



Detalles del estado de cuenta

Información de la cuenta

Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 29/07/2016	286,325.18
Número de cuenta	4013747043	Saldo disponible al cierre De 29/07/2016	286,325.18
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 01/08/2016 00:01	271,822.42
Divisa	MXN	Saldo disponible actualizado al 01/08/2016 00:01	271,822.42
País	Mexico	Rango de fechas especificado	01/07/2016 to 31/07/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
Balance brought forward 01/07/2016							498,870.72	
1051	CHEQUE OT BCO IUM1710516S24 101660000	0000019637	00001051	01/07/2016	-3,480.00		495,390.72	01/07/2016
1051	CHEQUE OT BCO GCU960226T53 015570000	0000019640	00001051	01/07/2016	-16,346.23		479,044.49	01/07/2016
1051	CHEQUE OT BCO VUL890503QJ6 177670000	0000019641	00001051	01/07/2016	-5,110.01		473,934.48	01/07/2016
1051	CHEQUE OT BCO DJB850527 F30 108690000	0000019642	00001051	01/07/2016	-7,240.00		466,694.48	01/07/2016
1051	CHEQUE OT BCO BNM840515V81 009870000	0000019653	00001051	01/07/2016	-28,917.79		437,776.69	01/07/2016
1053	CHEQUE PAGADO	0000019661	00001053	01/07/2016	-4,996.55		432,780.14	01/07/2016
5353	CHEQUE DEPOSITADO	0000019620	00005353	01/07/2016	-54,728.68		378,051.46	01/07/2016
Balance as at close 01/07/2016							378,051.46	



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 04/07/2016							378,051.46		
1051	CHEQUE OT BCO CIEI40210RD2 101000611	0000019627	00001051	04/07/2016		-1,531.20	376,520.26	00:01	04/07/2016
1051	CHEQUE OT BCO FED94115 7AC 038660000	0000019649	00001051	04/07/2016		-9,913.95	366,606.31	00:01	04/07/2016
1051	CHEQUE OT BCO FED94115 7AC 138660000	0000019650	00001051	04/07/2016		-2,500.00	364,106.31	00:01	04/07/2016
1051	CHEQUE OT BCO BICI 30128 V97 104140000	0000019656	00001051	04/07/2016		-1,728.40	362,377.91	00:01	04/07/2016
1053	CHEQUE PAGADO	0000019593	00001053	04/07/2016		-1,661.80	360,716.11	14:44	04/07/2016
1053	CHEQUE PAGADO	0000019647	00001053	04/07/2016		-1,645.80	359,070.31	14:45	04/07/2016
Balance as at close 04/07/2016							359,070.31		
Balance brought forward 05/07/2016							359,070.31		
1051	CHEQUE OT BCO FER7505057X4 101000811	0000019514	00001051	05/07/2016		-6,295.94	352,774.37	00:01	05/07/2016
1051	CHEQUE OT BCO FER7505057X4 101000811	0000019576	00001051	05/07/2016		-5,079.38	347,694.99	00:01	05/07/2016
1051	CHEQUE OT BCO FER7505057X4 101000811	0000019611	00001051	05/07/2016		-8,842.74	338,852.25	00:01	05/07/2016
1051	CHEQUE OT BCO FER7505057X4 101000811	0000019630	00001051	05/07/2016		-3,005.99	335,846.26	00:01	05/07/2016
1051	CHEQUE OT BCO CIEI50905755 00351 00000	0000019636	00001051	05/07/2016		-15,979.00	319,867.26	00:01	05/07/2016
1051	CHEQUE OT BCO CRO150416G76 006440000	0000019655	00001051	05/07/2016		-40,000.00	279,867.26	00:01	05/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior	
1051	CHEQUE OT BCO AMU0205215KZ 006830000	0000019657	00001051	05/07/2016		-13,675.24	266,192.02	00:01	05/07/2016
	Balance as at close 05/07/2016						266,192.02		
	Balance brought forward 06/07/2016						266,192.02		
1053	CHEQUE PAGADO	0000019670	00001053	06/07/2016		-4,894.01	261,298.01	10:42	06/07/2016
5631	TRANSF REC HSBCNET 551931571676	A2000 09004	00005631	06/07/2016	3,653.18		264,951.19	14:37	06/07/2016
1711	02 COMISION CEI MED USR 57835	6070601119026200	00001711	06/07/2016		-40.00	264,911.19	22:37	06/07/2016
1501	I.V.A.	I GENI 1607060000	00001501	06/07/2016		-6.40	264,904.79	22:37	06/07/2016
	Balance as at close 06/07/2016						264,904.79		
	Balance brought forward 07/07/2016						264,904.79		
1051	CHEQUE OT BCO CALH930820JH4 124820000	0000019617	00001051	07/07/2016		-5,220.00	259,684.79	00:01	07/07/2016
1051	CHEQUE OT BCO CMM0509282M3 115210000	0000019629	00001051	07/07/2016		-3,222.35	256,462.44	00:01	07/07/2016
1051	CHEQUE OT BCO ASE93116231 009540000	0000019651	00001051	07/07/2016		-10,323.66	246,138.78	00:01	07/07/2016
1051	CHEQUE OT BCO CONL710824V9A 103130706	0000019676	00001051	07/07/2016		-3,317.60	242,821.18	00:01	07/07/2016
1051	CHEQUE OT BCO GCUC960226T53 015570000	0000019679	00001051	07/07/2016		-13,712.51	229,108.67	00:01	07/07/2016
1053	CHEQUE PAGADO	0000019682	00001053	07/07/2016		-8,420.60	220,688.07	09:37	07/07/2016
5353	CHEQUE DEPOSITADO	0000019265	00005353	07/07/2016		-556.80	220,131.27	15:46	07/07/2016
5353	CHEQUE DEPOSITADO	0000019667	00005353	07/07/2016		-1,740.00	218,391.27	15:47	07/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance as at close 07/07/2016							218,391.27		
Balance brought forward 08/07/2016							218,391.27		
1051	CHEQUE OT BCO RDI841003 QJA 108690000		0000019672	08/07/2016		-7,421.00	210,970.27	00:01	08/07/2016
1051	CHEQUE OT BCO FORR720621LJ9 106440000		0000019681	08/07/2016		-6,000.00	204,970.27	00:01	08/07/2016
5211	TRANSFERENCIA POR SPEI 0048016		00005211	08/07/2016	50,000.00		254,970.27	12:09	08/07/2016
1003	DEPOSITO EN EFECTIVO		071408 00714	08/07/2016	77,477.00		332,447.27	12:43	08/07/2016
1053	CHEQUE PAGADO		0000019692	08/07/2016		-4,999.32	327,447.95	12:45	08/07/2016
Balance as at close 08/07/2016							327,447.95		
Balance brought forward 11/07/2016							327,447.95		
1051	CHEQUE OT BCO RFC NO DISP 109220000		0000019399	11/07/2016		-5,783.40	321,664.55	00:01	11/07/2016
1051	CHEQUE OT BCO CZA140728165 0000000050		0000019688	11/07/2016		-30,995.20	290,669.35	00:01	11/07/2016
5353	CHEQUE DEPOSITADO		0000019675	11/07/2016		-13,583.13	277,086.22	11:40	11/07/2016
Balance as at close 11/07/2016							277,086.22		
Balance brought forward 12/07/2016							277,086.22		
1051	CHEQUE OT BCO FOM061207 826 138810000		0000019596	12/07/2016		-8,378.82	268,707.40	00:01	12/07/2016
1051	CHEQUE OT BCO FOM061207 826 038810000		0000019652	12/07/2016		-9,033.33	259,674.07	00:01	12/07/2016
1051	CHEQUE OT BCO RFC NO DISP 145340000		0000019664	12/07/2016		-5,362.00	254,312.07	00:01	12/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
1051	CHEQUE OT BCO FERP7505057X4 101004611	0000019673	00001051	12/07/2016		-4,219.97	250,092.10 00:01	12/07/2016
1051	CHEQUE OT BCO CDD130408MCI 015530000	0000019683	00001051	12/07/2016		-118,134.40	131,957.70 00:01	12/07/2016
1051	CHEQUE OT BCO BICI30128 V97 104140000	0000019686	00001051	12/07/2016		-7,911.20	124,046.50 00:01	12/07/2016
1051	CHEQUE OT BCO EAIJ681026U98 002380000	0000019689	00001051	12/07/2016		-10,370.34	113,676.16 00:01	12/07/2016
1051	CHEQUE OT BCO MALR840211MAS 106640000	0000019690	00001051	12/07/2016		-1,468.56	112,207.60 00:01	12/07/2016
4669	1A ABONO SOC DE INV CTO 348669 F4598280	00000	00004669	12/07/2016	400,001.44		512,209.04 09:29	12/07/2016
Balance as at close 12/07/2016								
Balance brought forward 13/07/2016								
1051	CHEQUE OT BCO AEVA720105GLI 124820000	0000019685	00001051	13/07/2016		-2,784.00	509,425.04 00:06	13/07/2016
1051	CHEQUE OT BCO BICI30128 V97 110320000	0000019703	00001051	13/07/2016		-2,842.00	506,583.04 00:06	13/07/2016
1051	CHEQUE OT BCO GCU960226T53 015570000	0000019704	00001051	13/07/2016		-11,945.32	494,637.72 00:06	13/07/2016
1051	CHEQUE OT BCO SAG130704CY2 024820000	0000019706	00001051	13/07/2016		-11,321.84	483,315.88 00:06	13/07/2016
1051	CHEQUE OT BCO AEVA720105GLI 024820000	0000019714	00001051	13/07/2016		-75,020.06	408,295.82 00:06	13/07/2016
1051	CHEQUE OT BCO AEVA720105GLI 024820000	0000019717	00001051	13/07/2016		-28,175.11	380,120.71 00:06	13/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5211	11 M00 9701 PAGO TESOFE 0100 0000164		0000231610	13/07/2016	2,118,954.00		2,499,074.71	08:31	13/07/2016
5209	CGO SPEI TRAS 2A QUIN JUN		0000008077	13/07/2016		-905,000.00	1,594,074.71	10:09	13/07/2016
4617	NETNM Pago 13a 2016		0000044321	13/07/2016		-88,175.20	1,505,899.51	10:16	13/07/2016
1357	00 COMISION SPEI 00807720160713HSBC008 07		6071301115403720	13/07/2016		-8.00	1,505,891.51	22:35	13/07/2016
1501	I.V.A.		1GENI1607130001	13/07/2016		-1.28	1,505,890.23	22:36	13/07/2016
	Balance as at close 13/07/2016						1,505,890.23		
	Balance brought forward 14/07/2016						1,505,890.23		
1051	CHEQUE OT BCO MSA101220156 010030000		0000019678	14/07/2016		-11,600.00	1,494,290.23	00:01	14/07/2016
1051	CHEQUE OT BCO CIE140210RD2 101002711		0000019707	14/07/2016		-1,856.00	1,492,434.23	00:01	14/07/2016
5353	CHEQUE DEPOSITADO		0000019663	14/07/2016		-187,708.04	1,304,726.19	10:31	14/07/2016
5353	CHEQUE DEPOSITADO		0000019662	14/07/2016		-91,190.00	1,213,536.19	10:34	14/07/2016
5353	CHEQUE DEPOSITADO		0000019709	14/07/2016		-5,794.00	1,207,742.19	10:36	14/07/2016
5353	CHEQUE DEPOSITADO		000005353	14/07/2016		-26,105.00	1,181,637.19	10:38	14/07/2016
1053	CHEQUE PAGADO		0000019698	14/07/2016		-2,155.80	1,179,481.39	15:13	14/07/2016
5353	CHEQUE DEPOSITADO		0000019669	14/07/2016		-31,222.56	1,148,258.83	16:21	14/07/2016
	Balance as at close 14/07/2016						1,148,258.83		
	Balance brought forward 15/07/2016						1,148,258.83		
1051	CHEQUE OT BCO CIE150905755 048780000		0000019684	15/07/2016		-15,979.00	1,132,279.83	00:01	15/07/2016
1051	CHEQUE OT BCO CAL1520402UN1 144190100		0000019705	15/07/2016		-5,568.00	1,126,711.83	00:01	15/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1051	CHEQUE OT BCO TAS130709RV7 1661 20000	0000019710	00001051	15/07/2016		-4,471.80	1,122,240.03	00:01	15/07/2016
1051	CHEQUE OT BCO BNM840515VB1 009870000	0000019715	00001051	15/07/2016		-28,970.43	1,093,269.60	00:01	15/07/2016
5631	TRANSF REC HSBCNET NOM 1A QUIN JUL	A2000 09004	00005631	15/07/2016	937,000.00		2,030,269.60	10:37	15/07/2016
4625	LC102 NET 53061 02161R0K62001 3208447	0000044321	00004625	15/07/2016		-403,689.00	1,626,580.60	10:39	15/07/2016
5209	CGO SPEI APOR 1A QUIN JUL	0000031826	00005209	15/07/2016		-666,923.34	959,657.26	10:40	15/07/2016
1053	CHEQUE PAGADO	0000019718	00001053	15/07/2016		-4,999.03	954,658.23	12:57	15/07/2016
1053	CHEQUE PAGADO	0000019724	00001053	15/07/2016		-643.01	954,015.22	17:06	15/07/2016
1523	7ACARGO POR CHEQUERAS ESPECIALES	6071501116249060	00001523	15/07/2016		-8,214.00	945,801.22	22:38	15/07/2016
1501	I.V.A.	I GENI1607150001	00001501	15/07/2016		-1,314.24	944,486.98	22:38	15/07/2016
1357	00 COMISION SPEI 03182620160715HSBC03182	6071501115403720	00001357	15/07/2016		-8.00	944,478.98	22:38	15/07/2016
1501	I.V.A.	I GENI1607150001	00001501	15/07/2016		-1.28	944,477.70	22:38	15/07/2016
Balance as at close 15/07/2016									
Balance brought forward 18/07/2016									
1053	CHEQUE PAGADO	0000019694	00001053	18/07/2016		-2,273.80	942,203.90	14:21	18/07/2016
Balance as at close 18/07/2016									
Balance brought forward 19/07/2016									
1051	CHEQUE OT BCO BACG770726JS4 115140000	0000019625	00001051	19/07/2016		-3,764.20	938,439.70	00:01	19/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa) a)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
1051	CHEQUE OT BCO DIB850527 F30 108690000	0000019668	00001051	19/07/2016		-2,160.00	936,279.70 00:01	19/07/2016
1051	CHEQUE OT BCO DIB850527 F30 108690000	0000019687	00001051	19/07/2016		-5,420.00	930,859.70 00:01	19/07/2016
1051	CHEQUE OT BCO BACG70726154 115140000	0000019723	00001051	19/07/2016		-7,076.00	923,783.70 00:01	19/07/2016
1053	CHEQUE PAGADO	0000019693	00001053	19/07/2016		-1,543.60	922,240.10 09:54	19/07/2016
5353	CHEQUE DEPOSITADO	0000019729	00005353	19/07/2016		-25,491.00	896,749.10 13:25	19/07/2016
	Balance as at close 19/07/2016						896,749.10	
	Balance brought forward 20/07/2016						896,749.10	
1051	CHEQUE OT BCO ETPT501216EA 146800719	0000019720	00001051	20/07/2016		-1,848.00	894,901.10 00:13	20/07/2016
1053	CHEQUE PAGADO	0000019523	00001053	20/07/2016		-12,950.00	881,951.10 12:15	20/07/2016
1053	CHEQUE PAGADO	0000019696	00001053	20/07/2016		-1,646.00	880,305.10 15:20	20/07/2016
1053	CHEQUE PAGADO	0000019731	00001053	20/07/2016		-1,882.00	878,423.10 15:40	20/07/2016
	Balance as at close 20/07/2016						878,423.10	
	Balance brought forward 21/07/2016						878,423.10	
1051	CHEQUE OT BCO GAL040504 LJ5 147190000	0000019665	00001051	21/07/2016		-6,106.92	872,316.18 00:01	21/07/2016
1051	CHEQUE OT BCO ASE931116231 009540000	0000019700	00001051	21/07/2016		-10,804.04	861,512.14 00:01	21/07/2016
1051	CHEQUE OT BCO OPC040802P18 101660000	0000019719	00001051	21/07/2016		-433.12	861,079.02 00:01	21/07/2016
1051	CHEQUE OT BCO SAG130704CY2 124820000	0000019727	00001051	21/07/2016		-3,190.00	857,889.02 00:01	21/07/2016
1051	CHEQUE OT BCO GCU960226153 019000000	0000019728	00001051	21/07/2016		-16,280.92	841,608.10 00:01	21/07/2016





Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
4669	1A ABONO SOC DE INV CTO 348669 F4633185	00000	00004669	21/07/2016	600,001.43		1,441,609.53	21/07/2016
5209	CGO SPEI TRAS NOM ZA JUL	0000014550	00005209	21/07/2016		-931,000.00	510,609.53	21/07/2016
5353	CHEQUE DEPOSITADO	0000019743	00005353	21/07/2016		-1,520.00	509,089.53	21/07/2016
1357	00 COMISION SPEI 01455020160721HSBC01455	6072101115403720	00001357	21/07/2016		-8.00	509,081.53	21/07/2016
1501	I.V.A.	1GENI1607210000	00001501	21/07/2016		-1.28	509,080.25	21/07/2016
	Balance as at close 21/07/2016						509,080.25	
	Balance brought forward 22/07/2016						509,080.25	
1051	CHEQUE OT BCO GAA670706796	0000019648	00001051	22/07/2016		-1,934.00	507,146.25	22/07/2016
	11507/0000						509,080.25	
1051	CHEQUE OT BCO GAA670706796	0000019697	00001051	22/07/2016		-1,933.80	505,212.45	22/07/2016
	11507/0000						509,080.25	
1051	CHEQUE OT BCO MME920427EM3	0000019712	00001051	22/07/2016		-1,557.06	503,555.39	22/07/2016
	10257/0000						509,080.25	
1051	CHEQUE OT BCO CONE710824V9A	0000019722	00001051	22/07/2016		-1,519.60	502,035.79	22/07/2016
	177950721						509,080.25	
4617	NETNM Pago 14a 2016	0000044321	00004617	22/07/2016		-79,430.40	422,605.39	22/07/2016
1053	CHEQUE PAGADO	0000019757	00001053	22/07/2016		-3,695.39	418,910.00	22/07/2016
5353	CHEQUE DEPOSITADO	0000019732	00005353	22/07/2016		-25,491.00	393,419.00	22/07/2016
1053	CHEQUE PAGADO	0000019746	00001053	22/07/2016		-2,155.00	391,264.00	22/07/2016
5631	TRANSF REC HSBCNET CIADE DBI	A2000 09004	00005631	22/07/2016	55,800.00		447,064.00	22/07/2016
5209	CGO SPEI F 100A Y 101A	0000024433	00005209	22/07/2016		-55,800.00	391,264.00	22/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1357	00 COMISION SPEI 02443320160722HSBC024 43	6072201115403720	00001357	22/07/2016		-8.00	391,256.00	22:37	22/07/2016
1501	I.V.A.	I GENI1607220001	00001501	22/07/2016		-1.28	391,254.72	20:30	22/07/2016
Balance as at close 22/07/2016							391,254.72		
Balance brought forward 25/07/2016							391,254.72		
1051	CHEQUE OT BCO FED941115 7AC 038660000	0000019699	00001051	25/07/2016		-9,925.73	381,328.99	00:01	25/07/2016
1051	CHEQUE OT BCO FOM061207 826 012060000	0000019702	00001051	25/07/2016		-9,033.00	372,295.99	00:01	25/07/2016
1051	CHEQUE OT BCO BICT30128 V97 010570000	0000019734	00001051	25/07/2016		-10,544.40	361,751.59	00:01	25/07/2016
1051	CHEQUE OT BCO BICT30128 V97 110570000	0000019735	00001051	25/07/2016		-2,992.80	358,758.79	00:01	25/07/2016
1051	CHEQUE OT BCO SAG130704CY2 07670000	0000019738	00001051	25/07/2016		-11,321.84	347,436.95	00:01	25/07/2016
1051	CHEQUE OT BCO BNM84051 5V/81 009220000	0000019744	00001051	25/07/2016		-28,892.54	318,544.41	00:01	25/07/2016
1051	CHEQUE OT BCO FOM061207 826 012060000	0000019755	00001051	25/07/2016		-9,033.33	309,511.08	00:01	25/07/2016
1051	CHEQUE OT BCO CIET4021ORD2 101002711	0000019758	00001051	25/07/2016		-4,872.00	304,639.08	00:01	25/07/2016
1523	76CONSULTA MOVITOS ABRIL NET	6072501116249060	00001523	25/07/2016		-87.76	304,551.32	23:10	25/07/2016
1501	I.V.A.	I GENI1607250000	00001501	25/07/2016		-14.04	304,537.28	23:10	25/07/2016
Balance as at close 25/07/2016							304,537.28		



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 26/07/2016							304,537.28		
1051	CHEQUE OT BCO DIB850527 F30 108690000	0000019725	00001051	26/07/2016		-4,940.00	299,597.28	00:01	26/07/2016
1051	CHEQUE OT BCO RACL8502146E6 172890725	0000019730	00001051	26/07/2016		-4,420.13	295,177.15	00:01	26/07/2016
1053	CHEQUE PAGADO	0000019745	00001053	26/07/2016		-2,155.20	293,021.95	11:05	26/07/2016
Balance as at close 26/07/2016							293,021.95		
Balance brought forward 27/07/2016							293,021.95		
1051	CHEQUE OT BCO GOHH740106426 119000000	0000019721	00001051	27/07/2016		-939.97	292,081.98	00:25	27/07/2016
Balance as at close 27/07/2016							292,081.98		
Balance brought forward 28/07/2016							292,081.98		
1051	CHEQUE OT BCO CIC970922LKA 104990000	0000019737	00001051	28/07/2016		-2,525.00	289,556.98	00:01	28/07/2016
Balance as at close 28/07/2016							289,556.98		
Balance brought forward 29/07/2016							289,556.98		
5353	CHEQUE DEPOSITADO	0000019748	00005353	29/07/2016		-3,231.80	286,325.18	14:57	29/07/2016
Balance as at close 29/07/2016							286,325.18		



**Detalles del estado de cuenta**

**Información de la cuenta**

Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE		Saldo contable al cierre De 29/07/2016	1,202,866.34
Número de cuenta	4022052377		Saldo disponible al cierre De 29/07/2016	1,202,866.34
Nombre del banco	HSBC Mexico		Saldo contable actualizado al 01/08/2016 00:00	1,202,866.34
Divisa	MXN		Saldo disponible actualizado al 01/08/2016 00:00	1,202,866.34
País	Mexico		Rango de fechas especificado	01/07/2016 to 31/07/2016
Estatus de la cuenta	Activo			
Tipo de cuenta	Cuenta corriente			

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
Balance brought forward 14/07/2016							320,650.26	
5211	SP 1546411 3723335 1546411	0000360853	00005211	14/07/2016	937,488.50		1,258,138.76	14/07/2016
Balance as at close 14/07/2016							1,258,138.76	
Balance brought forward 15/07/2016							1,258,138.76	
5629	TRANSF SOL X HSBCNET NOM 1A QUIN/JUL	A2000 09004	00005629	15/07/2016		-937,000.00	321,138.76	15/07/2016
Balance as at close 15/07/2016							321,138.76	
Balance brought forward 22/07/2016							321,138.76	
5629	TRANSF SOL X HSBCNET CIADE DBI	A2000 09004	00005629	22/07/2016		-55,800.00	265,338.76	22/07/2016
Balance as at close 22/07/2016							265,338.76	



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa) a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 28/07/2016 5211	SP 1551300 3741877 1551300	0000310406	00005211	28/07/2016	937,488.48		265,338.76 1,202,827.24	17:11	28/07/2016
Balance as at close 28/07/2016							1,202,827.24		
Balance brought forward 29/07/2016 1118	PAGO DE INTERES NOMINAL	I GENI 1607290002	00001118	29/07/2016	39.10		1,202,827.24 1,202,866.34	22:42	29/07/2016
Balance as at close 29/07/2016							1,202,866.34		



Detalles del estado de cuenta

Información de la cuenta	
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DEZA
Número de cuenta	4055114250
Nombre del banco	HSBC Mexico
Divisa	MXN
País	Mexico
Estatus de la cuenta	Activo
Tipo de cuenta	Cuenta corriente
	Saldo contable al cierre De 29/07/2016
	Saldo disponible al cierre De 29/07/2016
	Saldo contable actualizado al 01/08/2016 00:00
	Saldo disponible actualizado al 01/08/2016 00:00
	Rango de fechas especificado
	01/07/2016 to 31/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 01/07/2016							202,193.00		
5211	CI 28062016 // P 4729 2016 8304011		000057118	01/07/2016	150,000.00		352,193.00	12:16	01/07/2016
Balance as at close 01/07/2016							352,193.00		
Balance brought forward 25/07/2016							352,193.00		
5211	CI 20072016 // P 4684 2016 8801288		0000261807	25/07/2016	100,000.00		452,193.00	10:58	25/07/2016
Balance as at close 25/07/2016							452,193.00		



**Detalles del estado de cuenta**

**Información de la cuenta**

Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE	Saldo contable al cierre De 29/07/2016	48,264.87
Número de cuenta	4057669921	Saldo disponible al cierre De 29/07/2016	48,264.87
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 01/08/2016 00:00	48,264.87
Divisa	MXN	Saldo disponible actualizado al 01/08/2016 00:00	48,264.87
País	Mexico	Rango de fechas especificado	01/07/2016 to 31/07/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 25/07/2016							48,292.71		
1523	76CONSULTA MOVITOS ABRIL NET I.V.A.	6072501116249060	00001523	25/07/2016		-24.00	48,268.71	23:10	25/07/2016
1501		I GENI1607250002	00001501	25/07/2016		-3.84	48,264.87	23:10	25/07/2016
Balance as at close 25/07/2016							48,264.87		



Detalles del estado de cuenta

Información de la cuenta

Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE	Saldo contable al cierre De 29/07/2016	1,583,287.75
Número de cuenta	4057290801	Saldo disponible al cierre De 29/07/2016	1,583,287.75
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 01/08/2016 09:11	1,589,287.75
Divisa	MXN	Saldo disponible actualizado al 01/08/2016 09:11	1,589,287.75
País	Mexico	Rango de fechas especificado	01/07/2016 to 31/07/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
Balance brought forward 14/07/2016							76,888.05	
1539	01CCO SER RAP JUNIO 1 PAGOS	6071401116249060	00001539	14/07/2016		-5.00	76,883.05	14/07/2016
1501	I.V.A.	I GENI 1607140003	00001501	14/07/2016		-0.80	76,882.25	14/07/2016
Balance as at close 14/07/2016							76,882.25	
Balance brought forward 19/07/2016							76,882.25	
5503	0054809650106	ABONO 0100	00005503	19/07/2016	5.50		76,887.75	19/07/2016
Balance as at close 19/07/2016							76,887.75	
Balance brought forward 20/07/2016							76,887.75	
5503	1458509652167	ABONO 0100	00005503	20/07/2016	2,000.00		78,887.75	20/07/2016
5503	1334609652148	ABONO 0100	00005503	20/07/2016	2,000.00		80,887.75	20/07/2016
5503	0904109652153	ABONO 0100	00005503	20/07/2016	2,000.00		82,887.75	20/07/2016
5503	1418509652188	ABONO 0100	00005503	20/07/2016	2,000.00		84,887.75	20/07/2016





Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1445309652168	ABONO 0100	00005503	20/07/2016	2,000.00		86,887.75	14:05	20/07/2016
5503	1385509652150	ABONO 0100	00005503	20/07/2016	2,000.00		88,887.75	14:28	20/07/2016
5503	1029109652177	ABONO 0100	00005503	20/07/2016	2,000.00		90,887.75	14:46	20/07/2016
5503	15110209582165	ABONO 0100	00005503	20/07/2016	2,000.00		92,887.75	15:03	20/07/2016
5503	0776209652190	ABONO 0100	00005503	20/07/2016	2,000.00		94,887.75	15:24	20/07/2016
Balance as at close 20/07/2016							94,887.75		
Balance brought forward 21/07/2016							94,887.75		
5503	1410709652175	ABONO 0100	00005503	21/07/2016	2,000.00		96,887.75	10:19	21/07/2016
5503	0856409652104	ABONO 0100	00005503	21/07/2016	2,000.00		98,887.75	10:57	21/07/2016
5503	1255309652141	ABONO 0100	00005503	21/07/2016	2,000.00		100,887.75	11:11	21/07/2016
5503	1567109652140	ABONO 0100	00005503	21/07/2016	2,000.00		102,887.75	12:04	21/07/2016
5503	1416009652186	ABONO 0100	00005503	21/07/2016	2,000.00		104,887.75	12:10	21/07/2016
5503	0781209652124	ABONO 0100	00005503	21/07/2016	2,000.00		106,887.75	12:48	21/07/2016
5503	1569809582103	ABONO 0100	00005503	21/07/2016	2,000.00		108,887.75	12:49	21/07/2016
5503	0566509652164	ABONO 0100	00005503	21/07/2016	2,000.00		110,887.75	12:59	21/07/2016
5503	1023409652114	ABONO 0100	00005503	21/07/2016	2,000.00		112,887.75	13:13	21/07/2016
5503	1480009652120	ABONO 0100	00005503	21/07/2016	2,000.00		114,887.75	13:16	21/07/2016
5503	1593509582116	ABONO 0100	00005503	21/07/2016	2,000.00		116,887.75	13:20	21/07/2016
5503	1213509652154	ABONO 0100	00005503	21/07/2016	2,000.00		118,887.75	13:38	21/07/2016
5503	0856009652149	ABONO 0100	00005503	21/07/2016	2,000.00		120,887.75	13:48	21/07/2016
5503	1593309582187	ABONO 0100	00005503	21/07/2016	2,000.00		122,887.75	13:48	21/07/2016
5503	1049809652112	ABONO 0100	00005503	21/07/2016	2,000.00		124,887.75	13:56	21/07/2016
5503	1066909652112	ABONO 0100	00005503	21/07/2016	2,000.00		126,887.75	13:57	21/07/2016
5503	1104009652161	ABONO 0100	00005503	21/07/2016	2,000.00		128,887.75	13:58	21/07/2016
5503	1601409587527	ABONO 0100	00005503	21/07/2016	4,100.00		132,987.75	14:06	21/07/2016
5503	1051309652124	ABONO 0100	00005503	21/07/2016	2,000.00		134,987.75	14:09	21/07/2016
5503	1356609652123	ABONO 0100	00005503	21/07/2016	2,000.00		136,987.75	14:14	21/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1552809582159	ABONO 0100	00005503	21/07/2016	2,000.00		138,987.75	14:26	21/07/2016
5503	1518909652166	ABONO 0100	00005503	21/07/2016	2,000.00		140,987.75	14:49	21/07/2016
5503	1187909652190	ABONO 0100	00005503	21/07/2016	2,000.00		142,987.75	14:52	21/07/2016
5503	1458609652180	ABONO 0100	00005503	21/07/2016	2,000.00		144,987.75	14:53	21/07/2016
5503	1367609652159	ABONO 0100	00005503	21/07/2016	2,000.00		146,987.75	14:55	21/07/2016
5503	1221009652171	ABONO 0100	00005503	21/07/2016	2,000.00		148,987.75	15:12	21/07/2016
5503	0965609652155	ABONO 0100	00005503	21/07/2016	2,000.00		150,987.75	15:25	21/07/2016
5503	1253809652172	ABONO 0100	00005503	21/07/2016	2,000.00		152,987.75	15:28	21/07/2016
5503	1361909652193	ABONO 0100	00005503	21/07/2016	2,000.00		154,987.75	15:32	21/07/2016
5503	1156109652109	ABONO 0100	00005503	21/07/2016	2,000.00		156,987.75	15:34	21/07/2016
5503	1491409586195	ABONO 0100	00005503	21/07/2016	1,500.00		158,487.75	15:53	21/07/2016
5503	1280409652126	ABONO 0100	00005503	21/07/2016	2,000.00		160,487.75	16:09	21/07/2016
Balance as at close 21/07/2016									
Balance brought forward 22/07/2016									
5503	1065809652179	ABONO 0100	00005503	22/07/2016	2,000.00		162,487.75	09:10	22/07/2016
5503	1302809652180	ABONO 0100	00005503	22/07/2016	2,000.00		164,487.75	09:14	22/07/2016
5503	1557409586147	ABONO 0100	00005503	22/07/2016	1,500.00		165,987.75	09:39	22/07/2016
5503	1183209586115	ABONO 0100	00005503	22/07/2016	1,500.00		167,487.75	10:03	22/07/2016
5503	1456709652159	ABONO 0100	00005503	22/07/2016	2,000.00		169,487.75	10:11	22/07/2016
5503	0877109652120	ABONO 0100	00005503	22/07/2016	2,000.00		171,487.75	10:12	22/07/2016
5503	1516709652106	ABONO 0100	00005503	22/07/2016	2,000.00		173,487.75	10:24	22/07/2016
5503	1535709582159	ABONO 0100	00005503	22/07/2016	2,000.00		175,487.75	10:29	22/07/2016
5503	1538809582126	ABONO 0100	00005503	22/07/2016	2,000.00		177,487.75	10:42	22/07/2016
5503	1577009582178	ABONO 0100	00005503	22/07/2016	2,000.00		179,487.75	11:06	22/07/2016
5503	1493109586190	ABONO 0100	00005503	22/07/2016	1,500.00		180,987.75	11:22	22/07/2016
5503	1439109652191	ABONO 0100	00005503	22/07/2016	2,000.00		182,987.75	11:40	22/07/2016
5503	0854209652141	ABONO 0100	00005503	22/07/2016	2,000.00		184,987.75	11:47	22/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior	
5503	1083009652176	ABONO 0100	00005503	22/07/2016	2,000.00		186,987.75	11:54	22/07/2016
5503	1528609586133	ABONO 0100	00005503	22/07/2016	1,500.00		188,487.75	11:58	22/07/2016
5503	0680609652136	ABONO 0100	00005503	22/07/2016	2,000.00		190,487.75	11:59	22/07/2016
5503	1182609652163	ABONO 0100	00005503	22/07/2016	2,000.00		192,487.75	12:00	22/07/2016
5503	1518009586133	ABONO 0100	00005503	22/07/2016	1,500.00		193,987.75	12:00	22/07/2016
5503	1261209652176	ABONO 0100	00005503	22/07/2016	2,000.00		195,987.75	12:03	22/07/2016
5503	1513309586184	ABONO 0100	00005503	22/07/2016	1,500.00		197,487.75	12:17	22/07/2016
5503	1056309652112	ABONO 0100	00005503	22/07/2016	2,000.00		199,487.75	12:19	22/07/2016
5503	1580209586156	ABONO 0100	00005503	22/07/2016	1,500.00		200,987.75	12:20	22/07/2016
5503	1264309652143	ABONO 0100	00005503	22/07/2016	2,000.00		202,987.75	12:28	22/07/2016
5503	1020709652102	ABONO 0100	00005503	22/07/2016	2,000.00		204,987.75	12:28	22/07/2016
5503	1537409582154	ABONO 0100	00005503	22/07/2016	2,000.00		206,987.75	12:29	22/07/2016
5503	1576309586155	ABONO 0100	00005503	22/07/2016	1,500.00		208,487.75	12:37	22/07/2016
5503	0905009652157	ABONO 0100	00005503	22/07/2016	2,000.00		210,487.75	12:44	22/07/2016
5503	1447109652176	ABONO 0100	00005503	22/07/2016	2,000.00		212,487.75	12:51	22/07/2016
5503	1593409586155	ABONO 0100	00005503	22/07/2016	1,500.00		213,987.75	12:52	22/07/2016
5503	1059209652150	ABONO 0100	00005503	22/07/2016	2,000.00		215,987.75	12:56	22/07/2016
5503	0859609652181	ABONO 0100	00005503	22/07/2016	2,000.00		217,987.75	12:58	22/07/2016
5503	1523109582125	ABONO 0100	00005503	22/07/2016	2,000.00		219,987.75	13:14	22/07/2016
5503	1583809586188	ABONO 0100	00005503	22/07/2016	1,500.00		221,487.75	13:16	22/07/2016
5503	1511809582163	ABONO 0100	00005503	22/07/2016	2,000.00		223,487.75	13:17	22/07/2016
5503	1194109652151	ABONO 0100	00005503	22/07/2016	2,000.00		225,487.75	13:17	22/07/2016
5503	1557909652128	ABONO 0100	00005503	22/07/2016	2,000.00		227,487.75	13:23	22/07/2016
5503	1561809652129	ABONO 0100	00005503	22/07/2016	2,000.00		229,487.75	13:23	22/07/2016
5503	1355809652132	ABONO 0100	00005503	22/07/2016	2,000.00		231,487.75	13:23	22/07/2016
5503	1243209652172	ABONO 0100	00005503	22/07/2016	2,000.00		233,487.75	13:25	22/07/2016
5503	1276209582118	ABONO 0100	00005503	22/07/2016	2,000.00		235,487.75	13:40	22/07/2016
5503	1536309586176	ABONO 0100	00005503	22/07/2016	1,500.00		236,987.75	13:57	22/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	0870109652195	ABONO 0100	00005503	22/07/2016	2,000.00		238,987.75	14:07	22/07/2016
5503	1537509586122	ABONO 0100	00005503	22/07/2016	1,500.00		240,487.75	14:10	22/07/2016
5503	1556209582149	ABONO 0100	00005503	22/07/2016	2,000.00		242,487.75	14:10	22/07/2016
5503	1382609652112	ABONO 0100	00005503	22/07/2016	2,000.00		244,487.75	14:11	22/07/2016
5503	1013409652192	ABONO 0100	00005503	22/07/2016	2,000.00		246,487.75	14:11	22/07/2016
5503	1423209652180	ABONO 0100	00005503	22/07/2016	2,000.00		248,487.75	14:16	22/07/2016
5503	1563209582117	ABONO 0100	00005503	22/07/2016	2,000.00		250,487.75	14:20	22/07/2016
5503	1533109582144	ABONO 0100	00005503	22/07/2016	2,000.00		252,487.75	14:20	22/07/2016
5503	1020009652108	ABONO 0100	00005503	22/07/2016	2,000.00		254,487.75	14:24	22/07/2016
5503	0849509652149	ABONO 0100	00005503	22/07/2016	2,000.00		256,487.75	14:26	22/07/2016
5503	1328809652126	ABONO 0100	00005503	22/07/2016	2,000.00		258,487.75	14:27	22/07/2016
5503	1559109586142	ABONO 0100	00005503	22/07/2016	1,500.00		259,987.75	14:49	22/07/2016
5503	1343009652169	ABONO 0100	00005503	22/07/2016	2,000.00		261,987.75	15:12	22/07/2016
5503	1515709586173	ABONO 0100	00005503	22/07/2016	1,500.00		263,487.75	15:30	22/07/2016
5503	1450309582134	ABONO 0100	00005503	22/07/2016	2,000.00		265,487.75	15:30	22/07/2016
5503	1044209652143	ABONO 0100	00005503	22/07/2016	2,000.00		267,487.75	15:40	22/07/2016
5503	1398609586123	ABONO 0100	00005503	22/07/2016	1,500.00		268,987.75	15:43	22/07/2016
5503	1556709582117	ABONO 0100	00005503	22/07/2016	2,000.00		270,987.75	15:48	22/07/2016
5503	0809509652170	ABONO 0100	00005503	22/07/2016	2,000.00		272,987.75	16:14	22/07/2016
5503	1538509582184	ABONO 0100	00005503	22/07/2016	2,000.00		274,987.75	16:18	22/07/2016
5503	1535409582120	ABONO 0100	00005503	22/07/2016	2,000.00		276,987.75	16:22	22/07/2016
5503	1579609582193	ABONO 0100	00005503	22/07/2016	2,000.00		278,987.75	16:49	22/07/2016
Balance as at close									
22/07/2016							278,987.75		
Balance brought forward 25/07/2016									
1306009652144				ABONO 0100	00005503		280,987.75	09:04	25/07/2016
1406309652109				ABONO 0100	00005503		282,987.75	09:09	25/07/2016
1264709652195				ABONO 0100	00005503		284,987.75	09:17	25/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	0854009652115	ABONO 0100	00005503	25/07/2016	2,000.00		286,987.75	09:55	25/07/2016
5503	0922609652125	ABONO 0100	00005503	25/07/2016	2,000.00		288,987.75	09:55	25/07/2016
5503	1548209582164	ABONO 0100	00005503	25/07/2016	2,000.00		290,987.75	10:09	25/07/2016
5503	1533309586125	ABONO 0100	00005503	25/07/2016	1,500.00		292,487.75	10:10	25/07/2016
5503	1556309582162	ABONO 0100	00005503	25/07/2016	2,000.00		294,487.75	10:16	25/07/2016
5503	1580509582143	ABONO 0100	00005503	25/07/2016	2,000.00		296,487.75	10:30	25/07/2016
5503	1063009652138	ABONO 0100	00005503	25/07/2016	2,000.00		298,487.75	10:31	25/07/2016
5503	1278609652172	ABONO 0100	00005503	25/07/2016	2,000.00		300,487.75	10:33	25/07/2016
5503	1240709652186	ABONO 0100	00005503	25/07/2016	2,000.00		302,487.75	10:39	25/07/2016
5503	1533509586151	ABONO 0100	00005503	25/07/2016	1,500.00		303,987.75	10:39	25/07/2016
5503	1011809652113	ABONO 0100	00005503	25/07/2016	2,000.00		305,987.75	10:40	25/07/2016
5503	0966309652133	ABONO 0100	00005503	25/07/2016	2,000.00		307,987.75	10:42	25/07/2016
5503	0850609652125	ABONO 0100	00005503	25/07/2016	2,000.00		309,987.75	10:46	25/07/2016
5503	0658409652111	ABONO 0100	00005503	25/07/2016	2,000.00		311,987.75	10:50	25/07/2016
5503	1104609652142	ABONO 0100	00005503	25/07/2016	2,000.00		313,987.75	10:54	25/07/2016
5503	1575709586190	ABONO 0100	00005503	25/07/2016	1,500.00		315,487.75	11:00	25/07/2016
5503	1424309582145	ABONO 0100	00005503	25/07/2016	2,000.00		317,487.75	11:01	25/07/2016
5503	0800909652166	ABONO 0100	00005503	25/07/2016	2,000.00		319,487.75	11:04	25/07/2016
5503	1497609586129	ABONO 0100	00005503	25/07/2016	1,500.00		320,987.75	11:06	25/07/2016
5503	1541609582194	ABONO 0100	00005503	25/07/2016	2,000.00		322,987.75	11:08	25/07/2016
5503	1428509586194	ABONO 0100	00005503	25/07/2016	1,500.00		324,487.75	11:08	25/07/2016
5503	1537609582180	ABONO 0100	00005503	25/07/2016	2,000.00		326,487.75	11:09	25/07/2016
5503	1592509586151	ABONO 0100	00005503	25/07/2016	1,500.00		327,987.75	11:12	25/07/2016
5503	1530609582158	ABONO 0100	00005503	25/07/2016	2,000.00		329,987.75	11:15	25/07/2016
5503	1518609586114	ABONO 0100	00005503	25/07/2016	1,500.00		331,487.75	11:15	25/07/2016
5503	1428009652142	ABONO 0100	00005503	25/07/2016	2,000.00		333,487.75	11:16	25/07/2016
5503	0964709652151	ABONO 0100	00005503	25/07/2016	2,000.00		335,487.75	11:19	25/07/2016
5503	0837509652193	ABONO 0100	00005503	25/07/2016	2,000.00		337,487.75	11:22	25/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1548009582138	ABONO 0100	00005503	25/07/2016	2,000.00		339,487.75	11:23	25/07/2016
5503	1587909586172	ABONO 0100	00005503	25/07/2016	1,500.00		340,987.75	11:29	25/07/2016
5503	0872209652145	ABONO 0100	00005503	25/07/2016	2,000.00		342,987.75	11:30	25/07/2016
5503	1253609652146	ABONO 0100	00005503	25/07/2016	2,000.00		344,987.75	11:38	25/07/2016
5503	1557809582147	ABONO 0100	00005503	25/07/2016	2,000.00		346,987.75	11:40	25/07/2016
5503	0931909652166	ABONO 0100	00005503	25/07/2016	2,000.00		348,987.75	11:40	25/07/2016
5503	1499209582156	ABONO 0100	00005503	25/07/2016	2,000.00		350,987.75	11:45	25/07/2016
5503	1181109652178	ABONO 0100	00005503	25/07/2016	2,000.00		352,987.75	11:46	25/07/2016
5503	1531509582162	ABONO 0100	00005503	25/07/2016	2,000.00		354,987.75	11:47	25/07/2016
5503	1512209586154	ABONO 0100	00005503	25/07/2016	1,500.00		356,487.75	11:51	25/07/2016
5503	0658009652137	ABONO 0100	00005503	25/07/2016	2,000.00		358,487.75	11:55	25/07/2016
5503	1402909652119	ABONO 0100	00005503	25/07/2016	2,000.00		360,487.75	11:58	25/07/2016
5503	1509509582144	ABONO 0100	00005503	25/07/2016	2,000.00		362,487.75	11:59	25/07/2016
5503	1425009652188	ABONO 0100	00005503	25/07/2016	2,000.00		364,487.75	12:07	25/07/2016
5503	1409009652121	ABONO 0100	00005503	25/07/2016	2,000.00		366,487.75	12:08	25/07/2016
5503	1562709586120	ABONO 0100	00005503	25/07/2016	1,500.00		367,987.75	12:18	25/07/2016
5503	0803009652197	ABONO 0100	00005503	25/07/2016	2,000.00		369,987.75	12:19	25/07/2016
5503	1555109652184	ABONO 0100	00005503	25/07/2016	2,000.00		371,987.75	12:20	25/07/2016
5503	0759009652177	ABONO 0100	00005503	25/07/2016	2,000.00		373,987.75	12:20	25/07/2016
5503	1517709586110	ABONO 0100	00005503	25/07/2016	1,500.00		375,487.75	12:24	25/07/2016
5503	1490909586146	ABONO 0100	00005503	25/07/2016	1,500.00		376,987.75	12:24	25/07/2016
5503	1513209582119	ABONO 0100	00005503	25/07/2016	2,000.00		378,987.75	12:24	25/07/2016
5503	1185209652162	ABONO 0100	00005503	25/07/2016	2,000.00		380,987.75	12:26	25/07/2016
5503	1534309582187	ABONO 0100	00005503	25/07/2016	2,000.00		382,987.75	12:28	25/07/2016
5503	1525109586114	ABONO 0100	00005503	25/07/2016	1,500.00		384,487.75	12:29	25/07/2016
5503	0922709652138	ABONO 0100	00005503	25/07/2016	2,000.00		386,487.75	12:37	25/07/2016
5503	1573809586169	ABONO 0100	00005503	25/07/2016	1,500.00		387,987.75	12:46	25/07/2016
5503	1522409586102	ABONO 0100	00005503	25/07/2016	1,500.00		389,487.75	12:48	25/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	0851809652168	ABONO 0100	00005503	25/07/2016	2,000.00		391,487.75	12:49	25/07/2016
5503	0969709652139	ABONO 0100	00005503	25/07/2016	2,000.00		393,487.75	12:52	25/07/2016
5503	1150809652195	ABONO 0100	00005503	25/07/2016	2,000.00		395,487.75	12:52	25/07/2016
5503	1531209586175	ABONO 0100	00005503	25/07/2016	1,500.00		396,987.75	12:54	25/07/2016
5503	1365709652138	ABONO 0100	00005503	25/07/2016	2,000.00		398,987.75	12:58	25/07/2016
5503	1507709582136	ABONO 0100	00005503	25/07/2016	2,000.00		400,987.75	12:59	25/07/2016
5503	1404909652153	ABONO 0100	00005503	25/07/2016	2,000.00		402,987.75	13:02	25/07/2016
5503	1521709582169	ABONO 0100	00005503	25/07/2016	2,000.00		404,987.75	13:05	25/07/2016
5503	1501209582163	ABONO 0100	00005503	25/07/2016	2,000.00		406,987.75	13:07	25/07/2016
5503	1546409582156	ABONO 0100	00005503	25/07/2016	2,000.00		408,987.75	13:08	25/07/2016
5503	1581509582160	ABONO 0100	00005503	25/07/2016	2,000.00		410,987.75	13:12	25/07/2016
5503	0929909652186	ABONO 0100	00005503	25/07/2016	2,000.00		412,987.75	13:12	25/07/2016
5503	1594409582120	ABONO 0100	00005503	25/07/2016	2,000.00		414,987.75	13:23	25/07/2016
5503	1546309586195	ABONO 0100	00005503	25/07/2016	1,500.00		416,487.75	13:31	25/07/2016
5503	1452109582142	ABONO 0100	00005503	25/07/2016	2,000.00		418,487.75	13:36	25/07/2016
5503	1510109586107	ABONO 0100	00005503	25/07/2016	1,500.00		419,987.75	13:41	25/07/2016
5503	1539009582136	ABONO 0100	00005503	25/07/2016	2,000.00		421,987.75	13:42	25/07/2016
5503	1526009586118	ABONO 0100	00005503	25/07/2016	1,500.00		423,487.75	13:44	25/07/2016
5503	1549009582155	ABONO 0100	00005503	25/07/2016	2,000.00		425,487.75	13:44	25/07/2016
5503	1559409586181	ABONO 0100	00005503	25/07/2016	1,500.00		426,987.75	13:56	25/07/2016
5503	1592309586125	ABONO 0100	00005503	25/07/2016	1,500.00		428,487.75	14:03	25/07/2016
5503	1364909652147	ABONO 0100	00005503	25/07/2016	2,000.00		430,487.75	14:09	25/07/2016
5503	0942509652150	ABONO 0100	00005503	25/07/2016	2,000.00		432,487.75	14:11	25/07/2016
5503	13323209656112	ABONO 0100	00005503	25/07/2016	1,500.00		433,987.75	14:16	25/07/2016
5503	1562909586146	ABONO 0100	00005503	25/07/2016	1,500.00		435,487.75	14:21	25/07/2016
5503	1580009582175	ABONO 0100	00005503	25/07/2016	2,000.00		437,487.75	14:25	25/07/2016
5503	1179709652179	ABONO 0100	00005503	25/07/2016	2,000.00		439,487.75	14:33	25/07/2016
5503	1599109582166	ABONO 0100	00005503	25/07/2016	2,000.00		441,487.75	14:34	25/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1492309582147	ABONO 0100	00005503	25/07/2016	2,000.00		443,487.75	14:34	25/07/2016
5503	1598309586130	ABONO 0100	00005503	25/07/2016	1,500.00		444,987.75	14:36	25/07/2016
5503	1551709582129	ABONO 0100	00005503	25/07/2016	2,000.00		446,987.75	14:36	25/07/2016
5503	0710509652110	ABONO 0100	00005503	25/07/2016	2,000.00		448,987.75	14:47	25/07/2016
5503	1535609582146	ABONO 0100	00005503	25/07/2016	2,000.00		450,987.75	14:54	25/07/2016
5503	0665209652131	ABONO 0100	00005503	25/07/2016	2,000.00		452,987.75	14:54	25/07/2016
5503	1461209652125	ABONO 0100	00005503	25/07/2016	2,000.00		454,987.75	14:54	25/07/2016
5503	1316309652105	ABONO 0100	00005503	25/07/2016	2,000.00		456,987.75	14:54	25/07/2016
5503	1294409652116	ABONO 0100	00005503	25/07/2016	2,000.00		458,987.75	14:57	25/07/2016
5503	1589909586109	ABONO 0100	00005503	25/07/2016	1,500.00		460,487.75	14:58	25/07/2016
5503	0684909652146	ABONO 0100	00005503	25/07/2016	2,000.00		462,487.75	15:08	25/07/2016
5503	1534609586181	ABONO 0100	00005503	25/07/2016	1,500.00		463,987.75	15:18	25/07/2016
5503	1016809652101	ABONO 0100	00005503	25/07/2016	2,000.00		465,987.75	15:21	25/07/2016
5503	1523009586164	ABONO 0100	00005503	25/07/2016	1,500.00		467,487.75	15:22	25/07/2016
5503	1389509582153	ABONO 0100	00005503	25/07/2016	2,000.00		469,487.75	15:22	25/07/2016
5503	1504009586143	ABONO 0100	00005503	25/07/2016	1,500.00		471,487.75	15:29	25/07/2016
5503	1452809582136	ABONO 0100	00005503	25/07/2016	2,000.00		472,987.75	15:32	25/07/2016
5503	1599209586134	ABONO 0100	00005503	25/07/2016	1,500.00		474,987.75	15:40	25/07/2016
5503	0852809652185	ABONO 0100	00005503	25/07/2016	2,000.00		476,487.75	15:43	25/07/2016
5503	1519709586144	ABONO 0100	00005503	25/07/2016	1,500.00		478,487.75	15:52	25/07/2016
5503	1330309582119	ABONO 0100	00005503	25/07/2016	2,000.00		479,987.75	15:55	25/07/2016
5503	1522609586128	ABONO 0100	00005503	25/07/2016	1,500.00		481,987.75	15:57	25/07/2016
5503	1571309586167	ABONO 0100	00005503	25/07/2016	2,000.00		483,487.75	16:01	25/07/2016
5503	1596609582180	ABONO 0100	00005503	25/07/2016	1,500.00		484,987.75	16:04	25/07/2016
5503	1494509586162	ABONO 0100	00005503	25/07/2016	2,000.00		486,987.75	16:04	25/07/2016
5503	1589609582115	ABONO 0100	00005503	25/07/2016	1,500.00		488,487.75	16:05	25/07/2016
5503	1335509652152	ABONO 0100	00005503	25/07/2016	2,000.00		490,487.75	16:13	25/07/2016
5503							492,487.75	16:34	25/07/2016





Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503		ABONO 0100	00005503	25/07/2016	2,000.00		494,487.75	18:04	25/07/2016
	Balance as at close 25/07/2016						494,487.75		
	Balance brought forward 26/07/2016						494,487.75		
5503	1522809582102	ABONO 0100	00005503	26/07/2016	2,000.00		496,487.75	09:03	26/07/2016
5503	1519609586131	ABONO 0100	00005503	26/07/2016	1,500.00		497,987.75	09:14	26/07/2016
5503	1520009586113	ABONO 0100	00005503	26/07/2016	1,500.00		499,487.75	09:23	26/07/2016
5503	1552109586120	ABONO 0100	00005503	26/07/2016	1,500.00		500,987.75	09:26	26/07/2016
5503	1544709582161	ABONO 0100	00005503	26/07/2016	2,000.00		502,987.75	09:27	26/07/2016
5503	1224009652125	ABONO 0100	00005503	26/07/2016	2,000.00		504,987.75	09:54	26/07/2016
5503	1553109586137	ABONO 0100	00005503	26/07/2016	1,500.00		506,487.75	10:00	26/07/2016
5503	1521409582130	ABONO 0100	00005503	26/07/2016	2,000.00		508,487.75	10:04	26/07/2016
5503	0828409652178	ABONO 0100	00005503	26/07/2016	2,000.00		510,487.75	10:07	26/07/2016
5503	1552709586101	ABONO 0100	00005503	26/07/2016	1,500.00		511,987.75	10:10	26/07/2016
5503	1445609582142	ABONO 0100	00005503	26/07/2016	2,000.00		513,987.75	10:17	26/07/2016
5503	1516609586177	ABONO 0100	00005503	26/07/2016	1,500.00		515,487.75	10:25	26/07/2016
5503	1037809652156	ABONO 0100	00005503	26/07/2016	2,000.00		517,487.75	10:33	26/07/2016
5503	1578509586118	ABONO 0100	00005503	26/07/2016	1,500.00		518,987.75	10:34	26/07/2016
5503	1530209586158	ABONO 0100	00005503	26/07/2016	1,500.00		520,487.75	10:35	26/07/2016
5503	1537109586167	ABONO 0100	00005503	26/07/2016	1,500.00		521,987.75	10:45	26/07/2016
5503	1597509582184	ABONO 0100	00005503	26/07/2016	2,000.00		523,987.75	10:51	26/07/2016
5503	1288609652191	ABONO 0100	00005503	26/07/2016	2,000.00		525,987.75	10:55	26/07/2016
5503	1266309652177	ABONO 0100	00005503	26/07/2016	2,000.00		527,987.75	10:58	26/07/2016
5503	1542009586185	ABONO 0100	00005503	26/07/2016	1,500.00		529,487.75	11:00	26/07/2016
5503	1535809582172	ABONO 0100	00005503	26/07/2016	2,000.00		531,487.75	11:00	26/07/2016
5503	1431109582184	ABONO 0100	00005503	26/07/2016	2,000.00		533,487.75	11:07	26/07/2016
5503	1581309582134	ABONO 0100	00005503	26/07/2016	2,000.00		535,487.75	11:21	26/07/2016
5503	1581009582192	ABONO 0100	00005503	26/07/2016	2,000.00		537,487.75	11:23	26/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1057609652168	ABONO 0100	00005503	26/07/2016	2,000.00		539,487.75	11:24	26/07/2016
5503	0951909652107	ABONO 0100	00005503	26/07/2016	2,000.00		541,487.75	11:25	26/07/2016
5503	1532209586192	ABONO 0100	00005503	26/07/2016	1,500.00		542,987.75	11:30	26/07/2016
5503	1480309582191	ABONO 0100	00005503	26/07/2016	2,000.00		544,987.75	11:32	26/07/2016
5503	1281009652188	ABONO 0100	00005503	26/07/2016	2,000.00		546,987.75	11:33	26/07/2016
5503	1567309582101	ABONO 0100	00005503	26/07/2016	2,000.00		548,987.75	11:33	26/07/2016
5503	1573209582136	ABONO 0100	00005503	26/07/2016	2,000.00		550,987.75	11:35	26/07/2016
5503	1125109652132	ABONO 0100	00005503	26/07/2016	2,000.00		552,987.75	11:36	26/07/2016
5503	1040009652146	ABONO 0100	00005503	26/07/2016	2,000.00		554,987.75	11:37	26/07/2016
5503	1106509652163	ABONO 0100	00005503	26/07/2016	2,000.00		556,987.75	11:39	26/07/2016
5503	1565509586145	ABONO 0100	00005503	26/07/2016	1,500.00		558,487.75	11:46	26/07/2016
5503	1119709652162	ABONO 0100	00005503	26/07/2016	2,000.00		560,487.75	11:53	26/07/2016
5503	1556109586188	ABONO 0100	00005503	26/07/2016	1,500.00		561,987.75	11:55	26/07/2016
5503	1564109652186	ABONO 0100	00005503	26/07/2016	2,000.00		563,987.75	12:00	26/07/2016
5503	1591009586166	ABONO 0100	00005503	26/07/2016	1,500.00		565,487.75	12:03	26/07/2016
5503	1562809586133	ABONO 0100	00005503	26/07/2016	1,500.00		566,987.75	12:04	26/07/2016
5503	1520809586120	ABONO 0100	00005503	26/07/2016	1,500.00		568,487.75	12:14	26/07/2016
5503	1519309582137	ABONO 0100	00005503	26/07/2016	2,000.00		570,487.75	12:18	26/07/2016
5503	1370909652195	ABONO 0100	00005503	26/07/2016	2,000.00		572,487.75	12:22	26/07/2016
5503	1532809586173	ABONO 0100	00005503	26/07/2016	1,500.00		573,987.75	12:23	26/07/2016
5503	1581609582173	ABONO 0100	00005503	26/07/2016	2,000.00		575,987.75	12:24	26/07/2016
5503	1472209586148	ABONO 0100	00005503	26/07/2016	1,500.00		577,487.75	12:25	26/07/2016
5503	1539109586104	ABONO 0100	00005503	26/07/2016	2,000.00		578,987.75	12:25	26/07/2016
5503	1469209652164	ABONO 0100	00005503	26/07/2016	2,000.00		580,987.75	12:27	26/07/2016
5503	1464209652176	ABONO 0100	00005503	26/07/2016	2,000.00		582,987.75	12:27	26/07/2016
5503	1545009582184	ABONO 0100	00005503	26/07/2016	2,000.00		584,987.75	12:27	26/07/2016
5503	1552309586146	ABONO 0100	00005503	26/07/2016	1,500.00		586,487.75	12:30	26/07/2016
5503	1511309582195	ABONO 0100	00005503	26/07/2016	2,000.00		588,487.75	12:32	26/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1179409652140	ABONO 0100	00005503	26/07/2016	2,000.00		590,487.75	12:39	26/07/2016
5503	1588609582195	ABONO 0100	00005503	26/07/2016	2,000.00		592,487.75	12:40	26/07/2016
5503	1177909652171	ABONO 0100	00005503	26/07/2016	2,000.00		594,487.75	12:44	26/07/2016
5503	08880209652130	ABONO 0100	00005503	26/07/2016	2,000.00		596,487.75	12:44	26/07/2016
5503	1593109582161	ABONO 0100	00005503	26/07/2016	2,000.00		598,487.75	12:45	26/07/2016
5503	1201409652185	ABONO 0100	00005503	26/07/2016	2,000.00		600,487.75	12:47	26/07/2016
5503	1523409586119	ABONO 0100	00005503	26/07/2016	1,500.00		601,987.75	12:48	26/07/2016
5503	1523509586132	ABONO 0100	00005503	26/07/2016	1,500.00		603,487.75	12:49	26/07/2016
5503	1523209582138	ABONO 0100	00005503	26/07/2016	2,000.00		605,487.75	12:50	26/07/2016
5503	1498309582152	ABONO 0100	00005503	26/07/2016	2,000.00		607,487.75	12:53	26/07/2016
5503	1023809652166	ABONO 0100	00005503	26/07/2016	2,000.00		609,487.75	12:55	26/07/2016
5503	1056809652190	ABONO 0100	00005503	26/07/2016	2,000.00		611,487.75	12:57	26/07/2016
5503	1257909586143	ABONO 0100	00005503	26/07/2016	1,500.00		612,987.75	13:01	26/07/2016
5503	1530809586139	ABONO 0100	00005503	26/07/2016	1,500.00		614,487.75	13:04	26/07/2016
5503	1574009586179	ABONO 0100	00005503	26/07/2016	1,500.00		615,987.75	13:09	26/07/2016
5503	1223309652147	ABONO 0100	00005503	26/07/2016	2,000.00		617,987.75	13:13	26/07/2016
5503	1003409652173	ABONO 0100	00005503	26/07/2016	2,000.00		619,987.75	13:14	26/07/2016
5503	1116609652195	ABONO 0100	00005503	26/07/2016	2,000.00		621,987.75	13:18	26/07/2016
5503	1075509652159	ABONO 0100	00005503	26/07/2016	2,000.00		623,987.75	13:21	26/07/2016
5503	1123709582111	ABONO 0100	00005503	26/07/2016	2,000.00		625,987.75	13:22	26/07/2016
5503	1371109652108	ABONO 0100	00005503	26/07/2016	2,000.00		627,987.75	13:22	26/07/2016
5503	1584309582185	ABONO 0100	00005503	26/07/2016	2,000.00		629,987.75	13:30	26/07/2016
5503	1465909656142	ABONO 0100	00005503	26/07/2016	1,500.00		631,487.75	13:35	26/07/2016
5503	1549309582194	ABONO 0100	00005503	26/07/2016	2,000.00		633,487.75	13:36	26/07/2016
5503	1565709582119	ABONO 0100	00005503	26/07/2016	2,000.00		635,487.75	13:36	26/07/2016
5503	1307709652155	ABONO 0100	00005503	26/07/2016	2,000.00		637,487.75	13:36	26/07/2016
5503	1567809582166	ABONO 0100	00005503	26/07/2016	2,000.00		639,487.75	13:41	26/07/2016
5503	1575509582112	ABONO 0100	00005503	26/07/2016	2,000.00		641,487.75	13:42	26/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha Valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1412809652125	ABONO 0100	00005503	26/07/2016	2,000.00		643,487.75	13:45	26/07/2016
5503	1582709586158	ABONO 0100	00005503	26/07/2016	1,500.00		644,987.75	13:47	26/07/2016
5503	0860209652189	ABONO 0100	00005503	26/07/2016	2,000.00		646,987.75	13:48	26/07/2016
5503	1520409582113	ABONO 0100	00005503	26/07/2016	2,000.00		648,987.75	13:49	26/07/2016
5503	1475009652186	ABONO 0100	00005503	26/07/2016	2,000.00		650,987.75	13:55	26/07/2016
5503	1468909652141	ABONO 0100	00005503	26/07/2016	2,000.00		652,987.75	13:57	26/07/2016
5503	1484509652156	ABONO 0100	00005503	26/07/2016	2,000.00		654,987.75	14:00	26/07/2016
5503	0848009652164	ABONO 0100	00005503	26/07/2016	2,000.00		656,987.75	14:00	26/07/2016
5503	0815009652153	ABONO 0100	00005503	26/07/2016	2,000.00		658,987.75	14:01	26/07/2016
5503	1124209652128	ABONO 0100	00005503	26/07/2016	2,000.00		660,987.75	14:04	26/07/2016
5503	1560909582157	ABONO 0100	00005503	26/07/2016	2,000.00		662,987.75	14:06	26/07/2016
5503	0747009652124	ABONO 0100	00005503	26/07/2016	2,000.00		664,987.75	14:09	26/07/2016
5503	1503909586146	ABONO 0100	00005503	26/07/2016	1,500.00		666,487.75	14:10	26/07/2016
5503	1568009582176	ABONO 0100	00005503	26/07/2016	2,000.00		668,487.75	14:11	26/07/2016
5503	1100109652106	ABONO 0100	00005503	26/07/2016	2,000.00		670,487.75	14:13	26/07/2016
5503	1539709582130	ABONO 0100	00005503	26/07/2016	2,000.00		672,487.75	14:13	26/07/2016
5503	1498709582107	ABONO 0100	00005503	26/07/2016	2,000.00		674,487.75	14:14	26/07/2016
5503	1540309586190	ABONO 0100	00005503	26/07/2016	1,500.00		675,987.75	14:15	26/07/2016
5503	1582409586119	ABONO 0100	00005503	26/07/2016	1,500.00		677,487.75	14:15	26/07/2016
5503	1576509582129	ABONO 0100	00005503	26/07/2016	2,000.00		679,487.75	14:30	26/07/2016
5503	1458309652141	ABONO 0100	00005503	26/07/2016	2,000.00		681,487.75	14:30	26/07/2016
5503	1566609582123	ABONO 0100	00005503	26/07/2016	2,000.00		683,487.75	14:33	26/07/2016
5503	1578309582137	ABONO 0100	00005503	26/07/2016	2,000.00		685,487.75	14:42	26/07/2016
5503	1541409586123	ABONO 0100	00005503	26/07/2016	1,500.00		686,987.75	14:42	26/07/2016
5503	1544309586161	ABONO 0100	00005503	26/07/2016	1,500.00		688,487.75	15:04	26/07/2016
5503	1543809586112	ABONO 0100	00005503	26/07/2016	1,500.00		689,987.75	15:10	26/07/2016
5503	1334809652174	ABONO 0100	00005503	26/07/2016	2,000.00		691,987.75	15:11	26/07/2016
5503	1549809586117	ABONO 0100	00005503	26/07/2016	1,500.00		693,487.75	15:14	26/07/2016

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Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1049209652131	ABONO 0100	00005503	26/07/2016	2,000.00		695,487.75	15:16	26/07/2016
5503	1079309652104	ABONO 0100	00005503	26/07/2016	2,000.00		697,487.75	15:16	26/07/2016
5503	0927809652139	ABONO 0100	00005503	26/07/2016	2,000.00		699,487.75	15:18	26/07/2016
5503	1545809586146	ABONO 0100	00005503	26/07/2016	1,500.00		700,987.75	15:19	26/07/2016
5503	1388109586136	ABONO 0100	00005503	26/07/2016	2,000.00		702,487.75	15:26	26/07/2016
5503	1483809582113	ABONO 0100	00005503	26/07/2016	2,000.00		704,487.75	15:30	26/07/2016
5503	1534909582168	ABONO 0100	00005503	26/07/2016	2,000.00		706,487.75	15:31	26/07/2016
5503	1517809586123	ABONO 0100	00005503	26/07/2016	1,500.00		707,987.75	15:34	26/07/2016
5503	0824809652162	ABONO 0100	00005503	26/07/2016	2,000.00		709,987.75	15:54	26/07/2016
5503	1508209586140	ABONO 0100	00005503	26/07/2016	2,000.00		711,487.75	15:56	26/07/2016
5503	1226709652153	ABONO 0100	00005503	26/07/2016	2,000.00		713,487.75	15:57	26/07/2016
5503	1282409652160	ABONO 0100	00005503	26/07/2016	2,000.00		715,487.75	16:06	26/07/2016
5503	1569309586187	ABONO 0100	00005503	26/07/2016	1,500.00		716,987.75	16:13	26/07/2016
5503	1302109581108	ABONO 0100	00005503	26/07/2016	1,000.00		717,987.75	16:25	26/07/2016
5503	1536909586157	ABONO 0100	00005503	26/07/2016	2,000.00		719,487.75	16:31	26/07/2016
5503	1220209652180	ABONO 0100	00005503	26/07/2016	2,000.00		721,487.75	16:33	26/07/2016
5503	1401909582134	ABONO 0100	00005503	26/07/2016	2,000.00		723,487.75	16:42	26/07/2016
5503	1550209582144	ABONO 0100	00005503	26/07/2016	2,000.00		725,487.75	16:53	26/07/2016
5503	1045509652102	ABONO 0100	00005503	26/07/2016	2,000.00		727,487.75	16:58	26/07/2016
5503	1595709586131	ABONO 0100	00005503	26/07/2016	1,500.00		728,987.75	17:07	26/07/2016
5503	0912009652125	ABONO 0100	00005503	26/07/2016	2,000.00		730,987.75		
	Balance as at close 26/07/2016						730,987.75		
	Balance brought forward 27/07/2016						732,487.75	09:02	27/07/2016
5503	1441609586126	ABONO 0100	00005503	27/07/2016	2,000.00		734,487.75	09:08	27/07/2016
5503	1517309582103	ABONO 0100	00005503	27/07/2016	2,000.00		736,487.75	09:09	27/07/2016
5503	1552609582133	ABONO 0100	00005503	27/07/2016	2,000.00		738,487.75	09:21	27/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1535509582133	ABONO 0100	00005503	27/07/2016	2,000.00		740,487.75	09:26	27/07/2016
5503	0747809652131	ABONO 0100	00005503	27/07/2016	2,000.00		742,487.75	09:27	27/07/2016
5503	1536209586163	ABONO 0100	00005503	27/07/2016	1,500.00		743,987.75	09:30	27/07/2016
5503	0864509652102	ABONO 0100	00005503	27/07/2016	2,000.00		745,987.75	09:37	27/07/2016
5503	1127609652134	ABONO 0100	00005503	27/07/2016	2,000.00		747,987.75	09:44	27/07/2016
5503	1025809652103	ABONO 0100	00005503	27/07/2016	2,000.00		749,987.75	09:49	27/07/2016
5503	1395809652111	ABONO 0100	00005503	27/07/2016	2,000.00		751,987.75	10:02	27/07/2016
5503	1597009582119	ABONO 0100	00005503	27/07/2016	2,000.00		753,987.75	10:04	27/07/2016
5503	1471809582157	ABONO 0100	00005503	27/07/2016	2,000.00		755,987.75	10:16	27/07/2016
5503	1550009582118	ABONO 0100	00005503	27/07/2016	2,000.00		757,987.75	10:17	27/07/2016
5503	1516209586125	ABONO 0100	00005503	27/07/2016	1,500.00		759,487.75	10:19	27/07/2016
5503	0873009652136	ABONO 0100	00005503	27/07/2016	2,000.00		761,487.75	10:28	27/07/2016
5503	0665009652105	ABONO 0100	00005503	27/07/2016	2,000.00		763,487.75	10:29	27/07/2016
5503	1528009586152	ABONO 0100	00005503	27/07/2016	1,500.00		764,987.75	10:32	27/07/2016
5503	1545509582152	ABONO 0100	00005503	27/07/2016	2,000.00		766,987.75	10:45	27/07/2016
5503	1597109586184	ABONO 0100	00005503	27/07/2016	1,500.00		768,487.75	10:49	27/07/2016
5503	1553309582111	ABONO 0100	00005503	27/07/2016	2,000.00		770,487.75	10:57	27/07/2016
5503	1556809582130	ABONO 0100	00005503	27/07/2016	2,000.00		772,487.75	10:59	27/07/2016
5503	1282709652102	ABONO 0100	00005503	27/07/2016	2,000.00		774,487.75	11:02	27/07/2016
5503	1490709586120	ABONO 0100	00005503	27/07/2016	1,500.00		775,987.75	11:10	27/07/2016
5503	1571209582102	ABONO 0100	00005503	27/07/2016	2,000.00		777,987.75	11:12	27/07/2016
5503	1570509582124	ABONO 0100	00005503	27/07/2016	2,000.00		779,987.75	11:31	27/07/2016
5503	0872809652126	ABONO 0100	00005503	27/07/2016	2,000.00		781,987.75	11:32	27/07/2016
5503	1351809652161	ABONO 0100	00005503	27/07/2016	2,000.00		783,987.75	11:37	27/07/2016
5503	1533909586106	ABONO 0100	00005503	27/07/2016	1,500.00		785,487.75	11:46	27/07/2016
5503	1559509586194	ABONO 0100	00005503	27/07/2016	1,500.00		786,987.75	11:47	27/07/2016
5503	1196909652192	ABONO 0100	00005503	27/07/2016	2,000.00		788,987.75	11:53	27/07/2016
5503	1582109582125	ABONO 0100	00005503	27/07/2016	2,000.00		790,987.75	11:56	27/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1056009652170	ABONO 0100	00005503	27/07/2016	2,000.00		792,987.75	1:57	27/07/2016
5503	1546809586163	ABONO 0100	00005503	27/07/2016	1,500.00		794,487.75	12:06	27/07/2016
5503	0802109652193	ABONO 0100	00005503	27/07/2016	2,000.00		796,487.75	12:07	27/07/2016
5503	1515509586147	ABONO 0100	00005503	27/07/2016	1,500.00		797,987.75	12:10	27/07/2016
5503	1588209582143	ABONO 0100	00005503	27/07/2016	2,000.00		799,987.75	12:16	27/07/2016
5503	1600309586137	ABONO 0100	00005503	27/07/2016	1,500.00		801,487.75	12:25	27/07/2016
5503	1536009586137	ABONO 0100	00005503	27/07/2016	1,500.00		802,987.75	12:29	27/07/2016
5503	1577109582191	ABONO 0100	00005503	27/07/2016	2,000.00		804,987.75	12:31	27/07/2016
5503	1474109652182	ABONO 0100	00005503	27/07/2016	2,000.00		806,987.75	12:34	27/07/2016
5503	1525709586192	ABONO 0100	00005503	27/07/2016	1,500.00		808,487.75	12:38	27/07/2016
5503	1599409581192	ABONO 0100	00005503	27/07/2016	1,000.00		809,487.75	12:40	27/07/2016
5503	0928209652175	ABONO 0100	00005503	27/07/2016	2,000.00		811,487.75	12:40	27/07/2016
5503	0947509652138	ABONO 0100	00005503	27/07/2016	2,000.00		813,487.75	12:40	27/07/2016
5503	1593209582174	ABONO 0100	00005503	27/07/2016	2,000.00		815,487.75	12:43	27/07/2016
5503	1588109586182	ABONO 0100	00005503	27/07/2016	1,500.00		816,987.75	12:43	27/07/2016
5503	1360609582169	ABONO 0100	00005503	27/07/2016	2,000.00		818,987.75	12:56	27/07/2016
5503	1589409582186	ABONO 0100	00005503	27/07/2016	2,000.00		820,987.75	12:58	27/07/2016
5503	1225609652123	ABONO 0100	00005503	27/07/2016	2,000.00		822,987.75	12:58	27/07/2016
5503	1114609652161	ABONO 0100	00005503	27/07/2016	2,000.00		824,987.75	12:58	27/07/2016
5503	1533809582138	ABONO 0100	00005503	27/07/2016	2,000.00		826,987.75	13:01	27/07/2016
5503	1408709652195	ABONO 0100	00005503	27/07/2016	2,000.00		828,987.75	13:02	27/07/2016
5503	1561109582167	ABONO 0100	00005503	27/07/2016	2,000.00		830,987.75	13:10	27/07/2016
5503	1193309652160	ABONO 0100	00005503	27/07/2016	2,000.00		832,987.75	13:12	27/07/2016
5503	1511409586163	ABONO 0100	00005503	27/07/2016	1,500.00		834,487.75	13:21	27/07/2016
5503	1595409582137	ABONO 0100	00005503	27/07/2016	2,000.00		836,487.75	13:24	27/07/2016
5503	0698709652110	ABONO 0100	00005503	27/07/2016	2,000.00		838,487.75	13:24	27/07/2016
5503	1359409652148	ABONO 0100	00005503	27/07/2016	2,000.00		840,487.75	13:24	27/07/2016
5503	1445809582168	ABONO 0100	00005503	27/07/2016	2,000.00		842,487.75	13:27	27/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1537909582122	ABONO 0100	00005503	27/07/2016	2,000.00		844,487.75	13:29	27/07/2016
5503	1568109586144	ABONO 0100	00005503	27/07/2016	1,500.00		845,987.75	13:30	27/07/2016
5503	1542809586192	ABONO 0100	00005503	27/07/2016	1,500.00		847,487.75	13:36	27/07/2016
5503	1596909586174	ABONO 0100	00005503	27/07/2016	1,500.00		848,987.75	13:36	27/07/2016
5503	1482109586154	ABONO 0100	00005503	27/07/2016	1,500.00		850,487.75	13:45	27/07/2016
5503	1456909652185	ABONO 0100	00005503	27/07/2016	2,000.00		852,487.75	13:49	27/07/2016
5503	1485009586192	ABONO 0100	00005503	27/07/2016	1,500.00		853,987.75	14:08	27/07/2016
5503	1383209652174	ABONO 0100	00005503	27/07/2016	2,000.00		855,987.75	14:08	27/07/2016
5503	1177809652158	ABONO 0100	00005503	27/07/2016	2,000.00		857,987.75	14:09	27/07/2016
5503	1402509582196	ABONO 0100	00005503	27/07/2016	2,000.00		859,987.75	14:09	27/07/2016
5503	1372709652106	ABONO 0100	00005503	27/07/2016	2,000.00		861,987.75	14:10	27/07/2016
5503	1315409652101	ABONO 0100	00005503	27/07/2016	2,000.00		863,987.75	14:11	27/07/2016
5503	1537009582102	ABONO 0100	00005503	27/07/2016	2,000.00		865,987.75	14:17	27/07/2016
5503	1101609652188	ABONO 0100	00005503	27/07/2016	2,000.00		867,987.75	14:18	27/07/2016
5503	1544409586174	ABONO 0100	00005503	27/07/2016	1,500.00		869,487.75	14:21	27/07/2016
5503	1548109582151	ABONO 0100	00005503	27/07/2016	2,000.00		871,487.75	14:24	27/07/2016
5503	1575409586151	ABONO 0100	00005503	27/07/2016	1,500.00		872,987.75	14:25	27/07/2016
5503	1585209582189	ABONO 0100	00005503	27/07/2016	2,000.00		874,987.75	14:27	27/07/2016
5503	1593709586194	ABONO 0100	00005503	27/07/2016	1,500.00		876,487.75	14:27	27/07/2016
5503	1596409586109	ABONO 0100	00005503	27/07/2016	1,500.00		877,987.75	14:27	27/07/2016
5503	1567409586166	ABONO 0100	00005503	27/07/2016	1,500.00		879,487.75	14:29	27/07/2016
5503	1562309582113	ABONO 0100	00005503	27/07/2016	2,000.00		881,487.75	14:33	27/07/2016
5503	1527209586161	ABONO 0100	00005503	27/07/2016	1,500.00		882,987.75	14:35	27/07/2016
5503	1035409652167	ABONO 0100	00005503	27/07/2016	2,000.00		884,987.75	14:37	27/07/2016
5503	1158309652169	ABONO 0100	00005503	27/07/2016	2,000.00		886,987.75	14:37	27/07/2016
5503	1587409586107	ABONO 0100	00005503	27/07/2016	1,500.00		888,487.75	14:37	27/07/2016
5503	1537209582128	ABONO 0100	00005503	27/07/2016	2,000.00		890,487.75	14:42	27/07/2016
5503	1024809652183	ABONO 0100	00005503	27/07/2016	2,000.00		892,487.75	14:44	27/07/2016

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Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1531609582175	ABONO 0100	00005503	27/07/2016	2,000.00		894,487.75	14:45	27/07/2016
5503	1032009652161	ABONO 0100	00005503	27/07/2016	2,000.00		896,487.75	14:47	27/07/2016
5503	1326909586189	ABONO 0100	00005503	27/07/2016	1,500.00		897,987.75	14:47	27/07/2016
5503	1553209586150	ABONO 0100	00005503	27/07/2016	1,500.00		899,487.75	14:49	27/07/2016
5503	1497909586168	ABONO 0100	00005503	27/07/2016	1,500.00		900,987.75	14:49	27/07/2016
5503	1581109582108	ABONO 0100	00005503	27/07/2016	2,000.00		902,987.75	14:50	27/07/2016
5503	1539809586195	ABONO 0100	00005503	27/07/2016	1,500.00		904,487.75	14:50	27/07/2016
5503	0818809652114	ABONO 0100	00005503	27/07/2016	2,000.00		906,487.75	14:51	27/07/2016
5503	1106009652195	ABONO 0100	00005503	27/07/2016	2,000.00		908,487.75	14:51	27/07/2016
5503	1531709582188	ABONO 0100	00005503	27/07/2016	2,000.00		910,487.75	14:55	27/07/2016
5503	1207609652119	ABONO 0100	00005503	27/07/2016	2,000.00		912,487.75	14:57	27/07/2016
5503	1524009586181	ABONO 0100	00005503	27/07/2016	1,500.00		913,987.75	14:57	27/07/2016
5503	1586509582148	ABONO 0100	00005503	27/07/2016	2,000.00		915,987.75	15:02	27/07/2016
5503	1343709652163	ABONO 0100	00005503	27/07/2016	2,000.00		917,987.75	15:06	27/07/2016
5503	1028509652115	ABONO 0100	00005503	27/07/2016	2,000.00		919,987.75	15:10	27/07/2016
5503	1513609586126	ABONO 0100	00005503	27/07/2016	1,500.00		921,487.75	15:16	27/07/2016
5503	1601109582173	ABONO 0100	00005503	27/07/2016	2,000.00		923,487.75	15:20	27/07/2016
5503	1543009586105	ABONO 0100	00005503	27/07/2016	1,500.00		924,987.75	15:21	27/07/2016
5503	1566909582162	ABONO 0100	00005503	27/07/2016	2,000.00		926,987.75	15:26	27/07/2016
5503	1592709586177	ABONO 0100	00005503	27/07/2016	1,500.00		928,487.75	15:29	27/07/2016
5503	1523709586158	ABONO 0100	00005503	27/07/2016	1,500.00		929,987.75	15:32	27/07/2016
5503	1500709586166	ABONO 0100	00005503	27/07/2016	1,500.00		931,487.75	15:47	27/07/2016
5503	1579309586109	ABONO 0100	00005503	27/07/2016	1,500.00		932,987.75	15:49	27/07/2016
5503	1057809652194	ABONO 0100	00005503	27/07/2016	2,000.00		934,987.75	16:04	27/07/2016
5503	1549709586104	ABONO 0100	00005503	27/07/2016	1,500.00		936,487.75	16:12	27/07/2016
5503	1142909582158	ABONO 0100	00005503	27/07/2016	2,000.00		938,487.75	16:41	27/07/2016
5503	1555309586197	ABONO 0100	00005503	27/07/2016	1,500.00		939,987.75	16:50	27/07/2016
5503	1588809582124	ABONO 0100	00005503	27/07/2016	2,000.00		941,987.75	16:59	27/07/2016

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Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1341909652155	ABONO 0100	00005503	27/07/2016	2,000.00		943,987.75	17:22	27/07/2016
Balance as at close 27/07/2016							943,987.75		
Balance brought forward 28/07/2016							943,987.75		
5503	1559709586123	ABONO 0100	00005503	28/07/2016	1,500.00		945,487.75	09:28	28/07/2016
5503	1520309582197	ABONO 0100	00005503	28/07/2016	2,000.00		947,487.75	10:10	28/07/2016
5503	1450809652167	ABONO 0100	00005503	28/07/2016	2,000.00		949,487.75	10:11	28/07/2016
5503	1544209586148	ABONO 0100	00005503	28/07/2016	1,500.00		950,987.75	10:12	28/07/2016
5503	1568609582157	ABONO 0100	00005503	28/07/2016	2,000.00		952,987.75	10:17	28/07/2016
5503	0748209652167	ABONO 0100	00005503	28/07/2016	2,000.00		954,987.75	10:21	28/07/2016
5503	1320709652171	ABONO 0100	00005503	28/07/2016	2,000.00		956,987.75	10:23	28/07/2016
5503	1540709582190	ABONO 0100	00005503	28/07/2016	2,000.00		958,987.75	10:26	28/07/2016
5503	1562009582171	ABONO 0100	00005503	28/07/2016	2,000.00		960,987.75	10:34	28/07/2016
5503	1052309652141	ABONO 0100	00005503	28/07/2016	2,000.00		962,987.75	10:38	28/07/2016
5503	1416409652141	ABONO 0100	00005503	28/07/2016	2,000.00		964,987.75	10:47	28/07/2016
5503	1588909582137	ABONO 0100	00005503	28/07/2016	2,000.00		966,987.75	10:49	28/07/2016
5503	1136509652123	ABONO 0100	00005503	28/07/2016	2,000.00		968,987.75	11:10	28/07/2016
5503	0885409652144	ABONO 0100	00005503	28/07/2016	2,000.00		970,987.75	11:13	28/07/2016
5503	1141109652102	ABONO 0100	00005503	28/07/2016	2,000.00		972,987.75	11:16	28/07/2016
5503	1552009582152	ABONO 0100	00005503	28/07/2016	2,000.00		974,987.75	11:17	28/07/2016
5503	1257209652162	ABONO 0100	00005503	28/07/2016	2,000.00		976,987.75	11:32	28/07/2016
5503	1030309652166	ABONO 0100	00005503	28/07/2016	2,000.00		978,987.75	11:35	28/07/2016
5503	1178309652110	ABONO 0100	00005503	28/07/2016	2,000.00		980,987.75	11:37	28/07/2016
5503	0941309652107	ABONO 0100	00005503	28/07/2016	2,000.00		982,987.75	11:42	28/07/2016
5503	1271409652124	ABONO 0100	00005503	28/07/2016	2,000.00		984,987.75	11:49	28/07/2016
5503	1591209652108	ABONO 0100	00005503	28/07/2016	2,000.00		986,987.75	11:49	28/07/2016
5503	1422409652189	ABONO 0100	00005503	28/07/2016	2,000.00		988,987.75	11:55	28/07/2016
5503	1403309652155	ABONO 0100	00005503	28/07/2016	2,000.00		990,987.75	11:59	28/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1536809582189	ABONO 0100	00005503	28/07/2016	2,000.00		992,987.75	12:00	28/07/2016
5503	1483009582106	ABONO 0100	00005503	28/07/2016	2,000.00		994,987.75	12:10	28/07/2016
5503	1288009652113	ABONO 0100	00005503	28/07/2016	2,000.00		996,987.75	12:12	28/07/2016
5503	1584609582127	ABONO 0100	00005503	28/07/2016	2,000.00		998,987.75	12:12	28/07/2016
5503	1584009586101	ABONO 0100	00005503	28/07/2016	1,500.00		1,000,487.75	12:14	28/07/2016
5503	0881609652102	ABONO 0100	00005503	28/07/2016	2,000.00		1,002,487.75	12:19	28/07/2016
5503	0858909652106	ABONO 0100	00005503	28/07/2016	2,000.00		1,004,487.75	12:21	28/07/2016
5503	0856809652156	ABONO 0100	00005503	28/07/2016	2,000.00		1,006,487.75	12:22	28/07/2016
5503	1472009652135	ABONO 0100	00005503	28/07/2016	2,000.00		1,008,487.75	12:22	28/07/2016
5503	1554709582180	ABONO 0100	00005503	28/07/2016	2,000.00		1,010,487.75	12:25	28/07/2016
5503	1520609582139	ABONO 0100	00005503	28/07/2016	2,000.00		1,012,487.75	12:26	28/07/2016
5503	1557209582166	ABONO 0100	00005503	28/07/2016	2,000.00		1,014,487.75	12:28	28/07/2016
5503	1540809586158	ABONO 0100	00005503	28/07/2016	1,500.00		1,015,987.75	12:30	28/07/2016
5503	09900809652176	ABONO 0100	00005503	28/07/2016	2,000.00		1,017,987.75	12:30	28/07/2016
5503	1564009586160	ABONO 0100	00005503	28/07/2016	1,500.00		1,019,487.75	12:33	28/07/2016
5503	1080909652145	ABONO 0100	00005503	28/07/2016	2,000.00		1,021,487.75	12:43	28/07/2016
5503	1527609586116	ABONO 0100	00005503	28/07/2016	1,500.00		1,022,987.75	12:52	28/07/2016
5503	1532109586179	ABONO 0100	00005503	28/07/2016	1,500.00		1,024,487.75	12:54	28/07/2016
5503	1530909586152	ABONO 0100	00005503	28/07/2016	1,500.00		1,025,987.75	13:07	28/07/2016
5503	1428609652123	ABONO 0100	00005503	28/07/2016	2,000.00		1,027,987.75	13:17	28/07/2016
5503	1588709582111	ABONO 0100	00005503	28/07/2016	2,000.00		1,029,987.75	13:20	28/07/2016
5503	1516909582164	ABONO 0100	00005503	28/07/2016	2,000.00		1,031,987.75	13:21	28/07/2016
5503	1391809652140	ABONO 0100	00005503	28/07/2016	2,000.00		1,033,987.75	13:21	28/07/2016
5503	1521209582104	ABONO 0100	00005503	28/07/2016	2,000.00		1,035,987.75	13:21	28/07/2016
5503	1427509652190	ABONO 0100	00005503	28/07/2016	2,000.00		1,037,987.75	13:23	28/07/2016
5503	1190009652167	ABONO 0100	00005503	28/07/2016	2,000.00		1,039,987.75	13:24	28/07/2016
5503	1587709582191	ABONO 0100	00005503	28/07/2016	2,000.00		1,041,987.75	13:26	28/07/2016
5503	1583909586104	ABONO 0100	00005503	28/07/2016	1,500.00		1,043,487.75	13:28	28/07/2016

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Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa) a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1154109652172	ABONO 0100	00005503	28/07/2016	2,000.00		1,045,487.75	13:30	28/07/2016
5503	1451609652158	ABONO 0100	00005503	28/07/2016	2,000.00		1,047,487.75	13:31	28/07/2016
5503	1474309586195	ABONO 0100	00005503	28/07/2016	1,500.00		1,048,987.75	13:31	28/07/2016
5503	1097509652134	ABONO 0100	00005503	28/07/2016	2,000.00		1,050,987.75	13:32	28/07/2016
5503	1566409582194	ABONO 0100	00005503	28/07/2016	2,000.00		1,052,987.75	13:33	28/07/2016
5503	1521609586111	ABONO 0100	00005503	28/07/2016	1,500.00		1,054,487.75	13:39	28/07/2016
5503	1260209652159	ABONO 0100	00005503	28/07/2016	2,000.00		1,056,487.75	13:49	28/07/2016
5503	0859809652110	ABONO 0100	00005503	28/07/2016	2,000.00		1,058,487.75	13:50	28/07/2016
5503	1425109652104	ABONO 0100	00005503	28/07/2016	2,000.00		1,060,487.75	13:51	28/07/2016
5503	1277409652129	ABONO 0100	00005503	28/07/2016	2,000.00		1,062,487.75	13:53	28/07/2016
5503	1570609582137	ABONO 0100	00005503	28/07/2016	2,000.00		1,064,487.75	13:54	28/07/2016
5503	1319509652182	ABONO 0100	00005503	28/07/2016	2,000.00		1,066,487.75	13:56	28/07/2016
5503	1583709582123	ABONO 0100	00005503	28/07/2016	2,000.00		1,068,487.75	13:56	28/07/2016
5503	1513909582113	ABONO 0100	00005503	28/07/2016	2,000.00		1,070,487.75	14:02	28/07/2016
5503	1523809582119	ABONO 0100	00005503	28/07/2016	2,000.00		1,072,487.75	14:02	28/07/2016
5503	1544209582159	ABONO 0100	00005503	28/07/2016	2,000.00		1,074,487.75	14:03	28/07/2016
5503	1427609652106	ABONO 0100	00005503	28/07/2016	2,000.00		1,076,487.75	14:04	28/07/2016
5503	1424909652191	ABONO 0100	00005503	28/07/2016	2,000.00		1,078,487.75	14:07	28/07/2016
5503	1352209652197	ABONO 0100	00005503	28/07/2016	2,000.00		1,080,487.75	14:08	28/07/2016
5503	1351509582103	ABONO 0100	00005503	28/07/2016	2,000.00		1,082,487.75	14:08	28/07/2016
5503	1300109652152	ABONO 0100	00005503	28/07/2016	2,000.00		1,084,487.75	14:08	28/07/2016
5503	1545909582107	ABONO 0100	00005503	28/07/2016	2,000.00		1,086,487.75	14:08	28/07/2016
5503	11356309582129	ABONO 0100	00005503	28/07/2016	2,000.00		1,088,487.75	14:10	28/07/2016
5503	1522109582108	ABONO 0100	00005503	28/07/2016	2,000.00		1,090,487.75	14:12	28/07/2016
5503	1599909582173	ABONO 0100	00005503	28/07/2016	2,000.00		1,092,487.75	14:12	28/07/2016
5503	1154709582185	ABONO 0100	00005503	28/07/2016	2,000.00		1,094,487.75	14:12	28/07/2016
5503	1516809586106	ABONO 0100	00005503	28/07/2016	1,500.00		1,095,987.75	14:17	28/07/2016
5503	1525609582127	ABONO 0100	00005503	28/07/2016	2,000.00		1,097,987.75	14:18	28/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1444709652106	ABONO 0100	00005503	28/07/2016	2,000.00		1,099,987.75	14:22	28/07/2016
5503	1521009582175	ABONO 0100	00005503	28/07/2016	2,000.00		1,101,987.75	14:29	28/07/2016
5503	1440609582154	ABONO 0100	00005503	28/07/2016	2,000.00		1,103,987.75	14:30	28/07/2016
5503	1264209652130	ABONO 0100	00005503	28/07/2016	2,000.00		1,105,987.75	14:31	28/07/2016
5503	1590109586162	ABONO 0100	00005503	28/07/2016	1,500.00		1,107,487.75	14:48	28/07/2016
5503	1505809586167	ABONO 0100	00005503	28/07/2016	1,500.00		1,108,987.75	14:50	28/07/2016
5503	0749109652171	ABONO 0100	00005503	28/07/2016	2,000.00		1,110,987.75	14:51	28/07/2016
5503	0936509652102	ABONO 0100	00005503	28/07/2016	2,000.00		1,112,987.75	14:55	28/07/2016
5503	1477009582155	ABONO 0100	00005503	28/07/2016	2,000.00		1,114,987.75	14:56	28/07/2016
5503	1551009586187	ABONO 0100	00005503	28/07/2016	1,500.00		1,116,487.75	14:57	28/07/2016
5503	1563009586143	ABONO 0100	00005503	28/07/2016	1,500.00		1,117,987.75	15:03	28/07/2016
5503	0747709652118	ABONO 0100	00005503	28/07/2016	2,000.00		1,119,987.75	15:09	28/07/2016
5503	1582909586184	ABONO 0100	00005503	28/07/2016	1,500.00		1,121,487.75	15:17	28/07/2016
5503	1529909582137	ABONO 0100	00005503	28/07/2016	2,000.00		1,123,487.75	15:20	28/07/2016
5503	1562209582197	ABONO 0100	00005503	28/07/2016	2,000.00		1,125,487.75	15:22	28/07/2016
5503	1598509582104	ABONO 0100	00005503	28/07/2016	2,000.00		1,127,487.75	15:23	28/07/2016
5503	1263809652191	ABONO 0100	00005503	28/07/2016	2,000.00		1,131,487.75	15:30	28/07/2016
5503	1599309582192	ABONO 0100	00005503	28/07/2016	2,000.00		1,133,487.75	15:32	28/07/2016
5503	1291509652175	ABONO 0100	00005503	28/07/2016	2,000.00		1,135,487.75	15:32	28/07/2016
5503	1411409652153	ABONO 0100	00005503	28/07/2016	2,000.00		1,136,987.75	15:33	28/07/2016
5503	1471909586125	ABONO 0100	00005503	28/07/2016	1,500.00		1,138,987.75	15:33	28/07/2016
5503	1555209582132	ABONO 0100	00005503	28/07/2016	2,000.00		1,140,987.75	15:33	28/07/2016
5503	1361609652154	ABONO 0100	00005503	28/07/2016	2,000.00		1,142,987.75	15:33	28/07/2016
5503	1209509652140	ABONO 0100	00005503	28/07/2016	2,000.00		1,144,487.75	15:36	28/07/2016
5503	1515909586102	ABONO 0100	00005503	28/07/2016	1,500.00		1,146,487.75	15:38	28/07/2016
5503	1520809582126	ABONO 0100	00005503	28/07/2016	2,000.00		1,147,987.75	15:39	28/07/2016
5503	1589509586154	ABONO 0100	00005503	28/07/2016	1,500.00		1,149,987.75	15:40	28/07/2016
5503	1565109582138	ABONO 0100	00005503	28/07/2016	2,000.00				



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1131409652122	ABONO 0100	00005503	28/07/2016	2,000.00		1,151,987.75	15:47	28/07/2016
5503	1347609582153	ABONO 0100	00005503	28/07/2016	2,000.00		1,153,987.75	15:50	28/07/2016
5503	1594209586146	ABONO 0100	00005503	28/07/2016	1,500.00		1,155,487.75	15:56	28/07/2016
5503	1344709586167	ABONO 0100	00005503	28/07/2016	1,500.00		1,156,987.75	16:00	28/07/2016
5503	1494709586188	ABONO 0100	00005503	28/07/2016	1,500.00		1,158,487.75	16:04	28/07/2016
5503	1550909586190	ABONO 0100	00005503	28/07/2016	1,500.00		1,159,987.75	16:38	28/07/2016
5503	1523309582151	ABONO 0100	00005503	28/07/2016	2,000.00		1,161,987.75	16:56	28/07/2016
5503	0785409652121	ABONO 0100	00005503	28/07/2016	2,000.00		1,163,987.75	17:01	28/07/2016
5503	1558209582183	ABONO 0100	00005503	28/07/2016	2,000.00		1,165,987.75	17:07	28/07/2016
Balance as at close 28/07/2016							1,165,987.75		
Balance brought forward 29/07/2016							1,165,987.75		
5503	1575209582170	ABONO 0100	00005503	29/07/2016	2,000.00		1,167,987.75	09:05	29/07/2016
5503	1528209582126	ABONO 0100	00005503	29/07/2016	2,000.00		1,169,987.75	09:12	29/07/2016
5503	1403709582142	ABONO 0100	00005503	29/07/2016	2,000.00		1,171,987.75	09:15	29/07/2016
5503	1600109586111	ABONO 0100	00005503	29/07/2016	1,500.00		1,173,487.75	09:20	29/07/2016
5503	0815609652134	ABONO 0100	00005503	29/07/2016	2,000.00		1,175,487.75	09:20	29/07/2016
5503	1401609652160	ABONO 0100	00005503	29/07/2016	2,000.00		1,177,487.75	09:21	29/07/2016
5503	1601909586135	ABONO 0100	00005503	29/07/2016	1,500.00		1,178,987.75	09:23	29/07/2016
5503	1503109582184	ABONO 0100	00005503	29/07/2016	2,000.00		1,180,987.75	09:32	29/07/2016
5503	1558709582151	ABONO 0100	00005503	29/07/2016	2,000.00		1,182,987.75	09:33	29/07/2016
5503	1580309582117	ABONO 0100	00005503	29/07/2016	2,000.00		1,184,987.75	09:35	29/07/2016
5503	1543409582105	ABONO 0100	00005503	29/07/2016	2,000.00		1,186,987.75	09:44	29/07/2016
5503	1216409652192	ABONO 0100	00005503	29/07/2016	2,000.00		1,188,987.75	10:18	29/07/2016
5503	1563309586182	ABONO 0100	00005503	29/07/2016	1,500.00		1,190,487.75	10:24	29/07/2016
5503	1555509582171	ABONO 0100	00005503	29/07/2016	2,000.00		1,192,487.75	10:24	29/07/2016
5503	1592809582138	ABONO 0100	00005503	29/07/2016	2,000.00		1,194,487.75	10:29	29/07/2016
5503	1591309582153	ABONO 0100	00005503	29/07/2016	2,000.00		1,196,487.75	10:31	29/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1006709652166	ABONO 0100	00005503	29/07/2016	2,000.00		1,198,487.75	10:33	29/07/2016
5503	1590309586188	ABONO 0100	00005503	29/07/2016	1,500.00		1,199,987.75	10:35	29/07/2016
5503	0806309652190	ABONO 0100	00005503	29/07/2016	2,000.00		1,201,987.75	10:35	29/07/2016
5503	1043809656159	ABONO 0100	00005503	29/07/2016	1,500.00		1,203,487.75	10:35	29/07/2016
5503	0931609652127	ABONO 0100	00005503	29/07/2016	2,000.00		1,205,487.75	10:36	29/07/2016
5503	1101009652110	ABONO 0100	00005503	29/07/2016	2,000.00		1,207,487.75	10:41	29/07/2016
5503	1061409652156	ABONO 0100	00005503	29/07/2016	2,000.00		1,209,487.75	10:41	29/07/2016
5503	1416209652115	ABONO 0100	00005503	29/07/2016	2,000.00		1,211,487.75	10:43	29/07/2016
5503	1536509586105	ABONO 0100	00005503	29/07/2016	1,500.00		1,212,987.75	10:51	29/07/2016
5503	0804909652137	ABONO 0100	00005503	29/07/2016	2,000.00		1,214,987.75	10:58	29/07/2016
5503	0788409652172	ABONO 0100	00005503	29/07/2016	2,000.00		1,216,987.75	10:58	29/07/2016
5503	1021209656106	ABONO 0100	00005503	29/07/2016	1,500.00		1,218,487.75	10:59	29/07/2016
5503	1009609652107	ABONO 0100	00005503	29/07/2016	2,000.00		1,220,487.75	11:00	29/07/2016
5503	1587609586178	ABONO 0100	00005503	29/07/2016	2,000.00		1,222,487.75	11:04	29/07/2016
5503	1573609586143	ABONO 0100	00005503	29/07/2016	1,500.00		1,223,987.75	11:07	29/07/2016
5503	0906509652142	ABONO 0100	00005503	29/07/2016	2,000.00		1,225,987.75	11:13	29/07/2016
5503	1518209581191	ABONO 0100	00005503	29/07/2016	1,000.00		1,226,987.75	11:18	29/07/2016
5503	1519409582150	ABONO 0100	00005503	29/07/2016	2,000.00		1,228,987.75	11:20	29/07/2016
5503	1391709652127	ABONO 0100	00005503	29/07/2016	2,000.00		1,230,987.75	11:20	29/07/2016
5503	1433309652115	ABONO 0100	00005503	29/07/2016	2,000.00		1,232,987.75	11:26	29/07/2016
5503	1042209652109	ABONO 0100	00005503	29/07/2016	2,000.00		1,234,987.75	11:28	29/07/2016
5503	1208109652168	ABONO 0100	00005503	29/07/2016	2,000.00		1,236,987.75	11:29	29/07/2016
5503	1370209652104	ABONO 0100	00005503	29/07/2016	2,000.00		1,238,987.75	11:29	29/07/2016
5503	1241109652125	ABONO 0100	00005503	29/07/2016	2,000.00		1,240,987.75	11:29	29/07/2016
5503	1055209652179	ABONO 0100	00005503	29/07/2016	2,000.00		1,242,987.75	11:32	29/07/2016
5503	1444809652119	ABONO 0100	00005503	29/07/2016	2,000.00		1,244,987.75	11:37	29/07/2016
5503	0845409652165	ABONO 0100	00005503	29/07/2016	2,000.00		1,246,987.75	11:41	29/07/2016
5503	1053109652132	ABONO 0100	00005503	29/07/2016	2,000.00		1,248,987.75	11:41	29/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior	
5503	1060909652107	ABONO 0100	00005503	29/07/2016	2,000.00		1,250,987.75	11:41	29/07/2016
5503	0764209652137	ABONO 0100	00005503	29/07/2016	2,000.00		1,252,987.75	11:43	29/07/2016
5503	1586309586174	ABONO 0100	00005503	29/07/2016	1,500.00		1,254,487.75	11:47	29/07/2016
5503	1016109652107	ABONO 0100	00005503	29/07/2016	2,000.00		1,256,487.75	11:49	29/07/2016
5503	0750109652134	ABONO 0100	00005503	29/07/2016	2,000.00		1,258,487.75	11:49	29/07/2016
5503	1433209652102	ABONO 0100	00005503	29/07/2016	2,000.00		1,260,487.75	11:54	29/07/2016
5503	1504409582143	ABONO 0100	00005503	29/07/2016	2,000.00		1,262,487.75	11:56	29/07/2016
5503	1029209652190	ABONO 0100	00005503	29/07/2016	2,000.00		1,264,487.75	11:57	29/07/2016
5503	1096909652169	ABONO 0100	00005503	29/07/2016	2,000.00		1,266,487.75	11:58	29/07/2016
5503	0858609652164	ABONO 0100	00005503	29/07/2016	2,000.00		1,268,487.75	11:59	29/07/2016
5503	1585709582157	ABONO 0100	00005503	29/07/2016	2,000.00		1,270,487.75	11:59	29/07/2016
5503	0794709652162	ABONO 0100	00005503	29/07/2016	2,000.00		1,272,487.75	11:59	29/07/2016
5503	1569609582174	ABONO 0100	00005503	29/07/2016	2,000.00		1,274,487.75	11:59	29/07/2016
5503	1260509652101	ABONO 0100	00005503	29/07/2016	2,000.00		1,276,487.75	12:01	29/07/2016
5503	1147709652185	ABONO 0100	00005503	29/07/2016	2,000.00		1,278,487.75	12:01	29/07/2016
5503	1066009652189	ABONO 0100	00005503	29/07/2016	2,000.00		1,280,487.75	12:01	29/07/2016
5503	1596509582167	ABONO 0100	00005503	29/07/2016	2,000.00		1,282,487.75	12:03	29/07/2016
5503	1542609582114	ABONO 0100	00005503	29/07/2016	2,000.00		1,284,487.75	12:03	29/07/2016
5503	0906009652174	ABONO 0100	00005503	29/07/2016	2,000.00		1,286,487.75	12:04	29/07/2016
5503	1356909652162	ABONO 0100	00005503	29/07/2016	2,000.00		1,288,487.75	12:07	29/07/2016
5503	0868309652144	ABONO 0100	00005503	29/07/2016	2,000.00		1,290,487.75	12:09	29/07/2016
5503	1209309652114	ABONO 0100	00005503	29/07/2016	2,000.00		1,292,487.75	12:10	29/07/2016
5503	1501109582150	ABONO 0100	00005503	29/07/2016	2,000.00		1,294,487.75	12:13	29/07/2016
5503	1586809582187	ABONO 0100	00005503	29/07/2016	2,000.00		1,296,487.75	12:15	29/07/2016
5503	1469809652145	ABONO 0100	00005503	29/07/2016	2,000.00		1,298,487.75	12:17	29/07/2016
5503	1032309652129	ABONO 0100	00005503	29/07/2016	2,000.00		1,300,487.75	12:18	29/07/2016
5503	1559609582155	ABONO 0100	00005503	29/07/2016	2,000.00		1,302,487.75	12:25	29/07/2016
5503	1459209652145	ABONO 0100	00005503	29/07/2016	2,000.00		1,304,487.75	12:25	29/07/2016





Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1468309652160	ABONO 0100	00005503	29/07/2016	2,000.00		1,306,487.75	12:27	29/07/2016
5503	1233709652121	ABONO 0100	00005503	29/07/2016	2,000.00		1,308,487.75	12:27	29/07/2016
5503	1586909586155	ABONO 0100	00005503	29/07/2016	1,500.00		1,309,987.75	12:30	29/07/2016
5503	1572809582197	ABONO 0100	00005503	29/07/2016	2,000.00		1,311,987.75	12:30	29/07/2016
5503	1251809652138	ABONO 0100	00005503	29/07/2016	2,000.00		1,313,987.75	12:33	29/07/2016
5503	1535309586159	ABONO 0100	00005503	29/07/2016	1,500.00		1,315,487.75	12:34	29/07/2016
5503	1461009652196	ABONO 0100	00005503	29/07/2016	2,000.00		1,317,487.75	12:36	29/07/2016
5503	1462309652155	ABONO 0100	00005503	29/07/2016	2,000.00		1,319,487.75	12:38	29/07/2016
5503	1071609652104	ABONO 0100	00005503	29/07/2016	2,000.00		1,321,487.75	12:39	29/07/2016
5503	1585109582176	ABONO 0100	00005503	29/07/2016	2,000.00		1,323,487.75	12:39	29/07/2016
5503	1581709582186	ABONO 0100	00005503	29/07/2016	2,000.00		1,325,487.75	12:41	29/07/2016
5503	1588009586169	ABONO 0100	00005503	29/07/2016	1,500.00		1,326,987.75	12:42	29/07/2016
5503	0877009652107	ABONO 0100	00005503	29/07/2016	2,000.00		1,328,987.75	12:42	29/07/2016
5503	1062209652147	ABONO 0100	00005503	29/07/2016	2,000.00		1,330,987.75	12:44	29/07/2016
5503	1501309586131	ABONO 0100	00005503	29/07/2016	1,500.00		1,332,487.75	12:45	29/07/2016
5503	0866109652181	ABONO 0100	00005503	29/07/2016	2,000.00		1,334,487.75	12:47	29/07/2016
5503	1014909652177	ABONO 0100	00005503	29/07/2016	2,000.00		1,336,487.75	12:50	29/07/2016
5503	1528509582165	ABONO 0100	00005503	29/07/2016	2,000.00		1,338,487.75	12:50	29/07/2016
5503	1526309582105	ABONO 0100	00005503	29/07/2016	2,000.00		1,340,487.75	12:50	29/07/2016
5503	0887709652120	ABONO 0100	00005503	29/07/2016	2,000.00		1,342,487.75	12:51	29/07/2016
5503	1515009582127	ABONO 0100	00005503	29/07/2016	2,000.00		1,344,487.75	12:54	29/07/2016
5503	1172709652157	ABONO 0100	00005503	29/07/2016	2,000.00		1,346,487.75	12:54	29/07/2016
5503	1048609652166	ABONO 0100	00005503	29/07/2016	2,000.00		1,348,487.75	12:55	29/07/2016
5503	1469609582151	ABONO 0100	00005503	29/07/2016	2,000.00		1,350,487.75	12:55	29/07/2016
5503	1171209652172	ABONO 0100	00005503	29/07/2016	2,000.00		1,352,487.75	12:55	29/07/2016
5503	1275409652192	ABONO 0100	00005503	29/07/2016	2,000.00		1,354,487.75	12:56	29/07/2016
5503	1583509582194	ABONO 0100	00005503	29/07/2016	2,000.00		1,356,487.75	12:56	29/07/2016
5503	1097809652166	ABONO 0100	00005503	29/07/2016	2,000.00		1,358,487.75	13:05	29/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1405509652118	ABONO 0100	00005503	29/07/2016	2,000.00		1,360,487.75	13:06	29/07/2016
5503	1594309586159	ABONO 0100	00005503	29/07/2016	1,500.00		1,361,987.75	13:09	29/07/2016
5503	0855609652113	ABONO 0100	00005503	29/07/2016	2,000.00		1,363,987.75	13:10	29/07/2016
5503	1531109582110	ABONO 0100	00005503	29/07/2016	2,000.00		1,365,987.75	13:12	29/07/2016
5503	1568909586151	ABONO 0100	00005503	29/07/2016	1,500.00		1,367,487.75	13:16	29/07/2016
5503	1485509582108	ABONO 0100	00005503	29/07/2016	2,000.00		1,369,487.75	13:18	29/07/2016
5503	1594709582159	ABONO 0100	00005503	29/07/2016	2,000.00		1,371,487.75	13:18	29/07/2016
5503	1206409582108	ABONO 0100	00005503	29/07/2016	2,000.00		1,373,487.75	13:19	29/07/2016
5503	1594909586140	ABONO 0100	00005503	29/07/2016	1,500.00		1,374,987.75	13:19	29/07/2016
5503	1575609587537	ABONO 0100	00005503	29/07/2016	4,100.00		1,379,087.75	13:22	29/07/2016
5503	1598809586195	ABONO 0100	00005503	29/07/2016	1,500.00		1,380,587.75	13:24	29/07/2016
5503	1592409586138	ABONO 0100	00005503	29/07/2016	1,500.00		1,382,087.75	13:24	29/07/2016
5503	0887209652152	ABONO 0100	00005503	29/07/2016	2,000.00		1,384,087.75	13:26	29/07/2016
5503	1065509652140	ABONO 0100	00005503	29/07/2016	2,000.00		1,386,087.75	13:26	29/07/2016
5503	1104709652155	ABONO 0100	00005503	29/07/2016	2,000.00		1,388,087.75	13:27	29/07/2016
5503	1401409582166	ABONO 0100	00005503	29/07/2016	2,000.00		1,390,087.75	13:28	29/07/2016
5503	0746409652159	ABONO 0100	00005503	29/07/2016	2,000.00		1,392,087.75	13:29	29/07/2016
5503	0930909652149	ABONO 0100	00005503	29/07/2016	2,000.00		1,394,087.75	13:30	29/07/2016
5503	1145509652125	ABONO 0100	00005503	29/07/2016	2,000.00		1,396,087.75	13:32	29/07/2016
5503	0931709652140	ABONO 0100	00005503	29/07/2016	2,000.00		1,400,087.75	13:36	29/07/2016
5503	1495909586134	ABONO 0100	00005503	29/07/2016	1,500.00		1,401,587.75	13:38	29/07/2016
5503	1501709586183	ABONO 0100	00005503	29/07/2016	1,500.00		1,403,087.75	13:39	29/07/2016
5503	1558909587589	ABONO 0100	00005503	29/07/2016	4,100.00		1,407,187.75	13:39	29/07/2016
5503	1354809586102	ABONO 0100	00005503	29/07/2016	1,500.00		1,408,687.75	13:40	29/07/2016
5503	1521909586150	ABONO 0100	00005503	29/07/2016	1,500.00		1,410,187.75	13:46	29/07/2016
5503	1394909652107	ABONO 0100	00005503	29/07/2016	2,000.00		1,412,187.75	13:47	29/07/2016
5503	1080509652190	ABONO 0100	00005503	29/07/2016	2,000.00		1,414,187.75	13:47	29/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
5503	1511709586105	ABONO 0100	00005503	29/07/2016	1,500.00		1,415,687.75 13:47	29/07/2016
5503	1326409652137	ABONO 0100	00005503	29/07/2016	2,000.00		1,417,687.75 13:50	29/07/2016
5503	1577609582159	ABONO 0100	00005503	29/07/2016	2,000.00		1,419,687.75 13:50	29/07/2016
5503	1552209586133	ABONO 0100	00005503	29/07/2016	1,500.00		1,421,187.75 13:52	29/07/2016
5503	1161409652179	ABONO 0100	00005503	29/07/2016	2,000.00		1,423,187.75 13:54	29/07/2016
5503	0930609652110	ABONO 0100	00005503	29/07/2016	2,000.00		1,425,187.75 13:56	29/07/2016
5503	1274509652188	ABONO 0100	00005503	29/07/2016	2,000.00		1,427,187.75 14:03	29/07/2016
5503	1235809652168	ABONO 0100	00005503	29/07/2016	2,000.00		1,429,187.75 14:08	29/07/2016
5503	1325409652120	ABONO 0100	00005503	29/07/2016	2,000.00		1,431,187.75 14:09	29/07/2016
5503	1433409652128	ABONO 0100	00005503	29/07/2016	2,000.00		1,433,187.75 14:10	29/07/2016
5503	1491209582117	ABONO 0100	00005503	29/07/2016	2,000.00		1,435,187.75 14:10	29/07/2016
5503	1239509652197	ABONO 0100	00005503	29/07/2016	2,000.00		1,437,187.75 14:12	29/07/2016
5503	0857409652121	ABONO 0100	00005503	29/07/2016	2,000.00		1,439,187.75 14:13	29/07/2016
5503	1149609652109	ABONO 0100	00005503	29/07/2016	2,000.00		1,441,187.75 14:14	29/07/2016
5503	0857309652108	ABONO 0100	00005503	29/07/2016	2,000.00		1,443,187.75 14:16	29/07/2016
5503	1443309652134	ABONO 0100	00005503	29/07/2016	2,000.00		1,445,187.75 14:16	29/07/2016
5503	1550609582196	ABONO 0100	00005503	29/07/2016	2,000.00		1,447,187.75 14:16	29/07/2016
5503	1517509586181	ABONO 0100	00005503	29/07/2016	1,500.00		1,450,687.75 14:19	29/07/2016
5503	0766009652145	ABONO 0100	00005503	29/07/2016	2,000.00		1,452,687.75 14:21	29/07/2016
5503	1558009582157	ABONO 0100	00005503	29/07/2016	2,000.00		1,454,687.75 14:21	29/07/2016
5503	1569109652174	ABONO 0100	00005503	29/07/2016	2,000.00		1,456,187.75 14:22	29/07/2016
5503	1525209586127	ABONO 0100	00005503	29/07/2016	1,500.00		1,458,187.75 14:24	29/07/2016
5503	1538309582158	ABONO 0100	00005503	29/07/2016	2,000.00		1,460,187.75 14:24	29/07/2016
5503	1582209582138	ABONO 0100	00005503	29/07/2016	2,000.00		1,461,687.75 14:26	29/07/2016
5503	1569509586116	ABONO 0100	00005503	29/07/2016	1,500.00		1,463,187.75 14:29	29/07/2016
5503	1592609586164	ABONO 0100	00005503	29/07/2016	2,000.00		1,465,187.75 14:33	29/07/2016
5503	1350409652189	ABONO 0100	00005503	29/07/2016	2,000.00		1,467,187.75 14:37	29/07/2016



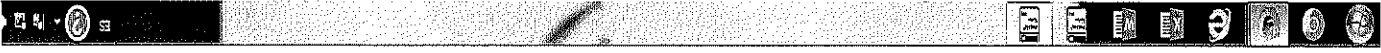
Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1544609582148	ABONO 0100	00005503	29/07/2016	2,000.00		1,469,187.75	14:39	29/07/2016
5503	0795509652153	ABONO 0100	00005503	29/07/2016	2,000.00		1,471,187.75	14:40	29/07/2016
5503	1543109586118	ABONO 0100	00005503	29/07/2016	1,500.00		1,472,687.75	14:41	29/07/2016
5503	1590609582175	ABONO 0100	00005503	29/07/2016	2,000.00		1,474,687.75	14:41	29/07/2016
5503	1468709652115	ABONO 0100	00005503	29/07/2016	2,000.00		1,476,687.75	14:42	29/07/2016
5503	1456109652178	ABONO 0100	00005503	29/07/2016	2,000.00		1,478,687.75	14:42	29/07/2016
5503	1556409582175	ABONO 0100	00005503	29/07/2016	2,000.00		1,480,687.75	14:43	29/07/2016
5503	1590709582188	ABONO 0100	00005503	29/07/2016	2,000.00		1,482,687.75	14:43	29/07/2016
5503	1046009652151	ABONO 0100	00005503	29/07/2016	2,000.00		1,484,687.75	14:44	29/07/2016
5503	1533209582157	ABONO 0100	00005503	29/07/2016	2,000.00		1,486,687.75	14:46	29/07/2016
5503	0873509652104	ABONO 0100	00005503	29/07/2016	2,000.00		1,488,687.75	14:48	29/07/2016
5503	1594609586101	ABONO 0100	00005503	29/07/2016	1,500.00		1,490,187.75	14:51	29/07/2016
5503	1510609582120	ABONO 0100	00005503	29/07/2016	2,000.00		1,492,187.75	14:51	29/07/2016
5503	1165909652118	ABONO 0100	00005503	29/07/2016	2,000.00		1,494,187.75	14:52	29/07/2016
5503	1006509652140	ABONO 0100	00005503	29/07/2016	2,000.00		1,496,187.75	14:53	29/07/2016
5503	1185409652188	ABONO 0100	00005503	29/07/2016	2,000.00		1,498,187.75	14:54	29/07/2016
5503	1307809652168	ABONO 0100	00005503	29/07/2016	2,000.00		1,500,187.75	14:54	29/07/2016
5503	1486209652151	ABONO 0100	00005503	29/07/2016	2,000.00		1,502,187.75	14:55	29/07/2016
5503	1564309582147	ABONO 0100	00005503	29/07/2016	1,500.00		1,503,687.75	14:58	29/07/2016
5503	1158609656163	ABONO 0100	00005503	29/07/2016	2,000.00		1,505,687.75	14:58	29/07/2016
5503	1330709652190	ABONO 0100	00005503	29/07/2016	2,000.00		1,507,687.75	15:02	29/07/2016
5503	1597809582126	ABONO 0100	00005503	29/07/2016	2,000.00		1,509,687.75	15:09	29/07/2016
5503	1443009586179	ABONO 0100	00005503	29/07/2016	1,500.00		1,511,187.75	15:10	29/07/2016
5503	1527309586174	ABONO 0100	00005503	29/07/2016	1,500.00		1,512,687.75	15:11	29/07/2016
5503	1508009586114	ABONO 0100	00005503	29/07/2016	1,500.00		1,514,187.75	15:11	29/07/2016
5503	1293809586138	ABONO 0100	00005503	29/07/2016	1,500.00		1,515,687.75	15:12	29/07/2016
5503	1016509652159	ABONO 0100	00005503	29/07/2016	2,000.00		1,517,687.75	15:12	29/07/2016
5503	1213709652180	ABONO 0100	00005503	29/07/2016	2,000.00		1,519,687.75	15:13	29/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1524709582123	ABONO 0100	00005503	29/07/2016	2,000.00		1,521,687.75	15:13	29/07/2016
5503	0759809652184	ABONO 0100	00005503	29/07/2016	2,000.00		1,523,687.75	15:13	29/07/2016
5503	1538109582132	ABONO 0100	00005503	29/07/2016	2,000.00		1,525,687.75	15:16	29/07/2016
5503	1561409586161	ABONO 0100	00005503	29/07/2016	1,500.00		1,527,187.75	15:18	29/07/2016
5503	1197709652183	ABONO 0100	00005503	29/07/2016	2,000.00		1,529,187.75	15:19	29/07/2016
5503	1360809652163	ABONO 0100	00005503	29/07/2016	2,000.00		1,531,187.75	15:20	29/07/2016
5503	0947109652183	ABONO 0100	00005503	29/07/2016	2,000.00		1,533,187.75	15:21	29/07/2016
5503	0826709652183	ABONO 0100	00005503	29/07/2016	2,000.00		1,535,187.75	15:22	29/07/2016
5503	1585009582163	ABONO 0100	00005503	29/07/2016	2,000.00		1,537,187.75	15:25	29/07/2016
5503	1586609586116	ABONO 0100	00005503	29/07/2016	1,500.00		1,538,687.75	15:30	29/07/2016
5503	1081209652168	ABONO 0100	00005503	29/07/2016	2,000.00		1,540,687.75	15:33	29/07/2016
5503	1081109652155	ABONO 0100	00005503	29/07/2016	2,000.00		1,542,687.75	15:33	29/07/2016
5503	1431609582152	ABONO 0100	00005503	29/07/2016	2,000.00		1,544,687.75	15:34	29/07/2016
5503	1342909652172	ABONO 0100	00005503	29/07/2016	2,000.00		1,546,687.75	15:35	29/07/2016
5503	0853809652105	ABONO 0100	00005503	29/07/2016	2,000.00		1,548,687.75	15:39	29/07/2016
5503	1270709652146	ABONO 0100	00005503	29/07/2016	2,000.00		1,550,687.75	15:44	29/07/2016
5503	1587109586165	ABONO 0100	00005503	29/07/2016	1,500.00		1,552,187.75	15:46	29/07/2016
5503	1591709582108	ABONO 0100	00005503	29/07/2016	2,000.00		1,554,187.75	15:48	29/07/2016
5503	0949209652133	ABONO 0100	00005503	29/07/2016	2,000.00		1,556,187.75	15:49	29/07/2016
5503	1406109652180	ABONO 0100	00005503	29/07/2016	1,500.00		1,559,687.75	16:06	29/07/2016
5503	1482409586193	ABONO 0100	00005503	29/07/2016	2,000.00		1,561,687.75	16:10	29/07/2016
5503	1591409582166	ABONO 0100	00005503	29/07/2016	2,000.00		1,563,687.75	16:14	29/07/2016
5503	1567909582179	ABONO 0100	00005503	29/07/2016	2,000.00		1,565,687.75	16:24	29/07/2016
5503	1600809582150	ABONO 0100	00005503	29/07/2016	2,000.00		1,567,687.75	16:24	29/07/2016
5503	1574609582108	ABONO 0100	00005503	29/07/2016	4,100.00		1,571,787.75	16:26	29/07/2016
5503	1541209587554	ABONO 0100	00005503	29/07/2016	2,000.00		1,573,787.75	16:30	29/07/2016
5503	1039809652190	ABONO 0100	00005503	29/07/2016	1,500.00		1,575,287.75	16:30	29/07/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa) a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	1039909652106	ABONO 0100	00005503	29/07/2016	2,000.00		1,577,287.75	16:30	29/07/2016
5503	1536109582195	ABONO 0100	00005503	29/07/2016	2,000.00		1,579,287.75	16:32	29/07/2016
5503	0889009652160	ABONO 0100	00005503	29/07/2016	2,000.00		1,581,287.75	16:55	29/07/2016
5503	1007709652183	ABONO 0100	00005503	29/07/2016	2,000.00		1,583,287.75	17:46	29/07/2016
Balance as at close				29/07/2016			1,583,287.75		





**BANSI**

**Bienvenido a bansi en línea**



CONSEJOS Y AYUDA

Consultas

Campe: INSTITUTO TECNOLOGICO SUPERIOR DE ZAPAPAN

Usuario: JORGE FRANCISCO CAPILLA PACHECO

Seleccione el tipo de producto que desea consultar

Producto	Cuenta	CLABE Bansi	Saldo actual
		060320000871957902	\$0.00

- consultas
- transferencias
- pagos
- servicio de pago referenciado
- administración de la nómina
- portabilidad de cuentas de cheques
- pagos de débito
- operaciones pendientes

Inicio | Bienvenido a Bansi en línea | Bansi en línea | Bansi en línea | Bansi en línea

Inicio | Bienvenido a Bansi en línea | Bansi en línea | Bansi en línea

**Usuario:** JORGE FRANCISCO CAPILLA PACHECO  
**Último acceso:** 22-JUL-2016 11:55  
**Consulta de movimientos de cuenta de cheques**  
 Período de: 01/07/2016 al 29/07/2016  
 Cuenta: 65504909197 INSTITUTO TECNOLÓGICO SUPERIOR DE ZAPOPA  
 Contrato: 80122166839 INSTITUTO TECNOLÓGICO SUPERIOR DE ZAPOPA

2 de Agosto de 2016 12:25 p.m.  
 Demo enlace Ayuda Finalizar sesión

Total de cargos: 6 por \$ 1,837,413.48  
 Total de abonos: 2 por \$ 1,896,000.00  
 Referencia Interbancaria

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
01/07/16	02:50	0960	COM MEM PAQ T1	\$ 1,000.00	\$ 3,687.00		JUN 2016	
01/07/16	02:50	0560	NA COMISION	\$ 160.00	\$ 3,527.00		JUN 2016	
13/07/16	10:09	7465	AB TRANSF SPEI	\$ 905,000.00	\$ 908,527.00	6363468	TRAS 2A QUN JUN 1160713	021320040137470439
13/07/16	11:14	0981	OGO PAG NOM AP	\$ 904,645.20	\$ 3,881.80		INSTIUTO TECNOLGICO SUPERIOR DE ZAPOPA	
13/07/16	11:14	0981	OGO PGO PENSIO	\$ 1,269.14	\$ 2,612.66		INSTIUTO TECNOLGICO SUPERIOR DE ZAPOPA	
21/07/16	11:31	7465	AB TRANSF SPEI	\$ 931,000.00	\$ 933,612.66	8932048	TRAS NOM 2A JUL 1160721	021320040137470439
22/07/16	11:14	0981	OGO PAG NOM AP	\$ 929,070.00	\$ 4,542.66		INSTIUTO TECNOLGICO SUPERIOR DE ZAPOPA	
22/07/16	11:14	0981	OGO PGO PENSIO	\$ 1,269.14	\$ 3,273.52		INSTIUTO TECNOLGICO SUPERIOR DE ZAPOPA	

Exporta en TXT  
 Exporta en XLS