

VELAZCO IMPARATO FRANCO RODIA
 AV LA REPUBLICA 239 DP 201 URB EL D
 ERBY

BP28/001536865508

LIM L033 L033 AHNA/USD

1

FE/VALOR	DESCRIPCION	DEBITO	CREDITO	SALDO
30/11/23	SALDO ANTERIOR...			40,231.41
18/12/23	TRF AL EXT VELOCITY TRADE FINA	25,110.00		15,121.41
18/12/23	ITF 6010DB TRF/EXT001536865508	1.25		15,120.16
18/12/23	TRF AL EXT WOODVILLE CONSULTAN	15,110.00		10.16
18/12/23	ITF 6010DB TRF/EXT001536865508	.75		9.41
31/12/23	INTERESES		60.85	70.26
10/01/24	DEPOSITO 000102644		5,405.00	5,475.26
10/01/24	ITF 3121DEP.EFE.S/001536865508	.25		5,475.01
31/01/24	DEPOSITO 000141112		4,000.00	9,475.01
31/01/24	ITF 3121DEP.EFE.S/001536865508	.20		9,474.81
31/01/24	INTERESES		11.12	9,485.93
3/02/24	DEPOSITO 000103029		4,000.00	13,485.93
3/02/24	ITF 3121DEP.EFE.S/001536865508	.20		13,485.73
19/02/24	DEPOSITO 000115820		4,500.00	17,985.73
19/02/24	ITF 3121DEP.EFE.S/001536865508	.20		17,985.53
29/02/24	INTERESES		38.48	18,024.01
1/03/24	DEPOSITO 000114227		9,500.00	27,524.01
1/03/24	ITF 3121DEP.EFE.S/001536865508	.45		27,523.56
1/03/24	TRANSF.A TERCEROS 001536657450		5,000.00	32,523.56
1/03/24	ITF 6915TRANS.CTAS001536865508	.25		32,523.31
2/03/24	TRANSF.A TERCEROS 001536657450		4,505.62	37,028.93
2/03/24	ITF 6915TRANS.CTAS001536865508	.20		37,028.73
2/03/24	TRANSF.A TERCEROS 001536657450		3.52	37,032.25
16/03/24	DEPOSITO 000103826		8,000.00	45,032.25
16/03/24	ITF 3121DEP.EFE.S/001536865508	.40		45,031.85
18/03/24	I/T-/40127685150729		350.00	45,381.85
21/03/24	TRANSF.A TERCEROS 001536657450		500.00	45,881.85
22/03/24	DEPOSITO 000122636		5,000.00	50,881.85
22/03/24	ITF 3121DEP.EFE.S/001536865508	.25		50,881.60
22/03/24	TRANSF CCE 320 T.ORD.LINEA 003		1,250.00	52,131.60
TOTAL DB'S:	13	CR'S:	16	
		40,224.40	52,124.59	52,131.60