

ESTADO DE CUENTA CORRIENTE PJ

INVERSIONES AGROPECUARIAS CONTINENTAL VET SAC CLIENTE: CTA CTE PERSONA JURIDICA

TIPO: MONEDA: SOLES CUENTA: 108-3001235710

003-108-003001235710-86 CCI: DIRECCION CL CHICLAYO NRO 754 INT 301 042349 LIMA LIMA MIRAFLORES

Banca por Internet para Empresas

Accede a tus estados de Cuenta, desde donde estés.

Afíliate en Tiendas Interbank* o llamando a Lima: 311-9001 o Provincia: 080100801



(*) No aplica a cuentas en euros, ni en Tiendas ubicadas en Plaza Vea o Vivanda.

RESUMEN DEL MES ∕∂S/ S/G INTERESES SALDO PREVIO SALDO FINAL 3,595.21 13,487.73 1,192.43 1,547.00 18,516.34 0.00 99.20 0.00 0.00 1,206.83 FECHA FECHA CÓDIGO CÓDIGO (+) ABONOS DE OPERACIÓN DE UBICACIÓN DE PROC MOVIMIENTO DETALLE SALDO DE OP. CANAL (-)CARGOS

| 31/10 | 02/11 | ABONO TRANSFERENCIA | DIAZ GUEVARA MARCO HUMBERTO | 1263871 | WEB | | 400.00 | 3,995.21 |
|-------|-------|-----------------------|--------------------------------|---------|---------|----------|-----------|----------|
| 31/10 | 02/11 | DEP.EFECTIVO | | 1490357 | ATM | 10003806 | 460.00 | 4,455.21 |
| 31/10 | 02/11 | ABONO TRANSFERENCIA | T & M STYLE | 0601544 | WEB | | 800.00 | 5,255.21 |
| 02/11 | 02/11 | COMISION POR PORTES | 30/10/20 | 9511558 | INTERNO | | -3.50 | 5,251.71 |
| 31/10 | 02/11 | CARGO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 1842535 | WEB | | -120.00 | 5,131.71 |
| 31/10 | 02/11 | CARGO TRANSFERENCIA | BONILLA ROMERO GABRIELA MASSIE | 1812609 | WEB | | -500.00 | 4,631.71 |
| 31/10 | 02/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 1832426 | WEB | | -1,391.33 | 3,240.38 |
| 31/10 | 02/11 | CARGO TRANSFERENCIA | BONILLA ROMERO GUILLERMO MANUE | 1836273 | WEB | | -1,391.33 | 1,849.05 |
| 02/11 | 02/11 | CARGO TRANSFERENCIA | KAMBISTA | 3655204 | WEB | | -1,812.00 | 37.05 |
| 31/10 | 02/11 | ITF | OPERACION: 1832426 | | INTERNO | | -0.05 | 37.00 |
| 31/10 | 02/11 | ITF | OPERACION: 1836273 | | INTERNO | | -0.05 | 36.95 |
| 02/11 | 02/11 | ITF | OPERACION: 3655204 | | INTERNO | | -0.05 | 36.90 |
| 03/11 | 03/11 | ABONO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 2383322 | WEB | | 100.00 | 136.90 |
| 03/11 | 03/11 | ABONO TRANSFERENCIA | LOLITA PET CENTER | 1849502 | WEB | | 264.00 | 400.90 |
| 03/11 | 03/11 | N/A VARIOS | TRAN TIL | 1030148 | INTERNO | | 1,107.00 | 1,507.90 |
| 03/11 | 03/11 | ITF | OPERACION: 1030148 | | INTERNO | | -0.05 | 1,507.85 |
| 05/11 | 05/11 | DEP.CHQ OTRO BANCO | FIN-00000668 | 9000125 | TIENDA | 432 | 225.00 | 1,732.85 |
| 05/11 | 05/11 | ABONO TRANSFERENCIA | GOGIN ARMAS ERIKA ROSA | 1965512 | WEB | | 980.00 | 2,712.85 |
| 05/11 | 05/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 1039693 | WEB | | -79.80 | 2,633.05 |
| 05/11 | 05/11 | CARGO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 1031596 | WEB | | -105.00 | 2,528.05 |
| 05/11 | 05/11 | CARGO TRANSFERENCIA | BONILLA ROMERO GUILLERMO MANUE | 0615985 | WEB | | -1,003.18 | 1,524.87 |
| 05/11 | 05/11 | ITF | OPERACION: 0615985 | | INTERNO | | -0.05 | 1,524.82 |
| 06/11 | 06/11 | ABONO TRANSFERENCIA | STAR PET S PERU | 1589578 | WEB | | 207.00 | 1,731.82 |
| 08/11 | 09/11 | ABONO TRANSFERENCIA | RUBIO VALDIVIESO ALICIA MARIA | 2237326 | WEB | | 204.00 | 1,935.82 |
| 09/11 | 09/11 | ABONO TRANSFERENCIA | PEQUENAS MASCOTAS | 4315168 | WEB | | 225.00 | 2,160.82 |
| 07/11 | 09/11 | ABONO TRANSFERENCIA | GOGIN ARMAS ERIKA ROSA | 1418758 | WEB | | 1,200.00 | 3,360.82 |
| 09/11 | 09/11 | CARGO TRANSFERENCIA | KAMBISTA | 2911772 | WEB | | -1,799.50 | 1,561.32 |
| 07/11 | 09/11 | ITF | OPERACION: 1418758 | | INTERNO | | -0.05 | 1,561.27 |
| 09/11 | 09/11 | ITF | OPERACION: 2911772 | | INTERNO | | -0.05 | 1,561.22 |
| 11/11 | 11/11 | ABONO TRANSF.CCE | BBV-ROSA ALEJANDRA DIAZ CALDER | 7005441 | | | 105.00 | 1,666.22 |
| 11/11 | 11/11 | ABONO TRANSFERENCIA | DIAZ GUEVARA MARCO HUMBERTO | 0251251 | WEB | | 400.00 | 2,066.22 |
| 12/11 | 12/11 | DEP.EFECTIVO | | 1193409 | ATM | 10001078 | 200.00 | 2,266.22 |
| 13/11 | 13/11 | ABONO TRANSF.CCE | SCO-CLINICA VETERINARIA BENDEZ | 7197795 | | | 235.00 | 2,501.22 |
| 13/11 | 13/11 | DEP. CHQUE OTRO BANCO | | 9000372 | ATM | \$IM996 | 400.00 | 2,901.22 |
| 13/11 | 13/11 | DEP. CHQUE OTRO BANCO | | 9000373 | ATM | \$IM996 | 567.43 | 3,468.65 |
| 13/11 | 13/11 | DEP.EFECTIVO | | 1633853 | ATM | 10003806 | 1,300.00 | 4,768.65 |
| 13/11 | 13/11 | ITF | OPERACION: 1633853 | | INTERNO | | -0.05 | 4,768.60 |
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NOTA 1: Puedes encontrar la dirección completa del código de ubicación ingresando a www.interbank.polistadecanales NOTA 2: Si dentro del 30 dias no formulas observaciones a presente estació, lo diaremos por reconocido y apropiado. NOTA.3: Para encontrarta informado sobre los cambios en las condiciones aplicables a tus productos y/o servicios, te recomendamos visitar periódicamente la pestaña de Novedades en el siguiente enlace: www.interbank.po/somos-transperartes

| DE OP. | DE PROC. | MOVIMIENTO | DETALLE | CÓDIGO DE OPERACIÓN | CANAL | CÓDIGO DE UBICACIÓN (1) | (+) ABONOS (-) CARGOS | Saldo |
|-----------|-------------|-------------------------|--------------------------------|---------------------------|-----------|-------------------------------|--------------------------|----------|
| 16/11 | 16/11 | ABONO TRANSFERENCIA | DIAZ GUEVARA MARCO HUMBERTO | 2829841 | WEB | | 400.00 | 5,168.60 |
| 14/11 | 16/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 1643913 | WEB | | -72.03 | 5,096.57 |
| 14/11 | 16/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 1641861 | WEB | | -634.00 | 4,462.5 |
| 16/11 | 16/11 | CARGO TRANSFERENCIA | KAMBISTA | 3315327 | WEB | | -2,757.75 | 1,704.82 |
| 16/11 | 16/11 | ITF | OPERACION: 3315327 | | INTERNO | | -0.10 | 1,704.7 |
| 18/11 | 18/11 | ABONO TRANSFERENCIA | GOGIN ARMAS ERIKA ROSA | 1906068 | WEB | | 610.00 | 2,314.72 |
| 18/11 | 18/11 | CARGO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 0503312 | WEB | | -77.00 | 2,237.7 |
| 18/11 | 18/11 | CARGO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 0500004 | WEB | | -152.00 | 2,085.7 |
| 18/11 | 18/11 | CARGO TRANSFERENCIA | KAMBISTA | 0555404 | WEB | | -358.70 | 1,727.0 |
| 19/11 | 19/11 | ABONO TRANSFERENCIA | KUNIYOSHI MEJIA SIMON ALBERTO | 1263255 | WEB | | 140.00 | 1,867.0 |
| 20/11 | 20/11 | ABONO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 2224109 | WEB | | 60.30 | 1,927.3 |
| 20/11 | 20/11 | N/A VARIOS | TRAN TIL | 1030800 | INTERNO | | 100.00 | 2,027.3 |
| 20/11 | 20/11 | DEP.EFECTIVO | | 0827013 | ATM | 10003806 | 200.00 | 2,227.3 |
| 20/11 | 20/11 | CARGO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 2222171 | WEB | | -263.00 | 1,964.3 |
| 20/11 | 20/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 2219020 | WEB | | -276.83 | 1,687.4 |
| 20/11 | 20/11 | CARGO TRANSFERENCIA | KAMBISTA | 1037958 | WEB | | -1,082.70 | 604.7 |
| 20/11 | 20/11 | ITF | OPERACION: 1037958 | | INTERNO | | -0.05 | 604.7 |
| 24/11 | 24/11 | ABONO TRANSFERENCIA | DIAZ GUEVARA MARCO HUMBERTO | 1495838 | WEB | | 400.00 | 1,004.7 |
| 24/11 | 24/11 | DEP.EFECTIVO | | 1770192 | ATM | 10003806 | 1,810.00 | 2,814.7 |
| 24/11 | 24/11 | CARGO TRANSFERENCIA | KAMBISTA | 0402926 | WEB | | -543.00 | 2,271.7 |
| 24/11 | 24/11 | ITF | OPERACION: 1770192 | | INTERNO | | -0.05 | 2.271.6 |
| 25/11 | 25/11 | ABONO TRANSFERENCIA | GOGIN ARMAS ERIKA ROSA | 1948701 | WEB | | 500.00 | 2,771.6 |
| 26/11 | 26/11 | DEP.EFECTIVO | | 1754326 | ATM | 10003806 | 440.00 | 3,211.6 |
| 27/11 | 27/11 | CARGO TRANSFERENCIA | KAMBISTA | 0295378 | WEB | | -724.00 | 2,487.6 |
| 30/11 | 30/11 | ABONO TRANSFERENCIA | DIAZ GUEVARA MARCO HUMBERTO | 3151146 | WEB | | 400.00 | 2,887.6 |
| 28/11 | 30/11 | DEP.EFECTIVO | | 1344925 | ATM | 10004398 | 500.00 | 3,387.6 |
| 28/11 | 30/11 | ABONO TRANSFERENCIA | GOGIN ARMAS FRIKA ROSA | 1680283 | WFB | | 556.00 | 3.943.6 |
| 28/11 | 30/11 | ABONO TRANSFERENCIA | ROMERO PATINO DIANA SALOME | 1594043 | WEB | | 731.43 | 4,675.1 |
| 30/11 | 30/11 | COMISION TIE | 30/11/20 | 9508909 | INTERNO | | -50.00 | 4,625.1 |
| 28/11 | 30/11 | CARGO TRANSFERENCIA | ALENCASTRE CARDENAS LUIS CHRIS | 1710150 | WEB | | -113.00 | 4,512.1 |
| 28/11 | 30/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 1707684 | WEB | | -122.73 | 4,389.3 |
| 30/11 | 30/11 | CARGO TRANSFERENCIA | BONILLA ROMERO GABRIELA MASSIE | 3060069 | WEB | | -500.00 | 3,889.3 |
| 30/11 | 30/11 | CARGO TRANSFERENCIA | CALIENES CASTRO MIGUEL ANGEL | 5747909 | WEB | | -1,318.73 | 2,570.6 |
| 30/11 | 30/11 | CARGO TRANSFERENCIA | BONILLA ROMERO GUILLERMO MANUE | 5750359 | WEB | | -1,318.73 | 1,251.9 |
| 30/11 | | ITF | OPERACION: 5747909 | 3730303 | INTERNO | | -0.05 | 1,251.8 |
| 30/11 | 30/11 | ITF | OPERACION: 5750359 | | INTERNO | | -0.05 | 1,251.8 |
| 30/11 | 30/11 | MANTENIMIENTO DE CUENTA | OI EIGHOION. 5750000 | | IIVILIUVO | | -45.00 | 1,206.8 |
| 30/11 | 30/11 | MANTENIMIENTO DE COENTA | | | | | 43.00 | 1,200.0 |
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