

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
26/07/2021	TDC 0013720724 L.000598 20210723 000598	00000000598	931.896,56	+	631.900.889,99
26/07/2021	TDB CAPIT. 0013720724 L.000597 30687	00000000597	555.306.258,97	+	1.187.207.148,96
26/07/2021	TDB CAPIT. 0013720724 L.000598 30687	00000000598	542.449.438,85	+	1.729.656.587,81
26/07/2021	TDB CAPIT. 0014772457 L.000440 30687	00000000440	776.680.627,78	+	2.506.337.215,59
26/07/2021	TDB CAPIT. 0014772457 L.000441 30687	00000000441	504.168.823,64	+	3.010.506.039,23
26/07/2021	TDB CAPIT. 0083197570 L.000512 30687	00000000512	504.984.072,92	+	3.515.490.112,15
26/07/2021	TDB CAPIT. 0083197570 L.000513 30687	00000000513	616.043.960,23	+	4.131.534.072,38
26/07/2021	TD 0001172886 000599 24/07/21 0013720724	00000000599	4.199.503,22	+	4.135.733.575,60
26/07/2021	TD 0001172886 000442 24/07/21 0014772457	00000000442	3.215.597,26	+	4.138.949.172,86
26/07/2021	TD 0001172886 000600 24/07/21 0013720724	00000000600	2.580.500,00	+	4.141.529.672,86
26/07/2021	TDC 0013720724 L.000599 20210724 000599	00000000599	18.762.666,81	+	4.160.292.339,67
26/07/2021	TDB CAPIT. 0013720724 L.000599 30687	00000000599	838.234.788,41	+	4.998.527.128,08
26/07/2021	TDB CAPIT. 0013720724 L.000600 30687	00000000600	718.495.312,79	+	5.717.022.440,87
26/07/2021	TDB CAPIT. 0014772457 L.000442 30687	00000000442	439.765.989,65	+	6.156.788.430,52
26/07/2021	TDB CAPIT. 0014772457 L.000443 30687	00000000443	427.801.801,39	+	6.584.590.231,91
26/07/2021	TDB CAPIT. 0083197570 L.000514 30687	00000000514	521.364.984,46	+	7.105.955.216,37
26/07/2021	TDB CAPIT. 0083197570 L.000515 30687	00000000515	704.534.424,29	+	7.810.489.640,66
26/07/2021	TD 0001172886 000602 25/07/21 0013720724	00000000602	14.474.669,63	+	7.824.964.310,29
26/07/2021	TD 0001172886 000601 25/07/21 0013720724	00000000601	4.962.500,00	+	7.829.926.810,29
26/07/2021	TT 0001172886 000602 25/07/21 0013720724	00000000602	2.894.130,00	+	7.832.820.940,29
26/07/2021	TDB CAPIT. 0013720724 L.000601 30687	00000000601	336.609.619,28	+	8.169.430.559,57
26/07/2021	TDB CAPIT. 0013720724 L.000602 30687	00000000602	471.166.061,85	+	8.640.596.621,42
26/07/2021	TDB CAPIT. 0014772457 L.000444 30687	00000000444	303.603.797,88	+	8.944.200.419,30
26/07/2021	TDB CAPIT. 0083197570 L.000516 30687	00000000516	356.472.610,79	+	9.300.673.030,09
26/07/2021	TDB CAPIT. 0083197570 L.000517 30687	00000000517	375.412.529,18	+	9.676.085.559,27
26/07/2021	DOM ALIMENTOS POLAR COMERCIAL 0104	00000168239	132.580.000,00	-	9.543.505.559,27
26/07/2021	ITF 2000 DB 00 A57SCCEPP01	00000168239	2.651.600,00	-	9.540.853.959,27
26/07/2021	TRF.MB 0134 G200015969 SENCAMER 3661	03187218433	428.092.000,00	-	9.112.761.959,27
26/07/2021	ITF 2000 ID 00 A06TI0690	03187218433	8.561.840,00	-	9.104.200.119,27

Regresar