

Número Tarjeta	ID Msg	Importe Trans Sistema	Comisión Emisor	Importe Trans Maestro	Comisión Emisor Maestro	Trace Id Trans	Fecha-Hora Transacción	P18 lacti	Dato Referencia	Número Autorización	Serie Terminal	Fecha Conciliación	Estado Conciliación
Moneda 928.00 Bolivar Soberano													
601288*****594	1244	190,000.00	285.00	190,000.00	285.00	136	20200716091706	5812	02000300366	003368	00136103	17-Jul-2020	C
601288*****594	1244	80,000.00	120.00	80,000.00	120.00	137	20200716092107	5812	02000300367	003369	00136103	17-Jul-2020	C
601288*****594	1244	275,000.00	412.50	275,000.00	412.50	138	20200716092308	5812	02000300368	003370	00136103	17-Jul-2020	C
589941*****194	1244	315,000.00	472.50	315,000.00	472.50	140	20200716092708	5812	02000300370	003371	00136103	17-Jul-2020	C
627609*****274	1244	12,500,000.00	18,750.00	12,500,000.00	18,750.00	141	20200716093622	5812	02000300371	003372	00136103	17-Jul-2020	C
627609*****274	1244	2,750,000.00	4,125.00	2,750,000.00	4,125.00	142	20200716093900	5812	02000300372	003373	00136103	17-Jul-2020	C
639489*****8	1244	15,785,000.00	23,677.50	15,785,000.00	23,677.50	144	20200716094135	5812	02000300374	003374	00136103	17-Jul-2020	C
639489*****8	1244	40,000.00	60.00	40,000.00	60.00	145	20200716094521	5812	02000300375	003375	00136103	17-Jul-2020	C
589941*****194	1244	50,000.00	75.00	50,000.00	75.00	146	20200716102055	5812	02000300376	003376	00136103	17-Jul-2020	C
601288*****594	1444	-275,000.00	-412.50			139	20200716092426	5812	02000300368	003370	00136103		P
627609*****274	1444	-2,750,000.00	-4,125.00			143	20200716094011	5812	02000300372	003373	00136103		P
589941*****194	1444	-50,000.00	-75.00			147	20200716102216	5812	02000300376	003376	00136103		P
Total:		28,910,000.00	43,365.00	31,985,000.00	47,977.50							Total de Registro	12