



MOVIENTOS CUENTA 0168*****4312

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| IMP A GRANDES TRX. FINANCIERAS 13-10-2021 | Bs. -36,00 REF: 1162376 |
| N/D TRANSF CC-CC/ ABONO A FA/J-300244776 13-10-2021 | Bs. -1.800,00 REF: 1162376 |
| N/D ISLR LIQUIDACION CREDITO 42/003/77195998 13-10-2021 | Bs. -3,08 REF: 412101 |
| N/D COM. LIQUIDACION CREDITO 42/003/77195998 13-10-2021 | Bs. -1,78 REF: 412101 |
| N/C LIQUIDACION CREDITO 42/003/77195998 13-10-2021 | Bs. 71,52 REF: 412101 |
| N/D COM. LIQUIDACION MAESTRO 410/002/77195998 13-10-2021 | Bs. -4,63 REF: 2412101 |
| N/C LIQUIDACION MAESTRO 410/002/77195998 13-10-2021 | Bs. 617,86 REF: 2412101 |
| N/D COM. LIQUIDACION MAESTRO 314/003/77195998 13-10-2021 | Bs. -3,96 REF: 2412101 |
| N/C LIQUIDACION MAESTRO 314/003/77195998 13-10-2021 | Bs. 528,85 REF: 2412101 |
| N/D COM. LIQUIDACION MAESTRO 313/003/77195998 13-10-2021 | Bs. -3,36 REF: 2412101 |
| N/C LIQUIDACION MAESTRO 313/003/77195998 13-10-2021 | Bs. 449,07 REF: 2412101 |
| N/D COMIS PAGO P2C OTROS BCO 99654729 13-10-2021 | Bs. -0,04 REF: 99654731 |
| N/C PAGO P2C OTROS BANCOS-99654729 13-10-2021 | Bs. 2,64 REF: 99654729 |
| N/D COMIS PAGO P2C OTROS BCO 99653591 13-10-2021 | Bs. -0,21 REF: 99653593 |

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| N/C PAGO P2C OTROS BANCOS-99653591 13-10-2021 | Bs. 13,80 REF: 99653591 |
| N/D COMIS PAGO P2C OTROS BCO 99644983 13-10-2021 | Bs. -0,55 REF: 99644985 |
| N/C PAGO P2C OTROS BANCOS-99644983 13-10-2021 | Bs. 36,47 REF: 99644983 |
| N/D COMIS PAGO P2C OTROS BCO 99626035 13-10-2021 | Bs. -0,20 REF: 99626037 |
| N/C PAGO P2C OTROS BANCOS-99626035 13-10-2021 | Bs. 13,05 REF: 99626035 |
| IMP A GRANDES TRX. FINANCIERAS 13-10-2021 | Bs. -34,20 REF: 1161233 |
| N/D TRANSF CC-CC/ FAC 020485/J-300244776 13-10-2021 | Bs. -1.710,00 REF: 1161233 |
| N/D COMIS PAGO P2C OTROS BCO 99612581 13-10-2021 | Bs. -0,92 REF: 99612583 |
| N/C PAGO P2C OTROS BANCOS-99612581 13-10-2021 | Bs. 61,36 REF: 99612581 |
| N/D COMIS PAGO P2C OTROS BCO 99611881 13-10-2021 | Bs. -0,65 REF: 99611883 |
| N/C PAGO P2C OTROS BANCOS-99611881 13-10-2021 | Bs. 43,36 REF: 99611881 |
| N/D COMIS PAGO P2C OTROS BCO 99607919 13-10-2021 | Bs. -0,26 REF: 99607921 |
| N/C PAGO P2C OTROS BANCOS-99607919 13-10-2021 | Bs. 17,42 REF: 99607919 |
| IMP A GRANDES TRX. FINANCIERAS 13-10-2021 | Bs. -0,41 REF: 99532651 |
| IMP A GRANDES TRX. FINANCIERAS 13-10-2021 | Bs. -0,06 REF: 99532199 |
| ND COM CREDITO DIRECTO X CCE 13-10-2021 | Bs. -0,02 REF: 19633223 |
| ND/TRANSF CCE/LIQUIDACIO/V-24886573 13-10-2021 | Bs. -20,48 REF: 99532651 |
| ND/TRANSF CCE/LIQUIDACIO/V-20114779 13-10-2021 | Bs. -2,85 REF: 99532199 |
| IMP A GRANDES TRX. FINANCIERAS 13-10-2021 | Bs. -0,01 REF: 19633169 |

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| IMP A GRANDES TRX. FINANCIERAS | Bs. -6,93 |
| 13-10-2021 | REF: 99530587 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -2,47 |
| 13-10-2021 | REF: 99529985 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,42 |
| 13-10-2021 | REF: 19633169 |
| ND/TRANSF CCE/FAC 39266 /J-075129342 | Bs. -346,64 |
| 13-10-2021 | REF: 99530587 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,15 |
| 13-10-2021 | REF: 19633165 |
| ND/TRANSF CCE/FAC 005990/J-407543890 | Bs. -123,48 |
| 13-10-2021 | REF: 99529985 |
| N/D COM. LIQUIDACION MAESTRO 409/002/77195998 | Bs. -6,22 |
| 13-10-2021 | REF: 2411101 |
| N/C LIQUIDACION MAESTRO 409/002/77195998 | Bs. 829,89 |
| 13-10-2021 | REF: 2411101 |
| N/D COM. LIQUIDACION MAESTRO 408/002/77195998 | Bs. -2,45 |
| 13-10-2021 | REF: 2411101 |
| N/C LIQUIDACION MAESTRO 408/002/77195998 | Bs. 326,90 |
| 13-10-2021 | REF: 2411101 |
| N/D COM. LIQUIDACION MAESTRO 312/003/77195998 | Bs. -2,19 |
| 13-10-2021 | REF: 2411101 |
| N/C LIQUIDACION MAESTRO 312/003/77195998 | Bs. 292,30 |
| 13-10-2021 | REF: 2411101 |
| N/D COM. LIQUIDACION MAESTRO 311/003/77195998 | Bs. -5,61 |
| 13-10-2021 | REF: 2411101 |
| N/C LIQUIDACION MAESTRO 311/003/77195998 | Bs. 748,76 |
| 13-10-2021 | REF: 2411101 |
| N/D COMIS PAGO P2C OTROS BCO 99429703 | Bs. -0,03 |
| 11-10-2021 | REF: 99429705 |
| N/C PAGO P2C OTROS BANCOS-99429703 | Bs. 2,10 |
| 11-10-2021 | REF: 99429703 |
| N/D COMIS PAGO P2C OTROS BCO 99416571 | Bs. -0,09 |
| 11-10-2021 | REF: 99416573 |
| N/C PAGO P2C OTROS BANCOS-99416571 | Bs. 6,24 |
| 11-10-2021 | REF: 99416571 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,19 |

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| 11-10-2021 | | REF: 19626197 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -162,07 | |
| 11-10-2021 | | REF: 99362859 |
| ND COM CREDITO DIRECTO X CCE | Bs. -9,72 | |
| 11-10-2021 | | REF: 19626197 |
| ND/TRANSF CCE/ABONO A FA/J-000067481 | Bs. -8.103,30 | |
| 11-10-2021 | | REF: 99362859 |
| N/D COMIS PAGO P2C OTROS BCO 99296707 | Bs. -0,01 | |
| 11-10-2021 | | REF: 99296711 |
| N/C PAGO P2C OTROS BANCOS-99296707 | Bs. 0,41 | |
| 11-10-2021 | | REF: 99296707 |
| N/D ISLR LIQUIDACION CREDITO 71/002/77195998 | Bs. -0,44 | |
| 11-10-2021 | | REF: 410101 |
| N/D COM. LIQUIDACION CREDITO 71/002/77195998 | Bs. -0,25 | |
| 11-10-2021 | | REF: 410101 |
| N/C LIQUIDACION CREDITO 71/002/77195998 | Bs. 10,19 | |
| 11-10-2021 | | REF: 410101 |
| N/D COM. LIQUIDACION MAESTRO 310/003/77195998 | Bs. -5,97 | |
| 11-10-2021 | | REF: 2410101 |
| N/C LIQUIDACION MAESTRO 310/003/77195998 | Bs. 796,20 | |
| 11-10-2021 | | REF: 2410101 |
| N/D COM. LIQUIDACION MAESTRO 406/002/77195998 | Bs. -2,54 | |
| 11-10-2021 | | REF: 2410101 |
| N/C LIQUIDACION MAESTRO 406/002/77195998 | Bs. 339,95 | |
| 11-10-2021 | | REF: 2410101 |
| N/D COM. LIQUIDACION MAESTRO 309/003/77195998 | Bs. -3,93 | |
| 11-10-2021 | | REF: 2410101 |
| N/C LIQUIDACION MAESTRO 309/003/77195998 | Bs. 525,14 | |
| 11-10-2021 | | REF: 2410101 |
| N/D COM. LIQUIDACION MAESTRO 405/002/77195998 | Bs. -1,93 | |
| 11-10-2021 | | REF: 2410101 |
| N/C LIQUIDACION MAESTRO 405/002/77195998 | Bs. 257,89 | |
| 11-10-2021 | | REF: 2410101 |
| N/D COM. LIQUIDACION MAESTRO 407/002/77195998 | Bs. -1,96 | |
| 11-10-2021 | | REF: 2410101 |
| N/C LIQUIDACION MAESTRO 407/002/77195998 | Bs. 262,31 | |
| 11-10-2021 | | REF: 2410101 |

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| N/D COMIS PAGO P2C OTROS BCO 99080639 10-10-2021 | Bs. -0,62 REF: 99080641 |
| N/C PAGO P2C OTROS BANCOS-99080639 10-10-2021 | Bs. 41,60 REF: 99080639 |
| N/D COMIS PAGO P2C OTROS BCO 99075453 10-10-2021 | Bs. -0,16 REF: 99075455 |
| N/C PAGO P2C OTROS BANCOS-99075453 10-10-2021 | Bs. 10,40 REF: 99075453 |
| N/D COMIS PAGO P2C OTROS BCO 99075221 10-10-2021 | Bs. -0,12 REF: 99075223 |
| N/C PAGO P2C OTROS BANCOS-99075221 10-10-2021 | Bs. 8,15 REF: 99075221 |
| N/D COMIS PAGO P2C OTROS BCO 99062433 10-10-2021 | Bs. -0,01 REF: 99062435 |
| N/C PAGO P2C OTROS BANCOS-99062433 10-10-2021 | Bs. 0,60 REF: 99062433 |
| N/D COMIS PAGO P2C OTROS BCO 99055279 10-10-2021 | Bs. -0,02 REF: 99055281 |
| N/C PAGO P2C OTROS BANCOS-99055279 10-10-2021 | Bs. 1,32 REF: 99055279 |
| N/D COMIS PAGO P2C OTROS BCO 99043729 10-10-2021 | Bs. -0,22 REF: 99043731 |
| N/C PAGO P2C OTROS BANCOS-99043729 10-10-2021 | Bs. 14,90 REF: 99043729 |
| N/D COMIS PAGO P2C OTROS BCO 99036463 10-10-2021 | Bs. -1,55 REF: 99036465 |
| N/C PAGO P2C OTROS BANCOS-99036463 10-10-2021 | Bs. 103,56 REF: 99036463 |
| N/D COMIS PAGO P2C OTROS BCO 99011521 10-10-2021 | Bs. -0,17 REF: 99011523 |
| N/C PAGO P2C OTROS BANCOS-99011521 10-10-2021 | Bs. 11,22 REF: 99011521 |
| N/D ISLR LIQUIDACION CREDITO 70/002/77195998 10-10-2021 | Bs. -1,62 REF: 409101 |
| N/D COM. LIQUIDACION CREDITO 70/002/77195998 10-10-2021 | Bs. -0,93 REF: 409101 |
| N/C LIQUIDACION CREDITO 70/002/77195998 10-10-2021 | Bs. 37,51 REF: 409101 |

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| N/D ISLR LIQUIDACION CREDITO 41/003/77195998 10-10-2021 | Bs. -0,92 REF: 409101 |
| N/D COM. LIQUIDACION CREDITO 41/003/77195998 10-10-2021 | Bs. -0,53 REF: 409101 |
| N/C LIQUIDACION CREDITO 41/003/77195998 10-10-2021 | Bs. 21,33 REF: 409101 |
| N/D COM. LIQUIDACION MAESTRO 308/003/77195998 10-10-2021 | Bs. -7,70 REF: 2409101 |
| N/C LIQUIDACION MAESTRO 308/003/77195998 10-10-2021 | Bs. 1.026,88 REF: 2409101 |
| N/D COM. LIQUIDACION MAESTRO 404/002/77195998 10-10-2021 | Bs. -7,45 REF: 2409101 |
| N/C LIQUIDACION MAESTRO 404/002/77195998 10-10-2021 | Bs. 994,62 REF: 2409101 |
| N/D COM. LIQUIDACION MAESTRO 307/003/77195998 10-10-2021 | Bs. -5,79 REF: 2409101 |
| N/C LIQUIDACION MAESTRO 307/003/77195998 10-10-2021 | Bs. 772,61 REF: 2409101 |
| N/D COMIS PAGO P2C OTROS BCO 98882927 09-10-2021 | Bs. -0,05 REF: 98882929 |
| N/C PAGO P2C OTROS BANCOS-98882927 09-10-2021 | Bs. 3,53 REF: 98882927 |
| N/D COMIS PAGO P2C OTROS BCO 98881891 09-10-2021 | Bs. -0,06 REF: 98881893 |
| N/C PAGO P2C OTROS BANCOS-98881891 09-10-2021 | Bs. 4,30 REF: 98881891 |
| N/D COMIS PAGO P2C OTROS BCO 98881873 09-10-2021 | Bs. -0,33 REF: 98881875 |
| N/C PAGO P2C OTROS BANCOS-98881873 09-10-2021 | Bs. 21,95 REF: 98881873 |
| N/D COMIS PAGO P2C OTROS BCO 98881241 09-10-2021 | Bs. -0,02 REF: 98881243 |
| N/C PAGO P2C OTROS BANCOS-98881241 09-10-2021 | Bs. 1,58 REF: 98881241 |
| N/D COMIS PAGO P2C OTROS BCO 98877999 09-10-2021 | Bs. -0,28 REF: 98878001 |
| N/C PAGO P2C OTROS BANCOS-98877999 | Bs. 18,56 |

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| 09-10-2021 | | REF: 98877999 |
| N/D COMIS PAGO P2C OTROS BCO 98868381 | Bs. -0,13 | |
| 09-10-2021 | | REF: 98868383 |
| N/C PAGO P2C OTROS BANCOS-98868381 | Bs. 8,46 | |
| 09-10-2021 | | REF: 98868381 |
| N/D COMIS PAGO P2C OTROS BCO 98838807 | Bs. -0,17 | |
| 09-10-2021 | | REF: 98838809 |
| N/C PAGO P2C OTROS BANCOS-98838807 | Bs. 11,14 | |
| 09-10-2021 | | REF: 98838807 |
| N/D COMIS PAGO P2C OTROS BCO 98808221 | Bs. -0,45 | |
| 09-10-2021 | | REF: 98808223 |
| N/C PAGO P2C OTROS BANCOS-98808221 | Bs. 29,95 | |
| 09-10-2021 | | REF: 98808221 |
| N/D COMIS PAGO P2C OTROS BCO 98724975 | Bs. -0,80 | |
| 09-10-2021 | | REF: 98724977 |
| N/C PAGO P2C OTROS BANCOS-98724975 | Bs. 53,64 | |
| 09-10-2021 | | REF: 98724975 |
| N/D ISLR LIQUIDACION CREDITO 69/002/77195998 | Bs. -2,38 | |
| 09-10-2021 | | REF: 408101 |
| N/D COM. LIQUIDACION CREDITO 69/002/77195998 | Bs. -1,38 | |
| 09-10-2021 | | REF: 408101 |
| N/C LIQUIDACION CREDITO 69/002/77195998 | Bs. 55,31 | |
| 09-10-2021 | | REF: 408101 |
| N/D COM. LIQUIDACION MAESTRO 403/002/77195998 | Bs. -5,32 | |
| 09-10-2021 | | REF: 2408101 |
| N/C LIQUIDACION MAESTRO 403/002/77195998 | Bs. 710,06 | |
| 09-10-2021 | | REF: 2408101 |
| N/D COM. LIQUIDACION MAESTRO 402/002/77195998 | Bs. -7,34 | |
| 09-10-2021 | | REF: 2408101 |
| N/C LIQUIDACION MAESTRO 402/002/77195998 | Bs. 978,71 | |
| 09-10-2021 | | REF: 2408101 |
| N/D COM. LIQUIDACION MAESTRO 306/003/77195998 | Bs. -7,39 | |
| 09-10-2021 | | REF: 2408101 |
| N/C LIQUIDACION MAESTRO 306/003/77195998 | Bs. 986,59 | |
| 09-10-2021 | | REF: 2408101 |
| N/D COMIS PAGO P2C OTROS BCO 98646671 | Bs. -0,25 | |
| 08-10-2021 | | REF: 98646673 |

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| N/C PAGO P2C OTROS BANCOS-98646671 08-10-2021 | Bs. 16,75 REF: 98646671 |
| N/D COMIS PAGO P2C OTROS BCO 98645647 08-10-2021 | Bs. -0,19 REF: 98645649 |
| N/C PAGO P2C OTROS BANCOS-98645647 08-10-2021 | Bs. 12,44 REF: 98645647 |
| N/D COMIS PAGO P2C OTROS BCO 98645415 08-10-2021 | Bs. -1,48 REF: 98645417 |
| N/C PAGO P2C OTROS BANCOS-98645415 08-10-2021 | Bs. 98,55 REF: 98645415 |
| N/D COMIS PAGO P2C OTROS BCO 98638263 08-10-2021 | Bs. -0,11 REF: 98638265 |
| N/C PAGO P2C OTROS BANCOS-98638263 08-10-2021 | Bs. 7,10 REF: 98638263 |
| N/D COMIS PAGO P2C OTROS BCO 98631659 08-10-2021 | Bs. -0,34 REF: 98631661 |
| N/C PAGO P2C OTROS BANCOS-98631659 08-10-2021 | Bs. 22,50 REF: 98631659 |
| N/D COMIS PAGO P2C OTROS BCO 98630287 08-10-2021 | Bs. -0,15 REF: 98630289 |
| N/C PAGO P2C OTROS BANCOS-98630287 08-10-2021 | Bs. 10,03 REF: 98630287 |
| N/D COMIS PAGO P2C OTROS BCO 98628401 08-10-2021 | Bs. -0,16 REF: 98628403 |
| N/C PAGO P2C OTROS BANCOS-98628401 08-10-2021 | Bs. 10,81 REF: 98628401 |
| N/D COMIS PAGO P2C OTROS BCO 98607441 08-10-2021 | Bs. -0,21 REF: 98607443 |
| N/C PAGO P2C OTROS BANCOS-98607441 08-10-2021 | Bs. 13,92 REF: 98607441 |
| N/D COMIS PAGO P2C OTROS BCO 98598417 08-10-2021 | Bs. -0,19 REF: 98598419 |
| N/C PAGO P2C OTROS BANCOS-98598417 08-10-2021 | Bs. 12,50 REF: 98598417 |
| N/D COMIS PAGO P2C OTROS BCO 98592325 08-10-2021 | Bs. -0,50 REF: 98592327 |
| N/C PAGO P2C OTROS BANCOS-98592325 08-10-2021 | Bs. 33,13 REF: 98592325 |

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| IMP A GRANDES TRX. FINANCIERAS 08-10-2021 | Bs. -0,04 REF: 19596035 |
| ND COM CREDITO DIRECTO X CCE 08-10-2021 | Bs. -1,80 REF: 19596035 |
| ND/TRANSF CCE/TRASPASO C/J-308102520 08-10-2021 | Bs. -1.500,00 REF: 98521453 |
| IMP A GRANDES TRX. FINANCIERAS 08-10-2021 | Bs. -3,10 REF: 98520169 |
| ND COM CREDITO DIRECTO X CCE 08-10-2021 | Bs. -0,19 REF: 19595975 |
| ND/TRANSF CCE/FAC 016809/J-314695215 08-10-2021 | Bs. -155,04 REF: 98520169 |
| N/D COM. LIQUIDACION MAESTRO 401/002/77195998 08-10-2021 | Bs. -2,62 REF: 2407101 |
| N/C LIQUIDACION MAESTRO 401/002/77195998 08-10-2021 | Bs. 350,64 REF: 2407101 |
| N/D COM. LIQUIDACION MAESTRO 305/003/77195998 08-10-2021 | Bs. -6,60 REF: 2407101 |
| N/C LIQUIDACION MAESTRO 305/003/77195998 08-10-2021 | Bs. 880,38 REF: 2407101 |
| N/D COM. LIQUIDACION MAESTRO 400/002/77195998 08-10-2021 | Bs. -3,41 REF: 2407101 |
| N/C LIQUIDACION MAESTRO 400/002/77195998 08-10-2021 | Bs. 454,95 REF: 2407101 |
| IMP A GRANDES TRX. FINANCIERAS 07-10-2021 | Bs. -0,03 REF: 98307617 |
| COMISIÓN OPERACIÓN ALTO VALOR 07-10-2021 | Bs. -1,56 REF: 98307615 |
| N/D COMIS PAGO P2C OTROS BCO 98272827 07-10-2021 | Bs. -0,02 REF: 98272829 |
| N/C PAGO P2C OTROS BANCOS-98272827 07-10-2021 | Bs. 1,39 REF: 98272827 |
| IMP A GRANDES TRX. FINANCIERAS 07-10-2021 | Bs. -0,04 REF: 19585135 |
| IMP A GRANDES TRX. FINANCIERAS 07-10-2021 | Bs. -0,01 REF: 19585065 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -4,66 |

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| 07-10-2021 | | REF: 98230487 |
| ND COM CREDITO DIRECTO X CCE | Bs. -1,92 | |
| 07-10-2021 | | REF: 19585135 |
| ND/TRANSF CCE/TRASPASO C/J-308102520 | Bs. -1.600,00 | |
| 07-10-2021 | | REF: 98231313 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,28 | |
| 07-10-2021 | | REF: 19585065 |
| ND/TRANSF CCE/PAGO DE PE/G-200077727 | Bs. -233,00 | |
| 07-10-2021 | | REF: 98230487 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,01 | |
| 07-10-2021 | | REF: 19584919 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -8,98 | |
| 07-10-2021 | | REF: 98227779 |
| ND COM CREDITO DIRECTO X CCE | Bs. -0,54 | |
| 07-10-2021 | | REF: 19584919 |
| ND/TRANSF CCE/FAC 868601/J-307253380 | Bs. -448,86 | |
| 07-10-2021 | | REF: 98227779 |
| N/D COM. LIQUIDACION MAESTRO 303/003/77195998 | Bs. -4,44 | |
| 07-10-2021 | | REF: 2406101 |
| N/D COM. LIQUIDACION MAESTRO 399/002/77195998 | Bs. -6,36 | |
| 07-10-2021 | | REF: 2406101 |
| N/D COM. LIQUIDACION MAESTRO 304/003/77195998 | Bs. -5,95 | |
| 07-10-2021 | | REF: 2406101 |
| N/C LIQUIDACION MAESTRO 303/003/77195998 | Bs. 592,92 | |
| 07-10-2021 | | REF: 2406101 |
| N/C LIQUIDACION MAESTRO 399/002/77195998 | Bs. 848,28 | |
| 07-10-2021 | | REF: 2406101 |
| N/C LIQUIDACION MAESTRO 304/003/77195998 | Bs. 793,82 | |
| 07-10-2021 | | REF: 2406101 |
| N/D COMIS PAGO P2C OTROS BCO 97996605 | Bs. -0,28 | |
| 06-10-2021 | | REF: 97996607 |
| N/C PAGO P2C OTROS BANCOS-97996605 | Bs. 18,47 | |
| 06-10-2021 | | REF: 97996605 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,03 | |
| 06-10-2021 | | REF: 97990027 |
| COMISIÓN OPERACIÓN ALTO VALOR | Bs. -1,56 | |
| 06-10-2021 | | REF: 97990021 |

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| N/D COMIS PAGO P2C OTROS BCO 97986683 06-10-2021 | Bs. -0,45 REF: 97986685 |
| N/C PAGO P2C OTROS BANCOS-97986683 06-10-2021 | Bs. 30,17 REF: 97986683 |
| IMP A GRANDES TRX. FINANCIERAS 06-10-2021 | Bs. -0,06 REF: 19579365 |
| ND COM CREDITO DIRECTO X CCE 06-10-2021 | Bs. -2,99 REF: 19579365 |
| ND/TRANSF CCE/TRASPASO C/J-308102520 06-10-2021 | Bs. -2.490,00 REF: 97983463 |
| N/D COMIS PAGO P2C OTROS BCO 97951161 06-10-2021 | Bs. -0,45 REF: 97951163 |
| N/C PAGO P2C OTROS BANCOS-97951161 06-10-2021 | Bs. 30,17 REF: 97951161 |
| IMP A GRANDES TRX. FINANCIERAS 06-10-2021 | Bs. -0,01 REF: 19576763 |
| IMP A GRANDES TRX. FINANCIERAS 06-10-2021 | Bs. -6,96 REF: 97944101 |
| ND COM CREDITO DIRECTO X CCE 06-10-2021 | Bs. -0,42 REF: 19576763 |
| ND/TRANSF CCE/PAGO CONDO/J-299062111 06-10-2021 | Bs. -347,77 REF: 97944101 |
| N/D COM. LIQUIDACION MAESTRO 396/002/77195998 06-10-2021 | Bs. -1,64 REF: 2405101 |
| N/D COM. LIQUIDACION MAESTRO 301/003/77195998 06-10-2021 | Bs. -4,99 REF: 2405101 |
| N/D COM. LIQUIDACION MAESTRO 397/002/77195998 06-10-2021 | Bs. -3,29 REF: 2405101 |
| N/D COM. LIQUIDACION MAESTRO 302/003/77195998 06-10-2021 | Bs. -4,26 REF: 2405101 |
| N/D COM. LIQUIDACION MAESTRO 398/002/77195998 06-10-2021 | Bs. -6,16 REF: 2405101 |
| N/C LIQUIDACION MAESTRO 396/002/77195998 06-10-2021 | Bs. 219,26 REF: 2405101 |
| N/C LIQUIDACION MAESTRO 301/003/77195998 06-10-2021 | Bs. 665,39 REF: 2405101 |
| N/C LIQUIDACION MAESTRO 397/002/77195998 06-10-2021 | Bs. 439,33 REF: 2405101 |

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| N/C LIQUIDACION MAESTRO 302/003/77195998 06-10-2021 | Bs. 569,09 REF: 2405101 |
| N/C LIQUIDACION MAESTRO 398/002/77195998 06-10-2021 | Bs. 821,38 REF: 2405101 |
| N/D COMIS PAGO P2C OTROS BCO 97733885 05-10-2021 | Bs. -0,60 REF: 97733887 |
| N/C PAGO P2C OTROS BANCOS-97733885 05-10-2021 | Bs. 39,73 REF: 97733885 |
| N/D COMIS PAGO P2C OTROS BCO 97733035 05-10-2021 | Bs. -0,02 REF: 97733037 |
| N/C PAGO P2C OTROS BANCOS-97733035 05-10-2021 | Bs. 1,30 REF: 97733035 |
| N/D COMIS PAGO P2C OTROS BCO 97730637 05-10-2021 | Bs. -0,53 REF: 97730639 |
| N/C PAGO P2C OTROS BANCOS-97730637 05-10-2021 | Bs. 35,65 REF: 97730637 |
| N/D COMIS PAGO P2C OTROS BCO 97729715 05-10-2021 | Bs. -0,15 REF: 97729717 |
| N/C PAGO P2C OTROS BANCOS-97729715 05-10-2021 | Bs. 9,96 REF: 97729715 |
| N/D COMIS PAGO P2C OTROS BCO 97728475 05-10-2021 | Bs. -0,39 REF: 97728477 |
| N/C PAGO P2C OTROS BANCOS-97728475 05-10-2021 | Bs. 26,11 REF: 97728475 |
| IMP A GRANDES TRX. FINANCIERAS 05-10-2021 | Bs. -0,03 REF: 97714781 |
| COMISIÓN OPERACIÓN ALTO VALOR 05-10-2021 | Bs. -1,56 REF: 97714779 |
| IMP A GRANDES TRX. FINANCIERAS 05-10-2021 | Bs. -0,09 REF: 19567487 |
| ND COM CREDITO DIRECTO X CCE 05-10-2021 | Bs. -4,54 REF: 19567487 |
| ND/TRANSF CCE/TRASPASO C/J-308102520 05-10-2021 | Bs. -3.780,00 REF: 97700071 |
| N/D COMIS PAGO P2C OTROS BCO 97689869 05-10-2021 | Bs. -0,38 REF: 97689871 |
| N/C PAGO P2C OTROS BANCOS-97689869 | Bs. 25,08 |

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| 05-10-2021 | | REF: 97689869 |
| N/D COM. LIQUIDACION MAESTRO 395/002/77195998 | Bs. -4,29 | |
| 05-10-2021 | | REF: 2404101 |
| N/D COM. LIQUIDACION MAESTRO 300/003/77195998 | Bs. -0,54 | |
| 05-10-2021 | | REF: 2404101 |
| N/C LIQUIDACION MAESTRO 395/002/77195998 | Bs. 572,81 | |
| 05-10-2021 | | REF: 2404101 |
| N/C LIQUIDACION MAESTRO 300/003/77195998 | Bs. 72,19 | |
| 05-10-2021 | | REF: 2404101 |
| N/D COMIS PAGO P2C OTROS BCO 97430007 | Bs. -0,09 | |
| 04-10-2021 | | REF: 97430009 |
| N/C PAGO P2C OTROS BANCOS-97430007 | Bs. 6,27 | |
| 04-10-2021 | | REF: 97430007 |
| N/D COMIS PAGO P2C OTROS BCO 97428561 | Bs. -0,07 | |
| 04-10-2021 | | REF: 97428563 |
| N/C PAGO P2C OTROS BANCOS-97428561 | Bs. 4,70 | |
| 04-10-2021 | | REF: 97428561 |
| N/D COMIS PAGO P2C OTROS BCO 97427395 | Bs. -0,03 | |
| 04-10-2021 | | REF: 97427397 |
| N/C PAGO P2C OTROS BANCOS-97427395 | Bs. 1,94 | |
| 04-10-2021 | | REF: 97427395 |
| N/D COMIS PAGO P2C OTROS BCO 97427251 | Bs. -0,06 | |
| 04-10-2021 | | REF: 97427253 |
| N/C PAGO P2C OTROS BANCOS-97427251 | Bs. 3,78 | |
| 04-10-2021 | | REF: 97427251 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -0,24 | |
| 04-10-2021 | | REF: 19556889 |
| IMP A GRANDES TRX. FINANCIERAS | Bs. -200,00 | |
| 04-10-2021 | | REF: 97393277 |
| ND COM CREDITO DIRECTO X CCE | Bs. -12,00 | |
| 04-10-2021 | | REF: 19556889 |
| ND/TRANSF CCE/TRASPASO C/J-406700827 | Bs. -10.000,00 | |
| 04-10-2021 | | REF: 97393277 |
| N/D COM. LIQUIDACION MAESTRO 299/003/77195998 | Bs. -5,03 | |
| 04-10-2021 | | REF: 2403101 |
| N/D COM. LIQUIDACION MAESTRO 297/003/77195998 | Bs. -4,06 | |
| 04-10-2021 | | REF: 2403101 |

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| N/D COM. LIQUIDACION MAESTRO 298/003/77195998 04-10-2021 | Bs. -5,11 REF: 2403101 |
| N/D COM. LIQUIDACION MAESTRO 393/002/77195998 04-10-2021 | Bs. -6,04 REF: 2403101 |
| N/D COM. LIQUIDACION MAESTRO 394/002/77195998 04-10-2021 | Bs. -0,01 REF: 2403101 |
| N/C LIQUIDACION MAESTRO 299/003/77195998 04-10-2021 | Bs. 671,84 REF: 2403101 |
| N/C LIQUIDACION MAESTRO 297/003/77195998 04-10-2021 | Bs. 541,37 REF: 2403101 |
| N/C LIQUIDACION MAESTRO 298/003/77195998 04-10-2021 | Bs. 682,52 REF: 2403101 |
| N/C LIQUIDACION MAESTRO 393/002/77195998 04-10-2021 | Bs. 806,33 REF: 2403101 |
| N/C LIQUIDACION MAESTRO 394/002/77195998 04-10-2021 | Bs. 2,59 REF: 2403101 |
| N/D COMIS PAGO P2C OTROS BCO 97042621 03-10-2021 | Bs. -0,19 REF: 97042623 |
| N/C PAGO P2C OTROS BANCOS-97042621 03-10-2021 | Bs. 12,75 REF: 97042621 |
| N/D COM. LIQUIDACION MAESTRO 390/002/77195998 03-10-2021 | Bs. -6,00 REF: 2402101 |
| N/D COM. LIQUIDACION MAESTRO 391/002/77195998 03-10-2021 | Bs. -3,70 REF: 2402101 |
| N/D COM. LIQUIDACION MAESTRO 392/002/77195998 03-10-2021 | Bs. -5,42 REF: 2402101 |
| N/D COM. LIQUIDACION MAESTRO 296/003/77195998 03-10-2021 | Bs. -2,00 REF: 2402101 |
| N/C LIQUIDACION MAESTRO 390/002/77195998 03-10-2021 | Bs. 801,06 REF: 2402101 |
| N/C LIQUIDACION MAESTRO 391/002/77195998 03-10-2021 | Bs. 493,77 REF: 2402101 |
| N/C LIQUIDACION MAESTRO 392/002/77195998 03-10-2021 | Bs. 723,25 REF: 2402101 |
| N/C LIQUIDACION MAESTRO 296/003/77195998 03-10-2021 | Bs. 267,49 REF: 2402101 |
| N/D ISLR LIQUIDACION CREDITO 68/002/77195998 03-10-2021 | Bs. -0,04 REF: 402101 |

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| N/D COM. LIQUIDACION CREDITO 68/002/77195998 03-10-2021 | Bs. -0,02 REF: 402101 |
| N/C LIQUIDACION CREDITO 68/002/77195998 03-10-2021 | Bs. 1,00 REF: 402101 |
| N/D COMIS PAGO P2C OTROS BCO 96881795 02-10-2021 | Bs. -0,08 REF: 96881797 |
| N/C PAGO P2C OTROS BANCOS-96881795 02-10-2021 | Bs. 5,35 REF: 96881795 |
| N/D COMIS PAGO P2C OTROS BCO 96873317 02-10-2021 | Bs. -0,12 REF: 96873319 |
| N/C PAGO P2C OTROS BANCOS-96873317 02-10-2021 | Bs. 8,24 REF: 96873317 |
| N/D COMIS PAGO P2C OTROS BCO 96866599 02-10-2021 | Bs. -0,01 REF: 96866601 |
| N/C PAGO P2C OTROS BANCOS-96866599 02-10-2021 | Bs. 0,90 REF: 96866599 |
| N/D COMIS PAGO P2C OTROS BCO 96866351 02-10-2021 | Bs. -0,15 REF: 96866353 |
| N/C PAGO P2C OTROS BANCOS-96866351 02-10-2021 | Bs. 10,00 REF: 96866351 |
| N/D COMIS PAGO P2C OTROS BCO 96857849 02-10-2021 | Bs. -0,06 REF: 96857851 |
| N/C PAGO P2C OTROS BANCOS-96857849 02-10-2021 | Bs. 4,10 REF: 96857849 |
| N/D COM. LIQUIDACION MAESTRO 389/002/77195998 02-10-2021 | Bs. -2,35 REF: 2401101 |
| N/D COM. LIQUIDACION MAESTRO 295/003/77195998 02-10-2021 | Bs. -1,98 REF: 2401101 |
| N/C LIQUIDACION MAESTRO 389/002/77195998 02-10-2021 | Bs. 314,22 REF: 2401101 |
| N/C LIQUIDACION MAESTRO 295/003/77195998 02-10-2021 | Bs. 264,64 REF: 2401101 |
| N/D ISLR LIQUIDACION CREDITO 40/003/77195998 02-10-2021 | Bs. -1,18 REF: 401101 |
| N/D ISLR LIQUIDACION CREDITO 67/002/77195998 02-10-2021 | Bs. -1,70 REF: 401101 |
| N/D COM. LIQUIDACION CREDITO 40/003/77195998 | Bs. -0,68 |

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| 02-10-2021 | | REF: 401101 |
| N/D COM. LIQUIDACION CREDITO 67/002/77195998 | Bs. -0,98 | |
| 02-10-2021 | | REF: 401101 |
| N/C LIQUIDACION CREDITO 40/003/77195998 | Bs. 27,43 | |
| 02-10-2021 | | REF: 401101 |
| N/C LIQUIDACION CREDITO 67/002/77195998 | Bs. 39,37 | |
| 02-10-2021 | | REF: 401101 |
| N/D COMIS PAGO P2C OTROS BCO 96732107 | Bs. -0,79 | |
| 01-10-2021 | | REF: 96732109 |
| N/C PAGO P2C OTROS BANCOS-96732107 | Bs. 52,68 | |
| 01-10-2021 | | REF: 96732107 |
| N/D COMIS PAGO P2C OTROS BCO 96719917 | Bs. -0,70 | |
| 01-10-2021 | | REF: 96719919 |
| N/C PAGO P2C OTROS BANCOS-96719917 | Bs. 46,80 | |
| 01-10-2021 | | REF: 96719917 |
| N/D COMIS PAGO P2C OTROS BCO 96717991 | Bs. -0,26 | |
| 01-10-2021 | | REF: 96717993 |
| N/C PAGO P2C OTROS BANCOS-96717991 | Bs. 17,28 | |
| 01-10-2021 | | REF: 96717991 |
| N/D COMIS PAGO P2C OTROS BCO 96716703 | Bs. -0,41 | |
| 01-10-2021 | | REF: 96716705 |
| N/C PAGO P2C OTROS BANCOS-96716703 | Bs. 27,36 | |
| 01-10-2021 | | REF: 96716703 |
| N/D COMIS PAGO P2C OTROS BCO 96707677 | Bs. -0,19 | |
| 01-10-2021 | | REF: 96707679 |
| N/C PAGO P2C OTROS BANCOS-96707677 | Bs. 12,55 | |
| 01-10-2021 | | REF: 96707677 |
| N/D COMIS PAGO P2C OTROS BCO 96702127 | Bs. -0,14 | |
| 01-10-2021 | | REF: 96702129 |
| N/C PAGO P2C OTROS BANCOS-96702127 | Bs. 9,00 | |
| 01-10-2021 | | REF: 96702127 |
| N/D COM. LIQUIDACION MAESTRO 388/002/77195998 | Bs. -2,84 | |
| 01-10-2021 | | REF: 2430091 |
| N/D COM. LIQUIDACION MAESTRO 386/002/77195998 | Bs. -7,30 | |
| 01-10-2021 | | REF: 2430091 |
| N/D COM. LIQUIDACION MAESTRO 387/002/77195998 | Bs. -6,30 | |
| 01-10-2021 | | REF: 2430091 |

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| N/D COM. LIQUIDACION MAESTRO 294/003/77195998 01-10-2021 | Bs. -5,26 REF: 2430091 |
| N/C LIQUIDACION MAESTRO 388/002/77195998 01-10-2021 | Bs. 378,82 REF: 2430091 |
| N/C LIQUIDACION MAESTRO 386/002/77195998 01-10-2021 | Bs. 973,90 REF: 2430091 |
| N/C LIQUIDACION MAESTRO 387/002/77195998 01-10-2021 | Bs. 840,08 REF: 2430091 |
| N/C LIQUIDACION MAESTRO 294/003/77195998 01-10-2021 | Bs. 700,99 REF: 2430091 |
| NC RECONVERSION MONETARIA 01-10-2021 | Bs. 4.745,40 REF: 96526661 |
| ND RECONVERSION MONETARIA 01-10-2021 | Bs. -4.745.402.125,75 REF: 96479647 |