



WORLD BUSINESS
CAPITAL

ESTADO DE CUENTA

21 DE FEBRERO DEL 2023

| | | | |
|---------------------------|-------------------------|----------------------|----------------|
| Cliente | ABRAHAM FABILA CISNEROS | Precio lista | \$3,000,000.00 |
| Unidad | L-065 | Porcentaje descuento | 0.00% |
| Desarrollo | MUÚK KARANT MÉRIDA | Cantidad descuento | \$0.00 |
| Plazo | REGULAR A 48 MESES | Total venta | \$3,000,000.00 |
| MT2 | N/A | Total pagado | \$0.00 |
| Precio MT2 | N/A | Total por pagar | \$3,000,000.00 |
| | | Total vencido | \$0.00 |
| Cuenta transferencias STP | 646180111812345678 | | |

TABLA DE AMORTIZACIONES

| No. | Fecha | Pago | Saldo | Tipo | Estatus |
|-----|------------|----------------|-------------|-------------|---------|
| 1 | N/A | \$1,000,000.00 | \$0.00 | Enganche | Pagado |
| 2 | 2023-02-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 3 | 2023-03-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 4 | 2023-04-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 5 | 2023-05-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 6 | 2023-06-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 7 | 2023-07-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 8 | 2023-08-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 9 | 2023-09-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 10 | 2023-10-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 11 | 2023-11-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 12 | 2023-12-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 13 | 2024-01-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 14 | 2024-02-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 15 | 2024-03-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 16 | 2024-04-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 17 | 2024-05-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 18 | 2024-06-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 19 | 2024-07-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 20 | 2024-08-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 21 | 2024-09-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 22 | 2024-10-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 23 | 2024-11-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 24 | 2024-12-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |
| 25 | 2025-01-16 | \$83,333.33 | \$83,333.33 | Mensualidad | Normal |