



Detalles del estado de cuenta

Información de la cuenta	
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z
Número de cuenta	4013747043
Nombre del banco	HSBC Mexico
Divisa	MXN
País	Mexico
Estatus de la cuenta	Activo
Tipo de cuenta	Cuenta corriente
Saldo contable al cierre De 29/01/2016	917,170.73
Saldo disponible al cierre De 29/01/2016	917,170.73
Saldo contable actualizado al 02/02/2016 00:01	866,307.88
Saldo disponible actualizado al 02/02/2016 00:01	866,307.88
Rango de fechas especificado	01/01/2016 to 29/01/2016

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 brought forward 06/01/2016							3,957,024.71	
1051	CHEQUE OT BCO ASE931116231 109540000	0000018916	00001051	06/01/2016	-8,598.33		3,948,426.38	00:01 06/01/2016
5353	CHEQUE DEPOSITADO	0000018959	00005353	06/01/2016	-4,373.20		3,944,053.18	14:22 06/01/2016
1711	02 COMISION CEI MED USR 57835	6010601119026200	00001711	06/01/2016	-40.00		3,944,013.18	22:37 06/01/2016
1501	I.V.A.	1 GEN11601060000	00001501	06/01/2016	-6.40		3,944,006.78	22:37 06/01/2016
Balance as at close 06/01/2016							3,944,006.78	
Balance brought forward 07/01/2016							3,944,006.78	
1051	CHEQUE OT BCO GIN811027 SS4 138780000	0000018961	00001051	07/01/2016	-7,673.40		3,936,333.38	00:01 07/01/2016
1051	CHEQUE OT BCO EFP150121 6FA 138780000	0000018962	00001051	07/01/2016	-2,048.00		3,934,285.38	00:01 07/01/2016
5209	CGO SPEI TRAS AGUIN 2	0000023027	00005209	07/01/2016	-1,145,000.00		2,789,285.38	12:45 07/01/2016

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 02302720160107HSBC023 02	6010701115403720	00001357	07/01/2016		-8.00	2,789,277.38 22:37	07/01/2016
1501	I.V.A.	1 GENI 1601070000	00001501	07/01/2016		-1.28	2,789,276.10 22:37 2,789,276.10	07/01/2016
Balance as at close 07/01/2016							2,789,276.10	
Balance brought forward 08/01/2016							2,784,005.98 00:01	08/01/2016
1051	CHEQUE OT BCO GCU960226753 119000000	0000018958	00001051	08/01/2016		-5,270.12	2,266,699.88 09:22	08/01/2016
4617	NETNM Pago 2a pte. Aguin. 2015	0000044321	00004617	08/01/2016		-517,306.10	2,263,908.41 16:03	08/01/2016
4619	NETNM DEVOLUCION PAGO NOMINA NETNM	0000041234	00004619	08/01/2016	1,520.53		2,263,908.41	08/01/2016
5353	CHEQUE DEPOSITADO	0000018964	00005353	08/01/2016		-4,312.00	2,263,908.41	08/01/2016
Balance as at close 08/01/2016							2,260,109.41 00:01	11/01/2016
Balance brought forward 11/01/2016							2,233,429.41 00:01	11/01/2016
1051	CHEQUE OT BCO CLO960520AR3 144710000	0000018870	00001051	11/01/2016		-3,799.00	2,184,709.41 00:01	11/01/2016
1051	CHEQUE OT BCO SOAT21220RL2 001004610	0000018942	00001051	11/01/2016		-26,680.00	2,156,158.93 11:45	11/01/2016
1051	CHEQUE OT BCO SOAT21220RL2 001004610	0000018943	00001051	11/01/2016		-48,720.00	2,153,569.53 13:10	11/01/2016
1009	DEPOSITO CHEQUE BCO014 CTA65503654555 T1	0000000441	00001009	11/01/2016	33,522.52		2,147,270.66 14:35	11/01/2016
5353	CHEQUE DEPOSITADO	0000018978	00005353	11/01/2016		-62,073.00	2,144,351.50 16:58	11/01/2016
1053	CHEQUE PAGADO	0000018909	00001053	11/01/2016		-2,589.40		
1053	CHEQUE PAGADO	0000018967	00001053	11/01/2016		-6,298.87		
1053	CHEQUE PAGADO	0000018965	00001053	11/01/2016		-2,919.16		



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 11/01/2016							2,144,351.50		
Balance brought forward 12/01/2016							2,144,351.50		
1051	CHEQUE OT BCO GAL040504 L15 147190000	0000018941	00001051	12/01/2016	-2,734.49		2,141,617.01	01:01	12/01/2016
1051	CHEQUE OT BCO HMTT00805CHI 109220000	0000018948	00001051	12/01/2016	-4,408.00		2,137,209.01	01:01	12/01/2016
1051	CHEQUE OT BCO RDI841003 Q14 185770000	0000018963	00001051	12/01/2016	-5,283.00		2,131,926.01	01:01	12/01/2016
1053	CHEQUE PAGADO	0000018974	00001053	12/01/2016	-526.48		2,131,399.53	10:46	12/01/2016
5353	CHEQUE DEPOSITADO	0000018980	00005353	12/01/2016	-3,715.80		2,127,683.73	11:40	12/01/2016
1053	CHEQUE PAGADO	0000018912	00001053	12/01/2016	-1,393.40		2,126,290.33	13:26	12/01/2016
1053	CHEQUE PAGADO	0000018886	00001053	12/01/2016	-1,098.40		2,125,191.93	13:27	12/01/2016
5353	CHEQUE DEPOSITADO	0000019001	00005353	12/01/2016	-2,399.99		2,122,791.94	14:54	12/01/2016
5353	CHEQUE DEPOSITADO	0000018981	00005353	12/01/2016	-2,094.50		2,120,697.44	14:56	12/01/2016
5353	CHEQUE DEPOSITADO	0000018922	00005353	12/01/2016	-45,890.76		2,074,806.68	15:50	12/01/2016
5353	CHEQUE DEPOSITADO	0000018701	00005353	12/01/2016	-500.00		2,074,206.68	15:58	12/01/2016
Balance as at close 12/01/2016							2,074,206.68		
Balance brought forward 13/01/2016							2,074,206.68		
1051	CHEQUE OT BCO SSV871126368 109220000	0000019004	00001051	13/01/2016	-3,847.00		2,070,359.68	00:01	13/01/2016
5209	CGO SPEI NOM 1A QUIN ENE	0000028197	00005209	13/01/2016	-685,000.00		1,385,359.68	14:17	13/01/2016
1053	CHEQUE PAGADO	0000018970	00001053	13/01/2016	-1,358.35		1,384,001.33	15:25	13/01/2016
1357	00 COMISION SPEI 02819720160113HSBC02819	6011301115403720	00001357	13/01/2016	-8.00		1,383,993.33	22:38	13/01/2016
1501	L.V.A.	I GEN11601130000	00001501	13/01/2016	-1.28		1,383,992.05	22:38	13/01/2016



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 13/01/2016							1,383,992.05		
Balance brought forward 14/01/2016							1,383,992.05		
1051	CHEQUE OT BCO LOA/420910MA8 110600000	0000018992	00001051	14/01/2016		-4,721.20	1,379,270.85	00:01	14/01/2016
1051	CHEQUE OT BCO CEAR581128827 048270113	0000019003	00001051	14/01/2016		-14,819.00	1,364,451.85	00:01	14/01/2016
4617	NETNM Pago 1a 2016	0000044321	00004617	14/01/2016	1,217.48	-321,047.08	1,043,404.77	08:14	14/01/2016
4619	NETNM DEVOLUCION PAGO NOMINA NETNM	0000041234	00004619	14/01/2016			1,044,622.25	08:14	14/01/2016
1053	CHEQUE PAGADO	0000018993	00001053	14/01/2016		-790.40	1,043,831.85	10:47	14/01/2016
5353	CHEQUE DEPOSITADO	0000018983	00005353	14/01/2016		-23,200.00	1,020,631.85	13:09	14/01/2016
1053	CHEQUE PAGADO	0000018979	00001053	14/01/2016		-1,520.53	1,019,111.32	14:21	14/01/2016
1053	CHEQUE PAGADO	0000018992	00001053	14/01/2016		-2,076.80	1,017,034.52	15:31	14/01/2016
Balance as at close 14/01/2016							1,017,034.52		
Balance brought forward 15/01/2016							1,017,034.52		
1053	CHEQUE PAGADO	0000018996	00001053	15/01/2016		-1,661.60	1,015,372.92	10:14	15/01/2016
1053	CHEQUE PAGADO	0000018911	00001053	15/01/2016		-1,414.00	1,013,958.92	10:19	15/01/2016
1053	CHEQUE PAGADO	0000019002	00001053	15/01/2016		-2,136.73	1,011,822.19	15:26	15/01/2016
1053	CHEQUE PAGADO	0000018989	00001053	15/01/2016		-2,155.80	1,009,666.39	15:36	15/01/2016
1053	CHEQUE PAGADO	0000018966	00001053	15/01/2016		-11,029.56	998,636.83	15:48	15/01/2016
1053	CHEQUE PAGADO	0000018988	00001053	15/01/2016		-1,797.40	996,839.43	15:49	15/01/2016
1053	CHEQUE PAGADO	0000018901	00001053	15/01/2016		-9,451.60	987,387.83	15:50	15/01/2016
Balance as at close 15/01/2016							987,387.83		
Balance brought forward 18/01/2016							987,387.83		



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1051	CHEQUE OT BCO GCU96026T33 11557/0000	0000019000	00001051	18/01/2016		-3,213.18	984,174.65	00:01	18/01/2016
5353	CHEQUE DEPOSITADO	0000018990	00005353	18/01/2016		-3,656.80	980,517.85	11:42	18/01/2016
5353	CHEQUE DEPOSITADO	0000019006	00005353	18/01/2016		-184,749.50	795,768.35	13:15	18/01/2016
1053	CHEQUE PAGADO	0000018995	00001053	18/01/2016		-1,646.00	794,122.35	13:54	18/01/2016
1053	CHEQUE PAGADO	0000018977	00001053	18/01/2016		-184.27	793,938.08	14:38	18/01/2016
1053	CHEQUE PAGADO	0000018999	00001053	18/01/2016		-1,079.40	792,858.68	14:39	18/01/2016
1053	CHEQUE PAGADO	0000018987	00001053	18/01/2016		-1,515.00	791,343.68	16:59	18/01/2016
	Balance as at close 18/01/2016						791,343.68		
	Balance brought forward 19/01/2016						791,343.68		
1051	CHEQUE OT BCO HED941115 7AC 138660000	0000018986	00001051	19/01/2016		-9,852.06	781,491.62	00:01	19/01/2016
1051	CHEQUE OT BCO MOE320915C8A 146800118	0000019005	00001051	19/01/2016		-1,217.48	780,274.14	00:01	19/01/2016
5643	HSBCNET OP ENV USD 03854/7016E5	A2000 09004	00005643	19/01/2016		-44,392.62	735,881.52	12:09	19/01/2016
5631	TRANSE REC HSBCNET PAGO STARTUP	A2000 09004	00005631	19/01/2016	44,392.62		780,274.14	12:19	19/01/2016
1053	CHEQUE PAGADO	0000019017	00001053	19/01/2016		-1,439.19	778,834.95	12:52	19/01/2016
1661	COM. POR MTT03 SHA 03854/7016E5	6011901119003702	00001661	19/01/2016		-219.24	778,615.71	22:36	19/01/2016
1501	I.V.A.	I GEN11601190000	00001501	19/01/2016		-35.07	778,580.64	22:36	19/01/2016
	Balance as at close 19/01/2016						778,580.64		
	Balance brought forward 20/01/2016						778,580.64		
1051	CHEQUE OT BCO BNM840515VB1 009220000	0000019007	00001051	20/01/2016		-28,519.17	750,061.47	00:01	20/01/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
1051	CHEQUE OT BCO ETP150121 6EA 138780000	0000019012	00001051	20/01/2016		-1,848.00	748,213.47	00:01	20/01/2016
5631	TRANSF REC HSBCNET TRAS NOM 1A ENE	A2000 09004	00005631	20/01/2016	847,000.00		1,595,213.47	09:55	20/01/2016
5209	CGO SPEI APOR 1A QUIN ENE	0000007502	00005209	20/01/2016		-635,488.41	959,725.06	09:59	20/01/2016
1003	DEPOSITO EN EFECTIVO	071409 00714	00001003	20/01/2016	60,000.00		1,019,725.06	13:00	20/01/2016
1053	CHEQUE PAGADO	0000019008	00001053	20/01/2016		-2,572.82	1,017,152.24	16:03	20/01/2016
1357	00 COMISION SPEI 00750220160120HSBC00750	6012001115403720	00001357	20/01/2016		-8.00	1,017,144.24	22:44	20/01/2016
1501	I.V.A.	I GENI 1601200000	00001501	20/01/2016		-1.28	1,017,142.96	22:44	20/01/2016
	Balance as at close 20/01/2016						1,017,142.96		
	Balance brought forward 21/01/2016						1,017,142.96		
1051	CHEQUE OT BCO R/C NO DISP 141400000	0000018968	00001051	21/01/2016		-7,111.98	1,010,030.98	00:01	21/01/2016
1051	CHEQUE OT BCO ASE931116Z31 109540000	0000018984	00001051	21/01/2016		-8,598.33	1,001,432.65	00:01	21/01/2016
1051	CHEQUE OT BCO GCU960226T53 015570000	0000019019	00001051	21/01/2016		-14,274.29	987,158.36	00:01	21/01/2016
5211	ITS980901 PY4 9186985	0000208499	00005211	21/01/2016	16,649.00		1,003,807.36	08:24	21/01/2016
5211	11 M00 16 PAGO TESORF 0100 0001393	0000209151	00005211	21/01/2016	2,778,934.00		3,782,741.36	08:34	21/01/2016
5211	ENTRENAMIENTO INVESTIGADORES ASP 0210116	0000232074	00005211	21/01/2016	7,000.00		3,789,741.36	12:39	21/01/2016
5211	PAGO DE CURSO MAESTROS 0210116	0000242509	00005211	21/01/2016	7,000.00		3,796,741.36	13:53	21/01/2016
	Balance as at close 21/01/2016						3,796,741.36		

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 22/01/2016							3,796,741.36		
1051	CHEQUE OT BCO MAL5470630CR4 010010000	0000018960	00001051	22/01/2016		-10,749.03	3,785,992.33	00:01	22/01/2016
1051	CHEQUE OT BCO ISS060131 PUA 138620000	0000019010	00001051	22/01/2016		-8,456.40	3,777,535.93	00:01	22/01/2016
1051	CHEQUE OT BCO BIC130128 V97 138780000	0000019011	00001051	22/01/2016		-5,075.00	3,772,460.93	00:01	22/01/2016
1051	CHEQUE OT BCO DE1950120 RD3 004340000	0000019013	00001051	22/01/2016		-496,629.94	3,275,830.99	00:01	22/01/2016
1051	CHEQUE OT BCO MSA101220 f56 004370000	0000019014	00001051	22/01/2016		-11,600.00	3,264,230.99	00:01	22/01/2016
5211	35B CAPACITACION INVESTIGADORES 0000035	0000279437	00005211	22/01/2016	3,500.00		3,267,730.99	15:48	22/01/2016
Balance as at close 22/01/2016							3,267,730.99		
Balance brought forward 25/01/2016							3,255,852.71	00:01	25/01/2016
1051	CHEQUE OT BCO BAM1681104RSS 010140000	0000019018	00001051	25/01/2016		-11,878.28	3,243,974.43	00:01	25/01/2016
1051	CHEQUE OT BCO BIC130128 V97 104120000	0000019029	00001051	25/01/2016		-7,551.60	3,248,301.11	00:01	25/01/2016
Balance as at close 25/01/2016							3,248,301.11		
Balance brought forward 27/01/2016							3,247,421.06	00:01	27/01/2016
1051	CHEQUE OT BCO GAL1040504 UJ5 147190000	0000019009	00001051	27/01/2016		-880.05	3,246,541.01	00:01	27/01/2016
1051	CHEQUE OT BCO CEAS860705NQ5 110090000	0000019015	00001051	27/01/2016		-1,392.00	3,246,029.06	00:01	27/01/2016



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 AAG981014 LW4 147190000	0000019016	00001051	27/01/2016		-8,555.00	3,237,474.06	00:01	27/01/2016
1051	CHEQUE OT BCO CAM110324 FH5 138620000	0000019027	00001051	27/01/2016		-8,487.24	3,228,986.82	00:01	27/01/2016
5353	CHEQUE DEPOSITADO	0000018820	00005353	27/01/2016		-1,270.20	3,227,716.62	11:10	27/01/2016
1053	CHEQUE PAGADO	0000018998	00001053	27/01/2016		-1,089.00	3,226,627.62	14:07	27/01/2016
Balance as at close 27/01/2016							3,226,627.62		
Balance brought forward 28/01/2016							3,226,627.62		
1053	CHEQUE PAGADO	0000018975	00001053	28/01/2016		-217.46	3,226,410.16	10:19	28/01/2016
1053	CHEQUE PAGADO	0000018997	00001053	28/01/2016		-1,079.40	3,225,330.76	10:21	28/01/2016
1009	DEPOSITO CHEQUE BCO014 CTA65503654555 TI	0000000457	00001009	28/01/2016	3,491.19		3,228,821.95	12:22	28/01/2016
5353	CHEQUE DEPOSITADO	0000019038	00005353	28/01/2016		-26,106.00	3,202,715.95	12:25	28/01/2016
5353	CHEQUE DEPOSITADO	0000019039	00005353	28/01/2016		-260.00	3,202,455.95	12:27	28/01/2016
1053	CHEQUE PAGADO	0000019030	00001053	28/01/2016		-4,486.06	3,197,969.89	12:29	28/01/2016
1053	CHEQUE PAGADO	0000019040	00001053	28/01/2016		-4,998.16	3,192,971.73	12:30	28/01/2016
1053	CHEQUE PAGADO	0000019026	00001053	28/01/2016		-1,486.85	3,191,484.88	14:49	28/01/2016
5209	CGO SPEI TRAS NOM ZDA ENE	0000055880	00005209	28/01/2016		-712,000.00	2,479,484.88	16:11	28/01/2016
1357	00 COMISION SPEI 05588020160128HSBC055 88	6012801115403720	00001357	28/01/2016		-8.00	2,479,476.88	22:36	28/01/2016
1501	I.V.A.	1 GEN11601280000	00001501	28/01/2016		-1.28	2,479,475.60	15:42	28/01/2016
Balance as at close 28/01/2016							2,479,475.60		
Balance brought forward 29/01/2016							2,479,475.60		



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 ASFI408125R5 115790000	0000018985	00001051	29/01/2016		-3,102.49	2,476,373.11	00:01 29/01/2016
1051	CHEQUE OT BCO GCU960226T53 019000000	0000019033	00001051	29/01/2016		-1,403.73	2,464,969.38	00:01 29/01/2016
1051	CHEQUE OT BCO GIN811027 554 138780000	0000019036	00001051	29/01/2016		-3,446.45	2,461,522.93	00:01 29/01/2016
1051	CHEQUE OT BCO ETP150121 6EA 138780000	0000019037	00001051	29/01/2016		-1,848.00	2,459,674.93	00:01 29/01/2016
1051	CHEQUE OT BCO CFO890401JN5 009870000	0000019063	00001051	29/01/2016		-52,925.00	2,406,749.93	00:01 29/01/2016
4617	NETNM Pago 2a 2016	0000044321	00004617	29/01/2016		-320,932.60	2,085,817.33	08:47 29/01/2016
4625	LC102 NET 87583 021608880270011685494	0000044321	00004625	29/01/2016		-1,154,518.00	931,299.33	08:47 29/01/2016
1053	CHEQUE PAGADO	0000019052	00001053	29/01/2016		-790.20	930,509.13	10:47 29/01/2016
1053	CHEQUE PAGADO	0000019048	00001053	29/01/2016		-2,155.20	928,353.93	12:33 29/01/2016
1053	CHEQUE PAGADO	0000019055	00001053	29/01/2016		-1,661.80	926,692.13	12:38 29/01/2016
1053	CHEQUE PAGADO	0000019051	00001053	29/01/2016		-2,346.40	924,345.73	14:09 29/01/2016
5353	CHEQUE DEPOSITADO	0000019074	00005353	29/01/2016		-580.00	923,765.73	14:42 29/01/2016
1053	CHEQUE PAGADO	0000018913	00001053	29/01/2016		-1,389.20	922,376.53	15:53 29/01/2016
1053	CHEQUE PAGADO	0000019058	00001053	29/01/2016		-1,079.40	921,297.13	15:53 29/01/2016
1053	CHEQUE PAGADO	0000019061	00001053	29/01/2016		-2,611.60	918,685.53	16:28 29/01/2016
1053	CHEQUE PAGADO	0000019047	00001053	29/01/2016		-1,514.80	917,170.73	16:43 29/01/2016
Balance as at close 29/01/2016							917,170.73	



Detalles del estado de cuenta

Información de la cuenta

Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE	Saldo contable al cierre De 29/01/2016	920,265.24
Número de cuenta	4022052377	Saldo disponible al cierre De 29/01/2016	920,265.24
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 02/02/2016 00:00	920,265.24
Divisa	MXN	Saldo disponible actualizado al 02/02/2016 00:00	920,265.24
País	Mexico	Rango de fechas especificado	01/01/2016 to 29/01/2016
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 19/01/2016							72,993.21		
5211	SP 1498285 3505625 1498285	0000243941	00005211	19/01/2016	847,128.16		920,121.37	14:13	19/01/2016
Balance as at close 19/01/2016							920,121.37		
Balance brought forward 20/01/2016							920,121.37		
5629	TRANSF SOL X HSBCHNET TRAS NOM 1A ENE	A2000 09004	00005629	20/01/2016		-847,000.00	73,121.37	09:55	20/01/2016
Balance as at close 20/01/2016							73,121.37		
Balance brought forward 29/01/2016							73,121.37		
5211	SP 1499985 3516737 1499985	0000688786	00005211	29/01/2016	847,128.16		920,249.53	15:36	29/01/2016
Balance brought forward 29/01/2016							920,249.53		
1118	PAGO DE INTERES NOMINAL	I GENI 1601290002	00001118	29/01/2016	15.71		920,265.24	22:37	29/01/2016



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
Balance as at close 29/01/2016							920,265.24	



Detalles del estado de cuenta

Información de la cuenta

Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE	Saldo contable al cierre De 29/01/2016	1,963,573.95
Número de cuenta	4057290801	Saldo disponible al cierre De 29/01/2016	1,963,573.95
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 02/02/2016 09:21	2,028,573.95
Divisa	MXN	Saldo disponible actualizado al 02/02/2016 09:21	2,028,573.95
País	Mexico	Rango de fechas especificado	01/01/2016 to 29/01/2016
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 27/01/2016							8,573.95	
5503	140114927	ABONO 0100	00005503	27/01/2016	2,000.00		10,573.95	09:03
5503	150128296	ABONO 0100	00005503	27/01/2016	2,000.00		12,573.95	09:11
5503	150116762	ABONO 0100	00005503	27/01/2016	2,000.00		14,573.95	09:12
5503	130114010	ABONO 0100	00005503	27/01/2016	2,000.00		16,573.95	09:14
5503	150124899	ABONO 0100	00005503	27/01/2016	2,000.00		18,573.95	09:21
5503	120112008	ABONO 0100	00005503	27/01/2016	2,000.00		20,573.95	09:23
5503	130117914	ABONO 0100	00005503	27/01/2016	2,000.00		22,573.95	09:28
5503	130114192	ABONO 0100	00005503	27/01/2016	2,000.00		24,573.95	09:32
5503	140124454	ABONO 0100	00005503	27/01/2016	2,000.00		26,573.95	09:51
5503	140110933	ABONO 0100	00005503	27/01/2016	2,000.00		28,573.95	09:51
5503	150116150	ABONO 0100	00005503	27/01/2016	2,000.00		30,573.95	10:03
5503	150113470	ABONO 0100	00005503	27/01/2016	2,000.00		32,573.95	10:05
5503	140124629	ABONO 0100	00005503	27/01/2016	2,000.00		34,573.95	10:19
5503	150121697	ABONO 0100	00005503	27/01/2016	2,000.00		36,573.95	10:23



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	150118248	ABONO 0100	00005503	27/01/2016	2,000.00		38,573.95	10:37	27/01/2016
5503	160123576	ABONO 0100	00005503	27/01/2016	2,000.00		40,573.95	10:38	27/01/2016
5503	150128353	ABONO 0100	00005503	27/01/2016	2,000.00		42,573.95	10:40	27/01/2016
5503	150128361	ABONO 0100	00005503	27/01/2016	2,000.00		44,573.95	10:40	27/01/2016
5503	150128601	ABONO 0100	00005503	27/01/2016	2,000.00		46,573.95	10:40	27/01/2016
5503	130111362	ABONO 0100	00005503	27/01/2016	2,000.00		48,573.95	10:43	27/01/2016
5503	150112555	ABONO 0100	00005503	27/01/2016	2,000.00		50,573.95	10:44	27/01/2016
5503	130119258	ABONO 0100	00005503	27/01/2016	2,000.00		52,573.95	10:45	27/01/2016
5503	130111685	ABONO 0100	00005503	27/01/2016	2,000.00		54,573.95	10:48	27/01/2016
5503	130112881	ABONO 0100	00005503	27/01/2016	2,000.00		56,573.95	10:57	27/01/2016
5503	150128403	ABONO 0100	00005503	27/01/2016	2,000.00		58,573.95	11:03	27/01/2016
5503	140124140	ABONO 0100	00005503	27/01/2016	2,000.00		60,573.95	11:04	27/01/2016
5503	150126407	ABONO 0100	00005503	27/01/2016	2,000.00		62,573.95	11:05	27/01/2016
5503	130120579	ABONO 0100	00005503	27/01/2016	2,000.00		64,573.95	11:06	27/01/2016
5503	140111725	ABONO 0100	00005503	27/01/2016	2,000.00		66,573.95	11:07	27/01/2016
5503	140115783	ABONO 0100	00005503	27/01/2016	2,000.00		68,573.95	11:07	27/01/2016
5503	140124876	ABONO 0100	00005503	27/01/2016	2,000.00		70,573.95	11:11	27/01/2016
5503	150124485	ABONO 0100	00005503	27/01/2016	2,000.00		72,573.95	11:11	27/01/2016
5503	150112639	ABONO 0100	00005503	27/01/2016	2,000.00		74,573.95	11:14	27/01/2016
5503	140111915	ABONO 0100	00005503	27/01/2016	1,500.00		76,073.95	11:15	27/01/2016
5503	140120635	ABONO 0100	00005503	27/01/2016	2,000.00		78,073.95	11:17	27/01/2016
5503	120110218	ABONO 0100	00005503	27/01/2016	2,000.00		80,073.95	11:20	27/01/2016
5503	150120996	ABONO 0100	00005503	27/01/2016	2,000.00		82,073.95	11:23	27/01/2016
5503	120114830	ABONO 0100	00005503	27/01/2016	2,000.00		84,073.95	11:26	27/01/2016
5503	150120277	ABONO 0100	00005503	27/01/2016	2,000.00		86,073.95	11:26	27/01/2016
5503	140116013	ABONO 0100	00005503	27/01/2016	2,000.00		88,073.95	11:26	27/01/2016
5503	130120298	ABONO 0100	00005503	27/01/2016	2,000.00		90,073.95	11:33	27/01/2016
5503	150124360	ABONO 0100	00005503	27/01/2016	2,000.00		92,073.95	11:34	27/01/2016



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	110110715	ABONO 0100	00005503	27/01/2016	2,000.00		94,073.95	11:36	27/01/2016
5503	130116494	ABONO 0100	00005503	27/01/2016	2,000.00		96,073.95	11:38	27/01/2016
5503	120113410	ABONO 0100	00005503	27/01/2016	2,000.00		98,073.95	11:40	27/01/2016
5503	140112988	ABONO 0100	00005503	27/01/2016	2,000.00		100,073.95	11:42	27/01/2016
5503	130119498	ABONO 0100	00005503	27/01/2016	2,000.00		102,073.95	11:44	27/01/2016
5503	140111139	ABONO 0100	00005503	27/01/2016	2,000.00		104,073.95	11:47	27/01/2016
5503	130111552	ABONO 0100	00005503	27/01/2016	2,000.00		106,073.95	11:48	27/01/2016
5503	150123156	ABONO 0100	00005503	27/01/2016	2,000.00		108,073.95	11:50	27/01/2016
5503	150113314	ABONO 0100	00005503	27/01/2016	2,000.00		110,073.95	11:53	27/01/2016
5503	150112324	ABONO 0100	00005503	27/01/2016	2,000.00		112,073.95	11:54	27/01/2016
5503	150112597	ABONO 0100	00005503	27/01/2016	2,000.00		114,073.95	11:57	27/01/2016
5503	130124506	ABONO 0100	00005503	27/01/2016	2,000.00		116,073.95	11:59	27/01/2016
5503	150122885	ABONO 0100	00005503	27/01/2016	2,000.00		118,073.95	12:01	27/01/2016
5503	120110358	ABONO 0100	00005503	27/01/2016	2,000.00		120,073.95	12:01	27/01/2016
5503	150112753	ABONO 0100	00005503	27/01/2016	2,000.00		122,073.95	12:04	27/01/2016
5503	140110602	ABONO 0100	00005503	27/01/2016	2,000.00		124,073.95	12:04	27/01/2016
5503	130110240	ABONO 0100	00005503	27/01/2016	2,000.00		126,073.95	12:05	27/01/2016
5503	150117737	ABONO 0100	00005503	27/01/2016	2,000.00		128,073.95	12:06	27/01/2016
5503	130112915	ABONO 0100	00005503	27/01/2016	2,000.00		130,073.95	12:07	27/01/2016
5503	150111193	ABONO 0100	00005503	27/01/2016	2,000.00		132,073.95	12:07	27/01/2016
5503	150121069	ABONO 0100	00005503	27/01/2016	2,000.00		134,073.95	12:15	27/01/2016
5503	130111487	ABONO 0100	00005503	27/01/2016	2,000.00		136,073.95	12:15	27/01/2016
5503	130116387	ABONO 0100	00005503	27/01/2016	2,000.00		138,073.95	12:15	27/01/2016
5503	130112303	ABONO 0100	00005503	27/01/2016	2,000.00		140,073.95	12:17	27/01/2016
5503	150116382	ABONO 0100	00005503	27/01/2016	2,000.00		142,073.95	12:18	27/01/2016
5503	150114387	ABONO 0100	00005503	27/01/2016	2,000.00		144,073.95	12:18	27/01/2016
5503	140116344	ABONO 0100	00005503	27/01/2016	2,000.00		146,073.95	12:21	27/01/2016
5503	130116429	ABONO 0100	00005503	27/01/2016	2,000.00		148,073.95	12:26	27/01/2016



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	130113145	ABONO 0100	00005503	27/01/2016	2,000.00		150,073.95	12:27	27/01/2016
5503	160125464	ABONO 0100	00005503	27/01/2016	2,000.00		152,073.95	12:27	27/01/2016
5503	130122567	ABONO 0100	00005503	27/01/2016	2,000.00		154,073.95	12:31	27/01/2016
5503	130113202	ABONO 0100	00005503	27/01/2016	2,000.00		156,073.95	12:32	27/01/2016
5503	150116036	ABONO 0100	00005503	27/01/2016	2,000.00		158,073.95	12:32	27/01/2016
5503	140121559	ABONO 0100	00005503	27/01/2016	2,000.00		160,073.95	12:36	27/01/2016
5503	130116726	ABONO 0100	00005503	27/01/2016	2,000.00		162,073.95	12:38	27/01/2016
5503	110122090	ABONO 0100	00005503	27/01/2016	2,000.00		164,073.95	12:39	27/01/2016
5503	140111345	ABONO 0100	00005503	27/01/2016	2,000.00		166,073.95	12:39	27/01/2016
5503	140125915	ABONO 0100	00005503	27/01/2016	2,000.00		168,073.95	12:40	27/01/2016
5503	150113405	ABONO 0100	00005503	27/01/2016	2,000.00		170,073.95	12:42	27/01/2016
5503	140116401	ABONO 0100	00005503	27/01/2016	2,000.00		172,073.95	12:43	27/01/2016
5503	150113397	ABONO 0100	00005503	27/01/2016	2,000.00		174,073.95	12:44	27/01/2016
5503	140122391	ABONO 0100	00005503	27/01/2016	2,000.00		176,073.95	12:44	27/01/2016
5503	120114186	ABONO 0100	00005503	27/01/2016	2,000.00		178,073.95	12:48	27/01/2016
5503	140117128	ABONO 0100	00005503	27/01/2016	2,000.00		180,073.95	12:51	27/01/2016
5503	130111222	ABONO 0100	00005503	27/01/2016	2,000.00		182,073.95	12:52	27/01/2016
5503	150111177	ABONO 0100	00005503	27/01/2016	1,500.00		183,573.95	12:53	27/01/2016
5503	150116663	ABONO 0100	00005503	27/01/2016	2,000.00		185,573.95	12:54	27/01/2016
5503	120114855	ABONO 0100	00005503	27/01/2016	2,000.00		187,573.95	12:54	27/01/2016
5503	130115405	ABONO 0100	00005503	27/01/2016	2,000.00		189,573.95	12:54	27/01/2016
5503	120120878	ABONO 0100	00005503	27/01/2016	2,000.00		191,573.95	12:56	27/01/2016
5503	140114653	ABONO 0100	00005503	27/01/2016	2,000.00		193,573.95	12:57	27/01/2016
5503	140124314	ABONO 0100	00005503	27/01/2016	2,000.00		195,573.95	13:00	27/01/2016
5503	130114697	ABONO 0100	00005503	27/01/2016	2,000.00		197,573.95	13:00	27/01/2016
5503	150114825	ABONO 0100	00005503	27/01/2016	2,000.00		199,573.95	13:03	27/01/2016
5503	150114841	ABONO 0100	00005503	27/01/2016	2,000.00		201,573.95	13:04	27/01/2016
5503	130115280	ABONO 0100	00005503	27/01/2016	2,000.00		203,573.95	13:08	27/01/2016



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	160124616	ABONO 0100	00005503	27/01/2016	2,000.00		205,573.95 13:12	27/01/2016
5503	110114550	ABONO 0100	00005503	27/01/2016	2,000.00		207,573.95 13:13	27/01/2016
5503	130121221	ABONO 0100	00005503	27/01/2016	2,000.00		209,573.95 13:15	27/01/2016
5503	130117450	ABONO 0100	00005503	27/01/2016	2,000.00		211,573.95 13:16	27/01/2016
5503	130112626	ABONO 0100	00005503	27/01/2016	2,000.00		213,573.95 13:16	27/01/2016
5503	150123297	ABONO 0100	00005503	27/01/2016	2,000.00		215,573.95 13:17	27/01/2016
5503	140112707	ABONO 0100	00005503	27/01/2016	2,000.00		217,573.95 13:18	27/01/2016
5503	150117729	ABONO 0100	00005503	27/01/2016	2,000.00		219,573.95 13:21	27/01/2016
5503	150110344	ABONO 0100	00005503	27/01/2016	2,000.00		221,573.95 13:21	27/01/2016
5503	150110328	ABONO 0100	00005503	27/01/2016	2,000.00		223,573.95 13:22	27/01/2016
5503	130115728	ABONO 0100	00005503	27/01/2016	2,000.00		225,573.95 13:24	27/01/2016
5503	120115993	ABONO 0100	00005503	27/01/2016	1,000.00		227,573.95 13:24	27/01/2016
5503	140111766	ABONO 0100	00005503	27/01/2016	2,000.00		228,573.95 13:25	27/01/2016
5503	150118222	ABONO 0100	00005503	27/01/2016	2,000.00		230,573.95 13:26	27/01/2016
5503	140110784	ABONO 0100	00005503	27/01/2016	2,000.00		232,573.95 13:29	27/01/2016
5503	130111925	ABONO 0100	00005503	27/01/2016	2,000.00		234,573.95 13:30	27/01/2016
5503	150113488	ABONO 0100	00005503	27/01/2016	2,000.00		236,573.95 13:31	27/01/2016
5503	150121267	ABONO 0100	00005503	27/01/2016	2,000.00		238,573.95 13:35	27/01/2016
5503	150122174	ABONO 0100	00005503	27/01/2016	2,000.00		240,573.95 13:38	27/01/2016
5503	130112774	ABONO 0100	00005503	27/01/2016	2,000.00		242,573.95 13:39	27/01/2016
5503	150111490	ABONO 0100	00005503	27/01/2016	2,000.00		244,573.95 13:40	27/01/2016
5503	140115890	ABONO 0100	00005503	27/01/2016	2,000.00		246,573.95 13:41	27/01/2016
5503	120122528	ABONO 0100	00005503	27/01/2016	2,000.00		248,573.95 13:42	27/01/2016
5503	130110893	ABONO 0100	00005503	27/01/2016	2,000.00		250,573.95 13:42	27/01/2016
5503	120120217	ABONO 0100	00005503	27/01/2016	2,000.00		252,573.95 13:42	27/01/2016
5503	150111847	ABONO 0100	00005503	27/01/2016	2,000.00		254,573.95 13:44	27/01/2016
5503	140111865	ABONO 0100	00005503	27/01/2016	2,000.00		256,573.95 13:44	27/01/2016
5503	140121617	ABONO 0100	00005503	27/01/2016	2,000.00		258,573.95 13:44	27/01/2016



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	140112178	ABONO 0100	00005503	27/01/2016	2,000.00		260,573.95	13:45	27/01/2016
5503	120114491	ABONO 0100	00005503	27/01/2016	2,000.00		262,573.95	13:46	27/01/2016
5503	140121971	ABONO 0100	00005503	27/01/2016	2,000.00		264,573.95	13:47	27/01/2016
5503	130114002	ABONO 0100	00005503	27/01/2016	2,000.00		266,573.95	13:48	27/01/2016
5503	130110810	ABONO 0100	00005503	27/01/2016	1,000.00		267,573.95	13:49	27/01/2016
5503	120110200	ABONO 0100	00005503	27/01/2016	2,000.00		269,573.95	13:49	27/01/2016
5503	140115411	ABONO 0100	00005503	27/01/2016	2,000.00		271,573.95	13:53	27/01/2016
5503	150120186	ABONO 0100	00005503	27/01/2016	2,000.00		273,573.95	13:59	27/01/2016
5503	140111881	ABONO 0100	00005503	27/01/2016	2,000.00		275,573.95	13:59	27/01/2016
5503	160121703	ABONO 0100	00005503	27/01/2016	2,000.00		277,573.95	14:00	27/01/2016
5503	120120043	ABONO 0100	00005503	27/01/2016	2,000.00		279,573.95	14:03	27/01/2016
5503	150128510	ABONO 0100	00005503	27/01/2016	2,000.00		281,573.95	14:03	27/01/2016
5503	130110828	ABONO 0100	00005503	27/01/2016	2,000.00		283,573.95	14:04	27/01/2016
5503	130112873	ABONO 0100	00005503	27/01/2016	2,000.00		285,573.95	14:04	27/01/2016
5503	140113648	ABONO 0100	00005503	27/01/2016	2,000.00		287,573.95	14:05	27/01/2016
5503	150118198	ABONO 0100	00005503	27/01/2016	2,000.00		289,573.95	14:05	27/01/2016
5503	150116754	ABONO 0100	00005503	27/01/2016	2,000.00		291,573.95	14:06	27/01/2016
5503	150114023	ABONO 0100	00005503	27/01/2016	2,000.00		293,573.95	14:10	27/01/2016
5503	140110834	ABONO 0100	00005503	27/01/2016	2,800.00		295,573.95	14:12	27/01/2016
5503	150123917	ABONO 0100	00005503	27/01/2016	2,000.00		297,573.95	14:18	27/01/2016
5503	150125300	ABONO 0100	00005503	27/01/2016	2,000.00		299,573.95	14:18	27/01/2016
5503	130122351	ABONO 0100	00005503	27/01/2016	2,000.00		301,573.95	14:20	27/01/2016
5503	150122489	ABONO 0100	00005503	27/01/2016	2,000.00		303,573.95	14:23	27/01/2016
5503	130114333	ABONO 0100	00005503	27/01/2016	2,000.00		305,573.95	14:23	27/01/2016
5503	140111477	ABONO 0100	00005503	27/01/2016	2,000.00		307,573.95	14:28	27/01/2016
5503	140112996	ABONO 0100	00005503	27/01/2016	2,000.00		309,573.95	14:28	27/01/2016
5503	130123177	ABONO 0100	00005503	27/01/2016	2,000.00		311,573.95	14:29	27/01/2016
5503	120111869	ABONO 0100	00005503	27/01/2016	2,000.00		313,573.95	14:29	27/01/2016



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	150118719	ABONO 0100	00005503	27/01/2016	2,000.00		315,573.95 14:30	27/01/2016
5503	150114762	ABONO 0100	00005503	27/01/2016	2,000.00		317,573.95 14:32	27/01/2016
5503	140112160	ABONO 0100	00005503	27/01/2016	2,000.00		319,573.95 14:33	27/01/2016
5503	140115080	ABONO 0100	00005503	27/01/2016	2,000.00		321,573.95 14:34	27/01/2016
5503	120120860	ABONO 0100	00005503	27/01/2016	2,000.00		323,573.95 14:35	27/01/2016
5503	140128083	ABONO 0100	00005503	27/01/2016	2,000.00		325,573.95 14:35	27/01/2016
5503	130123193	ABONO 0100	00005503	27/01/2016	2,000.00		327,573.95 14:35	27/01/2016
5503	140116724	ABONO 0100	00005503	27/01/2016	2,000.00		329,573.95 14:37	27/01/2016
5503	150122315	ABONO 0100	00005503	27/01/2016	2,000.00		331,573.95 14:38	27/01/2016
5503	140111543	ABONO 0100	00005503	27/01/2016	2,000.00		333,573.95 14:38	27/01/2016
5503	150118230	ABONO 0100	00005503	27/01/2016	2,000.00		335,573.95 14:41	27/01/2016
5503	150115269	ABONO 0100	00005503	27/01/2016	2,000.00		337,573.95 14:41	27/01/2016
5503	140116112	ABONO 0100	00005503	27/01/2016	2,000.00		339,573.95 14:42	27/01/2016
5503	140123555	ABONO 0100	00005503	27/01/2016	2,000.00		341,573.95 14:42	27/01/2016
5503	130121684	ABONO 0100	00005503	27/01/2016	2,000.00		343,573.95 14:43	27/01/2016
5503	150113819	ABONO 0100	00005503	27/01/2016	2,000.00		345,573.95 14:46	27/01/2016
5503	120113741	ABONO 0100	00005503	27/01/2016	2,000.00		347,573.95 14:46	27/01/2016
5503	130121197	ABONO 0100	00005503	27/01/2016	2,000.00		349,573.95 14:47	27/01/2016
5503	120114749	ABONO 0100	00005503	27/01/2016	2,000.00		351,573.95 14:47	27/01/2016
5503	150112266	ABONO 0100	00005503	27/01/2016	2,000.00		353,573.95 14:47	27/01/2016
5503	140116500	ABONO 0100	00005503	27/01/2016	2,000.00		355,573.95 14:47	27/01/2016
5503	130110778	ABONO 0100	00005503	27/01/2016	2,000.00		357,573.95 14:48	27/01/2016
5503	140113127	ABONO 0100	00005503	27/01/2016	2,000.00		359,573.95 14:48	27/01/2016
5503	150112613	ABONO 0100	00005503	27/01/2016	2,000.00		361,573.95 14:53	27/01/2016
5503	150112787	ABONO 0102 SBC	00005503	27/01/2016	2,000.00		363,573.95 14:56	27/01/2016
5503	120113246	ABONO 0100	00005503	27/01/2016	2,000.00		365,573.95 14:57	27/01/2016
5503	150124774	ABONO 0100	00005503	27/01/2016	2,000.00		367,573.95 14:58	27/01/2016
5503	150116374	ABONO 0100	00005503	27/01/2016	2,000.00		369,573.95 14:59	27/01/2016



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	140117581	ABONO 0100	00005503	27/01/2016	1,000.00		370,573.95	15:00	27/01/2016
5503	160121836	ABONO 0100	00005503	27/01/2016	2,000.00		372,573.95	15:02	27/01/2016
5503	150122984	ABONO 0100	00005503	27/01/2016	1,500.00		374,073.95	15:03	27/01/2016
5503	140110818	ABONO 0100	00005503	27/01/2016	2,000.00		376,073.95	15:16	27/01/2016
5503	150122786	ABONO 0100	00005503	27/01/2016	2,000.00		378,073.95	15:20	27/01/2016
5503	150113827	ABONO 0100	00005503	27/01/2016	2,000.00		380,073.95	15:24	27/01/2016
5503	150111615	ABONO 0100	00005503	27/01/2016	2,000.00		382,073.95	15:24	27/01/2016
5503	150116952	ABONO 0100	00005503	27/01/2016	2,000.00		384,073.95	15:25	27/01/2016
5503	130124480	ABONO 0100	00005503	27/01/2016	2,000.00		386,073.95	15:26	27/01/2016
5503	130110414	ABONO 0100	00005503	27/01/2016	2,000.00		388,073.95	15:27	27/01/2016
5503	150116408	ABONO 0100	00005503	27/01/2016	2,000.00		390,073.95	15:28	27/01/2016
5503	150125862	ABONO 0100	00005503	27/01/2016	2,000.00		392,073.95	15:28	27/01/2016
5503	150117539	ABONO 0100	00005503	27/01/2016	2,000.00		394,073.95	15:28	27/01/2016
5503	140113275	ABONO 0100	00005503	27/01/2016	2,000.00		396,073.95	15:30	27/01/2016
5503	140121872	ABONO 0100	00005503	27/01/2016	2,000.00		398,073.95	15:30	27/01/2016
5503	150112829	ABONO 0100	00005503	27/01/2016	2,000.00		400,073.95	15:31	27/01/2016
5503	130111719	ABONO 0100	00005503	27/01/2016	2,000.00		402,073.95	15:33	27/01/2016
5503	130111693	ABONO 0100	00005503	27/01/2016	2,000.00		404,073.95	15:36	27/01/2016
5503	100110063	ABONO 0100	00005503	27/01/2016	2,000.00		406,073.95	15:38	27/01/2016
5503	130111529	ABONO 0100	00005503	27/01/2016	2,000.00		408,073.95	15:42	27/01/2016
5503	110121332	ABONO 0100	00005503	27/01/2016	500.00		408,573.95	15:46	27/01/2016
5503	150120350	ABONO 0100	00005503	27/01/2016	2,000.00		410,573.95	15:47	27/01/2016
5503	160120218	ABONO 0100	00005503	27/01/2016	2,000.00		412,573.95	15:50	27/01/2016
5503	150122836	ABONO 0100	00005503	27/01/2016	2,000.00		414,573.95	15:51	27/01/2016
5503	150123750	ABONO 0100	00005503	27/01/2016	2,000.00		416,573.95	15:52	27/01/2016
5503	150114205	ABONO 0100	00005503	27/01/2016	2,000.00		418,573.95	15:52	27/01/2016
5503	140125808	ABONO 0100	00005503	27/01/2016	2,000.00		420,573.95	15:53	27/01/2016
5503	130115314	ABONO 0100	00005503	27/01/2016	2,000.00		422,573.95	15:54	27/01/2016



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	150118081	ABONO 0100	00005503	27/01/2016	2,000.00		424,573.95	15:55	27/01/2016
5503	150125433	ABONO 0100	00005503	27/01/2016	2,000.00		426,573.95	15:55	27/01/2016
5503	130110109	ABONO 0100	00005503	27/01/2016	2,000.00		428,573.95	15:55	27/01/2016
5503	150122935	ABONO 0100	00005503	27/01/2016	2,000.00		430,573.95	16:07	27/01/2016
5503	150110187	ABONO 0100	00005503	27/01/2016	2,000.00		432,573.95	16:09	27/01/2016
5503	140128059	ABONO 0100	00005503	27/01/2016	2,000.00		434,573.95	16:10	27/01/2016
5503	140111071	ABONO 0100	00005503	27/01/2016	2,000.00		436,573.95	16:12	27/01/2016
5503	150125151	ABONO 0100	00005503	27/01/2016	2,000.00		438,573.95	16:20	27/01/2016
5503	110121654	ABONO 0100	00005503	27/01/2016	2,000.00		440,573.95	16:22	27/01/2016
5503	130110497	ABONO 0100	00005503	27/01/2016	2,000.00		442,573.95	16:23	27/01/2016
5503	150111714	ABONO 0100	00005503	27/01/2016	2,000.00		444,573.95	16:26	27/01/2016
5503	120120704	ABONO 0100	00005503	27/01/2016	1,500.00		446,073.95	16:42	27/01/2016
5503	130118359	ABONO 0100	00005503	27/01/2016	2,000.00		448,073.95	16:51	27/01/2016
5503	130122302	ABONO 0100	00005503	27/01/2016	2,000.00		450,073.95	16:56	27/01/2016
5503	150120525	ABONO 0307171782	00005503	27/01/2016	2,000.00		452,073.95	20:41	27/01/2016
Balance as at close 27/01/2016							452,073.95		
Balance brought forward 28/01/2016							452,073.95		
5503	140110552	ABONO 0100	00005503	28/01/2016	2,000.00		454,073.95	09:01	28/01/2016
5503	120110465	ABONO 0100	00005503	28/01/2016	2,000.00		456,073.95	09:02	28/01/2016
5503	160120440	ABONO 0100	00005503	28/01/2016	2,000.00		458,073.95	09:03	28/01/2016
5503	160123360	ABONO 0100	00005503	28/01/2016	2,000.00		460,073.95	09:03	28/01/2016
5503	140116310	ABONO 0100	00005503	28/01/2016	2,000.00		462,073.95	09:06	28/01/2016
5503	130111008	ABONO 0100	00005503	28/01/2016	2,000.00		464,073.95	09:07	28/01/2016
5503	150127546	ABONO 0100	00005503	28/01/2016	2,000.00		466,073.95	09:10	28/01/2016
5503	160121745	ABONO 0100	00005503	28/01/2016	2,000.00		468,073.95	09:10	28/01/2016
5503	130111537	ABONO 0100	00005503	28/01/2016	2,000.00		470,073.95	09:13	28/01/2016
5503	150122422	ABONO 0100	00005503	28/01/2016	2,000.00		472,073.95	09:16	28/01/2016



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	130114416	ABONO 0100	00005503	28/01/2016	2,000.00		474,073.95 09:16	28/01/2016
5503	140112350	ABONO 0100	00005503	28/01/2016	2,000.00		476,073.95 09:16	28/01/2016
5503	150113835	ABONO 0100	00005503	28/01/2016	2,000.00		478,073.95 09:17	28/01/2016
5503	120116025	ABONO 0100	00005503	28/01/2016	2,000.00		480,073.95 09:17	28/01/2016
5503	150125557	ABONO 0100	00005503	28/01/2016	2,000.00		482,073.95 09:19	28/01/2016
5503	150120103	ABONO 0100	00005503	28/01/2016	2,000.00		484,073.95 09:20	28/01/2016
5503	150120111	ABONO 0100	00005503	28/01/2016	2,000.00		486,073.95 09:21	28/01/2016
5503	130120504	ABONO 0100	00005503	28/01/2016	2,000.00		488,073.95 09:21	28/01/2016
5503	150125649	ABONO 0100	00005503	28/01/2016	2,000.00		490,073.95 09:25	28/01/2016
5503	150120947	ABONO 0100	00005503	28/01/2016	1,000.00		491,073.95 09:25	28/01/2016
5503	140124231	ABONO 0100	00005503	28/01/2016	2,000.00		493,073.95 09:29	28/01/2016
5503	150128221	ABONO 0100	00005503	28/01/2016	2,000.00		495,073.95 09:31	28/01/2016
5503	150118388	ABONO 0100	00005503	28/01/2016	2,000.00		497,073.95 09:37	28/01/2016
5503	140123472	ABONO 0100	00005503	28/01/2016	2,000.00		499,073.95 09:39	28/01/2016
5503	150115459	ABONO 0100	00005503	28/01/2016	2,000.00		501,073.95 09:39	28/01/2016
5503	150110476	ABONO 0100	00005503	28/01/2016	2,000.00		503,073.95 09:39	28/01/2016
5503	150110492	ABONO 0100	00005503	28/01/2016	2,000.00		505,073.95 09:39	28/01/2016
5503	150124030	ABONO 0100	00005503	28/01/2016	2,000.00		507,073.95 09:46	28/01/2016
5503	160120614	ABONO 0100	00005503	28/01/2016	2,000.00		509,073.95 09:49	28/01/2016
5503	150125193	ABONO 0100	00005503	28/01/2016	2,000.00		511,073.95 09:49	28/01/2016
5503	160122719	ABONO 0100	00005503	28/01/2016	2,000.00		513,073.95 09:51	28/01/2016
5503	150122919	ABONO 0100	00005503	28/01/2016	2,000.00		515,073.95 09:52	28/01/2016
5503	150120269	ABONO 0100	00005503	28/01/2016	2,000.00		517,073.95 09:53	28/01/2016
5503	130111255	ABONO 0100	00005503	28/01/2016	2,000.00		519,073.95 09:53	28/01/2016
5503	140121427	ABONO 0100	00005503	28/01/2016	2,000.00		521,073.95 09:54	28/01/2016
5503	125702092	ABONO 0100	00005503	28/01/2016	2,000.00		523,073.95 09:56	28/01/2016
5503	130121171	ABONO 0100	00005503	28/01/2016	2,000.00		525,073.95 09:58	28/01/2016
5503	150110237	ABONO 0100	00005503	28/01/2016	2,000.00		527,073.95 10:00	28/01/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	13011123	ABONO 0100	00005503	28/01/2016	2,000.00		529,073.95	10:00	28/01/2016
5503	140121344	ABONO 0100	00005503	28/01/2016	1,000.00		530,073.95	10:12	28/01/2016
5503	130118573	ABONO 0100	00005503	28/01/2016	2,000.00		532,073.95	10:14	28/01/2016
5503	130114903	ABONO 0100	00005503	28/01/2016	1,000.00		533,073.95	10:18	28/01/2016
5503	160120523	ABONO 0100	00005503	28/01/2016	2,000.00		535,073.95	10:20	28/01/2016
5503	150115889	ABONO 0100	00005503	28/01/2016	1,000.00		536,073.95	10:24	28/01/2016
5503	140110966	ABONO 0100	00005503	28/01/2016	2,000.00		538,073.95	10:25	28/01/2016
5503	130110976	ABONO 0100	00005503	28/01/2016	2,000.00		540,073.95	10:25	28/01/2016
5503	150112860	ABONO 0100	00005503	28/01/2016	2,000.00		542,073.95	10:26	28/01/2016
5503	130111107	ABONO 0100	00005503	28/01/2016	2,000.00		544,073.95	10:27	28/01/2016
5503	140110206	ABONO 0100	00005503	28/01/2016	2,000.00		546,073.95	10:28	28/01/2016
5503	130113822	ABONO 0100	00005503	28/01/2016	2,000.00		548,073.95	10:30	28/01/2016
5503	130111602	ABONO 0100	00005503	28/01/2016	2,000.00		550,073.95	10:31	28/01/2016
5503	120123559	ABONO 0100	00005503	28/01/2016	1,000.00		551,073.95	10:32	28/01/2016
5503	130110570	ABONO 0100	00005503	28/01/2016	2,000.00		553,073.95	10:33	28/01/2016
5503	140111717	ABONO 0100	00005503	28/01/2016	2,000.00		555,073.95	10:34	28/01/2016
5503	110111317	ABONO 0100	00005503	28/01/2016	2,000.00		557,073.95	10:34	28/01/2016
5503	140115718	ABONO 0100	00005503	28/01/2016	2,000.00		559,073.95	10:36	28/01/2016
5503	130115736	ABONO 0100	00005503	28/01/2016	2,000.00		561,073.95	10:36	28/01/2016
5503	130121668	ABONO 0100	00005503	28/01/2016	2,000.00		563,073.95	10:39	28/01/2016
5503	130112865	ABONO 0100	00005503	28/01/2016	2,000.00		565,073.95	10:40	28/01/2016
5503	140124637	ABONO 0100	00005503	28/01/2016	2,000.00		567,073.95	10:40	28/01/2016
5503	150112449	ABONO 0100	00005503	28/01/2016	2,000.00		569,073.95	10:40	28/01/2016
5503	150117505	ABONO 0100	00005503	28/01/2016	2,000.00		571,073.95	10:42	28/01/2016
5503	130123524	ABONO 0100	00005503	28/01/2016	2,000.00		573,073.95	10:43	28/01/2016
5503	140124835	ABONO 0100	00005503	28/01/2016	2,000.00		575,073.95	10:45	28/01/2016
5503	140116419	ABONO 0100	00005503	28/01/2016	2,000.00		577,073.95	10:47	28/01/2016
5503	150124469	ABONO 0100	00005503	28/01/2016	2,000.00		579,073.95	10:48	28/01/2016



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	140116039	ABONO 0100	00005503	28/01/2016	2,000.00		581,073.95 10:49	28/01/2016
5503	130120207	ABONO 0100	00005503	28/01/2016	2,000.00		583,073.95 10:52	28/01/2016
5503	110122439	ABONO 0100	00005503	28/01/2016	2,000.00		585,073.95 10:53	28/01/2016
5503	150120129	ABONO 0100	00005503	28/01/2016	2,000.00		587,073.95 10:54	28/01/2016
5503	150123651	ABONO 0100	00005503	28/01/2016	2,000.00		589,073.95 10:57	28/01/2016
5503	140118282	ABONO 0100	00005503	28/01/2016	2,000.00		591,073.95 10:59	28/01/2016
5503	130115082	ABONO 0100	00005503	28/01/2016	2,000.00		593,073.95 11:02	28/01/2016
5503	130120116	ABONO 0100	00005503	28/01/2016	2,000.00		595,073.95 11:04	28/01/2016
5503	140112475	ABONO 0100	00005503	28/01/2016	2,000.00		597,073.95 11:07	28/01/2016
5503	140110560	ABONO 0100	00005503	28/01/2016	2,000.00		599,073.95 11:07	28/01/2016
5503	150118396	ABONO 0100	00005503	28/01/2016	2,000.00		601,073.95 11:14	28/01/2016
5503	110110897	ABONO 0100	00005503	28/01/2016	2,000.00		603,073.95 11:15	28/01/2016
5503	150115210	ABONO 0100	00005503	28/01/2016	2,000.00		605,073.95 11:18	28/01/2016
5503	140111956	ABONO 0100	00005503	28/01/2016	2,000.00		607,073.95 11:19	28/01/2016
5503	120123360	ABONO 0100	00005503	28/01/2016	2,000.00		609,073.95 11:20	28/01/2016
5503	130115819	ABONO 0100	00005503	28/01/2016	2,000.00		611,073.95 11:20	28/01/2016
5503	140120627	ABONO 0100	00005503	28/01/2016	2,000.00		613,073.95 11:20	28/01/2016
5503	130124001	ABONO 0100	00005503	28/01/2016	2,000.00		615,073.95 11:20	28/01/2016
5503	160120713	ABONO 0100	00005503	28/01/2016	2,000.00		617,073.95 11:20	28/01/2016
5503	140115643	ABONO 0100	00005503	28/01/2016	2,000.00		619,073.95 11:24	28/01/2016
5503	150110054	ABONO 0100	00005503	28/01/2016	2,000.00		621,073.95 11:27	28/01/2016
5503	150122562	ABONO 0100	00005503	28/01/2016	2,000.00		623,073.95 11:28	28/01/2016
5503	160121000	ABONO 0100	00005503	28/01/2016	2,000.00		625,073.95 11:28	28/01/2016
5503	120110275	ABONO 0100	00005503	28/01/2016	2,000.00		627,073.95 11:30	28/01/2016
5503	150110948	ABONO 0100	00005503	28/01/2016	2,000.00		629,073.95 11:31	28/01/2016
5503	150113637	ABONO 0100	00005503	28/01/2016	2,000.00		631,073.95 11:32	28/01/2016
5503	130117542	ABONO 0100	00005503	28/01/2016	2,000.00		633,073.95 11:33	28/01/2016
5503	160123600	ABONO 0100	00005503	28/01/2016	2,000.00		635,073.95 11:33	28/01/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	140110453	ABONO 0100	00005503	28/01/2016	2,000.00		637,073.95	11:34	28/01/2016
5503	140116161	ABONO 0100	00005503	28/01/2016	2,000.00		639,073.95	11:37	28/01/2016
5503	150118503	ABONO 0100	00005503	28/01/2016	2,000.00		641,073.95	11:37	28/01/2016
5503	130117229	ABONO 0100	00005503	28/01/2016	2,000.00		643,073.95	11:41	28/01/2016
5503	150114627	ABONO 0100	00005503	28/01/2016	2,000.00		645,073.95	11:42	28/01/2016
5503	130111727	ABONO 0100	00005503	28/01/2016	2,000.00		647,073.95	11:45	28/01/2016
5503	150110989	ABONO 0100	00005503	28/01/2016	2,000.00		649,073.95	11:46	28/01/2016
5503	140123027	ABONO 0100	00005503	28/01/2016	2,000.00		651,073.95	11:47	28/01/2016
5503	140115577	ABONO 0100	00005503	28/01/2016	2,000.00		653,073.95	11:47	28/01/2016
5503	150110039	ABONO 0100	00005503	28/01/2016	2,000.00		655,073.95	11:47	28/01/2016
5503	160122081	ABONO 0100	00005503	28/01/2016	2,000.00		657,073.95	11:48	28/01/2016
5503	130117500	ABONO 0100	00005503	28/01/2016	2,000.00		659,073.95	11:52	28/01/2016
5503	150123552	ABONO 0100	00005503	28/01/2016	2,000.00		661,073.95	11:54	28/01/2016
5503	140122110	ABONO 0100	00005503	28/01/2016	2,000.00		663,073.95	11:55	28/01/2016
5503	160121570	ABONO 0100	00005503	28/01/2016	2,000.00		665,073.95	11:58	28/01/2016
5503	150123867	ABONO 0100	00005503	28/01/2016	2,000.00		667,073.95	11:59	28/01/2016
5503	140118068	ABONO 0100	00005503	28/01/2016	2,000.00		669,073.95	12:00	28/01/2016
5503	140118076	ABONO 0100	00005503	28/01/2016	2,000.00		671,073.95	12:00	28/01/2016
5503	140113838	ABONO 0100	00005503	28/01/2016	2,000.00		673,073.95	12:01	28/01/2016
5503	100110055	ABONO 0100	00005503	28/01/2016	2,000.00		675,073.95	12:02	28/01/2016
5503	150123792	ABONO 0100	00005503	28/01/2016	2,000.00		677,073.95	12:07	28/01/2016
5503	150121457	ABONO 0100	00005503	28/01/2016	2,000.00		679,073.95	12:08	28/01/2016
5503	100111780	ABONO 0100	00005503	28/01/2016	2,000.00		681,073.95	12:09	28/01/2016
5503	130112030	ABONO 0100	00005503	28/01/2016	2,000.00		683,073.95	12:09	28/01/2016
5503	150123818	ABONO 0100	00005503	28/01/2016	2,000.00		685,073.95	12:12	28/01/2016
5503	150124303	ABONO 0100	00005503	28/01/2016	2,000.00		687,073.95	12:14	28/01/2016
5503	120120068	ABONO 0100	00005503	28/01/2016	2,000.00		689,073.95	12:16	28/01/2016
5503	160122503	ABONO 0100	00005503	28/01/2016	2,000.00		691,073.95	12:16	28/01/2016



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	150126001	ABONO 0100	00005503	28/01/2016	2,000.00		693,073.95	12:17	28/01/2016
5503	140115502	ABONO 0100	00005503	28/01/2016	2,000.00		695,073.95	12:17	28/01/2016
5503	140120718	ABONO 0100	00005503	28/01/2016	2,000.00		697,073.95	12:17	28/01/2016
5503	140121880	ABONO 0100	00005503	28/01/2016	2,000.00		699,073.95	12:20	28/01/2016
5503	140113903	ABONO 0100	00005503	28/01/2016	2,000.00		701,073.95	12:20	28/01/2016
5503	150120285	ABONO 0100	00005503	28/01/2016	2,000.00		703,073.95	12:21	28/01/2016
5503	110110368	ABONO 0100	00005503	28/01/2016	2,000.00		705,073.95	12:22	28/01/2016
5503	140112020	ABONO 0100	00005503	28/01/2016	2,000.00		707,073.95	12:24	28/01/2016
5503	150122166	ABONO 0100	00005503	28/01/2016	2,000.00		709,073.95	12:24	28/01/2016
5503	150122729	ABONO 0100	00005503	28/01/2016	2,000.00		711,073.95	12:26	28/01/2016
5503	120115381	ABONO 0100	00005503	28/01/2016	2,000.00		713,073.95	12:27	28/01/2016
5503	160120481	ABONO 0100	00005503	28/01/2016	2,000.00		715,073.95	12:27	28/01/2016
5503	140111816	ABONO 0100	00005503	28/01/2016	2,000.00		717,073.95	12:28	28/01/2016
5503	120115811	ABONO 0100	00005503	28/01/2016	2,000.00		719,073.95	12:28	28/01/2016
5503	130122500	ABONO 0100	00005503	28/01/2016	2,000.00		721,073.95	12:28	28/01/2016
5503	140115924	ABONO 0100	00005503	28/01/2016	2,000.00		723,073.95	12:31	28/01/2016
5503	140128497	ABONO 0100	00005503	28/01/2016	2,000.00		725,073.95	12:33	28/01/2016
5503	140111188	ABONO 0100	00005503	28/01/2016	2,000.00		727,073.95	12:33	28/01/2016
5503	150116226	ABONO 0100	00005503	28/01/2016	2,000.00		729,073.95	12:35	28/01/2016
5503	140110644	ABONO 0100	00005503	28/01/2016	2,000.00		731,073.95	12:38	28/01/2016
5503	120122098	ABONO 0100	00005503	28/01/2016	2,000.00		733,073.95	12:41	28/01/2016
5503	140117409	ABONO 0100	00005503	28/01/2016	2,000.00		735,073.95	12:42	28/01/2016
5503	120122767	ABONO 0100	00005503	28/01/2016	2,000.00		737,073.95	12:43	28/01/2016
5503	140120916	ABONO 0100	00005503	28/01/2016	2,000.00		739,073.95	12:44	28/01/2016
5503	150113512	ABONO 0100	00005503	28/01/2016	2,000.00		741,073.95	12:45	28/01/2016
5503	140117367	ABONO 0100	00005503	28/01/2016	2,000.00		743,073.95	12:48	28/01/2016
5503	130117682	ABONO 0100	00005503	28/01/2016	2,000.00		745,073.95	12:49	28/01/2016
5503	130116601	ABONO 0100	00005503	28/01/2016	2,000.00		747,073.95	12:50	28/01/2016



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	150116564	ABONO 0100	00005503	28/01/2016	2,000.00		749,073.95 12:53	28/01/2016
5503	130113327	ABONO 0100	00005503	28/01/2016	2,000.00		751,073.95 12:53	28/01/2016
5503	150123693	ABONO 0100	00005503	28/01/2016	2,000.00		753,073.95 12:55	28/01/2016
5503	160123899	ABONO 0100	00005503	28/01/2016	2,000.00		755,073.95 12:55	28/01/2016
5503	130110992	ABONO 0100	00005503	28/01/2016	2,000.00		757,073.95 12:57	28/01/2016
5503	120111075	ABONO 0100	00005503	28/01/2016	2,000.00		759,073.95 12:58	28/01/2016
5503	130113566	ABONO 0100	00005503	28/01/2016	2,000.00		761,073.95 13:00	28/01/2016
5503	140113325	ABONO 0100	00005503	28/01/2016	2,000.00		763,073.95 13:01	28/01/2016
5503	130114358	ABONO 0100	00005503	28/01/2016	2,000.00		765,073.95 13:03	28/01/2016
5503	140110750	ABONO 0100	00005503	28/01/2016	2,000.00		767,073.95 13:04	28/01/2016
5503	150110575	ABONO 0100	00005503	28/01/2016	2,000.00		769,073.95 13:04	28/01/2016
5503	130111594	ABONO 0100	00005503	28/01/2016	2,000.00		771,073.95 13:07	28/01/2016
5503	140122482	ABONO 0100	00005503	28/01/2016	2,000.00		773,073.95 13:08	28/01/2016
5503	160121802	ABONO 0100	00005503	28/01/2016	1,500.00		774,573.95 13:08	28/01/2016
5503	150121655	ABONO 0100	00005503	28/01/2016	2,000.00		776,573.95 13:08	28/01/2016
5503	150110120	ABONO 0100	00005503	28/01/2016	2,000.00		778,573.95 13:09	28/01/2016
5503	150124519	ABONO 0100	00005503	28/01/2016	2,000.00		780,573.95 13:09	28/01/2016
5503	140120395	ABONO 0100	00005503	28/01/2016	1,000.00		781,573.95 13:09	28/01/2016
5503	130111701	ABONO 0100	00005503	28/01/2016	2,000.00		783,573.95 13:09	28/01/2016
5503	150114502	ABONO 0100	00005503	28/01/2016	2,000.00		785,573.95 13:09	28/01/2016
5503	150117083	ABONO 0100	00005503	28/01/2016	2,000.00		787,573.95 13:10	28/01/2016
5503	120122510	ABONO 0100	00005503	28/01/2016	2,000.00		789,573.95 13:10	28/01/2016
5503	120115886	ABONO 0100	00005503	28/01/2016	2,000.00		791,573.95 13:14	28/01/2016
5503	130115801	ABONO 0100	00005503	28/01/2016	2,000.00		793,573.95 13:15	28/01/2016
5503	150113595	ABONO 0100	00005503	28/01/2016	2,000.00		795,573.95 13:15	28/01/2016
5503	150120053	ABONO 0100	00005503	28/01/2016	2,000.00		797,573.95 13:16	28/01/2016
5503	130120728	ABONO 0100	00005503	28/01/2016	2,000.00		799,573.95 13:16	28/01/2016
5503	160121307	ABONO 0100	00005503	28/01/2016	2,000.00		801,573.95 13:19	28/01/2016



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	150114668	ABONO 0100	00005503	28/01/2016	2,000.00		803,573.95 13:23	28/01/2016
5503	130113426	ABONO 0100	00005503	28/01/2016	2,000.00		805,573.95 13:24	28/01/2016
5503	150111250	ABONO 0100	00005503	28/01/2016	2,000.00		807,573.95 13:27	28/01/2016
5503	150123669	ABONO 0100	00005503	28/01/2016	2,000.00		809,573.95 13:28	28/01/2016
5503	150110047	ABONO 0100	00005503	28/01/2016	2,000.00		811,573.95 13:29	28/01/2016
5503	150111912	ABONO 0100	00005503	28/01/2016	2,000.00		813,573.95 13:30	28/01/2016
5503	130122559	ABONO 0100	00005503	28/01/2016	2,000.00		815,573.95 13:32	28/01/2016
5503	150122950	ABONO 0100	00005503	28/01/2016	2,000.00		817,573.95 13:33	28/01/2016
5503	150125409	ABONO 0100	00005503	28/01/2016	2,000.00		819,573.95 13:34	28/01/2016
5503	120121066	ABONO 0100	00005503	28/01/2016	2,000.00		821,573.95 13:35	28/01/2016
5503	160123667	ABONO 0100	00005503	28/01/2016	2,000.00		823,573.95 13:38	28/01/2016
5503	140112293	ABONO 0100	00005503	28/01/2016	2,000.00		825,573.95 13:39	28/01/2016
5503	120111422	ABONO 0100	00005503	28/01/2016	2,000.00		827,573.95 13:39	28/01/2016
5503	150110443	ABONO 0100	00005503	28/01/2016	2,000.00		829,573.95 13:41	28/01/2016
5503	130116619	ABONO 0100	00005503	28/01/2016	2,000.00		831,573.95 13:41	28/01/2016
5503	150116317	ABONO 0100	00005503	28/01/2016	2,000.00		833,573.95 13:41	28/01/2016
5503	150116325	ABONO 0100	00005503	28/01/2016	2,000.00		835,573.95 13:42	28/01/2016
5503	150121804	ABONO 0100	00005503	28/01/2016	2,000.00		837,573.95 13:44	28/01/2016
5503	150123487	ABONO 0100	00005503	28/01/2016	2,000.00		839,573.95 13:47	28/01/2016
5503	160123451	ABONO 0100	00005503	28/01/2016	2,000.00		841,573.95 13:48	28/01/2016
5503	140110610	ABONO 0100	00005503	28/01/2016	2,000.00		843,573.95 13:49	28/01/2016
5503	140113044	ABONO 0100	00005503	28/01/2016	2,000.00		845,573.95 13:50	28/01/2016
5503	150120483	ABONO 0100	00005503	28/01/2016	2,000.00		847,573.95 13:50	28/01/2016
5503	140112392	ABONO 0100	00005503	28/01/2016	2,000.00		849,573.95 13:53	28/01/2016
5503	130110745	ABONO 0100	00005503	28/01/2016	1,000.00		850,573.95 13:56	28/01/2016
5503	150116887	ABONO 0100	00005503	28/01/2016	2,000.00		852,573.95 14:00	28/01/2016
5503	130111214	ABONO 0100	00005503	28/01/2016	2,000.00		854,573.95 14:01	28/01/2016
5503	140124678	ABONO 0100	00005503	28/01/2016	2,000.00		856,573.95 14:01	28/01/2016



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	150114429	ABONO 0100	00005503	28/01/2016	2,000.00		858,573.95 14:01	28/01/2016
5503	150128155	ABONO 0100	00005503	28/01/2016	2,000.00		860,573.95 14:05	28/01/2016
5503	150121531	ABONO 0100	00005503	28/01/2016	2,000.00		862,573.95 14:06	28/01/2016
5503	140116203	ABONO 0100	00005503	28/01/2016	2,000.00		864,573.95 14:06	28/01/2016
5503	130122401	ABONO 0100	00005503	28/01/2016	2,000.00		866,573.95 14:06	28/01/2016
5503	140111840	ABONO 0100	00005503	28/01/2016	500.00		867,073.95 14:07	28/01/2016
5503	150128122	ABONO 0100	00005503	28/01/2016	2,000.00		869,073.95 14:07	28/01/2016
5503	150114304	ABONO 0100	00005503	28/01/2016	2,000.00		871,073.95 14:18	28/01/2016
5503	120120514	ABONO 0100	00005503	28/01/2016	1,500.00		872,573.95 14:18	28/01/2016
5503	130110398	ABONO 0100	00005503	28/01/2016	2,000.00		874,573.95 14:20	28/01/2016
5503	130128119	ABONO 0100	00005503	28/01/2016	2,000.00		876,573.95 14:20	28/01/2016
5503	130119332	ABONO 0100	00005503	28/01/2016	2,000.00		878,573.95 14:20	28/01/2016
5503	140114398	ABONO 0100	00005503	28/01/2016	2,000.00		880,573.95 14:22	28/01/2016
5503	150123511	ABONO 0100	00005503	28/01/2016	2,000.00		882,573.95 14:22	28/01/2016
5503	140115767	ABONO 0100	00005503	28/01/2016	2,000.00		884,573.95 14:23	28/01/2016
5503	150110542	ABONO 0100	00005503	28/01/2016	2,000.00		886,573.95 14:23	28/01/2016
5503	150123271	ABONO 0100	00005503	28/01/2016	2,000.00		888,573.95 14:24	28/01/2016
5503	130120603	ABONO 0100	00005503	28/01/2016	2,000.00		890,573.95 14:29	28/01/2016
5503	150110815	ABONO 0100	00005503	28/01/2016	2,000.00		892,573.95 14:30	28/01/2016
5503	130110042	ABONO 0100	00005503	28/01/2016	2,000.00		894,573.95 14:30	28/01/2016
5503	130115967	ABONO 0100	00005503	28/01/2016	2,000.00		896,573.95 14:32	28/01/2016
5503	160124137	ABONO 0100	00005503	28/01/2016	2,000.00		898,573.95 14:33	28/01/2016
5503	130111248	ABONO 0100	00005503	28/01/2016	2,000.00		900,573.95 14:34	28/01/2016
5503	150125730	ABONO 0100	00005503	28/01/2016	2,000.00		902,573.95 14:34	28/01/2016
5503	140116732	ABONO 0100	00005503	28/01/2016	2,000.00		904,573.95 14:35	28/01/2016
5503	140118407	ABONO 0100	00005503	28/01/2016	2,000.00		906,573.95 14:39	28/01/2016
5503	140120478	ABONO 0100	00005503	28/01/2016	2,000.00		908,573.95 14:40	28/01/2016
5503	120115266	ABONO 0100	00005503	28/01/2016	2,000.00		910,573.95 14:41	28/01/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aa)	Importe del abono	Importe del cargo	Saldo Hora	Fecha posterior
5503	140115759	ABONO 0100	00005503	28/01/2016	2,000.00		912,573.95 14:41	28/01/2016
5503	140121666	ABONO 0100	00005503	28/01/2016	2,000.00		914,573.95 14:43	28/01/2016
5503	150113744	ABONO 0100	00005503	28/01/2016	2,000.00		916,573.95 14:45	28/01/2016
5503	150116333	ABONO 0100	00005503	28/01/2016	2,000.00		918,573.95 14:47	28/01/2016
5503	160123543	ABONO 0100	00005503	28/01/2016	2,000.00		920,573.95 14:48	28/01/2016
5503	160122685	ABONO 0100	00005503	28/01/2016	2,000.00		922,573.95 14:50	28/01/2016
5503	120120589	ABONO 0100	00005503	28/01/2016	2,000.00		924,573.95 14:52	28/01/2016
5503	160123410	ABONO 0100	00005503	28/01/2016	2,000.00		926,573.95 14:53	28/01/2016
5503	150111607	ABONO 0100	00005503	28/01/2016	2,000.00		928,573.95 14:53	28/01/2016
5503	120112362	ABONO 0100	00005503	28/01/2016	2,000.00		930,573.95 14:53	28/01/2016
5503	140118373	ABONO 0100	00005503	28/01/2016	2,000.00		932,573.95 14:53	28/01/2016
5503	150123537	ABONO 0100	00005503	28/01/2016	2,000.00		934,573.95 14:54	28/01/2016
5503	140124744	ABONO 0100	00005503	28/01/2016	2,000.00		936,573.95 14:54	28/01/2016
5503	150125672	ABONO 0100	00005503	28/01/2016	2,000.00		938,573.95 14:55	28/01/2016
5503	150125706	ABONO 0100	00005503	28/01/2016	2,000.00		940,573.95 14:55	28/01/2016
5503	150124717	ABONO 0100	00005503	28/01/2016	2,000.00		942,573.95 14:56	28/01/2016
5503	140111899	ABONO 0100	00005503	28/01/2016	2,000.00		944,573.95 14:56	28/01/2016
5503	140120387	ABONO 0100	00005503	28/01/2016	2,000.00		946,573.95 14:59	28/01/2016
5503	140114471	ABONO 0100	00005503	28/01/2016	1,500.00		948,073.95 14:59	28/01/2016
5503	160122495	ABONO 0100	00005503	28/01/2016	2,000.00		950,073.95 15:01	28/01/2016
5503	130114721	ABONO 0100	00005503	28/01/2016	2,000.00		952,073.95 15:01	28/01/2016
5503	130113004	ABONO 0100	00005503	28/01/2016	1,500.00		953,573.95 15:01	28/01/2016
5503	130124092	ABONO 0100	00005503	28/01/2016	1,500.00		955,073.95 15:02	28/01/2016
5503	130121189	ABONO 0100	00005503	28/01/2016	1,500.00		956,573.95 15:02	28/01/2016
5503	130115421	ABONO 0100	00005503	28/01/2016	2,000.00		958,573.95 15:04	28/01/2016
5503	130122377	ABONO 0100	00005503	28/01/2016	2,000.00		960,573.95 15:04	28/01/2016
5503	130116296	ABONO 0100	00005503	28/01/2016	2,000.00		962,573.95 15:04	28/01/2016
5503	140121658	ABONO 0100	00005503	28/01/2016	2,000.00		964,573.95 15:05	28/01/2016



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	120112164	ABONO 0100	00005503	28/01/2016	2,000.00		966,573.95 15:05	28/01/2016
5503	160122529	ABONO 0100	00005503	28/01/2016	2,000.00		968,573.95 15:06	28/01/2016
5503	160123097	ABONO 0100	00005503	28/01/2016	1,500.00		970,073.95 15:06	28/01/2016
5503	130115892	ABONO 0100	00005503	28/01/2016	2,000.00		972,073.95 15:07	28/01/2016
5503	150110591	ABONO 0100	00005503	28/01/2016	2,000.00		974,073.95 15:08	28/01/2016
5503	130115520	ABONO 0100	00005503	28/01/2016	2,000.00		976,073.95 15:08	28/01/2016
5503	120115753	ABONO 0100	00005503	28/01/2016	2,000.00		978,073.95 15:10	28/01/2016
5503	130116320	ABONO 0100	00005503	28/01/2016	2,000.00		980,073.95 15:10	28/01/2016
5503	150128338	ABONO 0100	00005503	28/01/2016	2,000.00		982,073.95 15:11	28/01/2016
5503	140113457	ABONO 0100	00005503	28/01/2016	2,000.00		984,073.95 15:12	28/01/2016
5503	150118362	ABONO 0100	00005503	28/01/2016	2,000.00		986,073.95 15:15	28/01/2016
5503	120115431	ABONO 0100	00005503	28/01/2016	2,000.00		988,073.95 15:15	28/01/2016
5503	140114786	ABONO 0100	00005503	28/01/2016	2,000.00		990,073.95 15:18	28/01/2016
5503	140124108	ABONO 0100	00005503	28/01/2016	2,000.00		992,073.95 15:18	28/01/2016
5503	130121890	ABONO 0100	00005503	28/01/2016	2,000.00		994,073.95 15:19	28/01/2016
5503	140123407	ABONO 0100	00005503	28/01/2016	2,000.00		996,073.95 15:20	28/01/2016
5503	130124290	ABONO 0100	00005503	28/01/2016	2,000.00		998,073.95 15:20	28/01/2016
5503	150113249	ABONO 0100	00005503	28/01/2016	2,000.00		1,000,073.95 15:22	28/01/2016
5503	130117435	ABONO 0100	00005503	28/01/2016	2,000.00		1,002,073.95 15:23	28/01/2016
5503	140122177	ABONO 0100	00005503	28/01/2016	2,000.00		1,004,073.95 15:23	28/01/2016
5503	160124582	ABONO 0100	00005503	28/01/2016	2,000.00		1,006,073.95 15:28	28/01/2016
5503	150120582	ABONO 0100	00005503	28/01/2016	2,000.00		1,008,073.95 15:29	28/01/2016
5503	140113561	ABONO 0100	00005503	28/01/2016	2,000.00		1,010,073.95 15:29	28/01/2016
5503	140114133	ABONO 0100	00005503	28/01/2016	2,000.00		1,012,073.95 15:31	28/01/2016
5503	150121754	ABONO 0100	00005503	28/01/2016	2,000.00		1,014,073.95 15:31	28/01/2016
5503	160121067	ABONO 0100	00005503	28/01/2016	2,000.00		1,016,073.95 15:32	28/01/2016
5503	130123755	ABONO 0100	00005503	28/01/2016	2,000.00		1,018,073.95 15:32	28/01/2016
5503	160124426	ABONO 0100	00005503	28/01/2016	2,000.00		1,020,073.95 15:33	28/01/2016



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	140114588	ABONO 0100	00005503	28/01/2016	2,000.00		1,022,073.95	15:37	28/01/2016
5503	130121007	ABONO 0909 7574	00005503	28/01/2016	2,000.00		1,024,073.95	15:38	28/01/2016
5503	140124462	ABONO 0100	00005503	28/01/2016	2,000.00		1,026,073.95	15:41	28/01/2016
5503	140116120	ABONO 0100	00005503	28/01/2016	2,000.00		1,028,073.95	15:41	28/01/2016
5503	130110174	ABONO 0100	00005503	28/01/2016	2,000.00		1,030,073.95	15:42	28/01/2016
5503	140114034	ABONO 0100	00005503	28/01/2016	2,000.00		1,032,073.95	15:44	28/01/2016
5503	150118487	ABONO 0100	00005503	28/01/2016	2,000.00		1,034,073.95	15:45	28/01/2016
5503	130123706	ABONO 0100	00005503	28/01/2016	2,000.00		1,036,073.95	15:46	28/01/2016
5503	150116994	ABONO 0100	00005503	28/01/2016	2,000.00		1,038,073.95	15:47	28/01/2016
5503	150122547	ABONO 0100	00005503	28/01/2016	2,000.00		1,040,073.95	15:48	28/01/2016
5503	140111162	ABONO 0100	00005503	28/01/2016	2,000.00		1,042,073.95	15:50	28/01/2016
5503	140128034	ABONO 0100	00005503	28/01/2016	2,000.00		1,044,073.95	15:52	28/01/2016
5503	100111673	ABONO 0100	00005503	28/01/2016	2,000.00		1,046,073.95	15:52	28/01/2016
5503	140111535	ABONO 0100	00005503	28/01/2016	2,000.00		1,048,073.95	15:54	28/01/2016
5503	140112137	ABONO 0100	00005503	28/01/2016	2,000.00		1,050,073.95	15:56	28/01/2016
5503	130112196	ABONO 0100	00005503	28/01/2016	2,000.00		1,052,073.95	15:56	28/01/2016
5503	140123746	ABONO 0100	00005503	28/01/2016	2,000.00		1,054,073.95	15:57	28/01/2016
5503	140117474	ABONO 0100	00005503	28/01/2016	2,000.00		1,056,073.95	16:00	28/01/2016
5503	110118098	ABONO 0100	00005503	28/01/2016	2,000.00		1,058,073.95	16:03	28/01/2016
5503	150113355	ABONO 0100	00005503	28/01/2016	1,000.00		1,059,073.95	16:03	28/01/2016
5503	130114127	ABONO 0100	00005503	28/01/2016	2,000.00		1,061,073.95	16:06	28/01/2016
5503	140123191	ABONO 0100	00005503	28/01/2016	2,000.00		1,063,073.95	16:06	28/01/2016
5503	150118479	ABONO 0100	00005503	28/01/2016	2,000.00		1,065,073.95	16:13	28/01/2016
5503	130113178	ABONO 0100	00005503	28/01/2016	2,000.00		1,067,073.95	16:14	28/01/2016
5503	130115256	ABONO 0100	00005503	28/01/2016	2,000.00		1,069,073.95	16:20	28/01/2016
5503	130113343	ABONO 0100	00005503	28/01/2016	2,000.00		1,071,073.95	16:21	28/01/2016
5503	150111375	ABONO 0100	00005503	28/01/2016	2,000.00		1,073,073.95	16:28	28/01/2016
5503	150115806	ABONO 0100	00005503	28/01/2016	2,000.00		1,075,073.95	16:30	28/01/2016



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	140121633	ABONO 0100	00005503	28/01/2016	2,000.00		1,077,073.95 16:30	28/01/2016
5503	130110059	ABONO 0100	00005503	28/01/2016	2,000.00		1,079,073.95 16:41	28/01/2016
5503	160121810	ABONO 0100	00005503	28/01/2016	2,000.00		1,081,073.95 16:42	28/01/2016
5503	160120515	ABONO 0100	00005503	28/01/2016	2,000.00		1,083,073.95 16:46	28/01/2016
5503	120110713	ABONO 0100	00005503	28/01/2016	2,000.00		1,085,073.95 16:53	28/01/2016
5503	150110880	ABONO 0100	00005503	28/01/2016	2,000.00		1,087,073.95 16:58	28/01/2016
5503	150116960	ABONO 0100	00005503	28/01/2016	2,000.00		1,089,073.95 17:03	28/01/2016
Balance as at close 28/01/2016							1,089,073.95	
Balance brought forward 29/01/2016							1,089,073.95	
5503	150111052	ABONO 0100	00005503	29/01/2016	2,000.00		1,091,073.95 09:02	29/01/2016
5503	160120903	ABONO 0100	00005503	29/01/2016	2,000.00		1,093,073.95 09:02	29/01/2016
5503	140121237	ABONO 0100	00005503	29/01/2016	2,000.00		1,095,073.95 09:04	29/01/2016
5503	140128224	ABONO 0100	00005503	29/01/2016	2,000.00		1,097,073.95 09:06	29/01/2016
5503	140120122	ABONO 0100	00005503	29/01/2016	2,000.00		1,099,073.95 09:07	29/01/2016
5503	150122752	ABONO 0100	00005503	29/01/2016	2,000.00		1,101,073.95 09:08	29/01/2016
5503	160123915	ABONO 0100	00005503	29/01/2016	2,000.00		1,103,073.95 09:09	29/01/2016
5503	120112081	ABONO 0100	00005503	29/01/2016	2,000.00		1,105,073.95 09:11	29/01/2016
5503	120112073	ABONO 0100	00005503	29/01/2016	2,000.00		1,107,073.95 09:11	29/01/2016
5503	150122042	ABONO 0100	00005503	29/01/2016	2,000.00		1,109,073.95 09:15	29/01/2016
5503	130113236	ABONO 0100	00005503	29/01/2016	2,000.00		1,111,073.95 09:15	29/01/2016
5503	130114978	ABONO 0100	00005503	29/01/2016	2,000.00		1,113,073.95 09:18	29/01/2016
5503	130120397	ABONO 0100	00005503	29/01/2016	2,000.00		1,115,073.95 09:25	29/01/2016
5503	160121323	ABONO 0100	00005503	29/01/2016	2,000.00		1,117,073.95 09:27	29/01/2016
5503	120110853	ABONO 0100	00005503	29/01/2016	2,000.00		1,119,073.95 09:27	29/01/2016
5503	150122992	ABONO 0100	00005503	29/01/2016	2,000.00		1,121,073.95 09:31	29/01/2016
5503	120121017	ABONO 0100	00005503	29/01/2016	2,000.00		1,123,073.95 09:31	29/01/2016
5503	120115845	ABONO 0100	00005503	29/01/2016	2,000.00		1,125,073.95 09:44	29/01/2016



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	150110260	ABONO 0100	00005503	29/01/2016	1,500.00		1,126,573.95 09:45	29/01/2016
5503	150122307	ABONO 0100	00005503	29/01/2016	2,000.00		1,128,573.95 09:48	29/01/2016
5503	150111979	ABONO 0100	00005503	29/01/2016	2,000.00		1,130,573.95 09:49	29/01/2016
5503	140124975	ABONO 0100	00005503	29/01/2016	2,000.00		1,132,573.95 09:52	29/01/2016
5503	150117695	ABONO 0100	00005503	29/01/2016	2,000.00		1,134,573.95 09:52	29/01/2016
5503	120112230	ABONO 0100	00005503	29/01/2016	1,000.00		1,135,573.95 09:56	29/01/2016
5503	120112248	ABONO 0100	00005503	29/01/2016	2,000.00		1,137,573.95 09:56	29/01/2016
5503	120120449	ABONO 0100	00005503	29/01/2016	2,000.00		1,139,573.95 09:56	29/01/2016
5503	140113937	ABONO 0100	00005503	29/01/2016	2,000.00		1,141,573.95 09:58	29/01/2016
5503	150113892	ABONO 0100	00005503	29/01/2016	2,000.00		1,143,573.95 09:59	29/01/2016
5503	150111474	ABONO 0100	00005503	29/01/2016	2,000.00		1,145,573.95 10:00	29/01/2016
5503	100110311	ABONO 0100	00005503	29/01/2016	2,000.00		1,147,573.95 10:01	29/01/2016
5503	140120460	ABONO 0100	00005503	29/01/2016	2,000.00		1,149,573.95 10:01	29/01/2016
5503	140121716	ABONO 0100	00005503	29/01/2016	2,000.00		1,151,573.95 10:01	29/01/2016
5503	130113335	ABONO 0100	00005503	29/01/2016	2,000.00		1,153,573.95 10:02	29/01/2016
5503	130114564	ABONO 0100	00005503	29/01/2016	2,000.00		1,155,573.95 10:05	29/01/2016
5503	130111495	ABONO 0100	00005503	29/01/2016	2,000.00		1,157,573.95 10:06	29/01/2016
5503	120123237	ABONO 0100	00005503	29/01/2016	2,000.00		1,159,573.95 10:09	29/01/2016
5503	130111446	ABONO 0100	00005503	29/01/2016	2,000.00		1,161,573.95 10:10	29/01/2016
5503	130110703	ABONO 0100	00005503	29/01/2016	2,000.00		1,163,573.95 10:10	29/01/2016
5503	120112396	ABONO 0100	00005503	29/01/2016	2,000.00		1,165,573.95 10:11	29/01/2016
5503	150112446	ABONO 0100	00005503	29/01/2016	2,000.00		1,167,573.95 10:12	29/01/2016
5503	150115178	ABONO 0100	00005503	29/01/2016	2,000.00		1,169,573.95 10:13	29/01/2016
5503	130121320	ABONO 0100	00005503	29/01/2016	2,000.00		1,171,573.95 10:17	29/01/2016
5503	120110572	ABONO 0100	00005503	29/01/2016	2,000.00		1,173,573.95 10:18	29/01/2016
5503	150124444	ABONO 0100	00005503	29/01/2016	2,000.00		1,175,573.95 10:19	29/01/2016
5503	150113058	ABONO 0100	00005503	29/01/2016	2,000.00		1,177,573.95 10:23	29/01/2016
5503	140114570	ABONO 0100	00005503	29/01/2016	2,000.00		1,179,573.95 10:27	29/01/2016



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	140128752	ABONO 0100	00005503	29/01/2016	2,000.00		1,181,573.95 10:27	29/01/2016
5503	140116526	ABONO 0100	00005503	29/01/2016	2,000.00		1,183,573.95 10:27	29/01/2016
5503	130116684	ABONO 0100	00005503	29/01/2016	2,000.00		1,185,573.95 10:33	29/01/2016
5503	150113645	ABONO 0100	00005503	29/01/2016	1,000.00		1,186,573.95 10:34	29/01/2016
5503	150114593	ABONO 0100	00005503	29/01/2016	2,000.00		1,188,573.95 10:34	29/01/2016
5503	130123201	ABONO 0100	00005503	29/01/2016	2,000.00		1,190,573.95 10:35	29/01/2016
5503	140112715	ABONO 0100	00005503	29/01/2016	2,000.00		1,192,573.95 10:36	29/01/2016
5503	140115775	ABONO 0100	00005503	29/01/2016	1,000.00		1,193,573.95 10:39	29/01/2016
5503	120113394	ABONO 0100	00005503	29/01/2016	2,000.00		1,195,573.95 10:40	29/01/2016
5503	150112209	ABONO 0100	00005503	29/01/2016	2,000.00		1,197,573.95 10:42	29/01/2016
5503	130121783	ABONO 0100	00005503	29/01/2016	2,000.00		1,199,573.95 10:42	29/01/2016
5503	140128554	ABONO 0100	00005503	29/01/2016	2,000.00		1,201,573.95 10:45	29/01/2016
5503	150122711	ABONO 0100	00005503	29/01/2016	2,000.00		1,203,573.95 10:45	29/01/2016
5503	150116622	ABONO 0100	00005503	29/01/2016	2,000.00		1,205,573.95 10:46	29/01/2016
5503	160122099	ABONO 0100	00005503	29/01/2016	2,000.00		1,207,573.95 10:48	29/01/2016
5503	150112068	ABONO 0100	00005503	29/01/2016	2,000.00		1,209,573.95 10:49	29/01/2016
5503	140111568	ABONO 0100	00005503	29/01/2016	1,500.00		1,211,073.95 10:50	29/01/2016
5503	140115908	ABONO 0100	00005503	29/01/2016	2,000.00		1,213,073.95 10:51	29/01/2016
5503	150110914	ABONO 0100	00005503	29/01/2016	2,000.00		1,215,073.95 10:52	29/01/2016
5503	130110166	ABONO 0100	00005503	29/01/2016	2,000.00		1,217,073.95 10:52	29/01/2016
5503	140118571	ABONO 0100	00005503	29/01/2016	2,000.00		1,219,073.95 10:56	29/01/2016
5503	150118560	ABONO 0100	00005503	29/01/2016	2,000.00		1,221,073.95 10:57	29/01/2016
5503	110113404	ABONO 0100	00005503	29/01/2016	2,000.00		1,223,073.95 10:57	29/01/2016
5503	150125896	ABONO 0100	00005503	29/01/2016	2,000.00		1,225,073.95 10:58	29/01/2016
5503	130110695	ABONO 0100	00005503	29/01/2016	2,000.00		1,227,073.95 11:01	29/01/2016
5503	140117011	ABONO 0100	00005503	29/01/2016	2,000.00		1,229,073.95 11:01	29/01/2016
5503	140125543	ABONO 0100	00005503	29/01/2016	2,000.00		1,231,073.95 11:01	29/01/2016
5503	150117182	ABONO 0100	00005503	29/01/2016	2,000.00		1,233,073.95 11:08	29/01/2016



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	120120506	ABONO 0100	00005503	29/01/2016	2,000.00		1,235,073.95 11:15	29/01/2016
5503	120123112	ABONO 0100	00005503	29/01/2016	2,000.00		1,237,073.95 11:15	29/01/2016
5503	140116815	ABONO 0100	00005503	29/01/2016	2,000.00		1,239,073.95 11:19	29/01/2016
5503	130123490	ABONO 0100	00005503	29/01/2016	2,000.00		1,241,073.95 11:21	29/01/2016
5503	130117054	ABONO 0100	00005503	29/01/2016	2,000.00		1,243,073.95 11:22	29/01/2016
5503	140115023	ABONO 0100	00005503	29/01/2016	2,000.00		1,245,073.95 11:23	29/01/2016
5503	150115368	ABONO 0100	00005503	29/01/2016	2,000.00		1,247,073.95 11:23	29/01/2016
5503	130128283	ABONO 0100	00005503	29/01/2016	2,000.00		1,249,073.95 11:24	29/01/2016
5503	150121135	ABONO 0100	00005503	29/01/2016	2,000.00		1,251,073.95 11:24	29/01/2016
5503	120110986	ABONO 0100	00005503	29/01/2016	2,000.00		1,253,073.95 11:25	29/01/2016
5503	130122617	ABONO 0100	00005503	29/01/2016	2,000.00		1,255,073.95 11:25	29/01/2016
5503	140124173	ABONO 0100	00005503	29/01/2016	2,000.00		1,257,073.95 11:26	29/01/2016
5503	140114182	ABONO 0100	00005503	29/01/2016	2,000.00		1,259,073.95 11:26	29/01/2016
5503	140110123	ABONO 0100	00005503	29/01/2016	2,000.00		1,261,073.95 11:26	29/01/2016
5503	150124956	ABONO 0100	00005503	29/01/2016	2,000.00		1,263,073.95 11:29	29/01/2016
5503	160122024	ABONO 0100	00005503	29/01/2016	1,500.00		1,264,573.95 11:31	29/01/2016
5503	150123495	ABONO 0100	00005503	29/01/2016	2,000.00		1,266,573.95 11:34	29/01/2016
5503	150122778	ABONO 0100	00005503	29/01/2016	2,000.00		1,268,573.95 11:35	29/01/2016
5503	110110996	ABONO 0100	00005503	29/01/2016	2,000.00		1,270,573.95 11:37	29/01/2016
5503	150118271	ABONO 0100	00005503	29/01/2016	2,000.00		1,272,573.95 11:37	29/01/2016
5503	150118156	ABONO 0100	00005503	29/01/2016	2,000.00		1,274,573.95 11:38	29/01/2016
5503	150124980	ABONO 0100	00005503	29/01/2016	2,000.00		1,276,573.95 11:39	29/01/2016
5503	140125097	ABONO 0100	00005503	29/01/2016	2,000.00		1,278,573.95 11:39	29/01/2016
5503	120112659	ABONO 0100	00005503	29/01/2016	2,000.00		1,280,573.95 11:40	29/01/2016
5503	110112489	ABONO 0100	00005503	29/01/2016	2,000.00		1,282,573.95 11:40	29/01/2016
5503	140112632	ABONO 0100	00005503	29/01/2016	2,000.00		1,284,573.95 11:40	29/01/2016
5503	110112471	ABONO 0100	00005503	29/01/2016	2,000.00		1,286,573.95 11:40	29/01/2016
5503	120112461	ABONO 0100	00005503	29/01/2016	2,000.00		1,288,573.95 11:41	29/01/2016



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	130116056	ABONO 0100	00005503	29/01/2016	2,000.00		1,290,573.95 11:41	29/01/2016
5503	140121823	ABONO 0100	00005503	29/01/2016	2,000.00		1,292,573.95 11:42	29/01/2016
5503	140116443	ABONO 0100	00005503	29/01/2016	2,000.00		1,294,573.95 11:42	29/01/2016
5503	150110369	ABONO 0100	00005503	29/01/2016	2,000.00		1,296,573.95 11:43	29/01/2016
5503	130117138	ABONO 0100	00005503	29/01/2016	2,000.00		1,298,573.95 11:44	29/01/2016
5503	130120033	ABONO 0100	00005503	29/01/2016	2,000.00		1,300,573.95 11:46	29/01/2016
5503	140115478	ABONO 0100	00005503	29/01/2016	2,000.00		1,302,573.95 11:46	29/01/2016
5503	150111102	ABONO 0100	00005503	29/01/2016	2,000.00		1,304,573.95 11:49	29/01/2016
5503	150111110	ABONO 0100	00005503	29/01/2016	2,000.00		1,306,573.95 11:50	29/01/2016
5503	150111078	ABONO 0100	00005503	29/01/2016	2,000.00		1,308,573.95 11:51	29/01/2016
5503	120110192	ABONO 0100	00005503	29/01/2016	2,000.00		1,310,573.95 11:51	29/01/2016
5503	140113101	ABONO 0100	00005503	29/01/2016	2,000.00		1,312,573.95 11:52	29/01/2016
5503	150121192	ABONO 0100	00005503	29/01/2016	2,000.00		1,314,573.95 11:54	29/01/2016
5503	140112152	ABONO 0100	00005503	29/01/2016	2,000.00		1,316,573.95 11:57	29/01/2016
5503	140121625	ABONO 0100	00005503	29/01/2016	2,000.00		1,318,573.95 11:58	29/01/2016
5503	140123852	ABONO 0100	00005503	29/01/2016	2,000.00		1,320,573.95 12:00	29/01/2016
5503	150124279	ABONO 0100	00005503	29/01/2016	2,000.00		1,322,573.95 12:02	29/01/2016
5503	140124751	ABONO 0100	00005503	29/01/2016	2,000.00		1,324,573.95 12:02	29/01/2016
5503	140120197	ABONO 0100	00005503	29/01/2016	2,000.00		1,326,573.95 12:03	29/01/2016
5503	110110244	ABONO 0100	00005503	29/01/2016	2,000.00		1,328,573.95 12:03	29/01/2016
5503	150110997	ABONO 0100	00005503	29/01/2016	1,000.00		1,329,573.95 12:03	29/01/2016
5503	150118826	ABONO 0100	00005503	29/01/2016	2,000.00		1,331,573.95 12:04	29/01/2016
5503	150124816	ABONO 0100	00005503	29/01/2016	2,000.00		1,333,573.95 12:04	29/01/2016
5503	150113322	ABONO 0100	00005503	29/01/2016	2,000.00		1,335,573.95 12:04	29/01/2016
5503	160122776	ABONO 0100	00005503	29/01/2016	2,000.00		1,337,573.95 12:05	29/01/2016
5503	150123149	ABONO 0100	00005503	29/01/2016	2,000.00		1,339,573.95 12:05	29/01/2016
5503	130119480	ABONO 0100	00005503	29/01/2016	2,000.00		1,341,573.95 12:06	29/01/2016
5503	130119191	ABONO 0100	00005503	29/01/2016	2,000.00		1,343,573.95 12:07	29/01/2016



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	150116457	ABONO 0100	00005503	29/01/2016	2,000.00		1,345,573.95 12:07	29/01/2016
5503	140115114	ABONO 0100	00005503	29/01/2016	2,000.00		1,347,573.95 12:07	29/01/2016
5503	120112719	ABONO 0100	00005503	29/01/2016	2,000.00		1,349,573.95 12:09	29/01/2016
5503	120110309	ABONO 0100	00005503	29/01/2016	2,000.00		1,351,573.95 12:09	29/01/2016
5503	140112277	ABONO 0100	00005503	29/01/2016	2,000.00		1,353,573.95 12:09	29/01/2016
5503	130110232	ABONO 0100	00005503	29/01/2016	2,000.00		1,355,573.95 12:11	29/01/2016
5503	150112647	ABONO 0100	00005503	29/01/2016	2,000.00		1,357,573.95 12:11	29/01/2016
5503	140111352	ABONO 0100	00005503	29/01/2016	1,000.00		1,358,573.95 12:13	29/01/2016
5503	130128036	ABONO 0100	00005503	29/01/2016	2,000.00		1,360,573.95 12:14	29/01/2016
5503	140110271	ABONO 0100	00005503	29/01/2016	2,000.00		1,362,573.95 12:14	29/01/2016
5503	150114031	ABONO 0100	00005503	29/01/2016	2,000.00		1,364,573.95 12:16	29/01/2016
5503	150124063	ABONO 0100	00005503	29/01/2016	2,000.00		1,366,573.95 12:18	29/01/2016
5503	150112084	ABONO 0100	00005503	29/01/2016	2,000.00		1,368,573.95 12:19	29/01/2016
5503	150117778	ABONO 0100	00005503	29/01/2016	2,000.00		1,370,573.95 12:20	29/01/2016
5503	160122974	ABONO 0100	00005503	29/01/2016	2,000.00		1,372,573.95 12:20	29/01/2016
5503	150111938	ABONO 0100	00005503	29/01/2016	2,000.00		1,374,573.95 12:21	29/01/2016
5503	160121661	ABONO 0100	00005503	29/01/2016	2,000.00		1,376,573.95 12:23	29/01/2016
5503	140111998	ABONO 0100	00005503	29/01/2016	2,000.00		1,378,573.95 12:23	29/01/2016
5503	130111354	ABONO 0100	00005503	29/01/2016	2,000.00		1,380,573.95 12:24	29/01/2016
5503	130117583	ABONO 0100	00005503	29/01/2016	2,000.00		1,382,573.95 12:24	29/01/2016
5503	150116523	ABONO 0100	00005503	29/01/2016	2,000.00		1,384,573.95 12:26	29/01/2016
5503	150113777	ABONO 0100	00005503	29/01/2016	2,000.00		1,386,573.95 12:28	29/01/2016
5503	150114171	ABONO 0100	00005503	29/01/2016	2,000.00		1,388,573.95 12:30	29/01/2016
5503	130121858	ABONO 0100	00005503	29/01/2016	2,000.00		1,390,573.95 12:30	29/01/2016
5503	140113226	ABONO 0100	00005503	29/01/2016	2,000.00		1,392,573.95 12:32	29/01/2016
5503	130112535	ABONO 0100	00005503	29/01/2016	2,000.00		1,394,573.95 12:32	29/01/2016
5503	140115031	ABONO 0100	00005503	29/01/2016	2,000.00		1,396,573.95 12:34	29/01/2016
5503	150117703	ABONO 0100	00005503	29/01/2016	2,000.00		1,398,573.95 12:34	29/01/2016



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	150114494	ABONO 0100	00005503	29/01/2016	2,000.00		1,400.573.95	12:35	29/01/2016
5503	130128192	ABONO 0100	00005503	29/01/2016	2,000.00		1,402.573.95	12:36	29/01/2016
5503	160121182	ABONO 0100	00005503	29/01/2016	1,500.00		1,404.073.95	12:38	29/01/2016
5503	150125565	ABONO 0100	00005503	29/01/2016	2,000.00		1,406.073.95	12:38	29/01/2016
5503	150123321	ABONO 0100	00005503	29/01/2016	2,000.00		1,408.073.95	12:39	29/01/2016
5503	110120664	ABONO 0100	00005503	29/01/2016	2,000.00		1,410.073.95	12:39	29/01/2016
5503	140117268	ABONO 0100	00005503	29/01/2016	2,000.00		1,412.073.95	12:40	29/01/2016
5503	140123720	ABONO 0100	00005503	29/01/2016	2,000.00		1,414.073.95	12:43	29/01/2016
5503	140125030	ABONO 0100	00005503	29/01/2016	2,000.00		1,416.073.95	12:44	29/01/2016
5503	130120330	ABONO 0100	00005503	29/01/2016	2,000.00		1,418.073.95	12:46	29/01/2016
5503	120115399	ABONO 0100	00005503	29/01/2016	2,000.00		1,420.073.95	12:46	29/01/2016
5503	150121309	ABONO 0100	00005503	29/01/2016	2,000.00		1,422.073.95	12:46	29/01/2016
5503	150112415	ABONO 0100	00005503	29/01/2016	1,500.00		1,423.573.95	12:47	29/01/2016
5503	160121075	ABONO 0100	00005503	29/01/2016	2,000.00		1,425.573.95	12:47	29/01/2016
5503	130117575	ABONO 0100	00005503	29/01/2016	2,000.00		1,427.573.95	12:47	29/01/2016
5503	140115593	ABONO 0100	00005503	29/01/2016	1,000.00		1,428.573.95	12:48	29/01/2016
5503	130120025	ABONO 0100	00005503	29/01/2016	2,000.00		1,430.573.95	12:49	29/01/2016
5503	140123308	ABONO 0100	00005503	29/01/2016	2,000.00		1,432.573.95	12:49	29/01/2016
5503	160121646	ABONO 0100	00005503	29/01/2016	2,000.00		1,434.573.95	12:49	29/01/2016
5503	150117463	ABONO 0100	00005503	29/01/2016	2,000.00		1,436.573.95	12:49	29/01/2016
5503	150112506	ABONO 0100	00005503	29/01/2016	2,000.00		1,438.573.95	12:50	29/01/2016
5503	140121500	ABONO 0100	00005503	29/01/2016	2,000.00		1,440.573.95	12:52	29/01/2016
5503	140112640	ABONO 0100	00005503	29/01/2016	2,000.00		1,442.573.95	12:52	29/01/2016
5503	160123113	ABONO 0100	00005503	29/01/2016	2,000.00		1,444.573.95	12:52	29/01/2016
5503	160123147	ABONO 0100	00005503	29/01/2016	1,500.00		1,446.073.95	12:53	29/01/2016
5503	100114792	ABONO 0100	00005503	29/01/2016	2,000.00		1,448.073.95	12:53	29/01/2016
5503	140112822	ABONO 0100	00005503	29/01/2016	2,000.00		1,450.073.95	12:53	29/01/2016
5503	150121358	ABONO 0100	00005503	29/01/2016	2,000.00		1,452.073.95	12:54	29/01/2016



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	130113574	ABONO 0100	00005503	29/01/2016	2,000.00		1,454,073.95	12:55	29/01/2016
5503	120112644	ABONO 0100	00005503	29/01/2016	2,000.00		1,456,073.95	12:56	29/01/2016
5503	120113857	ABONO 0100	00005503	29/01/2016	2,000.00		1,458,073.95	12:58	29/01/2016
5503	130117278	ABONO 0100	00005503	29/01/2016	2,000.00		1,460,073.95	12:59	29/01/2016
5503	140111642	ABONO 0100	00005503	29/01/2016	2,000.00		1,462,073.95	12:59	29/01/2016
5503	150111276	ABONO 0100	00005503	29/01/2016	2,000.00		1,464,073.95	13:00	29/01/2016
5503	140112400	ABONO 0100	00005503	29/01/2016	2,000.00		1,466,073.95	13:03	29/01/2016
5503	160123196	ABONO 0100	00005503	29/01/2016	1,500.00		1,467,573.95	13:03	29/01/2016
5503	150124089	ABONO 0100	00005503	29/01/2016	2,000.00		1,469,573.95	13:03	29/01/2016
5503	140114612	ABONO 0100	00005503	29/01/2016	2,000.00		1,471,573.95	13:06	29/01/2016
5503	126301068	ABONO 0100	00005503	29/01/2016	2,000.00		1,473,573.95	13:06	29/01/2016
5503	110110541	ABONO 0100	00005503	29/01/2016	2,000.00		1,475,573.95	13:06	29/01/2016
5503	130113509	ABONO 0100	00005503	29/01/2016	2,000.00		1,477,573.95	13:06	29/01/2016
5503	130120918	ABONO 0100	00005503	29/01/2016	2,000.00		1,479,573.95	13:07	29/01/2016
5503	130122021	ABONO 0100	00005503	29/01/2016	2,000.00		1,481,573.95	13:07	29/01/2016
5503	140123209	ABONO 0100	00005503	29/01/2016	2,000.00		1,483,573.95	13:08	29/01/2016
5503	130122427	ABONO 0100	00005503	29/01/2016	2,000.00		1,485,573.95	13:08	29/01/2016
5503	150111037	ABONO 0100	00005503	29/01/2016	2,000.00		1,487,573.95	13:10	29/01/2016
5503	140110180	ABONO 0100	00005503	29/01/2016	2,000.00		1,489,573.95	13:11	29/01/2016
5503	130110489	ABONO 0100	00005503	29/01/2016	2,000.00		1,491,573.95	13:12	29/01/2016
5503	120114228	ABONO 0100	00005503	29/01/2016	1,000.00		1,492,573.95	13:14	29/01/2016
5503	130114408	ABONO 0100	00005503	29/01/2016	2,000.00		1,494,573.95	13:16	29/01/2016
5503	140120619	ABONO 0100	00005503	29/01/2016	2,000.00		1,496,573.95	13:18	29/01/2016
5503	150120368	ABONO 0100	00005503	29/01/2016	2,000.00		1,498,573.95	13:18	29/01/2016
5503	120115795	ABONO 0100	00005503	29/01/2016	2,000.00		1,500,573.95	13:18	29/01/2016
5503	140121211	ABONO 0100	00005503	29/01/2016	2,000.00		1,502,573.95	13:18	29/01/2016
5503	150116507	ABONO 0100	00005503	29/01/2016	2,000.00		1,504,573.95	13:18	29/01/2016
5503	140114216	ABONO 0100	00005503	29/01/2016	2,000.00		1,506,573.95	13:19	29/01/2016



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	130116866	ABONO 0100	00005503	29/01/2016	2,000.00		1,508,573.95 13:21	29/01/2016
5503	130112295	ABONO 0100	00005503	29/01/2016	2,000.00		1,510,573.95 13:21	29/01/2016
5503	120115449	ABONO 0100	00005503	29/01/2016	2,000.00		1,512,573.95 13:22	29/01/2016
5503	130120249	ABONO 0100	00005503	29/01/2016	2,000.00		1,514,573.95 13:22	29/01/2016
5503	140110339	ABONO 0100	00005503	29/01/2016	2,000.00		1,516,573.95 13:22	29/01/2016
5503	140121005	ABONO 0100	00005503	29/01/2016	2,000.00		1,518,573.95 13:22	29/01/2016
5503	150123420	ABONO 0100	00005503	29/01/2016	2,000.00		1,520,573.95 13:23	29/01/2016
5503	130119076	ABONO 0100	00005503	29/01/2016	2,000.00		1,522,573.95 13:26	29/01/2016
5503	130114572	ABONO 0100	00005503	29/01/2016	2,000.00		1,524,573.95 13:27	29/01/2016
5503	160124459	ABONO 0100	00005503	29/01/2016	2,000.00		1,526,573.95 13:29	29/01/2016
5503	120128095	ABONO 0100	00005503	29/01/2016	2,000.00		1,528,573.95 13:30	29/01/2016
5503	130123797	ABONO 0100	00005503	29/01/2016	2,000.00		1,530,573.95 13:30	29/01/2016
5503	130120363	ABONO 0100	00005503	29/01/2016	2,000.00		1,532,573.95 13:30	29/01/2016
5503	130123425	ABONO 0100	00005503	29/01/2016	2,000.00		1,534,573.95 13:35	29/01/2016
5503	150126274	ABONO 0100	00005503	29/01/2016	2,000.00		1,536,573.95 13:36	29/01/2016
5503	160125415	ABONO 0100	00005503	29/01/2016	2,000.00		1,538,573.95 13:37	29/01/2016
5503	140115833	ABONO 0100	00005503	29/01/2016	2,000.00		1,540,573.95 13:37	29/01/2016
5503	140120882	ABONO 0100	00005503	29/01/2016	2,000.00		1,542,573.95 13:39	29/01/2016
5503	120113923	ABONO 0100	00005503	29/01/2016	2,000.00		1,544,573.95 13:40	29/01/2016
5503	150126415	ABONO 0100	00005503	29/01/2016	2,000.00		1,546,573.95 13:42	29/01/2016
5503	130116767	ABONO 0100	00005503	29/01/2016	2,000.00		1,548,573.95 13:42	29/01/2016
5503	130114507	ABONO 0100	00005503	29/01/2016	2,000.00		1,550,573.95 13:42	29/01/2016
5503	140122946	ABONO 0100	00005503	29/01/2016	2,000.00		1,552,573.95 13:43	29/01/2016
5503	120111786	ABONO 0100	00005503	29/01/2016	2,000.00		1,554,573.95 13:45	29/01/2016
5503	140114174	ABONO 0100	00005503	29/01/2016	1,500.00		1,556,073.95 13:47	29/01/2016
5503	150118461	ABONO 0100	00005503	29/01/2016	2,000.00		1,558,073.95 13:47	29/01/2016
5503	130300577	ABONO 0100	00005503	29/01/2016	2,000.00		1,560,073.95 13:49	29/01/2016
5503	140125154	ABONO 0100	00005503	29/01/2016	2,000.00		1,562,073.95 13:50	29/01/2016



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	140114992	ABONO 0100	00005503	29/01/2016	2,000.00		1,564,073.95 13:51	29/01/2016
5503	150128015	ABONO 0100	00005503	29/01/2016	2,000.00		1,566,073.95 13:52	29/01/2016
5503	140114554	ABONO 0100	00005503	29/01/2016	2,000.00		1,568,073.95 13:54	29/01/2016
5503	140114190	ABONO 0100	00005503	29/01/2016	2,000.00		1,570,073.95 13:54	29/01/2016
5503	150118057	ABONO 0100	00005503	29/01/2016	2,000.00		1,572,073.95 13:55	29/01/2016
5503	140120551	ABONO 0100	00005503	29/01/2016	2,000.00		1,574,073.95 13:56	29/01/2016
5503	130110877	ABONO 0100	00005503	29/01/2016	2,000.00		1,576,073.95 13:56	29/01/2016
5503	150120632	ABONO 0100	00005503	29/01/2016	2,000.00		1,578,073.95 13:57	29/01/2016
5503	140125378	ABONO 0100	00005503	29/01/2016	2,000.00		1,580,073.95 13:57	29/01/2016
5503	120111992	ABONO 0100	00005503	29/01/2016	2,000.00		1,582,073.95 13:58	29/01/2016
5503	150121945	ABONO 0100	00005503	29/01/2016	2,000.00		1,584,073.95 14:00	29/01/2016
5503	150115111	ABONO 0100	00005503	29/01/2016	2,000.00		1,586,073.95 14:01	29/01/2016
5503	140110057	ABONO 0100	00005503	29/01/2016	2,000.00		1,588,073.95 14:01	29/01/2016
5503	120110184	ABONO 0100	00005503	29/01/2016	2,000.00		1,590,073.95 14:02	29/01/2016
5503	130113087	ABONO 0100	00005503	29/01/2016	2,000.00		1,592,073.95 14:04	29/01/2016
5503	130113442	ABONO 0100	00005503	29/01/2016	2,000.00		1,594,073.95 14:04	29/01/2016
5503	150124311	ABONO 0100	00005503	29/01/2016	2,000.00		1,596,073.95 14:04	29/01/2016
5503	130120967	ABONO 0100	00005503	29/01/2016	2,000.00		1,598,073.95 14:04	29/01/2016
5503	120113170	ABONO 0100	00005503	29/01/2016	2,000.00		1,600,073.95 14:05	29/01/2016
5503	120111364	ABONO 0100	00005503	29/01/2016	2,000.00		1,602,073.95 14:06	29/01/2016
5503	120111372	ABONO 0100	00005503	29/01/2016	2,000.00		1,604,073.95 14:06	29/01/2016
5503	130116270	ABONO 0100	00005503	29/01/2016	2,000.00		1,606,073.95 14:06	29/01/2016
5503	150121234	ABONO 0100	00005503	29/01/2016	2,000.00		1,608,073.95 14:09	29/01/2016
5503	160120341	ABONO 0100	00005503	29/01/2016	1,500.00		1,609,573.95 14:11	29/01/2016
5503	130119118	ABONO 0100	00005503	29/01/2016	1,500.00		1,611,073.95 14:11	29/01/2016
5503	160123527	ABONO 0100	00005503	29/01/2016	2,000.00		1,613,073.95 14:13	29/01/2016
5503	120111943	ABONO 0100	00005503	29/01/2016	2,000.00		1,615,073.95 14:14	29/01/2016
5503	150121119	ABONO 0100	00005503	29/01/2016	1,000.00		1,616,073.95 14:15	29/01/2016



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	130114879	ABONO 0100	00005503	29/01/2016	2,000.00		1,618,073.95	14:15	29/01/2016
5503	140121864	ABONO 0100	00005503	29/01/2016	2,000.00		1,620,073.95	14:16	29/01/2016
5503	140124348	ABONO 0100	00005503	29/01/2016	2,000.00		1,622,073.95	14:16	29/01/2016
5503	150114676	ABONO 0100	00005503	29/01/2016	2,000.00		1,624,073.95	14:18	29/01/2016
5503	140120601	ABONO 0100	00005503	29/01/2016	2,000.00		1,626,073.95	14:18	29/01/2016
5503	160120390	ABONO 0100	00005503	29/01/2016	2,000.00		1,628,073.95	14:19	29/01/2016
5503	150123800	ABONO 0100	00005503	29/01/2016	2,000.00		1,630,073.95	14:20	29/01/2016
5503	160122107	ABONO 0100	00005503	29/01/2016	2,000.00		1,632,073.95	14:20	29/01/2016
5503	160121984	ABONO 0100	00005503	29/01/2016	2,000.00		1,634,073.95	14:20	29/01/2016
5503	160122123	ABONO 0100	00005503	29/01/2016	2,000.00		1,636,073.95	14:20	29/01/2016
5503	150128536	ABONO 0100	00005503	29/01/2016	2,000.00		1,638,073.95	14:21	29/01/2016
5503	150121929	ABONO 0100	00005503	29/01/2016	2,000.00		1,640,073.95	14:21	29/01/2016
5503	140115742	ABONO 0100	00005503	29/01/2016	2,000.00		1,642,073.95	14:21	29/01/2016
5503	140128174	ABONO 0100	00005503	29/01/2016	2,000.00		1,644,073.95	14:22	29/01/2016
5503	130122443	ABONO 0100	00005503	29/01/2016	2,000.00		1,646,073.95	14:24	29/01/2016
5503	130121536	ABONO 0100	00005503	29/01/2016	2,000.00		1,648,073.95	14:24	29/01/2016
5503	130117906	ABONO 0100	00005503	29/01/2016	2,000.00		1,650,073.95	14:24	29/01/2016
5503	150123578	ABONO 0100	00005503	29/01/2016	2,000.00		1,652,073.95	14:24	29/01/2016
5503	120112453	ABONO 0100	00005503	29/01/2016	2,000.00		1,654,073.95	14:24	29/01/2016
5503	130121544	ABONO 0100	00005503	29/01/2016	2,000.00		1,656,073.95	14:25	29/01/2016
5503	150125086	ABONO 0100	00005503	29/01/2016	2,000.00		1,658,073.95	14:26	29/01/2016
5504	130120249	REV/AB0100	00005504	29/01/2016		-2,000.00	1,656,073.95	14:26	29/01/2016
5503	140113150	ABONO 0100	00005503	29/01/2016	2,000.00		1,658,073.95	14:26	29/01/2016
5503	140111691	ABONO 0100	00005503	29/01/2016	2,000.00		1,660,073.95	14:28	29/01/2016
5503	160122545	ABONO 0100	00005503	29/01/2016	1,500.00		1,661,573.95	14:28	29/01/2016
5503	130120249	ABONO 0100	00005503	29/01/2016	2,000.00		1,663,573.95	14:29	29/01/2016
5503	130113715	ABONO 0100	00005503	29/01/2016	2,000.00		1,665,573.95	14:30	29/01/2016
5503	130123219	ABONO 0100	00005503	29/01/2016	2,000.00		1,667,573.95	14:32	29/01/2016



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	150121911	ABONO 0100	00005503	29/01/2016	1,500.00		1,669,073.95 14:33	29/01/2016
5503	130114218	ABONO 0100	00005503	29/01/2016	2,000.00		1,671,073.95 14:34	29/01/2016
5503	120120795	ABONO 0100	00005503	29/01/2016	2,000.00		1,673,073.95 14:37	29/01/2016
5503	120110895	ABONO 0100	00005503	29/01/2016	2,000.00		1,675,073.95 14:37	29/01/2016
5503	120110887	ABONO 0100	00005503	29/01/2016	2,000.00		1,677,073.95 14:37	29/01/2016
5503	100112606	ABONO 0100	00005503	29/01/2016	2,000.00		1,679,073.95 14:43	29/01/2016
5503	160120945	ABONO 0100	00005503	29/01/2016	2,000.00		1,681,073.95 14:43	29/01/2016
5503	160121539	ABONO 0100	00005503	29/01/2016	2,000.00		1,683,073.95 14:44	29/01/2016
5503	130116668	ABONO 0100	00005503	29/01/2016	2,000.00		1,685,073.95 14:44	29/01/2016
5503	160122115	ABONO 0100	00005503	29/01/2016	1,500.00		1,686,573.95 14:44	29/01/2016
5503	160120432	ABONO 0100	00005503	29/01/2016	2,000.00		1,688,573.95 14:45	29/01/2016
5503	130111503	ABONO 0100	00005503	29/01/2016	1,500.00		1,690,073.95 14:46	29/01/2016
5503	130117708	ABONO 0100	00005503	29/01/2016	2,000.00		1,692,073.95 14:46	29/01/2016
5503	130116692	ABONO 0100	00005503	29/01/2016	2,000.00		1,694,073.95 14:47	29/01/2016
5503	130123516	ABONO 0100	00005503	29/01/2016	2,000.00		1,696,073.95 14:49	29/01/2016
5503	160122198	ABONO 0100	00005503	29/01/2016	1,500.00		1,697,573.95 14:49	29/01/2016
5503	150125219	ABONO 0100	00005503	29/01/2016	2,000.00		1,699,573.95 14:49	29/01/2016
5503	140128133	ABONO 0100	00005503	29/01/2016	2,000.00		1,701,573.95 14:51	29/01/2016
5503	140124983	ABONO 0100	00005503	29/01/2016	2,000.00		1,703,573.95 14:52	29/01/2016
5503	150126084	ABONO 0100	00005503	29/01/2016	2,000.00		1,705,573.95 14:55	29/01/2016
5503	110112836	ABONO 0100	00005503	29/01/2016	2,000.00		1,707,573.95 14:56	29/01/2016
5503	140113515	ABONO 0100	00005503	29/01/2016	2,000.00		1,709,573.95 14:56	29/01/2016
5503	160123741	ABONO 0100	00005503	29/01/2016	1,500.00		1,711,073.95 14:57	29/01/2016
5503	160122537	ABONO 0200D38091	00005503	29/01/2016	1,500.00		1,712,573.95 14:58	29/01/2016
5503	160124053	ABONO 0100	00005503	29/01/2016	2,000.00		1,714,573.95 14:58	29/01/2016
5503	150112852	ABONO 0100	00005503	29/01/2016	2,000.00		1,716,573.95 14:59	29/01/2016
5503	150122638	ABONO 0100	00005503	29/01/2016	2,000.00		1,718,573.95 15:01	29/01/2016
5503	140128463	ABONO 0100	00005503	29/01/2016	2,000.00		1,720,573.95 15:01	29/01/2016



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	130111024	ABONO 0100	00005503	29/01/2016	2,000.00		1,722,573.95 15:04	29/01/2016
5503	150112282	ABONO 0100	00005503	29/01/2016	2,000.00		1,724,573.95 15:05	29/01/2016
5503	140112533	ABONO 0100	00005503	29/01/2016	2,000.00		1,726,573.95 15:05	29/01/2016
5503	150117497	ABONO 0100	00005503	29/01/2016	2,000.00		1,728,573.95 15:06	29/01/2016
5503	120115167	ABONO 0100	00005503	29/01/2016	2,000.00		1,730,573.95 15:06	29/01/2016
5503	130120587	ABONO 0100	00005503	29/01/2016	2,000.00		1,732,573.95 15:07	29/01/2016
5503	130116189	ABONO 0100	00005503	29/01/2016	2,000.00		1,734,573.95 15:07	29/01/2016
5503	160120739	ABONO 0100	00005503	29/01/2016	1,500.00		1,736,073.95 15:09	29/01/2016
5503	130124241	ABONO 0100	00005503	29/01/2016	1,500.00		1,737,573.95 15:09	29/01/2016
5503	130116932	ABONO 0100	00005503	29/01/2016	2,000.00		1,739,573.95 15:10	29/01/2016
5503	130120926	ABONO 0100	00005503	29/01/2016	2,000.00		1,741,573.95 15:10	29/01/2016
5503	150123644	ABONO 0100	00005503	29/01/2016	2,000.00		1,743,573.95 15:10	29/01/2016
5503	150126035	ABONO 0100	00005503	29/01/2016	2,000.00		1,745,573.95 15:11	29/01/2016
5503	120113519	ABONO 0100	00005503	29/01/2016	2,000.00		1,747,573.95 15:12	29/01/2016
5503	110111846	ABONO 0100	00005503	29/01/2016	2,000.00		1,749,573.95 15:14	29/01/2016
5503	160123873	ABONO 0100	00005503	29/01/2016	2,000.00		1,751,573.95 15:14	29/01/2016
5503	150121242	ABONO 0100	00005503	29/01/2016	2,000.00		1,753,573.95 15:16	29/01/2016
5503	140124413	ABONO 0100	00005503	29/01/2016	2,000.00		1,755,573.95 15:18	29/01/2016
5503	150124873	ABONO 0100	00005503	29/01/2016	2,000.00		1,757,573.95 15:18	29/01/2016
5503	120111240	ABONO 0100	00005503	29/01/2016	2,000.00		1,759,573.95 15:19	29/01/2016
5503	140122664	ABONO 0100	00005503	29/01/2016	2,000.00		1,761,573.95 15:20	29/01/2016
5503	160122206	ABONO 0100	00005503	29/01/2016	2,000.00		1,763,573.95 15:21	29/01/2016
5503	130111453	ABONO 0100	00005503	29/01/2016	2,000.00		1,765,573.95 15:23	29/01/2016
5503	140128232	ABONO 0100	00005503	29/01/2016	2,000.00		1,767,573.95 15:24	29/01/2016
5503	140122185	ABONO 0100	00005503	29/01/2016	2,000.00		1,769,573.95 15:24	29/01/2016
5503	140122698	ABONO 0100	00005503	29/01/2016	2,000.00		1,771,573.95 15:24	29/01/2016
5503	150123388	ABONO 0100	00005503	29/01/2016	2,000.00		1,773,573.95 15:24	29/01/2016
5503	140121195	ABONO 0100	00005503	29/01/2016	2,000.00		1,775,573.95 15:25	29/01/2016



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	140121757	ABONO 0100	00005503	29/01/2016	2.000,00		1.777.573,95	15:25	29/01/2016
5503	150124071	ABONO 0100	00005503	29/01/2016	2.000,00		1.779.573,95	15:25	29/01/2016
5503	130123458	ABONO 0100	00005503	29/01/2016	2.000,00		1.781.573,95	15:26	29/01/2016
5503	150124261	ABONO 0100	00005503	29/01/2016	2.000,00		1.783.573,95	15:27	29/01/2016
5503	130110901	ABONO 0100	00005503	29/01/2016	2.000,00		1.785.573,95	15:28	29/01/2016
5503	140120643	ABONO 0100	00005503	29/01/2016	2.000,00		1.787.573,95	15:28	29/01/2016
5503	100112366	ABONO 0100	00005503	29/01/2016	1.500,00		1.789.073,95	15:32	29/01/2016
5503	130116445	ABONO 0100	00005503	29/01/2016	1.500,00		1.790.573,95	15:32	29/01/2016
5503	110120110	ABONO 0100	00005503	29/01/2016	2.000,00		1.792.573,95	15:40	29/01/2016
5503	130112238	ABONO 0100	00005503	29/01/2016	2.000,00		1.794.573,95	15:43	29/01/2016
5503	160121992	ABONO 0100	00005503	29/01/2016	2.000,00		1.796.573,95	15:43	29/01/2016
5503	150123933	ABONO 0100	00005503	29/01/2016	1.500,00		1.798.073,95	15:44	29/01/2016
5503	160123220	ABONO 0100	00005503	29/01/2016	2.000,00		1.800.073,95	15:44	29/01/2016
5503	130116106	ABONO 0100	00005503	29/01/2016	2.000,00		1.802.073,95	15:44	29/01/2016
5503	140117235	ABONO 0100	00005503	29/01/2016	2.000,00		1.804.073,95	15:45	29/01/2016
5503	130120694	ABONO 0100	00005503	29/01/2016	1.500,00		1.805.573,95	15:45	29/01/2016
5503	140113614	ABONO 0100	00005503	29/01/2016	2.000,00		1.807.573,95	15:49	29/01/2016
5503	130123342	ABONO 0100	00005503	29/01/2016	2.000,00		1.809.573,95	15:50	29/01/2016
5503	140122235	ABONO 0100	00005503	29/01/2016	2.000,00		1.811.573,95	15:51	29/01/2016
5503	120120126	ABONO 0100	00005503	29/01/2016	2.000,00		1.813.573,95	15:51	29/01/2016
5503	140112582	ABONO 0100	00005503	29/01/2016	2.000,00		1.815.573,95	15:52	29/01/2016
5503	140122441	ABONO 0100	00005503	29/01/2016	2.000,00		1.817.573,95	15:54	29/01/2016
5503	140113549	ABONO 0100	00005503	29/01/2016	2.000,00		1.819.573,95	15:54	29/01/2016
5503	160124715	ABONO 0100	00005503	29/01/2016	2.000,00		1.821.573,95	15:54	29/01/2016
5503	140125428	ABONO 0100	00005503	29/01/2016	2.000,00		1.823.573,95	15:54	29/01/2016
5503	120110366	ABONO 0100	00005503	29/01/2016	2.000,00		1.825.573,95	15:56	29/01/2016
5503	130123334	ABONO 0100	00005503	29/01/2016	2.000,00		1.827.573,95	15:58	29/01/2016
5503	160121380	ABONO 0100	00005503	29/01/2016	2.000,00		1.829.573,95	15:59	29/01/2016



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	160120457	ABONO 0100	00005503	29/01/2016	2,000.00		1,831,573.95	15:59	29/01/2016
5503	160124814	ABONO 0100	00005503	29/01/2016	2,000.00		1,833,573.95	16:00	29/01/2016
5503	140115957	ABONO 0100	00005503	29/01/2016	2,000.00		1,835,573.95	16:02	29/01/2016
5503	150126639	ABONO 0100	00005503	29/01/2016	2,000.00		1,837,573.95	16:03	29/01/2016
5503	160120127	ABONO 0100	00005503	29/01/2016	2,000.00		1,839,573.95	16:04	29/01/2016
5503	140128661	ABONO 0100	00005503	29/01/2016	2,000.00		1,841,573.95	16:05	29/01/2016
5503	160120382	ABONO 0100	00005503	29/01/2016	2,000.00		1,843,573.95	16:05	29/01/2016
5503	150111284	ABONO 0100	00005503	29/01/2016	2,000.00		1,845,573.95	16:06	29/01/2016
5504	160120382	REY AB0100	00005504	29/01/2016		-2,000.00	1,843,573.95	16:06	29/01/2016
5503	160120382	ABONO 0100	00005503	29/01/2016	2,000.00		1,845,073.95	16:07	29/01/2016
5503	140115007	ABONO 0100	00005503	29/01/2016	2,000.00		1,847,073.95	16:07	29/01/2016
5503	130120777	ABONO 0100	00005503	29/01/2016	2,000.00		1,849,073.95	16:07	29/01/2016
5503	150125714	ABONO 0100	00005503	29/01/2016	2,000.00		1,851,073.95	16:07	29/01/2016
5503	160121224	ABONO 0100	00005503	29/01/2016	1,500.00		1,852,573.95	16:08	29/01/2016
5503	140113093	ABONO 0100	00005503	29/01/2016	2,000.00		1,854,573.95	16:08	29/01/2016
5503	140116898	ABONO 0100	00005503	29/01/2016	2,000.00		1,856,573.95	16:09	29/01/2016
5503	130110539	ABONO 0100	00005503	29/01/2016	2,000.00		1,858,573.95	16:09	29/01/2016
5503	120123492	ABONO 0100	00005503	29/01/2016	2,000.00		1,860,573.95	16:09	29/01/2016
5503	140122409	ABONO 0100	00005503	29/01/2016	2,000.00		1,862,573.95	16:10	29/01/2016
5503	130112329	ABONO 0100	00005503	29/01/2016	2,000.00		1,864,573.95	16:10	29/01/2016
5503	150124931	ABONO 0100	00005503	29/01/2016	2,000.00		1,866,573.95	16:16	29/01/2016
5503	130119365	ABONO 0100	00005503	29/01/2016	2,000.00		1,868,573.95	16:18	29/01/2016
5503	160120606	ABONO 0100	00005503	29/01/2016	1,500.00		1,870,073.95	16:18	29/01/2016
5503	120115282	ABONO 0407	00005503	29/01/2016	2,000.00		1,872,073.95	16:20	29/01/2016
5503	140118001	ABONO 0100	00005503	29/01/2016	2,000.00		1,874,073.95	16:20	29/01/2016
5503	160121216	ABONO 0100	00005503	29/01/2016	1,500.00		1,875,573.95	16:22	29/01/2016
5503	160125159	ABONO 0100	00005503	29/01/2016	1,500.00		1,877,073.95	16:22	29/01/2016
5503	150112589	ABONO 0100	00005503	29/01/2016	1,000.00		1,878,073.95	16:23	29/01/2016



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	150118149	ABONO 0100	00005503	29/01/2016	2,000.00		1,880.073.95	16:24	29/01/2016
5503	150115004	ABONO 0100	00005503	29/01/2016	2,000.00		1,882.073.95	16:26	29/01/2016
5503	120112818	ABONO 0100	00005503	29/01/2016	2,000.00		1,884.073.95	16:27	29/01/2016
5503	160123204	ABONO 0100	00005503	29/01/2016	2,000.00		1,886.073.95	16:27	29/01/2016
5503	140121856	ABONO 0100	00005503	29/01/2016	2,000.00		1,888.073.95	16:28	29/01/2016
5503	140125048	ABONO 0100	00005503	29/01/2016	2,000.00		1,890.073.95	16:29	29/01/2016
5503	120118518	ABONO 0100	00005503	29/01/2016	2,000.00		1,892.073.95	16:29	29/01/2016
5503	140112863	ABONO 0100	00005503	29/01/2016	2,000.00		1,894.073.95	16:30	29/01/2016
5503	130116312	ABONO 0100	00005503	29/01/2016	2,000.00		1,896.073.95	16:31	29/01/2016
5503	120120175	ABONO 0100	00005503	29/01/2016	2,000.00		1,898.073.95	16:31	29/01/2016
5503	140124769	ABONO 0100	00005503	29/01/2016	2,000.00		1,900.073.95	16:31	29/01/2016
5503	160124293	ABONO 0100	00005503	29/01/2016	2,000.00		1,902.073.95	16:33	29/01/2016
5503	160122313	ABONO 0100	00005503	29/01/2016	2,000.00		1,904.073.95	16:34	29/01/2016
5503	120121223	ABONO 0100	00005503	29/01/2016	2,000.00		1,906.073.95	16:34	29/01/2016
5503	150115087	ABONO 0100	00005503	29/01/2016	2,000.00		1,908.073.95	16:35	29/01/2016
5503	150115731	ABONO 0100	00005503	29/01/2016	2,000.00		1,910.073.95	16:38	29/01/2016
5503	150124097	ABONO 0100	00005503	29/01/2016	2,000.00		1,912.073.95	16:38	29/01/2016
5503	140111337	ABONO 0100	00005503	29/01/2016	2,000.00		1,914.073.95	16:41	29/01/2016
5503	122404809	ABONO 0100	00005503	29/01/2016	2,000.00		1,916.073.95	16:41	29/01/2016
5503	120111117	ABONO 0100	00005503	29/01/2016	2,000.00		1,918.073.95	16:43	29/01/2016
5503	130111750	ABONO 0100	00005503	29/01/2016	2,000.00		1,920.073.95	16:48	29/01/2016
5503	140115874	ABONO 0100	00005503	29/01/2016	2,000.00		1,922.073.95	16:50	29/01/2016
5503	140115155	ABONO 0100	00005503	29/01/2016	2,000.00		1,924.073.95	16:52	29/01/2016
5503	150122505	ABONO 0100	00005503	29/01/2016	2,000.00		1,926.073.95	16:53	29/01/2016
5503	160120887	ABONO 0100	00005503	29/01/2016	1,500.00		1,927.573.95	16:55	29/01/2016
5503	120115175	ABONO 0100	00005503	29/01/2016	2,000.00		1,929.573.95	16:58	29/01/2016
5503	140116765	ABONO 0100	00005503	29/01/2016	2,000.00		1,931.573.95	17:01	29/01/2016
5503	150113587	ABONO 0100	00005503	29/01/2016	2,000.00		1,933.573.95	17:03	29/01/2016



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	130122534	ABONO 0100	00005503	29/01/2016	2,000.00		1,935,573.95 17:06	29/01/2016
5503	150123362	ABONO 0100	00005503	29/01/2016	2,000.00		1,937,573.95 17:10	29/01/2016
5503	130118136	ABONO 0100	00005503	29/01/2016	2,000.00		1,939,573.95 17:12	29/01/2016
5503	140113747	ABONO 0100	00005503	29/01/2016	2,000.00		1,941,573.95 17:12	29/01/2016
5503	140116690	ABONO 0100	00005503	29/01/2016	2,000.00		1,943,573.95 17:13	29/01/2016
5503	140114299	ABONO 0100	00005503	29/01/2016	2,000.00		1,945,573.95 17:14	29/01/2016
5503	120111323	ABONO 0100	00005503	29/01/2016	2,000.00		1,947,573.95 17:16	29/01/2016
5503	140122573	ABONO 0100	00005503	29/01/2016	2,000.00		1,949,573.95 17:18	29/01/2016
5503	140113598	ABONO 0100	00005503	29/01/2016	2,000.00		1,951,573.95 17:18	29/01/2016
5503	130111388	ABONO 0100	00005503	29/01/2016	2,000.00		1,953,573.95 17:19	29/01/2016
5503	130113418	ABONO 0100	00005503	29/01/2016	2,000.00		1,955,573.95 17:20	29/01/2016
5503	130111370	ABONO 0100	00005503	29/01/2016	2,000.00		1,957,573.95 17:22	29/01/2016
5503	160123857	ABONO 0100	00005503	29/01/2016	2,000.00		1,959,573.95 17:22	29/01/2016
5503	140124363	ABONO 0100	00005503	29/01/2016	1,000.00		1,960,573.95 17:27	29/01/2016
5503	140124363	ABONO 0100	00005503	29/01/2016	1,000.00		1,961,573.95 17:28	29/01/2016
5503	120113121	ABONO 0100	00005503	29/01/2016	2,000.00		1,963,573.95 18:02	29/01/2016
Balance as at close 29/01/2016							1,963,573.95	



Detalles del estado de cuenta


Información de la cuenta	
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE
Número de cuenta	4057669921
Nombre del banco	HSBC Mexico
Divisa	MXN
País	Mexico
Estatus de la cuenta	Activo
Tipo de cuenta	Cuenta corriente
	Saldo contable al cierre De 29/01/2016
	Saldo disponible al cierre De 29/01/2016
	Saldo contable actualizado al 02/02/2016 00:00
	Saldo disponible actualizado al 02/02/2016 00:00
	Rango de fechas especificado
	01/01/2016 to 29/01/2016

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 brought forward 19/01/2016							14,786,324.88		
5629	TRANSF SOL X HSBCNET PAGO STARTUP	A2000 09004	00005629	19/01/2016		-44,392.62	14,741,932.26	12:19	19/01/2016
Balance as at close 19/01/2016							14,741,932.26		

Cliente: **INSTITUTO TECNOLOGICO SUPERIOR DE ZAPAPAN**

Usuario: **JORGE FRANCISCO CAPILLA PACHECO**

Seleccione el tipo de producto que desea consultar

Producto	Cuenta	CLABE Banci	Saldo actual
	00097195790	060320000971957902	\$0.00

Usuario: JORGE FRANCISCO CAPILLA PACHECO

Ultimo acceso: 02-FEB-2016 09:28

Consulta de movimientos de cuenta de cheques

Consultas > Movimientos > Chequeras

Contrato: 80122166639 INSTITUTO TECNOLOGICO SUPERIOR DE ZAPOPA

Cuenta: 65504909197 INSTITUTO TECNOLOGICO SUPERIOR DE ZAPOPA

Periodo de: 04/01/2016 al 29/01/2016

Total de abonc
Total de cargc

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto
07/01/16	12:45	7465	AB TRANSF. SPEI	\$ 1,145,000.00	\$ 1,147,669.82		7939567	TRAS AGUIN 2 1160107 021320040137470439
08/01/16	11:10	0981	CGO PGO GRAT	\$ 1,145,429.52	\$ 2,240.30		1	INSTITUTO TECNOLOGICO SUPERIOR DE ZAPOPA
13/01/16	14:17	7465	AB TRANSF. SPEI	\$ 685,000.00	\$ 687,240.30		9324415	NOM 1A QUIN ENE 1160113 021320040137470439
14/01/16	09:09	0981	CGO PAG NOM AP	\$ 682,242.20	\$ 4,998.10		1	INSTITUTO TECNOLOGICO SUPERIOR DE ZAPOPA
28/01/16	16:11	7465	AB TRANSF. SPEI	\$ 712,000.00	\$ 716,998.10		7997847	TRAS NOM 2DA ENE 1160128 021320040137470439
29/01/16	11:13	0981	CGO PAG NOM AP	\$ 709,792.20	\$ 7,205.90		1	INSTITUTO TECNOLOGICO SUPERIOR DE ZAPOPA
29/01/16	11:13	0981	CGO PAG NOM AP	\$ 1,217.48	\$ 5,988.42		1	INSTITUTO TECNOLOGICO SUPERIOR DE ZAPOPA
29/01/16	11:28	0981	AB X DEV P NOM	\$ 1,217.48	\$ 7,205.90		0035791	000014349548 065504909197

Movimientos : 1 - 8 de 8

- Exporta en XLS
- Exporta en TXT