

## Estado de Cuenta en Quetzales y Dólares

Nombre:

MIGUEL ANGEL GONZALEZ JUAREZ

Dirección:

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 TEL: 2279-9932

Fecha Límite de Pago: 3/01/2022

FECHA CONSUMO	FECHA COBRO	DESCRIPCION MOVIMIENTO	DEBITOS / COMPRAS	CREDITOS / PAGOS
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\*\*\*\*\*VISA GOLD LIFE MILES\*\*\*\*\*

\*MIGUEL GONZALEZ(6376)-----

11/11/21	11/11/21	-----		
10/11/21	11/11/21	INDUSTRIAS Y RESTAURANTES GUATEMA GT----	Q. 63.00	
10/11/21	11/11/21	SUPER 24 REFORMITA ZONA 1 GUATEMA GT----	Q. 25.00	
11/11/21	11/11/21	TARJETA PROTEGIDA/SEGUROS AGRO-----	Q. 56.00	
11/11/21	12/11/21	SUPER 24 REFORMITA ZONA 1 GUATEMA GT----	Q. 21.00	
12/11/21	13/11/21	QUEL BROTHERS REPRESENTAC GUATEMA GT----	Q. 75.00	
14/11/21	15/11/21	ESTACION DE SERVICIO LOS GUATEMA GT----	Q. 50.00	
14/11/21	16/11/21	SELECT LOS ALTOS GUATEMA GT----	Q. 73.50	
15/11/21	16/11/21	TIENDA DE CONVENIENCIA LA GUATEMA GT----	Q. 25.25	
17/11/21	18/11/21	ESTACION TIENDA DE CONVEN GUATEMA GT----	Q. 43.20	
18/11/21	19/11/21	INDUSTRIAS Y RESTAURANTES GUATEMA GT----	Q. 63.00	
18/11/21	19/11/21	SUPER 24 REFORMITA ZONA 1 GUATEMA GT----	Q. 21.00	
19/11/21	20/11/21	WALMART ATANASIO TZUL GUATEMA GT----	Q. 115.85	
19/11/21	21/11/21	POLLO CAMPERO 112 AV PETA GUATEMA GT----	Q. 60.00	
20/11/21	21/11/21	SUPER 24 REFORMITA ZONA 1 GUATEMA GT----	Q. 54.00	
20/11/21	21/11/21	SUPER 24 REFORMITA ZONA 1 GUATEMA GT----	Q. 54.00	
20/11/21	21/11/21	SUPER 24 PETAPA 2 GUATEMA GT----	Q. 30.50	
20/11/21	22/11/21	LAI LAI GUATEMA GT----	Q. 58.00	
22/11/21	23/11/21	SUPER 24 REFORMITA ZONA 1 GUATEMA GT----	Q. 21.00	
22/11/21	23/11/21	ESTACION DE SERVICIO AGUI GUATEMA GT----	Q. 50.00	
22/11/21	24/11/21	SHALOM BARBER SHOP GUATEMA GT----	Q. 240.00	
24/11/21	24/11/21	VC12 02/12 CAR VITAL PROCERES GUATEMAL	Q. 284.40	
23/11/21	24/11/21	CASTOR S PIZZA VD GUATEMA GT----	Q. 40.00	
23/11/21	25/11/21	RAICES Y FRUTOS GUATEMA GT----	Q. 10.00	
23/11/21	25/11/21	FARMACIA GALENO 251 GUATEMA GT----	Q. 25.00	
23/11/21	25/11/21	MONKI CLUB BARBER SHOP GUATEMA GT----	Q. 90.00	
26/11/21	27/11/21	BP*TELMOV CIUDAD MX----	Q. 18.44	
26/11/21	27/11/21	MERPAGO*ELPESCADITOCH CIUDAD MX----	Q. 121.52	
26/11/21	27/11/21	DLOCAL*DIDI RIDES CIUDAD MX----	Q. 42.01	
27/11/21	28/11/21	APPLE.COM/BILL 866-712 US----	Q. 54.38	
27/11/21	28/11/21	MIRADOR TORRE LATINO MEXICO MX----	Q. 125.18	
26/11/21	28/11/21	EL CAIFAN MEXICO MX----	Q. 59.91	
26/11/21	28/11/21	PAPA JOHN S PIZZA AEROPUE LA PAZ SV----	Q. 84.49	
27/11/21	28/11/21	KARANI ART 5 DE MAYO CIUDAD MX----	Q. 44.19	
27/11/21	28/11/21	DLOCAL*DIDI MOBILITY MEXICO MX----	Q. 24.12	
26/11/21	28/11/21	WALMART BUENAVISTA MEXICO MX----	Q. 238.07	
26/11/21	28/11/21	VANS JUAREZ CIUDAD MX----	Q. 142.84	
26/11/21	28/11/21	OXXO METRO HIDALGO MEX MEXICO MX----	Q. 22.17	
28/11/21	29/11/21	ASIA TOWN MEXICO MX----	Q. 36.41	
28/11/21	29/11/21	UBER* TRIP CIUDAD MX----	Q. 91.96	
28/11/21	29/11/21	UBER* TRIP CIUDAD MX----	Q. 51.50	
28/11/21	29/11/21	SPOTIFY STOCKHO SE----	Q. 46.60	

	SALDO ANTERIOR		DÉBITOS/COMPRAS		CRÉDITOS/PAGOS		SALDO FECHA CORTE		SALDO A PLAZOS
Q.	1,956.60	+	9,356.39	-	1,956.60	=	9,356.39	=	9,557.97
\$.	0.00	+	0.00	-	0.00	=	0.00	=	0.00

	SALDO VENCIDO		CUOTA DEL MES		EXTRAFINANCIAMIENTO		SOBREGIRO		PAGO MINIMO		PAGO AL CONTADO
Q.	0.00	+	473.40	+	0.00	+	0.00	=	473.40		9,356.39
\$.	0.00	+	0.00	+	0.00	+	0.00	=	0.00		0.00

FECHA CONSUMO	FECHA POSTEO	DESCRIPCIÓN MOVIMIENTO		DÉBITO / COMPRAS	CRÉDITOS / PAGOS
28/11/21	29/11/21	AMERICAN EAGLE	MEXICO MX----	Q. 717.32	
28/11/21	29/11/21	AMERICAN EAGLE	MEXICO MX----	Q. 257.44	
28/11/21	29/11/21	FOREV21 8718 CEN ST FE	CIUDAD MX----	Q. 110.09	
28/11/21	29/11/21	ACCCOMM	MEXICO MX----	Q. 110.48	
27/11/21	29/11/21	DP 11290 EDISON	MEXICO MX----	Q. 84.26	
27/11/21	29/11/21	RESTAURANTE TLAQUEPAQU	MEXICO MX----	Q. 119.66	
27/11/21	29/11/21	OXXO METRO HIDALGO MEX	MEXICO MX----	Q. 45.90	
29/11/21	30/11/21	UBER* EATS	CIUDAD MX----	Q. 105.81	
28/11/21	30/11/21	PULL BEAR SANTA FE	CIUDAD MX----	Q. 367.37	
28/11/21	30/11/21	PULL BEAR SANTA FE	CIUDAD MX----	Q. 183.69	
28/11/21	30/11/21	UNDER ARMOUR STA FE 1	CIUDAD MX----	Q. 161.67	
28/11/21	30/11/21	BCS ADIDAS C SANTA FE	CIUDAD MX----	Q. 146.89	
28/11/21	30/11/21	STARBUCKS STA FE II	MEXICO MX----	Q. 38.67	
28/11/21	30/11/21	OP*OPENPAY	SANTI AG MX----	Q. 11.05	
28/11/21	30/11/21	FAR GUAD 1798	MEXICO MX----	Q. 39.06	
28/11/21	30/11/21	VF OUTDOOR	MEXICO MX----	Q. 275.33	
30/11/21	30/11/21	*GRACIAS PAGO AUTOMATICO*			Q. 1,956.60
30/11/21	01/12/21	CHINA SHING POLANCO	MEXICO MX----	Q. 85.50	
30/11/21	01/12/21	UBER* TRIP	CIUDAD MX----	Q. 32.99	
30/11/21	01/12/21	UBER* TRIP	CIUDAD MX----	Q. 14.55	
30/11/21	01/12/21	UBER* TRIP	CIUDAD MX----	Q. 32.99	
30/11/21	01/12/21	UBER* TRIP	CIUDAD MX----	Q. 7.47	
30/11/21	01/12/21	MI GUSTO ES POLANCO	MEXICO MX----	Q. 173.88	
30/11/21	01/12/21	EL CAIFAN	MEXICO MX----	Q. 133.97	
29/11/21	01/12/21	OXXO METRO HIDALGO MEX	MEXICO MX----	Q. 68.46	
01/12/21	02/12/21	REST RINCON TAPATIO	CIUDAD MX----	Q. 93.67	
01/12/21	02/12/21	REST OPER DE JESUS	MEXICO MX----	Q. 49.64	
02/12/21	03/12/21	REBEL WINGS 2 PLZ CENT	CIUDAD MX----	Q. 203.91	
02/12/21	03/12/21	UBER* TRIP	CIUDAD MX----	Q. 26.30	
03/12/21	03/12/21	UBER* EATS	CIUDAD MX----	Q. 70.95	
03/12/21	04/12/21	UBER* EATS	CIUDAD MX----	Q. 44.11	
04/12/21	04/12/21	UBER* EATS	CIUDAD MX----	Q. 4.43	
02/12/21	04/12/21	REEBOK CTRAL DE ABASTO	CIUDAD MX----	Q. 1,221.23	
02/12/21	04/12/21	BASILICA DE GUADALUPE	MEXICO MX----	Q. 78.97	
01/12/21	04/12/21	ISHOP MIXUP MADERO 8	MEXICO MX----	Q. 204.85	
05/12/21	05/12/21	MILLAS BIENVENIDA +5000 (Q. 350.00) -----			
04/12/21	05/12/21	DUFY MEXICO T122	MEXICO MX----	Q. 210.06	
03/12/21	05/12/21	FAR GUAD 1798	MEXICO MX----	Q. 88.69	
03/12/21	05/12/21	YVOPELE	MEXICO MX----	Q. 231.14	
04/12/21	07/12/21	BRITTSHP FOOD Y E TORO B	ALAJUEL CR----	Q. 141.21	
05/12/21	07/12/21	MI CLARO	GUATEMA GT----	Q. 100.00	
07/12/21	08/12/21	APPLE.COM/BILL	866-712 US----	Q. 15.48	
06/12/21	08/12/21	LAI LAI	GUATEMA GT----	Q. 55.00	
07/12/21	08/12/21	WALMART ATANASIO TZUL	GUATEMA GT----	Q. 281.76	
07/12/21	09/12/21	DOLLARCITY PLZ MADERO ATA	GUATEMA GT----	Q. 58.00	
10/12/21	10/12/21	-----			
10/12/21	10/12/21	-----			
10/12/21	10/12/21	*****SUBTOTAL QTZ TARJETA (6376)-----			Q. 9,356.39      Q. 1,956.60
		(6376)-----			
		NO. DE SERIE: FCZPPA0003404(6376)-----			

PLANES DE FINANCIAMIENTO						
REFERENCIA		CAPITAL AUTORIZADO	CUOTAS PLAZO PENDIENTES		CAPITAL QTZ PENDIENTE	CAPITAL USD PENDIENTE
CAR VITAL PROCERES	GUATE	3,412.80	12	10	2,844.00	0.00
			SALDO PENDIENTE		2,844.00	0.00

Los saldos mostrados son al día de corte.

# BALANCE DE INTERESES

	QTZ	USD
Tasa de interés mensual inicial aplicada al periodo	4.998%	4.000%
Tasa de interés mensual final aplicada al periodo	4.998%	4.000%
Crédito disponible	20,510.00	2,564.00
Balance de intereses	0.00	0.00

# DESGLOSE DE PAGOS

	OTROS CARGOS	INTERÉS MORA	INTERÉS	CAPITAL	TOTAL PAGOS
QTZ	0.00	0.00	0.00	1,956.60	1,956.60
USD	0.00	0.00	0.00	0.00	0.00