

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 08/02/2016	7,682.26
Número de cuenta	4027966969	Saldo disponible al cierre De 08/02/2016	7,682.26
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 09/02/2016 00:00	7,682.26
Divisa	MXN	Saldo disponible actualizado al 09/02/2016 00:00	7,682.26
País	Mexico	Rango de fechas especificado	01/01/2016 to 31/01/2016
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 04/01/2016							3,182.26		
5503	13810262	ABONO 0100	00005503	04/01/2016	1,300.00		4,482.26	11:42	04/01/2016
5503	13810270	ABONO 0100	00005503	04/01/2016	1,300.00		5,782.26	11:42	04/01/2016
Balance as at close 04/01/2016							5,782.26		
Balance brought forward 05/01/2016							5,782.26		
5503	15810013	ABONO 0100	00005503	05/01/2016	1,300.00		7,082.26	12:58	05/01/2016
Balance as at close 05/01/2016							7,082.26		
Balance brought forward 07/01/2016							7,082.26		
5503	11810348	ABONO 0100	00005503	07/01/2016	1,300.00		8,382.26	12:22	07/01/2016
5503	14810238	ABONO 0100	00005503	07/01/2016	1,300.00		9,682.26	15:37	07/01/2016
Balance as at close 07/01/2016							9,682.26		

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 08/01/2016							9,682.26		
5503	12810180	ABONO 0100	00005503	08/01/2016	1,300.00		10,982.26	09:41	08/01/2016
5503	11811502	ABONO 0100	00005503	08/01/2016	1,300.00		12,282.26	12:39	08/01/2016
5503	15810716	ABONO 0100	00005503	08/01/2016	1,300.00		13,582.26	13:01	08/01/2016
5503	15812050	ABONO 0100	00005503	08/01/2016	1,300.00		14,882.26	15:12	08/01/2016
5503	14820948	ABONO 0100	00005503	08/01/2016	1,300.00		16,182.26	15:44	08/01/2016
Balance as at close 08/01/2016							16,182.26		
Balance brought forward 11/01/2016							16,182.26		
5503	14820146	ABONO 0100	00005503	11/01/2016	1,300.00		17,482.26	11:37	11/01/2016
Balance as at close 11/01/2016							17,482.26		
Balance brought forward 12/01/2016							17,482.26		
5503	12811253	ABONO 0100	00005503	12/01/2016	1,300.00		18,782.26	10:44	12/01/2016
5503	14810022	ABONO 0100	00005503	12/01/2016	1,300.00		20,082.26	13:42	12/01/2016
5503	15811441	ABONO 0100	00005503	12/01/2016	1,300.00		21,382.26	13:43	12/01/2016
5503	15811474	ABONO 0100	00005503	12/01/2016	1,300.00		22,682.26	13:45	12/01/2016
5503	11811205	ABONO 0100	00005503	12/01/2016	1,300.00		23,982.26	14:04	12/01/2016
Balance as at close 12/01/2016							23,982.26		
Balance brought forward 13/01/2016							23,982.26		
5503	13811245	ABONO 0100	00005503	13/01/2016	1,300.00		25,282.26	10:20	13/01/2016
5503	14820161	ABONO 0100	00005503	13/01/2016	1,300.00		26,582.26	10:52	13/01/2016
5503	15810021	ABONO 0100	00005503	13/01/2016	1,300.00		27,882.26	10:59	13/01/2016
5503	12811451	ABONO 0100	00005503	13/01/2016	1,300.00		29,182.26	11:17	13/01/2016
5503	12810123	ABONO 0100	00005503	13/01/2016	1,300.00		30,482.26	15:26	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
5503	15811912	ABONO 0100	00005503	13/01/2016	1,300.00		31,782.26	15:26	13/01/2016
Balance as at close 13/01/2016							31,782.26		
Balance brought forward 14/01/2016							31,782.26		
5503	15810161	ABONO 0100	00005503	14/01/2016	1,300.00		33,082.26	09:43	14/01/2016
5503	14820062	ABONO 0100	00005503	14/01/2016	1,300.00		34,382.26	09:52	14/01/2016
5503	13810320	ABONO 0100	00005503	14/01/2016	1,300.00		35,682.26	10:18	14/01/2016
5503	12811097	ABONO 0100	00005503	14/01/2016	1,300.00		36,982.26	10:29	14/01/2016
5503	13810452	ABONO 0100	00005503	14/01/2016	1,300.00		38,282.26	10:43	14/01/2016
5503	12811048	ABONO 0100	00005503	14/01/2016	1,300.00		39,582.26	11:09	14/01/2016
5503	15810971	ABONO 0100	00005503	14/01/2016	1,300.00		40,882.26	12:10	14/01/2016
5503	14821615	ABONO 0100	00005503	14/01/2016	1,300.00		42,182.26	12:14	14/01/2016
5503	13811229	ABONO 0100	00005503	14/01/2016	1,300.00		43,482.26	13:44	14/01/2016
5503	14820344	ABONO 0100	00005503	14/01/2016	1,300.00		44,782.26	14:22	14/01/2016
5503	14820138	ABONO 0100	00005503	14/01/2016	1,300.00		46,082.26	16:06	14/01/2016
Balance as at close 14/01/2016							46,082.26		
Balance brought forward 15/01/2016							46,082.26		
5503	14820567	ABONO 0100	00005503	15/01/2016	1,300.00		47,382.26	09:52	15/01/2016
5503	14820708	ABONO 0100	00005503	15/01/2016	1,300.00		48,682.26	10:32	15/01/2016
5503	15810500	ABONO 0100	00005503	15/01/2016	1,300.00		49,982.26	12:37	15/01/2016
5503	13810486	ABONO 0100	00005503	15/01/2016	1,300.00		51,282.26	12:53	15/01/2016
5503	13810205	ABONO 0100	00005503	15/01/2016	1,300.00		52,582.26	12:57	15/01/2016
5503	13810973	ABONO 0100	00005503	15/01/2016	1,300.00		53,882.26	13:35	15/01/2016
Balance as at close 15/01/2016							53,882.26		
Balance brought forward 18/01/2016							53,882.26		

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	13810130	ABONO 0100	00005503	18/01/2016	1,300.00		55,182.26	09:35	18/01/2016
5503	13810510	ABONO 0100	00005503	18/01/2016	1,300.00		56,482.26	10:15	18/01/2016
5503	15810252	ABONO 0100	00005503	18/01/2016	1,300.00		57,782.26	12:00	18/01/2016
5503	15811490	ABONO 0100	00005503	18/01/2016	1,300.00		59,082.26	12:02	18/01/2016
5503	14820187	ABONO 0100	00005503	18/01/2016	1,300.00		60,382.26	12:08	18/01/2016
5503	13810445	ABONO 0100	00005503	18/01/2016	1,300.00		61,682.26	12:22	18/01/2016
5503	12811774	ABONO 0100	00005503	18/01/2016	1,300.00		62,982.26	12:26	18/01/2016
5503	14820823	ABONO 0100	00005503	18/01/2016	1,300.00		64,282.26	12:32	18/01/2016
5503	14821276	ABONO 0100	00005503	18/01/2016	1,300.00		65,582.26	13:10	18/01/2016
5503	80810096	ABONO 0100	00005503	18/01/2016	1,300.00		66,882.26	14:10	18/01/2016
5503	15810245	ABONO 0100	00005503	18/01/2016	1,300.00		68,182.26	15:14	18/01/2016
Balance as at close 18/01/2016							68,182.26		
Balance brought forward 19/01/2016							68,182.26		
5629	TRANSF SOL X HSBCNET DEP INS ALUMNOS	A2000 09004	00005629	19/01/2016		-66,300.00	1,882.26	08:50	19/01/2016
5503	14810279	ABONO 0100	00005503	19/01/2016	1,300.00		3,182.26	09:02	19/01/2016
5503	11810918	ABONO 0100	00005503	19/01/2016	1,300.00		4,482.26	14:37	19/01/2016
5503	11810769	ABONO 0100	00005503	19/01/2016	1,300.00		5,782.26	14:42	19/01/2016
5503	14820179	ABONO 0100	00005503	19/01/2016	1,300.00		7,082.26	16:59	19/01/2016
5503	13810296	ABONO 0100	00005503	19/01/2016	1,300.00		8,382.26	16:59	19/01/2016
5503	13810288	ABONO 0100	00005503	19/01/2016	1,300.00		9,682.26	16:59	19/01/2016
Balance as at close 19/01/2016							9,682.26		
Balance brought forward 20/01/2016							9,682.26		
5503	14821235	ABONO 0100	00005503	20/01/2016	1,300.00		10,982.26	12:30	20/01/2016
5503	12810115	ABONO 0100	00005503	20/01/2016	1,300.00		12,282.26	12:34	20/01/2016
5503	12810107	ABONO 0100	00005503	20/01/2016	1,300.00		13,582.26	12:34	20/01/2016

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	13810957	ABONO 0100	00005503	20/01/2016	1,300.00		14,882.26	14:22	20/01/2016
5503	15810872	ABONO 0100	00005503	20/01/2016	1,300.00		16,182.26	15:43	20/01/2016
Balance as at close 20/01/2016							16,182.26		
Balance brought forward 21/01/2016							16,182.26		
5503	11810033	ABONO 0100	00005503	21/01/2016	1,300.00		17,482.26	09:10	21/01/2016
5503	15810831	ABONO 0100	00005503	21/01/2016	1,300.00		18,782.26	10:30	21/01/2016
5503	13810700	ABONO 0100	00005503	21/01/2016	1,300.00		20,082.26	10:32	21/01/2016
5503	14820245	ABONO 0100	00005503	21/01/2016	1,300.00		21,382.26	11:22	21/01/2016
5503	15810435	ABONO 0100	00005503	21/01/2016	1,300.00		22,682.26	11:51	21/01/2016
5503	12490025	ABONO 0100	00005503	21/01/2016	1,300.00		23,982.26	12:19	21/01/2016
5503	12490025	ABONO 0100	00005503	21/01/2016	220.00		24,202.26	12:20	21/01/2016
5503	14820047	ABONO 0100	00005503	21/01/2016	1,300.00		25,502.26	12:24	21/01/2016
5504	12490025	REV AB0100	00005504	21/01/2016		-1,300.00	24,202.26	12:24	21/01/2016
5503	13810197	ABONO 0100	00005503	21/01/2016	1,300.00		25,502.26	13:06	21/01/2016
5503	13810304	ABONO 0100	00005503	21/01/2016	1,300.00		26,802.26	13:34	21/01/2016
5503	15810047	ABONO 0100	00005503	21/01/2016	1,300.00		28,102.26	15:23	21/01/2016
Balance as at close 21/01/2016							28,102.26		
Balance brought forward 22/01/2016							28,102.26		
5503	14821326	ABONO 0100	00005503	22/01/2016	1,300.00		29,402.26	09:02	22/01/2016
5503	12810248	ABONO 0100	00005503	22/01/2016	1,300.00		30,702.26	10:56	22/01/2016
5503	12810222	ABONO 0100	00005503	22/01/2016	1,300.00		32,002.26	10:56	22/01/2016
5503	13811534	ABONO 0100	00005503	22/01/2016	1,300.00		33,302.26	11:07	22/01/2016
5503	13810866	ABONO 0100	00005503	22/01/2016	1,300.00		34,602.26	11:31	22/01/2016
5503	15812035	ABONO 0100	00005503	22/01/2016	1,300.00		35,902.26	12:12	22/01/2016
5503	11811353	ABONO 0100	00005503	22/01/2016	1,300.00		37,202.26	12:13	22/01/2016

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	12490025	ABONO 0100	00005503	22/01/2016	220.00		37,422.26	12:59	22/01/2016
5503	13811013	ABONO 0100	00005503	22/01/2016	1,300.00		38,722.26	13:18	22/01/2016
5503	12811428	ABONO 0100	00005503	22/01/2016	1,300.00		40,022.26	13:32	22/01/2016
5503	12490025	ABONO 0100	00005503	22/01/2016	220.00		40,242.26	13:38	22/01/2016
5503	12810867	ABONO 0100	00005503	22/01/2016	1,300.00		41,542.26	14:07	22/01/2016
5503	15820368	ABONO 0100	00005503	22/01/2016	1,300.00		42,842.26	14:37	22/01/2016
5503	15811334	ABONO 0100	00005503	22/01/2016	1,300.00		44,142.26	15:03	22/01/2016
5503	14820070	ABONO 0100	00005503	22/01/2016	1,300.00		45,442.26	15:13	22/01/2016
5503	11811452	ABONO 0100	00005503	22/01/2016	1,300.00		46,742.26	15:13	22/01/2016
Balance as at close 22/01/2016							46,742.26		
Balance brought forward 25/01/2016							46,742.26		
5503	14820054	ABONO 0100	00005503	25/01/2016	1,300.00		48,042.26	09:22	25/01/2016
5629	TRANSF SOL X HSBCNET PAGO INSCRIPCION	A2000 09004	00005629	25/01/2016		-44,860.00	3,182.26	09:29	25/01/2016
5503	15810542	ABONO 0100	00005503	25/01/2016	1,300.00		4,482.26	09:34	25/01/2016
5503	14820385	ABONO 0100	00005503	25/01/2016	1,300.00		5,782.26	09:45	25/01/2016
5503	15811581	ABONO 0100	00005503	25/01/2016	1,300.00		7,082.26	10:25	25/01/2016
5503	13810981	ABONO 0100	00005503	25/01/2016	1,300.00		8,382.26	10:41	25/01/2016
5503	14820682	ABONO 0100	00005503	25/01/2016	1,300.00		9,682.26	10:46	25/01/2016
5503	11810447	ABONO 0100	00005503	25/01/2016	1,300.00		10,982.26	10:53	25/01/2016
5503	12811238	ABONO 0100	00005503	25/01/2016	1,300.00		12,282.26	10:58	25/01/2016
5503	12811246	ABONO 0100	00005503	25/01/2016	1,300.00		13,582.26	10:58	25/01/2016
5503	12812178	ABONO 0100	00005503	25/01/2016	1,300.00		14,882.26	10:59	25/01/2016
5503	14820492	ABONO 0100	00005503	25/01/2016	1,300.00		16,182.26	11:07	25/01/2016
5503	14821383	ABONO 0100	00005503	25/01/2016	1,300.00		17,482.26	11:09	25/01/2016
5503	13810395	ABONO 0100	00005503	25/01/2016	1,300.00		18,782.26	11:31	25/01/2016
5503	15810070	ABONO 0100	00005503	25/01/2016	1,300.00		20,082.26	11:33	25/01/2016

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	15811326	ABONO 0100	00005503	25/01/2016	1,300.00		21,382.26	11:34	25/01/2016
5503	15810302	ABONO 0100	00005503	25/01/2016	1,300.00		22,682.26	11:44	25/01/2016
5503	14820401	ABONO 0100	00005503	25/01/2016	1,300.00		23,982.26	11:45	25/01/2016
5503	14820997	ABONO 0100	00005503	25/01/2016	1,300.00		25,282.26	11:49	25/01/2016
5503	13811609	ABONO 0100	00005503	25/01/2016	1,300.00		26,582.26	13:15	25/01/2016
5503	14820153	ABONO 0100	00005503	25/01/2016	1,300.00		27,882.26	13:17	25/01/2016
5503	15810971	ABONO 0100	00005503	25/01/2016	1,300.00		29,182.26	13:21	25/01/2016
5503	14821730	ABONO 0100	00005503	25/01/2016	1,300.00		30,482.26	13:32	25/01/2016
5503	15811854	ABONO 0100	00005503	25/01/2016	1,300.00		31,782.26	14:00	25/01/2016
5503	15810757	ABONO 0100	00005503	25/01/2016	1,300.00		33,082.26	14:02	25/01/2016
5503	15810559	ABONO 0100	00005503	25/01/2016	1,300.00		34,382.26	14:02	25/01/2016
5503	15811797	ABONO 0100	00005503	25/01/2016	1,300.00		35,682.26	14:04	25/01/2016
5503	15810906	ABONO 0100	00005503	25/01/2016	1,300.00		36,982.26	14:06	25/01/2016
5503	15811482	ABONO 0100	00005503	25/01/2016	1,300.00		38,282.26	14:07	25/01/2016
5503	15820228	ABONO 0100	00005503	25/01/2016	1,300.00		39,582.26	14:22	25/01/2016
5503	15810567	ABONO 0100	00005503	25/01/2016	1,300.00		40,882.26	15:10	25/01/2016
5503	15810534	ABONO 0100	00005503	25/01/2016	1,300.00		42,182.26	15:15	25/01/2016
5503	12810420	ABONO 0100	00005503	25/01/2016	1,300.00		43,482.26	15:15	25/01/2016
5503	13810858	ABONO 0100	00005503	25/01/2016	1,300.00		44,782.26	15:41	25/01/2016
5503	13810387	ABONO 0100	00005503	25/01/2016	1,300.00		46,082.26	15:42	25/01/2016
Balance as at close 25/01/2016							46,082.26		
Balance brought forward 26/01/2016							46,082.26		
5503	13811138	ABONO 0100	00005503	26/01/2016	1,300.00		47,382.26	09:03	26/01/2016
5503	15811235	ABONO 0100	00005503	26/01/2016	1,300.00		48,682.26	09:38	26/01/2016
5503	12810354	ABONO 0100	00005503	26/01/2016	1,300.00		49,982.26	10:11	26/01/2016
5503	14820302	ABONO 0100	00005503	26/01/2016	1,300.00		51,282.26	10:11	26/01/2016
5503	14820955	ABONO 0100	00005503	26/01/2016	1,300.00		52,582.26	10:33	26/01/2016

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	15811144	ABONO 0100	00005503	26/01/2016	1,300.00		53,882.26	10:35	26/01/2016
5503	12811402	ABONO 0100	00005503	26/01/2016	1,300.00		55,182.26	11:02	26/01/2016
5503	12811303	ABONO 0100	00005503	26/01/2016	1,300.00		56,482.26	11:03	26/01/2016
5503	13811096	ABONO 0100	00005503	26/01/2016	1,300.00		57,782.26	11:05	26/01/2016
5503	13811591	ABONO 0100	00005503	26/01/2016	1,300.00		59,082.26	11:28	26/01/2016
5503	14820732	ABONO 0100	00005503	26/01/2016	1,300.00		60,382.26	11:38	26/01/2016
5503	15810898	ABONO 0100	00005503	26/01/2016	1,300.00		61,682.26	11:41	26/01/2016
5503	14820880	ABONO 0100	00005503	26/01/2016	1,300.00		62,982.26	11:41	26/01/2016
5503	15810856	ABONO 0100	00005503	26/01/2016	1,300.00		64,282.26	11:41	26/01/2016
5503	15810849	ABONO 0100	00005503	26/01/2016	1,300.00		65,582.26	11:51	26/01/2016
5503	13811047	ABONO 0100	00005503	26/01/2016	1,300.00		66,882.26	12:02	26/01/2016
5503	15811086	ABONO 0100	00005503	26/01/2016	1,300.00		68,182.26	12:02	26/01/2016
5503	14820393	ABONO 0100	00005503	26/01/2016	1,300.00		69,482.26	12:15	26/01/2016
5503	12811873	ABONO 0100	00005503	26/01/2016	1,300.00		70,782.26	12:17	26/01/2016
5503	14820468	ABONO 0100	00005503	26/01/2016	1,300.00		72,082.26	12:34	26/01/2016
5503	14820104	ABONO 0100	00005503	26/01/2016	1,300.00		73,382.26	12:34	26/01/2016
5503	14820757	ABONO 0100	00005503	26/01/2016	1,300.00		74,682.26	12:56	26/01/2016
5503	14821219	ABONO 0100	00005503	26/01/2016	1,300.00		75,982.26	13:16	26/01/2016
5503	14820740	ABONO 0100	00005503	26/01/2016	1,300.00		77,282.26	13:21	26/01/2016
5503	15810344	ABONO 0100	00005503	26/01/2016	1,300.00		78,582.26	13:40	26/01/2016
5503	15812084	ABONO 0100	00005503	26/01/2016	1,300.00		79,882.26	13:45	26/01/2016
5503	12811071	ABONO 0100	00005503	26/01/2016	1,300.00		81,182.26	14:01	26/01/2016
5503	15810385	ABONO 0100	00005503	26/01/2016	1,300.00		82,482.26	14:11	26/01/2016
5503	13811286	ABONO 0100	00005503	26/01/2016	1,300.00		83,782.26	14:15	26/01/2016
5503	13811294	ABONO 0100	00005503	26/01/2016	1,300.00		85,082.26	14:15	26/01/2016
5503	13810429	ABONO 0100	00005503	26/01/2016	1,300.00		86,382.26	15:08	26/01/2016
5503	15811839	ABONO 0100	00005503	26/01/2016	1,300.00		87,682.26	15:33	26/01/2016
5503	15810518	ABONO 0100	00005503	26/01/2016	1,300.00		88,982.26	15:42	26/01/2016

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	15810526	ABONO 0100	00005503	26/01/2016	1,300.00		90,282.26	15:42	26/01/2016
5503	14821185	ABONO 0100	00005503	26/01/2016	1,300.00		91,582.26	15:45	26/01/2016
5503	14821193	ABONO 0100	00005503	26/01/2016	1,300.00		92,882.26	15:45	26/01/2016
5503	12810495	ABONO 0100	00005503	26/01/2016	1,300.00		94,182.26	16:09	26/01/2016
5503	14821573	ABONO 0100	00005503	26/01/2016	1,300.00		95,482.26	16:13	26/01/2016
5503	13811542	ABONO 0100	00005503	26/01/2016	1,300.00		96,782.26	16:24	26/01/2016
5503	12811444	ABONO 0100	00005503	26/01/2016	1,300.00		98,082.26	16:44	26/01/2016
5503	11810249	ABONO 0100	00005503	26/01/2016	1,300.00		99,382.26	16:46	26/01/2016
Balance as at close 26/01/2016							99,382.26		
Balance brought forward 27/01/2016							99,382.26		
5503	15811664	ABONO 0100	00005503	27/01/2016	1,300.00		100,682.26	09:02	27/01/2016
5503	11811486	ABONO 0100	00005503	27/01/2016	1,300.00		101,982.26	09:09	27/01/2016
5503	12811790	ABONO 0100	00005503	27/01/2016	1,300.00		103,282.26	09:34	27/01/2016
5503	15810666	ABONO 0100	00005503	27/01/2016	1,300.00		104,582.26	09:35	27/01/2016
5503	13811518	ABONO 0100	00005503	27/01/2016	1,300.00		105,882.26	09:40	27/01/2016
5503	12811063	ABONO 0100	00005503	27/01/2016	1,300.00		107,182.26	09:44	27/01/2016
5503	12810446	ABONO 0100	00005503	27/01/2016	1,300.00		108,482.26	09:45	27/01/2016
5503	14821540	ABONO 0100	00005503	27/01/2016	1,300.00		109,782.26	09:49	27/01/2016
5503	15810146	ABONO 0100	00005503	27/01/2016	1,300.00		111,082.26	09:56	27/01/2016
5503	12810941	ABONO 0100	00005503	27/01/2016	1,300.00		112,382.26	09:58	27/01/2016
5503	14820831	ABONO 0100	00005503	27/01/2016	1,300.00		113,682.26	09:58	27/01/2016
5503	12810164	ABONO 0100	00005503	27/01/2016	1,300.00		114,982.26	09:58	27/01/2016
5503	15810328	ABONO 0100	00005503	27/01/2016	1,300.00		116,282.26	10:00	27/01/2016
5503	12811089	ABONO 0100	00005503	27/01/2016	1,300.00		117,582.26	10:03	27/01/2016
5503	14820625	ABONO 0100	00005503	27/01/2016	1,300.00		118,882.26	10:04	27/01/2016
5503	14820864	ABONO 0100	00005503	27/01/2016	1,300.00		120,182.26	10:06	27/01/2016
5503	13811161	ABONO 0100	00005503	27/01/2016	1,300.00		121,482.26	10:09	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	13811153	ABONO 0100	00005503	27/01/2016	1,300.00		122,782.26	10:10	27/01/2016
5503	15811649	ABONO 0100	00005503	27/01/2016	1,300.00		124,082.26	10:11	27/01/2016
5503	13810403	ABONO 0100	00005503	27/01/2016	1,300.00		125,382.26	10:13	27/01/2016
5503	15811367	ABONO 0100	00005503	27/01/2016	1,300.00		126,682.26	10:13	27/01/2016
5503	13810841	ABONO 0100	00005503	27/01/2016	1,300.00		127,982.26	10:27	27/01/2016
5503	13810833	ABONO 0100	00005503	27/01/2016	1,300.00		129,282.26	10:27	27/01/2016
5503	15811029	ABONO 0100	00005503	27/01/2016	1,300.00		130,582.26	10:27	27/01/2016
5503	15811409	ABONO 0100	00005503	27/01/2016	1,300.00		131,882.26	10:28	27/01/2016
5503	12811154	ABONO 0100	00005503	27/01/2016	1,300.00		133,182.26	10:28	27/01/2016
5503	15810484	ABONO 0100	00005503	27/01/2016	1,300.00		134,482.26	10:29	27/01/2016
5503	13811443	ABONO 0100	00005503	27/01/2016	1,300.00		135,782.26	10:33	27/01/2016
5503	13811443	ABONO 0100	00005503	27/01/2016	1,300.00		137,082.26	10:34	27/01/2016
5503	14821201	ABONO 0100	00005503	27/01/2016	1,300.00		138,382.26	10:35	27/01/2016
5503	15810690	ABONO 0100	00005503	27/01/2016	1,300.00		139,682.26	10:43	27/01/2016
5503	15811698	ABONO 0100	00005503	27/01/2016	1,300.00		140,982.26	10:44	27/01/2016
5503	15810484	ABONO 0100	00005503	27/01/2016	1,300.00		142,282.26	10:47	27/01/2016
5503	15810195	ABONO 0100	00005503	27/01/2016	1,300.00		143,582.26	10:58	27/01/2016
5503	14820674	ABONO 0100	00005503	27/01/2016	1,300.00		144,882.26	11:00	27/01/2016
5503	12810271	ABONO 0100	00005503	27/01/2016	1,300.00		146,182.26	11:06	27/01/2016
5503	12811469	ABONO 0100	00005503	27/01/2016	1,300.00		147,482.26	11:10	27/01/2016
5503	12810800	ABONO 0100	00005503	27/01/2016	1,300.00		148,782.26	11:11	27/01/2016
5503	15811383	ABONO 0100	00005503	27/01/2016	1,300.00		150,082.26	11:21	27/01/2016
5503	14810329	ABONO 0100	00005503	27/01/2016	1,300.00		151,382.26	11:23	27/01/2016
5503	14821599	ABONO 0100	00005503	27/01/2016	1,300.00		152,682.26	11:23	27/01/2016
5503	15811003	ABONO 0100	00005503	27/01/2016	1,300.00		153,982.26	11:23	27/01/2016
5503	15810336	ABONO 0100	00005503	27/01/2016	1,300.00		155,282.26	11:24	27/01/2016
5503	14821037	ABONO 0100	00005503	27/01/2016	1,300.00		156,582.26	11:30	27/01/2016
5503	11811148	ABONO 0100	00005503	27/01/2016	1,300.00		157,882.26	11:30	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	13810338	ABONO 0100	00005503	27/01/2016	1,300.00		159,182.26	11:37	27/01/2016
5503	13810718	ABONO 0100	00005503	27/01/2016	1,300.00		160,482.26	11:38	27/01/2016
5503	14821052	ABONO 0100	00005503	27/01/2016	1,300.00		161,782.26	11:44	27/01/2016
5503	12810883	ABONO 0100	00005503	27/01/2016	1,300.00		163,082.26	11:44	27/01/2016
5503	15811243	ABONO 0100	00005503	27/01/2016	1,300.00		164,382.26	11:48	27/01/2016
5503	14820799	ABONO 0100	00005503	27/01/2016	1,300.00		165,682.26	11:49	27/01/2016
5503	14821342	ABONO 0100	00005503	27/01/2016	1,300.00		166,982.26	11:49	27/01/2016
5503	14821334	ABONO 0100	00005503	27/01/2016	1,300.00		168,282.26	11:50	27/01/2016
5503	15811060	ABONO 0100	00005503	27/01/2016	1,300.00		169,582.26	11:54	27/01/2016
5503	15811722	ABONO 0100	00005503	27/01/2016	1,300.00		170,882.26	12:00	27/01/2016
5503	15811458	ABONO 0100	00005503	27/01/2016	1,300.00		172,182.26	12:07	27/01/2016
5503	13810759	ABONO 0100	00005503	27/01/2016	1,300.00		173,482.26	12:10	27/01/2016
5503	12811535	ABONO 0100	00005503	27/01/2016	1,300.00		174,782.26	12:13	27/01/2016
5503	15810922	ABONO 0100	00005503	27/01/2016	1,300.00		176,082.26	12:18	27/01/2016
5503	14820724	ABONO 0100	00005503	27/01/2016	1,300.00		177,382.26	12:27	27/01/2016
5503	13811021	ABONO 0100	00005503	27/01/2016	1,300.00		178,682.26	12:37	27/01/2016
5503	14820773	ABONO 0100	00005503	27/01/2016	1,300.00		179,982.26	12:43	27/01/2016
5503	14820781	ABONO 0100	00005503	27/01/2016	1,300.00		181,282.26	12:43	27/01/2016
5503	14821847	ABONO 0100	00005503	27/01/2016	1,300.00		182,582.26	12:43	27/01/2016
5503	15810351	ABONO 0100	00005503	27/01/2016	1,300.00		183,882.26	12:44	27/01/2016
5503	15810369	ABONO 0100	00005503	27/01/2016	1,300.00		185,182.26	12:46	27/01/2016
5503	11810058	ABONO 0100	00005503	27/01/2016	1,300.00		186,482.26	12:49	27/01/2016
5503	12081154	ABONO 0100	00005503	27/01/2016	1,300.00		187,782.26	12:51	27/01/2016
5503	13810742	ABONO 0100	00005503	27/01/2016	1,300.00		189,082.26	12:53	27/01/2016
5503	15810179	ABONO 0100	00005503	27/01/2016	1,300.00		190,382.26	12:54	27/01/2016
5503	15811110	ABONO 0100	00005503	27/01/2016	1,300.00		191,682.26	12:56	27/01/2016
5503	12811659	ABONO 0100	00005503	27/01/2016	1,300.00		192,982.26	12:57	27/01/2016
5503	13800016	ABONO 0100	00005503	27/01/2016	1,300.00		194,282.26	12:57	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	12811642	ABONO 0100	00005503	27/01/2016	1,300.00		195,582.26	12:59	27/01/2016
5503	14821003	ABONO 0100	00005503	27/01/2016	1,300.00		196,882.26	13:08	27/01/2016
5503	13811633	ABONO 0100	00005503	27/01/2016	1,300.00		198,182.26	13:16	27/01/2016
5503	13810064	ABONO 0100	00005503	27/01/2016	1,300.00		199,482.26	13:23	27/01/2016
5503	12810537	ABONO 0100	00005503	27/01/2016	1,300.00		200,782.26	13:24	27/01/2016
5503	12811485	ABONO 0100	00005503	27/01/2016	1,300.00		202,082.26	13:24	27/01/2016
5503	13811583	ABONO 0100	00005503	27/01/2016	1,300.00		203,382.26	13:25	27/01/2016
5503	14821243	ABONO 0100	00005503	27/01/2016	1,300.00		204,682.26	13:38	27/01/2016
5503	14810014	ABONO 0100	00005503	27/01/2016	1,300.00		205,982.26	13:47	27/01/2016
5503	14821128	ABONO 0100	00005503	27/01/2016	1,300.00		207,282.26	13:53	27/01/2016
5503	14821482	ABONO 0100	00005503	27/01/2016	1,300.00		208,582.26	13:54	27/01/2016
5503	13810932	ABONO 0100	00005503	27/01/2016	1,300.00		209,882.26	14:12	27/01/2016
5503	12810230	ABONO 0100	00005503	27/01/2016	1,300.00		211,182.26	14:20	27/01/2016
5503	11810504	ABONO 0100	00005503	27/01/2016	1,300.00		212,482.26	14:23	27/01/2016
5503	15810427	ABONO 0100	00005503	27/01/2016	1,300.00		213,782.26	14:28	27/01/2016
5503	15811979	ABONO 0100	00005503	27/01/2016	1,300.00		215,082.26	14:48	27/01/2016
5503	15811094	ABONO 0100	00005503	27/01/2016	1,300.00		216,382.26	14:56	27/01/2016
5503	13811401	ABONO 0100	00005503	27/01/2016	1,300.00		217,682.26	15:16	27/01/2016
5503	13811674	ABONO 0100	00005503	27/01/2016	1,300.00		218,982.26	15:16	27/01/2016
5503	15810807	ABONO 0100	00005503	27/01/2016	1,300.00		220,282.26	15:30	27/01/2016
5503	12811782	ABONO 0100	00005503	27/01/2016	1,300.00		221,582.26	15:43	27/01/2016
5503	15811821	ABONO 0100	00005503	27/01/2016	1,300.00		222,882.26	15:47	27/01/2016
5503	15810120	ABONO 0100	00005503	27/01/2016	1,300.00		224,182.26	16:08	27/01/2016
5503	12810560	ABONO 0100	00005503	27/01/2016	1,300.00		225,482.26	16:22	27/01/2016
5503	15811342	ABONO 0100	00005503	27/01/2016	1,300.00		226,782.26	16:28	27/01/2016
5503	14820666	ABONO 0100	00005503	27/01/2016	1,300.00		228,082.26	16:29	27/01/2016
5503	15811615	ABONO 0100	00005503	27/01/2016	1,300.00		229,382.26	16:31	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
Balance as at close 27/01/2016							229,382.26		
Balance brought forward 28/01/2016							229,382.26		
5503	12810024	ABONO 0100	00005503	28/01/2016	1,300.00		230,682.26	09:12	28/01/2016
5503	15810492	ABONO 0100	00005503	28/01/2016	1,300.00		231,982.26	09:14	28/01/2016
5503	13810924	ABONO 0100	00005503	28/01/2016	1,300.00		233,282.26	09:23	28/01/2016
5503	13810072	ABONO 0100	00005503	28/01/2016	1,300.00		234,582.26	09:41	28/01/2016
5503	15811136	ABONO 0100	00005503	28/01/2016	1,300.00		235,882.26	09:43	28/01/2016
5503	13810676	ABONO 0100	00005503	28/01/2016	1,300.00		237,182.26	09:43	28/01/2016
5503	13811344	ABONO 0100	00005503	28/01/2016	1,300.00		238,482.26	09:43	28/01/2016
5503	14820195	ABONO 0100	00005503	28/01/2016	1,300.00		239,782.26	09:44	28/01/2016
5503	14821409	ABONO 0100	00005503	28/01/2016	1,300.00		241,082.26	09:52	28/01/2016
5503	11810587	ABONO 0100	00005503	28/01/2016	1,300.00		242,382.26	09:55	28/01/2016
5503	14821300	ABONO 0100	00005503	28/01/2016	1,300.00		243,682.26	09:55	28/01/2016
5503	12812160	ABONO 0100	00005503	28/01/2016	1,300.00		244,982.26	09:57	28/01/2016
5503	15811524	ABONO 0100	00005503	28/01/2016	1,300.00		246,282.26	10:05	28/01/2016
5503	14820203	ABONO 0100	00005503	28/01/2016	1,300.00		247,582.26	10:16	28/01/2016
5503	12810099	ABONO 0100	00005503	28/01/2016	1,300.00		248,882.26	10:17	28/01/2016
5503	12810917	ABONO 0100	00005503	28/01/2016	1,300.00		250,182.26	10:18	28/01/2016
5503	15810237	ABONO 0100	00005503	28/01/2016	1,300.00		251,482.26	10:18	28/01/2016
5503	12811121	ABONO 0100	00005503	28/01/2016	1,300.00		252,782.26	10:18	28/01/2016
5503	15810815	ABONO 0100	00005503	28/01/2016	1,300.00		254,082.26	10:19	28/01/2016
5503	15811193	ABONO 0100	00005503	28/01/2016	1,300.00		255,382.26	10:20	28/01/2016
5503	15810740	ABONO 0100	00005503	28/01/2016	1,300.00		256,682.26	10:34	28/01/2016
5503	15811565	ABONO 0100	00005503	28/01/2016	1,300.00		257,982.26	10:34	28/01/2016
5503	14821664	ABONO 0100	00005503	28/01/2016	1,300.00		259,282.26	10:41	28/01/2016
5503	14820260	ABONO 0100	00005503	28/01/2016	1,300.00		260,582.26	10:43	28/01/2016
5503	14821532	ABONO 0100	00005503	28/01/2016	1,300.00		261,882.26	10:44	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	13810478	ABONO 0100	00005503	28/01/2016	1,300.00		263,182.26	10:45	28/01/2016
5503	14820500	ABONO 0100	00005503	28/01/2016	1,300.00		264,482.26	10:53	28/01/2016
5503	14820716	ABONO 0100	00005503	28/01/2016	1,300.00		265,782.26	10:56	28/01/2016
5503	14821607	ABONO 0100	00005503	28/01/2016	1,300.00		267,082.26	10:56	28/01/2016
5503	15810963	ABONO 0100	00005503	28/01/2016	1,300.00		268,382.26	11:00	28/01/2016
5503	15810476	ABONO 0100	00005503	28/01/2016	1,300.00		269,682.26	11:01	28/01/2016
5503	14821516	ABONO 0100	00005503	28/01/2016	1,300.00		270,982.26	11:07	28/01/2016
5503	15811185	ABONO 0100	00005503	28/01/2016	1,300.00		272,282.26	11:08	28/01/2016
5503	14821722	ABONO 0100	00005503	28/01/2016	1,300.00		273,582.26	11:08	28/01/2016
5503	15811177	ABONO 0100	00005503	28/01/2016	1,300.00		274,882.26	11:09	28/01/2016
5503	15811078	ABONO 0100	00005503	28/01/2016	1,300.00		276,182.26	11:11	28/01/2016
5503	13810114	ABONO 0100	00005503	28/01/2016	1,300.00		277,482.26	11:16	28/01/2016
5503	11811247	ABONO 0100	00005503	28/01/2016	1,300.00		278,782.26	11:28	28/01/2016
5503	12810404	ABONO 0100	00005503	28/01/2016	1,300.00		280,082.26	11:29	28/01/2016
5503	13811088	ABONO 0100	00005503	28/01/2016	1,300.00		281,382.26	11:31	28/01/2016
5503	13811393	ABONO 0100	00005503	28/01/2016	1,300.00		282,682.26	11:41	28/01/2016
5503	14820963	ABONO 0100	00005503	28/01/2016	1,300.00		283,982.26	11:58	28/01/2016
5503	14820849	ABONO 0100	00005503	28/01/2016	1,300.00		285,282.26	11:59	28/01/2016
5503	15811995	ABONO 0100	00005503	28/01/2016	1,300.00		286,582.26	12:00	28/01/2016
5503	12811923	ABONO 0100	00005503	28/01/2016	1,300.00		287,882.26	12:01	28/01/2016
5503	15820236	ABONO 0100	00005503	28/01/2016	1,300.00		289,182.26	12:12	28/01/2016
5503	12490025	ABONO 0100	00005503	28/01/2016	1,300.00		290,482.26	12:16	28/01/2016
5503	13810825	ABONO 0100	00005503	28/01/2016	1,300.00		291,782.26	12:18	28/01/2016
5503	12811295	ABONO 0100	00005503	28/01/2016	1,300.00		293,082.26	12:20	28/01/2016
5503	15811938	ABONO 0100	00005503	28/01/2016	1,300.00		294,382.26	12:21	28/01/2016
5503	11811049	ABONO 0100	00005503	28/01/2016	1,300.00		295,682.26	12:27	28/01/2016
5503	11811460	ABONO 0100	00005503	28/01/2016	1,300.00		296,982.26	12:27	28/01/2016
5503	11810645	ABONO 0100	00005503	28/01/2016	1,300.00		298,282.26	12:29	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	12811766	ABONO 0100	00005503	28/01/2016	1,300.00		299,582.26	12:30	28/01/2016
5503	13811682	ABONO 0100	00005503	28/01/2016	1,300.00		300,882.26	12:51	28/01/2016
5503	15810393	ABONO 0100	00005503	28/01/2016	1,300.00		302,182.26	12:53	28/01/2016
5503	15810781	ABONO 0100	00005503	28/01/2016	1,300.00		303,482.26	12:54	28/01/2016
5503	15810658	ABONO 0100	00005503	28/01/2016	1,300.00		304,782.26	13:30	28/01/2016
5503	15811656	ABONO 0100	00005503	28/01/2016	1,300.00		306,082.26	13:50	28/01/2016
5503	13811195	ABONO 0100	00005503	28/01/2016	1,300.00		307,382.26	13:54	28/01/2016
5503	15811680	ABONO 0100	00005503	28/01/2016	1,300.00		308,682.26	14:32	28/01/2016
5503	15811425	ABONO 0100	00005503	28/01/2016	1,300.00		309,982.26	14:34	28/01/2016
5503	14821284	ABONO 0100	00005503	28/01/2016	1,300.00		311,282.26	14:37	28/01/2016
5503	14820476	ABONO 0100	00005503	28/01/2016	1,300.00		312,582.26	14:41	28/01/2016
5503	14820617	ABONO 0100	00005503	28/01/2016	1,300.00		313,882.26	15:14	28/01/2016
5503	14810295	ABONO 0100	00005503	28/01/2016	1,300.00		315,182.26	15:14	28/01/2016
5503	12811949	ABONO 0100	00005503	28/01/2016	1,300.00		316,482.26	15:17	28/01/2016
5503	12490025	ABONO 0100	00005503	28/01/2016	2,300.00		318,782.26	15:23	28/01/2016
5503	15811904	ABONO 0100	00005503	28/01/2016	1,300.00		320,082.26	15:24	28/01/2016
5504	12490025	REV AB0100	00005504	28/01/2016		-2,300.00	317,782.26	15:24	28/01/2016
5503	12490025	ABONO 0100	00005503	28/01/2016	1,300.00		319,082.26	15:25	28/01/2016
5503	12490025	ABONO 0100	00005503	28/01/2016	1,300.00		320,382.26	15:26	28/01/2016
5503	12810602	ABONO 0100	00005503	28/01/2016	1,300.00		321,682.26	15:59	28/01/2016
5503	12810032	ABONO 0100	00005503	28/01/2016	1,300.00		322,982.26	16:08	28/01/2016
5503	15811128	ABONO 0100	00005503	28/01/2016	1,300.00		324,282.26	16:35	28/01/2016
5503	11810967	ABONO 0100	00005503	28/01/2016	1,300.00		325,582.26	16:52	28/01/2016
Balance as at close 28/01/2016							325,582.26		
Balance brought forward 29/01/2016							325,582.26		
5629	TRANSF SOL X HSBCNET PAGO ALUMNOS	A2000 09004	00005629	29/01/2016		-323,700.00	1,882.26	08:45	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
5503	13811039	ABONO 0100	00005503	29/01/2016	1,300.00		3,182.26	09:03	29/01/2016
5503	14821672	ABONO 0100	00005503	29/01/2016	1,300.00		4,482.26	09:04	29/01/2016
5503	12811212	ABONO 0100	00005503	29/01/2016	1,300.00		5,782.26	09:04	29/01/2016
5503	12811345	ABONO 0100	00005503	29/01/2016	1,300.00		7,082.26	09:15	29/01/2016
5503	12810719	ABONO 0100	00005503	29/01/2016	1,300.00		8,382.26	09:15	29/01/2016
5503	14820930	ABONO 0100	00005503	29/01/2016	1,300.00		9,682.26	09:15	29/01/2016
5503	14820922	ABONO 0100	00005503	29/01/2016	1,300.00		10,982.26	09:16	29/01/2016
5503	12811881	ABONO 0100	00005503	29/01/2016	1,300.00		12,282.26	09:17	29/01/2016
5503	15810203	ABONO 0100	00005503	29/01/2016	1,300.00		13,582.26	09:19	29/01/2016
5503	15810401	ABONO 0100	00005503	29/01/2016	1,300.00		14,882.26	09:23	29/01/2016
5503	14810089	ABONO 0100	00005503	29/01/2016	1,300.00		16,182.26	09:23	29/01/2016
5503	13810502	ABONO 0100	00005503	29/01/2016	1,300.00		17,482.26	09:38	29/01/2016
5503	14820229	ABONO 0100	00005503	29/01/2016	1,300.00		18,782.26	09:40	29/01/2016
5503	13811617	ABONO 0100	00005503	29/01/2016	1,300.00		20,082.26	09:41	29/01/2016
5503	14820211	ABONO 0100	00005503	29/01/2016	1,300.00		21,382.26	09:47	29/01/2016
5503	15811102	ABONO 0100	00005503	29/01/2016	1,300.00		22,682.26	09:49	29/01/2016
5503	15811169	ABONO 0100	00005503	29/01/2016	1,300.00		23,982.26	09:51	29/01/2016
5503	15810211	ABONO 0100	00005503	29/01/2016	1,300.00		25,282.26	10:01	29/01/2016
5503	15810229	ABONO 0100	00005503	29/01/2016	1,300.00		26,582.26	10:02	29/01/2016
5503	15810955	ABONO 0100	00005503	29/01/2016	1,300.00		27,882.26	10:04	29/01/2016
5503	15810930	ABONO 0100	00005503	29/01/2016	1,300.00		29,182.26	10:07	29/01/2016
5503	14820971	ABONO 0100	00005503	29/01/2016	1,300.00		30,482.26	10:11	29/01/2016
5503	13810627	ABONO 0100	00005503	29/01/2016	1,300.00		31,782.26	10:11	29/01/2016
5503	12811907	ABONO 0100	00005503	29/01/2016	1,300.00		33,082.26	10:12	29/01/2016
5503	13810791	ABONO 0100	00005503	29/01/2016	1,300.00		34,382.26	10:17	29/01/2016
5503	13810809	ABONO 0100	00005503	29/01/2016	1,300.00		35,682.26	10:17	29/01/2016
5503	15810575	ABONO 0100	00005503	29/01/2016	1,300.00		36,982.26	10:18	29/01/2016
5503	13810668	ABONO 0100	00005503	29/01/2016	1,300.00		38,282.26	10:19	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	15820095	ABONO 0100	00005503	29/01/2016	1,300.00		39,582.26	10:22	29/01/2016
5503	12810388	ABONO 0100	00005503	29/01/2016	1,300.00		40,882.26	10:23	29/01/2016
5503	12811840	ABONO 0100	00005503	29/01/2016	1,300.00		42,182.26	10:24	29/01/2016
5503	12811311	ABONO 0100	00005503	29/01/2016	1,300.00		43,482.26	10:25	29/01/2016
5503	15811300	ABONO 0100	00005503	29/01/2016	1,300.00		44,782.26	10:39	29/01/2016
5503	14821946	ABONO 0100	00005503	29/01/2016	1,300.00		46,082.26	10:42	29/01/2016
5503	13811203	ABONO 0100	00005503	29/01/2016	1,300.00		47,382.26	10:42	29/01/2016
5503	13810312	ABONO 0100	00005503	29/01/2016	1,300.00		48,682.26	10:46	29/01/2016
5503	12812194	ABONO 0100	00005503	29/01/2016	1,300.00		49,982.26	10:54	29/01/2016
5503	14821268	ABONO 0100	00005503	29/01/2016	1,300.00		51,282.26	10:55	29/01/2016
5503	10810398	ABONO 0100	00005503	29/01/2016	1,300.00		52,582.26	10:56	29/01/2016
5503	11811130	ABONO 0100	00005503	29/01/2016	1,300.00		53,882.26	10:56	29/01/2016
5503	11810124	ABONO 0100	00005503	29/01/2016	1,300.00		55,182.26	10:58	29/01/2016
5503	11810512	ABONO 0100	00005503	29/01/2016	1,300.00		56,482.26	11:01	29/01/2016
5503	12810321	ABONO 0100	00005503	29/01/2016	1,300.00		57,782.26	11:32	29/01/2016
5503	12810305	ABONO 0100	00005503	29/01/2016	1,300.00		59,082.26	11:32	29/01/2016
5503	13810916	ABONO 0100	00005503	29/01/2016	1,300.00		60,382.26	11:47	29/01/2016
5503	15820319	ABONO 0100	00005503	29/01/2016	1,300.00		61,682.26	11:50	29/01/2016
5503	12490025	ABONO 0100	00005503	29/01/2016	1,300.00		62,982.26	11:56	29/01/2016
5503	15810583	ABONO 0100	00005503	29/01/2016	1,300.00		64,282.26	11:58	29/01/2016
5503	12811287	ABONO 0100	00005503	29/01/2016	1,300.00		65,582.26	12:06	29/01/2016
5503	14820435	ABONO 0100	00005503	29/01/2016	1,300.00		66,882.26	12:11	29/01/2016
5503	14821078	ABONO 0100	00005503	29/01/2016	1,300.00		68,182.26	12:12	29/01/2016
5503	14821623	ABONO 0100	00005503	29/01/2016	1,300.00		69,482.26	12:13	29/01/2016
5503	14821631	ABONO 0100	00005503	29/01/2016	1,300.00		70,782.26	12:14	29/01/2016
5503	14821151	ABONO 0100	00005503	29/01/2016	1,300.00		72,082.26	12:17	29/01/2016
5503	15811391	ABONO 0100	00005503	29/01/2016	1,300.00		73,382.26	12:24	29/01/2016
5503	12811501	ABONO 0100	00005503	29/01/2016	1,300.00		74,682.26	13:04	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	15810799	ABONO 0100	00005503	29/01/2016	1,300.00		75,982.26	13:04	29/01/2016
5503	12811493	ABONO 0100	00005503	29/01/2016	1,300.00		77,282.26	13:05	29/01/2016
5503	12802112	ABONO 0100	00005503	29/01/2016	1,300.00		78,582.26	13:05	29/01/2016
5503	12811030	ABONO 0100	00005503	29/01/2016	1,300.00		79,882.26	13:23	29/01/2016
5503	12811832	ABONO 0100	00005503	29/01/2016	1,300.00		81,182.26	13:23	29/01/2016
5503	12810727	ABONO 0100	00005503	29/01/2016	1,300.00		82,482.26	13:24	29/01/2016
5503	12811006	ABONO 0100	00005503	29/01/2016	1,300.00		83,782.26	13:25	29/01/2016
5503	14820815	ABONO 0100	00005503	29/01/2016	1,300.00		85,082.26	13:27	29/01/2016
5503	14821177	ABONO 0100	00005503	29/01/2016	1,300.00		86,382.26	13:38	29/01/2016
5503	15810948	ABONO 0100	00005503	29/01/2016	1,300.00		87,682.26	13:41	29/01/2016
5503	11810975	ABONO 0100	00005503	29/01/2016	1,300.00		88,982.26	13:55	29/01/2016
5503	12810545	ABONO 0100	00005503	29/01/2016	1,300.00		90,282.26	14:13	29/01/2016
5503	15811011	ABONO 0100	00005503	29/01/2016	1,300.00		91,582.26	14:13	29/01/2016
5503	12811618	ABONO 0100	00005503	29/01/2016	1,300.00		92,882.26	14:57	29/01/2016
5503	15820210	ABONO 0100	00005503	29/01/2016	1,300.00		94,182.26	15:24	29/01/2016
5503	15811268	ABONO 0100	00005503	29/01/2016	1,300.00		95,482.26	15:42	29/01/2016
5503	15811284	ABONO 0100	00005503	29/01/2016	1,300.00		96,782.26	15:43	29/01/2016
5503	12812095	ABONO 0100	00005503	29/01/2016	1,300.00		98,082.26	15:56	29/01/2016
5503	12811998	ABONO 0100	00005503	29/01/2016	1,300.00		99,382.26	15:57	29/01/2016
Balance as at close 29/01/2016							99,382.26		