

TITULAR: HIPER MODELO,C.A

ESTADO DE CUENTA CORRIENTE

Nro. de Cuenta: 0108-0025-14-0100091778

DETALLE DE MOVIMIENTOS

Situación al: 30-06-2022

BCPRX1

F. OPER.	REF.	CONCEPTO	F. VALOR	CARGOS	ABONOS	SALDO
14-06-2022	135807	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	3.27		17,903.11
14-06-2022	135808	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.41		17,902.70
14-06-2022	135809	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.01		17,902.69
14-06-2022	135810	J305835152PNCPOB 0000001 . AUTOMATICO TRANSF.	14-06-2022	2,595.10		15,307.59
14-06-2022	135811	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	51.90		15,255.69
14-06-2022	135812	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	6.49		15,249.20
14-06-2022	135813	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.13		15,249.07
14-06-2022	135814	J000195820PNCPOB 0000001 . AUTOMATICO TRANSF.	14-06-2022	1,343.13		13,905.94
14-06-2022	135815	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	26.86		13,879.08
14-06-2022	135816	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	3.36		13,875.72
14-06-2022	135817	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.07		13,875.65
14-06-2022	135818	V012159856PNCPOB 0000001 . AUTOMATICO TRANSF.	14-06-2022	585.85		13,289.80
14-06-2022	135819	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	11.72		13,278.08
14-06-2022	135820	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	1.46		13,276.62
14-06-2022	135821	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.03		13,276.59
14-06-2022	135822	J303716237PNCPOB 0000001 . AUTOMATICO TRANSF.	14-06-2022	131.07		13,145.52
14-06-2022	135823	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	2.62		13,142.90
14-06-2022	135824	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.33		13,142.57
14-06-2022	135825	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.01		13,142.56
14-06-2022	135826	V006456065PNCPOB 0000001 . AUTOMATICO TRANSF.	14-06-2022	10.50		13,132.06
14-06-2022	135827	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.21		13,131.85
14-06-2022	135828	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.03		13,131.82
14-06-2022	135829	V028413692PNCPOB 0000002 . AUTOMATICO TRANSF.	14-06-2022	10.50		13,121.32
14-06-2022	135830	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.21		13,121.11
14-06-2022	135831	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.03		13,121.08
14-06-2022	135832	V016435233PNCPOB 0000003 . AUTOMATICO TRANSF.	14-06-2022	5.25		13,115.83
14-06-2022	135833	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.11		13,115.72
14-06-2022	135834	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.01		13,115.71
14-06-2022	135835	V006521583PNCPOB 0000004 . AUTOMATICO TRANSF.	14-06-2022	10.50		13,105.21
14-06-2022	135836	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.21		13,105.00
14-06-2022	135837	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.03		13,104.97
14-06-2022	135838	V028306850PNCPOB 0000005 . AUTOMATICO TRANSF.	14-06-2022	5.25		13,099.72
14-06-2022	135839	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.11		13,099.61
14-06-2022	135840	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.01		13,099.60
14-06-2022	135841	V022048565PNCPOB 0000021 . AUTOMATICO TRANSF.	14-06-2022	22.50		13,077.10
14-06-2022	135842	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.45		13,076.65
14-06-2022	135843	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.06		13,076.59
14-06-2022	135844	V011043393PNCPOB 0000022 . AUTOMATICO TRANSF.	14-06-2022	22.50		13,054.09
14-06-2022	135845	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.45		13,053.64
14-06-2022	135846	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.06		13,053.58
14-06-2022	135847	V017802974PNCPOB 0000001 . AUTOMATICO TRANSF.	14-06-2022	22.50		13,031.08
14-06-2022	135848	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.45		13,030.63
14-06-2022	135849	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.06		13,030.57
14-06-2022	135850	V022350471PNCPOB 0000023 . AUTOMATICO TRANSF.	14-06-2022	22.50		13,008.07
14-06-2022	135851	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.45		13,007.62
14-06-2022	135852	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.06		13,007.56
14-06-2022	135853	V013231352PNCPOB 0000002 . AUTOMATICO TRANSF.	14-06-2022	22.50		12,985.06
14-06-2022	135854	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.45		12,984.61
14-06-2022	135855	COM PAGO-ENCASH O. AUTOMATICO TRANSF.	14-06-2022	0.06		12,984.55
14-06-2022	135856	E081851479PNCPOB 0000024 . AUTOMATICO TRANSF.	14-06-2022	22.50		12,962.05
14-06-2022	135857	CARGO IGTFF. AUTOMATICO TRANSF.	14-06-2022	0.45		12,961.60

