



**BANCO  
 PICHINCHA**

LIM L033 L033

AHNA/USD

**Oficina Principal**  
 Av. Ricardo Palma 278,  
 Miraflores  
 T. (511) 612 2000  
 www.pichincha.pe  
**Banco Pichincha Perú**

Se trata de ti.

FE/VALOR	DESCRIPCION	DEBITO	CREDITO	SALDO
31/03/24	SALDO ANTERIOR...			52,250.20
1/04/24	TRANSF.A TERCEROS 001536657450		500.00	52,750.20
8/04/24	TRF AL EXT CAMBRIDGE MERCANTIL	35,110.00		17,640.20
8/04/24	ITF 6010DB TRF/EXT001536865508	1.75		17,638.45
8/04/24	TRF AL EXT WOODVILLE CONSULTAN	15,110.00		2,528.45
8/04/24	ITF 6010DB TRF/EXT001536865508	.75		2,527.70
30/04/24	INTERESES		38.02	2,565.72
31/05/24	INTERESES		7.07	2,572.79
17/06/24	ITF 6011CR TRF/EXT001536865508	.05		2,572.74
17/06/24	I/T-GB83REVO00996902605635		1,850.00	4,422.74
19/06/24	TTEXT REC		350.00	4,772.74
20/06/24	TRANSF CCE 320 T.ORD.LINEA 011		1,000.00	5,772.74
21/06/24	TRANSF CCE 320 T.ORD.LINEA 011		1,000.00	6,772.74
24/06/24	TRANSF CCE 220 TRANSF.ORDI 011		3,000.00	9,772.74
30/06/24	INTERESES		13.28	9,786.02
1/07/24	TRANSF CCE 320 T.ORD.LINEA 011		1,000.00	10,786.02
2/07/24	COMIS. EMISION CORTADOS	2.00		10,784.02
4/07/24	TRF AL EXT CAMBRIDGE MERCANTIL	10,100.00		684.02
4/07/24	ITF 6010DB TRF/EXT001536865508	.50		683.52
11/07/24	TEXT REC 1351		350.00	1,033.52
24/07/24	TRANSF CCE 320 T.ORD.LINEA 011		3,000.00	4,033.52
26/07/24	TRANSF CCE 320 T.ORD.LINEA 011		2,000.00	6,033.52
31/07/24	INTERESES		8.43	6,041.95
7/08/24	I/T-GB83REVO00996902605635		75.00	6,116.95
12/08/24	TRANSF CTAS 001536975516		53,931.56	60,048.51
12/08/24	TRANSF CCE 320 T.ORD.LINEA 011		1,000.00	61,048.51
<b>TOTAL DB'S:</b>	<b>8 CR'S:</b>	<b>17</b>	<b>60,325.05</b>	<b>69,123.36</b>
				<b>61,048.51</b>

**BANCO PICHINCHA**  
 KAREM... RAMIREZ  
 Ejecutivo Comercial

