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IFA Commission Statement

IFA Name: Roberto Becerra (HW 17039) (CIG)

Statement No. 050

09/12/2022

NOMBRE DEL CLIENTE	# POLIZA	PLAN / CONCEPTO	COMISION HW VP 3% HW WPP / CIG 4.5%	RETENCION	FECHA DE RETORNO DE RETENCION	PAGO INICIAL	FECHA DE PAGO INICIAL
Irma Roxana Adela Jimenez Vargas Mahuca	LAM0675	Castlestone Private Equity Fund \$29,927.76 USD	7.00%	N/A	N/A	\$ 2,094.94	
Aldo Carlos Alberto Ventura Ferrari	LAM0680	Castlestone Private Equity Fund \$9,927.81 USD	7.00%	N/A	N/A	\$ 694.95	
Jorge L De La Flor Busso & Diana E Grohovaz	LAM0696	CIG7 \$170,000 USD	5.25%	N/A	N/A	\$ 8,925.00	
TOTAL:						\$ 11,714.89	

Nuevos negocios / top ups

<i>Cuenta</i>	<i>Nombre</i>	<i>\$ Inversión</i>	<i>Bono</i>
LAM0670	Adriana N Paez	\$20,000	BodySmart Finance
LAM0670	Adriana N Paez	\$20,000	Woodville Consultants
LAM0670	Adriana N Paez	\$25,500	Pardus Fixed Income
LAM0696	Jorge De La Flor	\$53,040	Pardus Fixed Income
LAM0696	Jorge De La Flor	\$47,000	BodySmart Finance
LAM0696	Jorge De La Flor	\$52,000	Woodville Consultants
LAM0675	Irma Roxana Ad	\$29,000	Woodville Consultants
LAM0675	Irma Roxana Ad	\$30,000	Castlestone Private Equity
	TOTAL	\$276,540	