

Cheques / Chequeras

Estado de Cuenta  
Comercial

Llave Virtual

## 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
09/11/2021	TT 0001172886 000814 08/11/21 0013720724	00000000814	14,93	+	18.061,37
09/11/2021	T5 0001172886 000814 08/11/21 0013720724	00000000814	22,95	+	18.084,32
09/11/2021	TDB CAPIT. 0013720724 L.000813 30687	00000000813	269,96	+	18.354,28
09/11/2021	TDB CAPIT. 0013720724 L.000814 30687	00000000814	537,03	+	18.891,31
09/11/2021	TDB CAPIT. 0014772457 L.000649 30687	00000000649	557,48	+	19.448,79
09/11/2021	TDB CAPIT. 0014772457 L.000650 30687	00000000650	534,28	+	19.983,07
09/11/2021	TDB CAPIT. 0083197570 L.000728 30687	00000000728	407,59	+	20.390,66
09/11/2021	TDB CAPIT. 0083197570 L.000729 30687	00000000729	622,52	+	21.013,18
09/11/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000209664	5.411,05	-	15.602,13
09/11/2021	ITF 2000 DB 00 A57SCCEPP01	00000209664	108,22	-	15.493,91
09/11/2021	CCE/RECARGO TX ALTO VALOR	00000209664	1,56	-	15.492,35
09/11/2021	ITF 2000 DB 00 A57LBTRPP40	00000209664	0,03	-	15.492,32
09/11/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000209665	499,23	-	14.993,09
09/11/2021	ITF 2000 DB 00 A57SCCEPP01	00000209665	9,98	-	14.983,11
09/11/2021	TRANS.CTAS	03239907539	7.025,18	-	7.957,93
09/11/2021	ITF 2000 ID 00 A06TI0690	03239907539	140,50	-	7.817,43
10/11/2021	TD 0001172886 000815 09/11/21 0013720724	00000000815	4,03	+	7.821,46
10/11/2021	TD 0001172886 000730 09/11/21 0083197570	00000000730	4,83	+	7.826,29
10/11/2021	TN 0001172886 000652 09/11/21 0014772457	00000000652	9,65	+	7.835,94
10/11/2021	TDC 0013720724 L.000815 20211109 000815	00000000815	3,54	+	7.839,48
10/11/2021	TDC 0083197570 L.000730 20211109 000730	00000000730	1,61	+	7.841,09
10/11/2021	TDB CAPIT. 0013720724 L.000815 30687	00000000815	570,60	+	8.411,69
10/11/2021	TDB CAPIT. 0013720724 L.000816 30687	00000000816	323,47	+	8.735,16
10/11/2021	TDB CAPIT. 0014772457 L.000651 30687	00000000651	1.747,97	+	10.483,13
10/11/2021	TDB CAPIT. 0014772457 L.000652 30687	00000000652	751,52	+	11.234,65
10/11/2021	TDB CAPIT. 0083197570 L.000730 30687	00000000730	527,45	+	11.762,10
10/11/2021	TDB CAPIT. 0083197570 L.000731 30687	00000000731	1.082,51	+	12.844,61
11/11/2021	TD 0001172886 000733 10/11/21 0083197570	00000000733	32,18	+	12.876,79
11/11/2021	TD 0001172886 000818 10/11/21 0013720724	00000000818	9,16	+	12.885,95
11/11/2021	TDC 0013720724 L.000817 20211110 000817	00000000817	5,65	+	12.891,60
11/11/2021	TDC 0013720724 L.000818 20211110 000818	00000000818	12,69	+	12.904,29
11/11/2021	TDC 0014772457 L.000654 20211110 000654	00000000654	13,80	+	12.918,09
11/11/2021	TDC 0083197570 L.000732 20211110 000732	00000000732	44,99	+	12.963,08