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| **NOMBRE**  **DEL**  **CLIENTE** | **NUMERO**  **DE**  **CLIENTE** | **FECHA**  **DEL**  **DEPOSITO** | **APLICACIÓN**  **DEL**  **DEPOSITO** | **IMPORTE**  **DEL**  **DEPOSITO** | **VENTANILLA**  **QUE APLICO**  **DEPOSITO** | **INTERES** | **CAPITAL** | **IVA** | **ACUMULADO**  **POR DIA** | **ACUMULADO** |