

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
21/06/2021	TDC 0062107330 L.000178 20210618 000178	00000000178	4.659.482,76	+	1.786.217.051,70
21/06/2021	TDC 0083197570 L.000441 20210618 000441	00000000441	28.643.331,56	+	1.814.860.383,26
21/06/2021	TDB CAPIT. 0013720724 L.000529 30687	00000000529	404.868.165,42	+	2.219.728.548,68
21/06/2021	TDB CAPIT. 0014772457 L.000388 30687	00000000388	17.368.750,00	+	2.237.097.298,68
21/06/2021	TDB CAPIT. 0062107330 L.000178 30687	00000000178	250.725.206,62	+	2.487.822.505,30
21/06/2021	TDB CAPIT. 0062107330 L.000179 30687	00000000179	348.099.237,31	+	2.835.921.742,61
21/06/2021	TDB CAPIT. 0083197570 L.000441 30687	00000000441	415.097.798,04	+	3.251.019.540,65
21/06/2021	TDB CAPIT. 0083197570 L.000442 30687	00000000442	409.305.598,32	+	3.660.325.138,97
21/06/2021	TD 0001172886 000389 19/06/21 0014772457	00000000389	8.464.783,59	+	3.668.789.922,56
21/06/2021	TD 0001172886 000443 19/06/21 0083197570	00000000443	3.106.525,00	+	3.671.896.447,56
21/06/2021	T5 0001172886 000530 19/06/21 0013720724	00000000530	11.835.860,25	+	3.683.732.307,81
21/06/2021	T5 0001172886 000531 19/06/21 0013720724	00000000531	6.119.854,25	+	3.689.852.162,06
21/06/2021	TDC 0083197570 L.000443 20210619 000443	00000000443	27.066.489,90	+	3.716.918.651,96
21/06/2021	TDC 0083197570 L.000444 20210619 000444	00000000444	14.851.217,40	+	3.731.769.869,36
21/06/2021	TDB CAPIT. 0013720724 L.000530 30687	00000000530	393.352.850,01	+	4.125.122.719,37
21/06/2021	TDB CAPIT. 0013720724 L.000531 30687	00000000531	333.933.574,68	+	4.459.056.294,05
21/06/2021	TDB CAPIT. 0014772457 L.000389 30687	00000000389	262.125.749,77	+	4.721.182.043,82
21/06/2021	TDB CAPIT. 0083197570 L.000443 30687	00000000443	470.202.960,17	+	5.191.385.003,99
21/06/2021	TDB CAPIT. 0083197570 L.000444 30687	00000000444	464.825.095,37	+	5.656.210.099,36
21/06/2021	TN 0001172886 000445 20/06/21 0083197570	00000000445	6.213.050,00	+	5.662.423.149,36
21/06/2021	TDC 0013720724 L.000532 20210620 000532	00000000532	10.956.803,53	+	5.673.379.952,89
21/06/2021	TDB CAPIT. 0013720724 L.000532 30687	00000000532	464.088.139,41	+	6.137.468.092,30
21/06/2021	TDB CAPIT. 0013720724 L.000533 30687	00000000533	373.715.045,85	+	6.511.183.138,15
21/06/2021	TDB CAPIT. 0014772457 L.000390 30687	00000000390	409.284.265,00	+	6.920.467.403,15
21/06/2021	TDB CAPIT. 0083197570 L.000445 30687	00000000445	530.610.129,84	+	7.451.077.532,99
21/06/2021	TDB CAPIT. 0083197570 L.000446 30687	00000000446	625.442.632,46	+	8.076.520.165,45
21/06/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000182019	34.030.000,00	-	8.042.490.165,45
21/06/2021	ITF 2000 DB 00 A57SCCEPP01	00000182019	680.600,00	-	8.041.809.565,45
21/06/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000182020	2.075.940.000,00	-	5.965.869.565,45
21/06/2021	ITF 2000 DB 00 A57SCCEPP01	00000182020	41.518.800,00	-	5.924.350.765,45
21/06/2021	CCE/RECARGO TX ALTO VALOR	00000182020	67.800,00	-	5.924.282.965,45
21/06/2021	ITF 2000 DB 00 A57LBTRPP40	00000182020	1.356,00	-	5.924.281.609,45
21/06/2021	ITF 2000 DB 00 A06CPOSLE001	00000002500	40.680,00	-	5.924.240.929,45
21/06/2021	Mant y Serv Aplicativo POS	00000002500	2.034.000,00	-	5.922.206.929,45