

RESUMEN ESTADO DE CUENTA

Número de Cuenta: 1558012752

Fecha Desde: 01/10/2022

Fecha Hasta: 31/10/2022

Fecha	Descripción	Referencia Adicional	Débito	Crédito	Saldo
2022/10/06	00164927407 DEP AHORRO M/E SIN		0.00	8.00	614.39
2022/10/07	TRF.PD 5318335	COMPROBANTE No.23550528	5.00	0.00	609.39
2022/10/07	COM0022 5318335		0.36	0.00	609.03
2022/10/07	IVA 5318335		0.04	0.00	608.99
2022/10/11	00166705559 DEP AHORRO M/E SIN		0.00	40.10	649.09
2022/10/17	TRF.PD YOLANDA MONSERRATE		0.00	20.00	669.09
2022/10/17	TRF.PD 5318335	COMPROBANTE No.23703513	5.00	0.00	664.09
2022/10/17	COM0022 5318335		0.36	0.00	663.73
2022/10/17	IVA 5318335		0.04	0.00	663.69
2022/10/18	00166703826 DEP AHORRO M/E SIN		0.00	36.50	700.19
2022/10/19	TRF.PD YEPEZ ESTRELLA NELSO		0.00	20.00	720.19
2022/10/20	TRF.PD Matute Calle Tulia		0.00	15.00	735.19
2022/10/21	TRF.PD 5318335	COMPROBANTE No.23835076	5.00	0.00	730.19
2022/10/21	COM0022 5318335		0.36	0.00	729.83
2022/10/21	IVA 5318335		0.04	0.00	729.79
2022/10/25	00174267098 DEP AHORRO M/E SIN		0.00	74.10	803.89
2022/10/26	TRF.PD 7719876	COMPROBANTE No.23919136	14.99	0.00	788.90
2022/10/26	COM0022 7719876		0.36	0.00	788.54
2022/10/26	IVA 7719876		0.04	0.00	788.50
2022/10/28	TRF.PD 0011085311	COMPROBANTE No.23961928	97.00	0.00	691.50
2022/10/28	COM0022 0011085311		0.36	0.00	691.14
2022/10/28	IVA 0011085311		0.04	0.00	691.10
2022/10/28	WE TRF CTA 1558009565	COMPROBANTE No.23962283	51.00	0.00	640.10
2022/10/28	TRF.PD 0041248983	COMPROBANTE No.23962712	20.00	0.00	620.10
2022/10/28	COM0022 0041248983		0.36	0.00	619.74
2022/10/28	IVA 0041248983		0.04	0.00	619.70
2022/10/31	INTERESES		0.00	0.01	619.71
2022/10/31	00168376355 DEP AHORRO M/E SIN		0.00	9.00	628.71
2022/10/31	TRF.PD 5318335	COMPROBANTE No.23991381	5.00	0.00	623.71
2022/10/31	COM0022 5318335		0.36	0.00	623.35
2022/10/31	IVA 5318335		0.04	0.00	623.31
2022/10/31	TRF.PD 0011085311	COMPROBANTE No.23991398	18.45	0.00	604.86
2022/10/31	COM0022 0011085311		0.36	0.00	604.50
2022/10/31	IVA 0011085311		0.04	0.00	604.46
2022/10/31	DIF.FACT. 1006010945303		0.03	0.00	604.43