



Lunes 2 de Marzo del 2015, 9:48:23 AM Centro de México

Estado de Cuenta

| | |
|---------------------|--------------------------------------|
| Cliente | 73398307 |
| Razón Social | INSTITUTO TECNOLOGICO SUPERIOR DE EL |

Estados de Cuenta en línea - Cuenta de Cheques
Resumen de cuenta

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| Tipo de cuenta | Cheques | Periodo | Febrero 2015 |
| Sucursal | 449 | Cuenta | 1175872 |

Resumen al 28/02/2015

| | | Periodo | En el año |
|----------------------------|-----------------|---------------------------|------------------|
| Saldo anterior | \$ 3,552,530.02 | | |
| Depósitos (5) | \$ 1,633,538.21 | Saldo promedio | \$ 3,102,705.88 |
| Retiros (151) | \$ 2,027,124.81 | Días transcurridos | 28 |
| Saldo al 28/02/2015 | \$ 3,158,943.42 | Tasa bruta | 0.00% |
| Cheques girados | 4 | Tasa neta | 0.00% |
| Cheques exentos | 4 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|---|------------------|----------------|--------------|
| 03/02/2015 | PAGO INTERBANCARIO 141591601 2DA QUINC P TEF 1591601 00033754 | | 175,171.25 | 3,377,358.77 |
| 03/02/2015 | PAGO INTERBANCARIO 141561002 2DA QUINC P TEF 1561002 00033976 | | 191,460.80 | 3,185,897.97 |
| 03/02/2015 | NOMINA 2DA QUINC ENERO 15 P INT 0030215 00016710 | | 2,697.40 | 3,183,200.57 |
| 04/02/2015 | VIATICOS VISITA ALUMNOS S GABRIEL P TER 0000114683 00114683 | | 73.00 | 3,183,127.57 |
| 04/02/2015 | VIATICOS ENTREGA CARPETA JUNTA GDL P TER 0000115204 00115204 | | 451.00 | 3,182,676.57 |
| 04/02/2015 | COMP VIATICO TRASLADO PERSONAL GDL P TER 0000115846 00115846 | | 16.00 | 3,182,660.57 |
| 04/02/2015 | 350 P TER 0000116687 00116687 | | 350.00 | 3,182,310.57 |
| 04/02/2015 | VIATICOS REUNION COMITE PLAN. GDL P INT 0010215 00117589 | | 350.00 | 3,181,960.57 |
| 04/02/2015 | VIATICOS REUNION CONTRALORIA GDL P TER 0000119155 00119155 | | 258.00 | 3,181,702.57 |
| 04/02/2015 | VIATICOS REUNION CONTRALORIA GDL P TER 0000119898 00119898 | | 258.00 | 3,181,444.57 |
| 04/02/2015 | VIATICOS REUNION CONTRALORIA GDL P TER 0000120315 00120315 | | 330.00 | 3,181,114.57 |
| 04/02/2015 | ABONO A CONVENIOS ITS LAB JULIO P INT 0040215 00124257 | | 2,509.95 | 3,178,604.62 |
| 04/02/2015 | NOMINA 2DA QUINCENA ENERO 2015 P INT 0040215 00127195 | | 2,917.60 | 3,175,687.02 |
| 05/02/2015 | PAGO VALES DE GASOLINA P TER 0000050215 00040278 | | 10,000.00 | 3,165,687.02 |
| 06/02/2015 | COBRO CHEQUE NUMERO 5617 0000005617 00607404 | | 201.00 | 3,165,486.02 |
| 06/02/2015 | COBRO CHEQUE NUMERO 5615 0000005615 00607459 | | 2,088.00 | 3,163,398.02 |
| 06/02/2015 | F19885 PINTURA MTTO INSTALACIO P TER 0000060215 00150911 | | 1,058.01 | 3,162,340.01 |
| 06/02/2015 | F7527 HERRAMIENTAS MTTO INSTAL P TER 0000060215 00151725 | | 305.93 | 3,162,034.08 |
| 06/02/2015 | MATERIAL MTTO INSTALACIONES P TER 0000060215 00152874 | | 354.58 | 3,161,679.50 |
| 06/02/2015 | MATERIAL MTTO INSTALACIONES P TER 0000060215 00154177 | | 241.64 | 3,161,437.86 |

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| 06/02/2015 | F 19889 PINTURA MTTO INSTALACIO P TER 0000060215 00154674 | 246.50 | 3,161,191.36 |
| 06/02/2015 | F6515 MATERIAL MTTO INSTALACIO P TER 0000060215 00158570 | 6,000.00 | 3,155,191.36 |
| 06/02/2015 | F 1259 CONSUMO DE AGUA PURIFICADA P INT 0060215 00159255 | 2,016.00 | 3,153,175.36 |
| 06/02/2015 | F535 MATERIAL DE LIMPIEZA P INT 0060215 00160158 | 826.00 | 3,152,349.36 |
| 06/02/2015 | R4385 DIESEL CAMION INTERNATIO P TER 0000060215 00160778 | 1,800.09 | 3,150,549.27 |
| 06/02/2015 | MATERIAL MTTO INSTALACIONES P TER 0000260215 00161510 | 180.77 | 3,150,368.50 |
| 06/02/2015 | F69913 TNER IMPRESORA HP CAJA P TER 0000060215 00162242 | 1,435.00 | 3,148,933.50 |
| 06/02/2015 | VIATICOS REUNION COECYTJAL EN GDL P TER 0000163731 00163731 | 458.00 | 3,148,475.50 |
| 06/02/2015 | VIATICOS REUNION COECYTJAL EN GDL P TER 0000164201 00164201 | 350.00 | 3,148,125.50 |
| 06/02/2015 | VIATICOS REUNION COECYTJAL EN GDL P TER 0000164903 00164903 | 350.00 | 3,147,775.50 |
| 06/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000165368 00165368 | 350.00 | 3,147,425.50 |
| 06/02/2015 | PAGO A TERCEROS 166879 PAGO DE SERVI 0000166879 00166879 | 15,371.00 | 3,132,054.50 |
| 06/02/2015 | R14 RENTE OFICINAS EMPRENDURIS P TER 0000060215 00168332 | 3,392.00 | 3,128,662.50 |
| 06/02/2015 | F4352 FILTROS CAMION INTERNATI P TER 0000060215 00169330 | 987.87 | 3,127,674.63 |
| 06/02/2015 | F6539 MATERIAL MTTO INSTALACIO P TER 0000060215 00174568 | 757.50 | 3,126,917.13 |
| 06/02/2015 | F6540 MATERIAL MTTO INSTALACIO P TER 0000060215 00175165 | 7,656.00 | 3,119,261.13 |
| 06/02/2015 | MATERIAL MTTO INSTALACIONES P TER 0000060215 00175927 | 559.98 | 3,118,701.15 |
| 06/02/2015 | F 1909 PAGO VIDEOPROYECTORES P INT 0060215 00184274 | 8,734.32 | 3,109,966.83 |
| 11/02/2015 | VIATICO TRAER ALUMNOS EPR SOYATLAN P TER 0000007897 00007897 | 128.00 | 3,109,838.83 |
| 11/02/2015 | VIATICOS TRAER ALUMNOS LA HUERTA P TER 0000008012 00008012 | 92.00 | 3,109,746.83 |
| 11/02/2015 | VIATICOS TRAER ALUMNOS TUXCA P TER 0000008362 00008362 | 128.00 | 3,109,618.83 |
| 11/02/2015 | VIATICOS TRAER ALUMNOS ATENGO P TER 0000008493 00008493 | 73.00 | 3,109,545.83 |
| 11/02/2015 | VIATICOS TRAER ALUMNOS TECOLOTLAN P TER 0000008690 00008690 | 73.00 | 3,109,472.83 |
| 11/02/2015 | VIATICOS TRAER ALUMNOS COPALA P TER 0000008769 00008769 | 128.00 | 3,109,344.83 |
| 11/02/2015 | VIATICOS TRAER ALUMNOS JALUCO P TER 0000009050 00009050 | 128.00 | 3,109,216.83 |
| 11/02/2015 | COMP VIATICO TRASLADO PERSONAL GDL P TER 0000009398 00009398 | 35.00 | 3,109,181.83 |
| 11/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000009636 00009636 | 258.00 | 3,108,923.83 |
| 11/02/2015 | VIATICOS FERIA PROFES EN JALUCO P TER 0000009853 00009853 | 128.00 | 3,108,795.83 |
| 11/02/2015 | VIATICOS REUNION TEC CD GUZMAN P TER 0000010094 00010094 | 330.00 | 3,108,465.83 |
| 11/02/2015 | VIATICOS ENTREGA BECAS EN GDL P TER 0000010229 00010229 | 458.00 | 3,108,007.83 |
| 11/02/2015 | VIATICOS ENTREGA BECAS EN GDL P TER 0000010377 00010377 | 350.00 | 3,107,657.83 |
| 11/02/2015 | VIATICOS ENTREGA BECAS EN GDL P TER 0000010546 00010546 | 350.00 | 3,107,307.83 |
| 11/02/2015 | TALLER EVALUACION GESTION EMPRESARIAL P INT 0110215 00010710 | 6,400.00 | 3,100,907.83 |
| 11/02/2015 | PAGO PAPELERIA OFICINAS ADMIVAS P INT 0110215 00011023 | 1,909.90 | 3,098,997.93 |
| 11/02/2015 | DEVUELTO POR EL BANCO P DEV 0110215 00028781 | 6,400.00 | 3,105,397.93 |
| 11/02/2015 | PAGO A TERCEROS 23293 PAGO DE SERVIC 0000023293 00023293 | 1,959.00 | 3,103,438.93 |
| 11/02/2015 | ITSGRUTAL2324025 P INT 2324025 00099636 | 6,400.00 | 3,097,038.93 |
| 12/02/2015 | SP 1413652 3174151 D INT 1413652 00102854 | 393,826.36 | 3,490,865.29 |
| 13/02/2015 | PAGO INTERBANCARIO 52988401 1ER QUINC F P TEF 2988401 00529886 | 174,857.25 | 3,316,008.04 |
| 13/02/2015 | NOMINA 1ER QUINC FEB 15 P INT 0130215 00038381 | 2,998.80 | 3,313,009.24 |
| 13/02/2015 | NOMINA 1ER QUINC FEB 15 P INT 0130215 00039182 | 2,917.60 | 3,310,091.64 |
| 13/02/2015 | NOMINA 1ER QUINC FEB 15 P INT 0130215 00039872 | 2,697.40 | 3,307,394.24 |
| 13/02/2015 | ABONO CONVENIOS FEBRERO 2015 P INT 0130215 00040541 | 2,509.95 | 3,304,884.29 |
| 13/02/2015 | PAGO INTERBANCARIO 133194702 NOMINA 1ER P TEF 3194702 01331995 | 177,516.11 | 3,127,368.18 |
| 16/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000062787 00062787 | 400.00 | 3,126,968.18 |
| 16/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000064023 00064023 | 258.00 | 3,126,710.18 |
| 16/02/2015 | PAGO A TERCEROS 125110 4SSRCV-VIV-AC 0000125110 00125110 | 66,410.98 | 3,060,299.20 |
| 16/02/2015 | PAGO DE SERVICIO 126077 PAGO DE IMPUE 0000126077 00126077 | 122,502.00 | 2,937,797.20 |
| 16/02/2015 | PAGO A TERCEROS 8700531997 AUT 42955 8700531997 00142955 | 9,380.57 | 2,928,416.63 |
| 16/02/2015 | PENSIONES 1ER QUINC FEB 15 P INT 0160215 00144052 | 191,086.32 | 2,737,330.31 |
| 16/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000145840 00145840 | 258.00 | 2,737,072.31 |
| 16/02/2015 | VIATICOS REUNION ZAPOPAN P INT 0160215 00148345 | 350.00 | 2,736,722.31 |
| 16/02/2015 | VIATICOS REUNION SERV SOCIAL GDL P INT 0160215 00149475 | 350.00 | 2,736,372.31 |
| 16/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000152942 00152942 | 350.00 | 2,736,022.31 |
| 16/02/2015 | VIATICOS REUNION SEPAF EN GDL P TER 0000153712 00153712 | 350.00 | 2,735,672.31 |

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| 18/02/2015 | COMP VIATICO TRASLADO PERSONAL GDL P TER 0000041036 00041036 | 94.00 | 2,735,578.31 |
| 18/02/2015 | F3887 SERVICIO LAVADO SAVANA EXPRESS P INT 0180215 00042922 | 154.00 | 2,735,424.31 |
| 18/02/2015 | F3888 SERVICIO LAVADO VW GOL P INT 0180215 00043444 | 76.00 | 2,735,348.31 |
| 18/02/2015 | F3886 SERVICIO DE LLANTA NISSAN PLATINA P INT 0180215 00044225 | 61.00 | 2,735,287.31 |
| 18/02/2015 | F3885 SERVICIO ENGRASADO INTERNATIONAL P INT 0180215 00044888 | 873.00 | 2,734,414.31 |
| 18/02/2015 | MATERIAL PARA COFFE BREAK P TER 0000180215 00045466 | 168.66 | 2,734,245.65 |
| 18/02/2015 | PAGO REFERENCIA 09999973064100215026 P INT 0215026 00047084 | 22,156.23 | 2,712,089.42 |
| 18/02/2015 | PAGO REFERENCIA 09999970063669015024 P INT 9015024 00047649 | 8,833.04 | 2,703,256.38 |
| 18/02/2015 | MATERIAL PARA COFFE BREAK P TER 0000180215 00045912 | 88.74 | 2,703,167.64 |
| 18/02/2015 | MATERIAL COFFE BREAK P TER 0000180215 00046268 | 207.60 | 2,702,960.04 |
| 18/02/2015 | F01 ANTICIPO TOLDOS ACTO ACADE P TER 0000180215 00105442 | 14,848.00 | 2,688,112.04 |
| 18/02/2015 | R4464, 2551, 4303, 3950 P TER 0000180215 00106193 | 3,605.45 | 2,684,506.59 |
| 18/02/2015 | R4777 DIESEL CAMION INTERNATIO P TER 0000180215 00106511 | 1,420.06 | 2,683,086.53 |
| 18/02/2015 | R5512 DIESEL CAMION INERNATION P TER 0000180215 00106839 | 1,500.00 | 2,681,586.53 |
| 18/02/2015 | R5976 DIESEL CAMION INTERNATIO P TER 0000180215 00107294 | 1,705.24 | 2,679,881.29 |
| 18/02/2015 | R3579, 1585, 4743, 2598, 4445, P TER 0000180215 00107646 | 3,490.27 | 2,676,391.02 |
| 18/02/2015 | F50 MTTO INSTLACIONES P INT 0180215 00108307 | 1,042.84 | 2,675,348.18 |
| 18/02/2015 | F5234 CONSUMO DE ALIMENTOS P INT 0180215 00108925 | 3,808.00 | 2,671,540.18 |
| 18/02/2015 | F6355 VIATICOS AUDITORIA CERTIFICACION P INT 0180215 00109412 | 4,272.28 | 2,667,267.90 |
| 18/02/2015 | F552 MATERIAL DE LIMPIEZA P INT 0180215 00109788 | 3,128.00 | 2,664,139.90 |
| 18/02/2015 | F619 MTTO ENLACE MICROONDAS GRULLO-AYUQU P INT 0180215 00110326 | 3,111.12 | 2,661,028.78 |
| 18/02/2015 | F3303 HOSPEDAJE PERSONAL JUNTA DIRECTIVA P INT 0180215 00110782 | 1,645.00 | 2,659,383.78 |
| 18/02/2015 | MATERIAL MTTO AREAS VERDES P TER 0000180215 00111238 | 147.17 | 2,659,236.61 |
| 18/02/2015 | F6572 MATERIAL MTTO INSTALACIO P TER 0000180215 00111808 | 647.00 | 2,658,589.61 |
| 18/02/2015 | F6571 MATERIAL MTTO INSTALACIO P TER 0000180215 00112133 | 506.00 | 2,658,083.61 |
| 18/02/2015 | F6554 MATERIAL MTTO INSTALACIO P TER 0000180215 00112509 | 15.00 | 2,658,068.61 |
| 18/02/2015 | F99D6 SERVICIO CHOFER VINCULAC P TER 0000180215 00114264 | 3,600.00 | 2,654,468.61 |
| 19/02/2015 | VIATICOS TRASLADO PERSONAL AEROPUE P TER 0000035758 00035758 | 258.00 | 2,654,210.61 |
| 19/02/2015 | VIATICOS REUNION MEXICO D F P TER 0000036339 00036339 | 11,045.00 | 2,643,165.61 |
| 19/02/2015 | VIATICOS REUNION MEXICO D F P TER 0000037271 00037271 | 1,174.00 | 2,641,991.61 |
| 19/02/2015 | F4273 ACEITE CAMION INTERNATIONAL P INT 0190215 00038031 | 939.99 | 2,641,051.62 |
| 19/02/2015 | R1096 3038 4993 5774 4855 P TER 0000190215 00038671 | 3,365.02 | 2,637,686.60 |
| 19/02/2015 | R2592 3140 5794 4625 190 P TER 0000190215 00039344 | 2,690.11 | 2,634,996.49 |
| 19/02/2015 | R4978 5227 DIESEL CAMION VOLVO P TER 0000190215 00041194 | 4,351.23 | 2,630,645.26 |
| 19/02/2015 | COBRO CHEQUE NUMERO 5621 0000005621 00611122 | 2,979.00 | 2,627,666.26 |
| 19/02/2015 | COBRO CHEQUE NUMERO 5616 0000005616 00611137 | 166.00 | 2,627,500.26 |
| 23/02/2015 | COMP VIATICO TRASLADO PERSONAL GDL P TER 0000042611 00042611 | 75.00 | 2,627,425.26 |
| 23/02/2015 | COMP VIATICO TRASLADO PERSONAL GDL P TER 0000043364 00043364 | 92.00 | 2,627,333.26 |
| 24/02/2015 | 11-M00-163 PAGO TESOFE 0100 D INT 0002642 00103563 | 838,891.00 | 3,466,224.26 |
| 24/02/2015 | F23767 MATERIAL TALLERES DEPORTIVOS P INT 0240215 00112751 | 10,463.71 | 3,455,760.55 |
| 25/02/2015 | SP 1415468 3181531 D INT 1415468 00152701 | 393,826.36 | 3,849,586.91 |
| 26/02/2015 | VIATICOS FIRMA JUNTA DIRECTIVA GDL P TER 0000046694 00046694 | 350.00 | 3,849,236.91 |
| 26/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000047228 00047228 | 494.00 | 3,848,742.91 |
| 26/02/2015 | VIATICOS REUNION SESTEJ EN GDL P TER 0000047808 00047808 | 458.00 | 3,848,284.91 |
| 26/02/2015 | VIATICOS REUNION SICYT EN GDL P TER 0000048277 00048277 | 458.00 | 3,847,826.91 |
| 26/02/2015 | VIATICOS COMPRA MATERIAL GDL P TER 0000048811 00048811 | 350.00 | 3,847,476.91 |
| 26/02/2015 | VIATICOS REUNION SESTEJ EN GDL P TER 0000050573 00050573 | 350.00 | 3,847,126.91 |
| 26/02/2015 | VIATICOS REUNION CONTRALORIA GDL P TER 0000057102 00057102 | 395.00 | 3,846,731.91 |
| 26/02/2015 | VIATICOS REUNION SESTEJ EN GDL P TER 0000057693 00057693 | 350.00 | 3,846,381.91 |
| 26/02/2015 | F27 TRASLADO ALUMNOS AL ITS P TER 0000260215 00059536 | 3,800.00 | 3,842,581.91 |
| 26/02/2015 | MATERIAL DE PAPELERIA PARA OFICINAS P INT 0260215 00087358 | 276.50 | 3,842,305.41 |
| 26/02/2015 | COMPRA INSECTICIDAS P INT 0260215 00088353 | 100.00 | 3,842,205.41 |
| 26/02/2015 | F4553 CONSUMO DE ALIMENTOS P TER 0000260215 00089303 | 2,300.00 | 3,839,905.41 |
| 27/02/2015 | VIATICOS REUNION EDUCACION SUP TEC P TER 0000089587 00089587 | 458.00 | 3,839,447.41 |
| 27/02/2015 | VIATICOS TRASLADO PERSONAL GDL P TER 0000090571 00090571 | 350.00 | 3,839,097.41 |

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| 27/02/2015 | VIATICOS TALLERES DEPORTIVOS GDL P TER 0000094475 00094475 | 350.00 | 3,838,747.41 |
| 27/02/2015 | NOMINA 2DA QUINC FEB 15 P INT 0270215 00098593 | 2,998.80 | 3,835,748.61 |
| 27/02/2015 | NOMINA 2DA QUINC FEB 15 P INT 0270215 00099595 | 2,917.80 | 3,832,830.81 |
| 27/02/2015 | NOMINA 2DA QUINC FEB 15 P INT 0270215 00100643 | 2,697.40 | 3,830,133.41 |
| 27/02/2015 | R5025 APOYO TECNICO TALLER DE INGLES P INT 0270215 00132255 | 50,100.00 | 3,780,033.41 |
| 27/02/2015 | PAGO INTERBANCARIO 114052701 2DA QUINC P TEF 4052701 01140604 | 182,818.20 | 3,597,215.21 |
| 27/02/2015 | PAGO INTERBANCARIO 123824102 2DA QUINC P TEF 3824102 01238320 | 186,899.60 | 3,410,315.61 |
| 27/02/2015 | F33 IMPRESION LONA PUBLICITARIA P INT 0270215 00221854 | 1,499.28 | 3,408,816.33 |
| 27/02/2015 | F969 MATERIAL PROMOCIONAL P TER 0000270215 00224310 | 11,965.40 | 3,396,850.93 |
| 27/02/2015 | PAGO A TERCEROS 8700531997 AUT 26481 8700531997 00226481 | 9,380.57 | 3,387,470.36 |
| 27/02/2015 | PENSIONES 2DA QUINC FEB 15 P INT 0270215 00227709 | 194,572.32 | 3,192,898.04 |
| 27/02/2015 | F26 MTTO ELECTRICO LABORATORIOS P INT 0270215 00228773 | 6,960.00 | 3,185,938.04 |
| 27/02/2015 | F1325 CONSUMO DE AGUA PURIFICADA P INT 0270215 00232753 | 1,862.00 | 3,184,076.04 |
| 27/02/2015 | F277 PUERTA ADECUACION AULA P TER 0000270215 00236109 | 1,242.16 | 3,182,833.88 |
| 27/02/2015 | F276 MAT ADECUACION LOKER ARQU P TER 0000270215 00237024 | 310.00 | 3,182,523.88 |
| 27/02/2015 | MAT MTTO AREAS VERDES P TER 0000270215 00238536 | 74.52 | 3,182,449.36 |
| 27/02/2015 | MATERIAL PARA COFFE BREAK P TER 0000270215 00239513 | 298.77 | 3,182,150.59 |
| 27/02/2015 | F70203 TONER Y PAPEL PLOTTER P TER 0000270215 00240800 | 3,684.99 | 3,178,465.60 |
| 27/02/2015 | F70213 TONER HP CTRO COMPUTO P TER 0000270215 00241676 | 2,695.00 | 3,175,770.60 |
| 27/02/2015 | F70174 TONER HP OFICINAS ADMIV P TER 0000270215 00242485 | 2,695.00 | 3,173,075.60 |
| 27/02/2015 | FACTURA 4243 REF 96670193364 P INT 0193364 00247003 | 594.49 | 3,172,481.11 |
| 27/02/2015 | F2154 AUDITORIA DE SEGUIMIENTO SGC P INT 0270215 00248821 | 2,272.44 | 3,170,208.67 |
| 27/02/2015 | R6499, 5741 DIESEL INTERNATION P TER 0000270215 00250038 | 3,229.31 | 3,166,979.36 |
| 27/02/2015 | GASOLINA FORD EDGE P TER 0000270215 00251013 | 7,220.36 | 3,159,759.00 |
| 27/02/2015 | R6350, 240, 1818 GASOLINA GOL P TER 0000270215 00251910 | 1,410.07 | 3,158,348.93 |
| 27/02/2015 | DEVUELTO POR EL BANCO P DEV 0193364 00654695 | 594.49 | 3,158,943.42 |

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