

## Soporte Banca por Internet

Si desea más información o tiene alguna duda llámenos al 0500-226.2624 o al 0212-501.1111



Fecha	Descripción	Referencia	Monto	D/C	Saldo
04/01/2021	TDB CAPIT. 0014772457 L.000343 30687	00000000343	146.489.327,84	+	218.928.694,30
04/01/2021	TDB CAPIT. 0052730267 L.000727 30687	00000000727	18.857.500,00	+	237.786.194,30
04/01/2021	TDB CAPIT. 0052730267 L.000728 30687	00000000728	14.887.500,00	+	252.673.694,30
04/01/2021	TDB CAPIT. 0052730267 L.000729 30687	00000000729	3.970.000,00	+	256.643.694,30
04/01/2021	TDB CAPIT. 0052730267 L.000730 30687	00000000730	48.747.678,28	+	305.391.372,58
04/01/2021	TDB CAPIT. 0083197570 L.000109 30687	00000000109	161.027.346,67	+	466.418.719,25
04/01/2021	TDB CAPIT. 0083197570 L.000110 30687	00000000110	137.672.232,44	+	604.090.951,69
04/01/2021	TT 0001172886 000112 31/12/20 0083197570	00000000112	650.583,75	+	604.741.535,44
04/01/2021	TDC 0083197570 L.000111 20201231 000111	00000000111	3.647.849,65	+	608.389.385,09
04/01/2021	TDC 0083197570 L.000112 20201231 000112	00000000112	3.858.951,94	+	612.248.337,03
04/01/2021	TDB CAPIT. 0052730267 L.000731 30687	00000000731	25.343.631,41	+	637.591.968,44
04/01/2021	TDB CAPIT. 0083197570 L.000111 30687	00000000111	137.023.495,72	+	774.615.464,16
04/01/2021	TDB CAPIT. 0083197570 L.000112 30687	00000000112	250.367.088,21	+	1.024.982.552,37
04/01/2021	TD 0001172886 000113 02/01/21 0083197570	00000000113	1.071.900,00	+	1.026.054.452,37
04/01/2021	TDC 0083197570 L.000113 20210102 000113	00000000113	3.157.601,00	+	1.029.212.053,37
04/01/2021	TDB CAPIT. 0083197570 L.000113 30687	00000000113	92.955.890,96	+	1.122.167.944,33
04/01/2021	TDB CAPIT. 0083197570 L.000114 30687	00000000114	123.640.942,06	+	1.245.808.886,39
04/01/2021	TD 0001172886 000115 03/01/21 0083197570	00000000115	1.591.731,80	+	1.247.400.618,19
04/01/2021	REINTEGRO INTERESES X SOBREGIROS	00000361316	407.912,26	+	1.247.808.530,45
04/01/2021	REINT. ITF 2000 3E 00 A06DD0040	00000007834	8.158,24	+	1.247.816.688,69
04/01/2021	TDB CAPIT. 0083197570 L.000115 30687	00000000115	106.292.743,54	+	1.354.109.432,23
04/01/2021	TDB CAPIT. 0083197570 L.000116 30687	00000000116	133.608.675,49	+	1.487.718.107,72
04/01/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000351857	225.752.408,70	-	1.261.965.699,02
04/01/2021	ITF 2000 DB 00 A57SCCEPP01	00000351857	4.515.048,17	-	1.257.450.650,85
04/01/2021	TRF.OB 0102 V014480071 HECTOR RODRIGUEZ 3661	12179730073	24.212.410,25	-	1.233.238.240,60
04/01/2021	ITF 2000 DB 00 A57VB1869	12179730073	484.248,20	-	1.232.753.992,40
04/01/2021	COMISION TRF OTROS BCOS	12179730073	29.054,89	-	1.232.724.937,51
04/01/2021	ITF 2000 DB 00 A57VB1869	12179730073	581,09	-	1.232.724.356,42
04/01/2021	TRF.OB 0138 J303089917 DISTRIB DE LACTEO 3661	12179761308	125.265.101,43	-	1.107.459.254,99
04/01/2021	ITF 2000 DB 00 A57VB1869	12179761308	2.505.302,02	-	1.104.953.952,97
04/01/2021	COMISION TRF OTROS BCOS	12179761308	150.318,12	-	1.104.803.634,85
04/01/2021	ITF 2000 DB 00 A57VB1869	12179761308	3.006,36	-	1.104.800.628,49
04/01/2021	TRF.MB 0134 J000067481 C.A. CIGARRERA BI 3661	03053223531	1.100.000.000,00	-	4.800.628,49
04/01/2021	ITF 2000 ID 00 A06TI0690	03053223531	22.000.000,00	-	-17.199.371,51
05/01/2021	TDB CAPIT. 0052730267 L.000732 30687	00000000732	14.192.750,00	+	-3.006.621,51
05/01/2021	TRF DESDE OTRO BCO 0000000000270936520 0172	00000364809	860.000.000,00	+	856.993.378,49