

Estado de Cuenta
Comercial

Llave Virtual

Soporte Banca
por InternetSi desea más información o
tiene alguna duda llámenosal 0500-226.2624 o
al 0212-501.1111

Fecha	Descripción	Referencia	Monto	D/C	Saldo
19/07/2021	TT 0001172886 000499 16/07/21 0083197570	00000000499	13.077.180,00	+	615.232.407,00
19/07/2021	TDC 0013720724 L.000583 20210716 000583	00000000583	21.061.607,59	+	636.294.014,59
19/07/2021	TDB CAPIT. 0013720724 L.000583 30687	00000000583	701.877.323,12	+	1.338.171.337,71
19/07/2021	TDB CAPIT. 0013720724 L.000584 30687	00000000584	688.836.540,49	+	2.027.007.878,20
19/07/2021	TDB CAPIT. 0014772457 L.000428 30687	00000000428	404.143.649,76	+	2.431.151.527,96
19/07/2021	TDB CAPIT. 0014772457 L.000429 30687	00000000429	768.178.197,55	+	3.199.329.725,51
19/07/2021	TDB CAPIT. 0052730267 L.000881 30687	00000000881	9.925.000,00	+	3.209.254.725,51
19/07/2021	TDB CAPIT. 0052730267 L.000882 30687	00000000882	208.330.606,74	+	3.417.585.332,25
19/07/2021	TDB CAPIT. 0083197570 L.000498 30687	00000000498	457.184.736,01	+	3.874.770.068,26
19/07/2021	TDB CAPIT. 0083197570 L.000499 30687	00000000499	647.790.672,84	+	4.522.560.741,10
19/07/2021	TD 0001172886 000500 17/07/21 0083197570	00000000500	14.323.859,25	+	4.536.884.600,35
19/07/2021	TD 0001172886 000585 17/07/21 0013720724	00000000585	2.437.302,10	+	4.539.321.902,45
19/07/2021	TD 0001172886 000501 17/07/21 0083197570	00000000501	23.844.842,28	+	4.563.166.744,73
19/07/2021	TT 0001172886 000585 17/07/21 0013720724	00000000585	25.645.431,81	+	4.588.812.176,54
19/07/2021	T1 0001172886 000500 17/07/21 0083197570	00000000500	3.595.877,13	+	4.592.408.053,67
19/07/2021	T5 0001172886 000501 17/07/21 0083197570	00000000501	840.449,00	+	4.593.248.502,67
19/07/2021	TDC 0013720724 L.000586 20210717 000586	00000000586	884.369,83	+	4.594.132.872,50
19/07/2021	TDB CAPIT. 0013720724 L.000585 30687	00000000585	553.093.311,33	+	5.147.226.183,83
19/07/2021	TDB CAPIT. 0013720724 L.000586 30687	00000000586	280.621.830,95	+	5.427.848.014,78
19/07/2021	TDB CAPIT. 0014772457 L.000430 30687	00000000430	163.865.359,26	+	5.591.713.374,04
19/07/2021	TDB CAPIT. 0014772457 L.000431 30687	00000000431	711.030.582,47	+	6.302.743.956,51
19/07/2021	TDB CAPIT. 0083197570 L.000500 30687	00000000500	468.449.925,17	+	6.771.193.881,68
19/07/2021	TDB CAPIT. 0083197570 L.000501 30687	00000000501	716.437.324,54	+	7.487.631.206,22
19/07/2021	TT 0001172886 000587 18/07/21 0013720724	00000000587	346.382,50	+	7.487.977.588,72
19/07/2021	TDC 0013720724 L.000587 20210718 000587	00000000587	3.401.422,42	+	7.491.379.011,14
19/07/2021	TDC 0013720724 L.000588 20210718 000588	00000000588	22.668.983,77	+	7.514.047.994,91
19/07/2021	TDB CAPIT. 0013720724 L.000587 30687	00000000587	700.096.326,97	+	8.214.144.321,88
19/07/2021	TDB CAPIT. 0013720724 L.000588 30687	00000000588	579.463.771,71	+	8.793.608.093,59
19/07/2021	TDB CAPIT. 0014772457 L.000432 30687	00000000432	400.908.848,04	+	9.194.516.941,63
19/07/2021	TDB CAPIT. 0014772457 L.000433 30687	00000000433	330.636.093,23	+	9.525.153.034,86
19/07/2021	TDB CAPIT. 0083197570 L.000502 30687	00000000502	643.440.548,41	+	10.168.593.583,27
19/07/2021	TDB CAPIT. 0083197570 L.000503 30687	00000000503	264.927.239,09	+	10.433.520.822,36
19/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000191046	2.227.330.000,00	-	8.206.190.822,36
19/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000191046	44.546.600,00	-	8.161.644.222,36