TIMINIARO 2)	OBANCUENTA
201601024d2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc	-733.96
20665977f@2onsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transaction	-86092.80
20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc	F001 -6600.00 546
20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc	F00 11-66622.00 547
090066362consocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[-295.00
0822097/azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[B001 5000000 102
0900663@azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[B00 23000000 103
0 razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: trans	115.00
0 razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: trans	115.00
0822097/azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[-1214.00
20160029742onsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transaction	4.48
9 razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transa	-25.00
VAN	-87723.65
VIENE	-87723.65
20160029742onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions	F 531-000.00 548
$20160029 \textbf{7}\mathbf{a}\textbf{2} on social: transactions[k]. razon social; transactions[k]. razon social; transactions[k]. razon social: transactions[k]. razon s$	F 531-000.00 549
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction	-5322.10
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction	135.65
20667288段20nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	158.34

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RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE		[
CUMEN O DE NTIDAD O APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL MERO	FECHA DE EMISIÓN DEL COMPROBAN E DE PAGO	MONT NRO. DE DE L. OMPROBANCUEN' TE POR COBR.
7288 🙉 🕏 onsocial: transactions [k]. razonsocial, razonsocial: transactions [k]. razonsocial; transactions [k]. razonsocial, razonsocial: transactions [k]. razonsocial; razonsocial; transactions [k]. razo	ctions[k].raz01/90/2021,\$5	-158.34
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].razଡୀ/ ୭୬ ଜୟୀ ³⁰	2 -403560.00
7288@20nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@11/98/2021,397	0.17
72887920nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial	ctions[k].raz@1/9%@24398	-0.1
0029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k]	ctions[k].raz@4/90/2021;AS	SB-FA-F 531-000.0
0029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k]	ctions[k].raz@f/g%@@A3AS	SB-FA-F 01211-8000.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@#\9%@A\$	SB-NC- F4248000 0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@#\9%@A\$	SB-FA-F 531-000.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@#\9%@A\$	SB-NC- F531900 00
0029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k]	ctions[k].razමැ/මෙළඹු3ු 0	9 -12.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@7/9%@2231	3 -12.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].razමැරුමෙළුඹු31	5 -12.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].razଡନ/ହେଥିୟ3ୀ	7 -12.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].razමැරුමෙළුඹු31	9 -12.0
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@7/90/202132	1 -12.0
D029 7a 2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k	ctions[k].raz@7/9%@2332	3 -12.0
²⁰⁹ 7azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k]	ctions[k].raz@n90/80/2021;AS	SB-BV-B00150000
	VAN	1184144.5
	VIENE	1184144.5
0029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transac	ctions[k].raz@%90/@1243AS	SB-FA-F0@12-10@60.01

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RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE	
IDE TII	O DE ENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI EMERO	ECHA DE NRO. DE DE LA ISIÓN DEL NRO. DE DE LA MPROBANT TE POR DE PAGO COBRAR

201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio

VAN 559732.02

VIENE 559732.02

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE				
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE COMPROBANC ANT TE	MONTO DE LA CUENTA POR COBRA	A

201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial; ransactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsoci 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; ransactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsoci 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction

> VAN 582058.43 VIENE 582058.43

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI EMMERO	ECHA D ISIÓN D IPROB <i>I</i> DE PAG	E NRO. DE I COMPROBANCI ANT TE	ONTO DE LA UENTA POR DBRAR

20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 524170.45

VIENE 524170.45

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160029742 on social: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razons 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial,razonsocial; transactions[k].razonsocial: transactions -283850.00 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial; ransactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsoci 201600297420nsocial: transactions[k].razonsocial; ransactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsoci 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 1501334.70

VIENE 1501334.70

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE		
IDE TII	O DE ENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COMENTO ENTIDAD ENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL ENTIDAD	ECHA DE ISIÓN DE MPROBA DE PAGO	NRO. DE DE LA COMPROBANCUENTA

201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 0802097/azonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoci 08b2097fazonsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoci 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE				il.
IDEI TIP	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL EM MERO	ECHA D ISIÓN D IIPROBA DE PAG	E NRO. DE ELOMPROBANC ANT TE	DE LA DE LA DENT POR OBRA	Ά
		VAN	37829	51.36	
		VIENE	37829	51.36	

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc -1200.00 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio -37330.26 0.01 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsoc -0.01 razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[k].raz -3400.00 Non -2000.00 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso -14636.87 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 35.34 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsoc -0.01

-1965.54

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL TIPO (TAMBMERO 2)	MONTO RO. DE DE LA MPROBANCUENTA TE POR COBRAR	
08022097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction	-658.26	
0802097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-404.74	
08022097/azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	1.10	
VAN	2340.64	
VIENE	2340.64	
08020097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-0.01	
0822097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[-416.90	
⁰⁸⁰²⁰⁹ razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactio	-2950.00	
0802097tazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction	0.70	
080209 razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-0.01	
20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc	-636.32	
20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc	-0.01	
0802097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-416.90	
0802097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	0.70	
0822097/azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[-0.01	
0802097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-658.26	
0802097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	1.10	
08020097fazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-0.01	
20160029742onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	-408.28	
20160029 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactio	-508.28	
74f13629azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[14.16	
20160029 742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razon	-FA-F00 19-0000.00 0666	
20160029 742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razon		

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL CO MERO	ECHA DI ISIÓN D MPROBA DE PAG	E NRO. DE COMPROBAN NT TE	MONTO DE LA CUENTA POR COBRAR

20160029**7**#2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razons

VIENE -790714.72

g razonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial:

-645696.00 20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; ransactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc 200.00 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc -166.66 20160102fd2onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions -0.01 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 0.01 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 4.39 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD TIPO (TANDINERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA I EMISIÓN I COMPROB E DE PAG	EL NRO. DE DE LA COMPROBANCUENTA ANT TE POR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc

VAN 6128356.81

VIENE 6128356.81

201600297#2onsocial: transactions[k], razonsocial, razonsocial: transactions[k], razonsocial; tr

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 7270446.01 VIENE 7270446.01

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RUC 20139491077

ASOCIACIÓN DE BANCOS DEL PERÚ RAZON SOCIAL

	INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD TIPO (TAMBMERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA I EMISIÓN I COMPROB E DE PAG	COMPROBANCUENTA

20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 718799@azonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocia 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20161065fd2onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20163604Palonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20161796f62onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc -23675.00 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio

> VAN 1481955.76 VIENE 1481955.76

> > -23675.00

-7407.10

20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio -3229.00 20161796F32onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20161796fa2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc

201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions -26.50

20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso

-415.36 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions -986.48 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
TIP	UMEN O DE ITIDAD O APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL MERO	FECHA D EMISIÓN D COMPROBA E DE PAG	E NRO. DE I COMPROBANC ANT TE	ONTO DE LA UENTA POR OBRAR
4)	029744 proposicily transactionally regenerated by transactionally regenerated by transactionally regenerated by	[1.1]24/98/970	21.46	12.00

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsoc

VIENE 819457.68 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction -500.00 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio -12.00 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20665977f@2onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 13161.72 20100077642 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transaction -500.00 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions -12.00 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 0822097fazonsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoci 0822097azonsocial: transactions[k].razonsocial; razonsocial; razonsocial; transactions[k].razonsocial; 0822097azonsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocia

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COMENTAR DE SEMBERO	ECHA DE ISIÓN DI MPROBA DE PAGO	NRO. DE COMPROBAN NT TE	MONTO DE LA CUENTA POR COBRAR

0802097fazonsocial: transactions[k].razonsocial: transactions[k].razonsoc

VAN 56880.30 VIENE 56880.30

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RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI EMMERO	ECHA D ISIÓN D IPROB <i>I</i> DE PAG	E NRO. DE I COMPROBANCI ANT TE	ONTO DE LA UENTA POR DBRAR

0822097#2consocial: transactions[k].razonsocial: transactions[k].razonsoci

VAN 81116.86

VIENE 81116.86

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COI EMMERO	ECHA D ISIÓN D IPROB <i>I</i> DE PAG	E NRO. DE I COMPROBANCI ANT TE	ONTO DE LA UENTA POR DBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 124839.44 VIENE 124839.44

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COMENTAR DE SEMBERO	ECHA DE ISIÓN DI MPROBA DE PAGO	NRO. DE COMPROBAN NT TE	MONTO DE LA CUENTA POR COBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 89176.30 VIENE 89176.30

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

201600297#2onsocial: transactions[k].razonsocial: transactions[k].razonsoc

VAN 142607.64 VIENE 142607.64

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

201600297社2onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso

VAN 142900.78

VIENE 142900.78

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 on social: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

> VAN 133093.30 VIENE 133093.30

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

> VAN 131566.62 VIENE 131566.62

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

[INFORMACIÓN DEL CLIENTE			
IDEI TIP	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLUMBRES EMMERO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE I COMPROBANC ANT TE	IONTO DE LA UENTA POR DBRAR

20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 1670.88 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160070@20nsocial: transactions[k].razonsocial: transactions[k].razonsoci 20160043fd20nsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc

> VAN 67228.69 VIENE 67228.69

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE		
DO CUMEN TO DE IDENTIDAD TIPO APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL (INMIMERO 2)	FECHA DI EMISIÓN DI COMPROBA E DE PAG	EL NRO. DE DE LA COMPROBANCUENT INTERPORT
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].	raz o n90/2021;	3 61 278.40
razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].razo	raz o 7490/81243	3 7 7481.80
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].	raz 3 7199/61247,	3 57 -18397.97
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].	raz 3 7198/21393	3 62 63.44
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].	raz 3 3498/21393	358 -2020.09
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].	raz 3 7198/21393	3 63 15.18
20160029742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].	raz 3 3498/2134;	364 0.01
0822097fazonsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoci	raz 3 3498/21393	3 59 -1258.06
082209 Mazonsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoci	raz 3 3498/2134;	3 65 0.01
082209 Mazonsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoci	raz 3 3498/2134;	3 66 -0.01
082209 Mazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[raz 0 4190/61243	3 67 -0.01
082209 Mazonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[raz 0 4190/61243	3 68 -0.01
206672882020nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].	raz o 7490/61243	3 60 -6179.97
206672882020nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].	raz o 21/98/2021;	3 69 229.96
20160029742onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].	raz 6 4198/61243	ASB-FA-F0015-30100. 00 0
72/74694@azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	raz o 21/90/2021;	ASB-BV-B001-000000
72/74694@azonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions	raz 6 4198/61243	AD-256 -75.00
20160070@@onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].	raz 0 21/90/2021	AD-257 -750.09
	VAN	-28260.53
	VIENE	-28260.53
20160029742onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].	raz o 7490/61247	AD-258 111.00

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
DOCU TO I IDENTI TIPO (TIMURUE 2)	E FOR THE PROPERTY OF THE PROP	ECHA D IISIÓN D IMPROB DE PAG	EL NRO. DE COMPROBA ANT TE	MONTO DE LA ANCUENTA POR COBRAI
201 6 002	9 742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].raz	24/89/8/2E	1 362 -	1132.80
201 6 002	9742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].raz	24/98/EPE	13 63	-4.37
201 6 002	9742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial; transactions[k].raz	24/80/E124	13 70	-0.01
201 6 002	9742 onsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].raz	M80/813	1 371	-0.01
9 N o e -	razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].raze	688/88] ,AD-265	1123.20
9 N o	razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razensocial: transactions[k].razensoci	\$49 6 64	1,3 AD-268	5000.00

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TI	O DE NTIDAD APELLIDOS Y NOMBRES. DENOMINACIÓN O RAZÓN SOCIAL COI	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE COMPROBANC NT TE	MONTO DE LA UENTA POR OBRAR
_		VAN	447	51.20
		VIENE	447	51.20

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 20160029742 on social: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razons 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE		
IDE TII	O DE ENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COLEMBERO	ECHA D ISIÓN D IPROB <i>I</i> DE PAG	EL NRO. DE DE LA COMPROBANCUENTA ANT TE POR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 503127.83 VIENE 503127.83

20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactio 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 on social: transactions[k].razonsocial: transactions[k].razons 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE			
IDE TII	O DE NTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COM PO EMBRO	ECHA D ISIÓN D MPROBA DE PAG	E NRO. DE EL NRO. DE COMPROBAN NT TE	ONTO DE LA CUENTA POR OBRAR

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 466540.86 VIENE 466540.86

201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297820nsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transaction 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; ransactions[k].razonsocial: transactions[k].razonsocial: transactions[k].razonsoci 201600297420nsocial: transactions[k].razonsocial.razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

EJERCICIO 2023

RUC 20139491077

ASOCIACIÓN DE BANCOS DEL PERÚ RAZON SOCIAL

	INFORMACIÓN DEL CLIENTE		
IDE TII	ODE ENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL COMENTA DE ENTIDAD ENTIDAD APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL ENTIDAD ENTID	ECHA DE ISIÓN DE IPROBA DE PAGO	ENRO. DE DELA COMPROBANCUENTA NT TE POR

20160029742 onsocial: transactions[k].razonsocial; ransactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

> VAN 460612.90 VIENE 460612.90

20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742 on social: transactions[k].razonsocial: transactions[k].razons 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742 on social: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razons 20160029742 onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonso 20160029742 onsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transactio 201600297420nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions 201600297420nsocial: transactions[k].razonsocial, razonsocial: transactions[k].razonsocial: transaction 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 201600297420nsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsocial; transactions[k].razonsoc 0.49 20667288@20nsocial: transactions[k].razonsocial; transactions[k].razonsoci -0.49 20667288@20nsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial: transactions[20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc 1000.00

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

	INFORMACIÓN DEL CLIENTE		
DOCUMEN TO DE IDENTIDAD TIPO (TAMBNERO 2)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA I EMISIÓN I COMPROB E DE PAC	COMPROBANCUENTA

20160029742onsocial: transactions[k].razonsocial; transactions[k].razonsocial: transactions[k].razonsoc

VAN 233882.86 VIENE 233882.86

-0.01

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INFORMACIÓN DEL CLIENTE

EJERCICIO : 2023

RUC : 20139491077

RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

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