

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 09/08/2016	45,540.50
Número de cuenta	4027966969	Saldo disponible al cierre De 09/08/2016	45,540.50
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 10/08/2016 09:44	46,890.50
Divisa	MXN	Saldo disponible actualizado al 10/08/2016 09:44	46,890.50
País	Mexico	Rango de fechas especificado	01/07/2016 to 31/07/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 01/07/2016							31,031.38		
5503	16810152	ABONO 0100	00005503	01/07/2016	1,350.00		32,381.38	10:46	01/07/2016
5503	16810749	ABONO 0100	00005503	01/07/2016	1,350.00		33,731.38	13:31	01/07/2016
Balance as at close 01/07/2016							33,731.38		
Balance brought forward 04/07/2016							33,731.38		
5629	TRANSF SOL X HSBCNET PAGO ALUMNOS	A2000 09004	00005629	04/07/2016		-31,870.00	1,861.38	08:48	04/07/2016
5503	12490025	ABONO 0100	00005503	04/07/2016	250.00		2,111.38	11:48	04/07/2016
5503	12490025	ABONO 0100	00005503	04/07/2016	250.00		2,361.38	13:24	04/07/2016
5503	12490025	ABONO 0100	00005503	04/07/2016	250.00		2,611.38	13:54	04/07/2016
5503	12490025	ABONO 0100	00005503	04/07/2016	250.00		2,861.38	14:11	04/07/2016
5503	16810145	ABONO 0100	00005503	04/07/2016	1,350.00		4,211.38	14:21	04/07/2016
Balance as at close 04/07/2016							4,211.38		

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 05/07/2016							4,211.38		
5503	12490025	ABONO 0100	00005503	05/07/2016	250.00		4,461.38	09:47	05/07/2016
5503	16810806	ABONO 0100	00005503	05/07/2016	1,350.00		5,811.38	11:07	05/07/2016
5503	12490025	ABONO 0100	00005503	05/07/2016	250.00		6,061.38	11:11	05/07/2016
5503	12490025	ABONO 0100	00005503	05/07/2016	250.00		6,311.38	11:24	05/07/2016
5503	16810459	ABONO 0100	00005503	05/07/2016	1,350.00		7,661.38	12:34	05/07/2016
5503	12490025	ABONO 0100	00005503	05/07/2016	250.00		7,911.38	13:57	05/07/2016
5503	16810186	ABONO 0100	00005503	05/07/2016	1,350.00		9,261.38	15:42	05/07/2016
Balance as at close 05/07/2016							9,261.38		
Balance brought forward 06/07/2016							9,261.38		
5503	16810509	ABONO 0100	00005503	06/07/2016	1,350.00		10,611.38	10:05	06/07/2016
5503	12490025	ABONO 0100	00005503	06/07/2016	250.00		10,861.38	12:11	06/07/2016
5503	12490025	ABONO 0100	00005503	06/07/2016	250.00		11,111.38	12:45	06/07/2016
5503	12490025	ABONO 0100	00005503	06/07/2016	250.00		11,361.38	14:26	06/07/2016
5503	12490025	ABONO 0100	00005503	06/07/2016	7,720.00		19,081.38	14:35	06/07/2016
5504	12490025	REV AB0100	00005504	06/07/2016		-7,720.00	11,361.38	14:37	06/07/2016
5503	12490025	ABONO 0100	00005503	06/07/2016	250.00		11,611.38	14:38	06/07/2016
5503	12490025	ABONO 0100	00005503	06/07/2016	250.00		11,861.38	15:12	06/07/2016
Balance as at close 06/07/2016							11,861.38		
Balance brought forward 07/07/2016							11,861.38		
5503	16810426	ABONO 0100	00005503	07/07/2016	1,350.00		13,211.38	10:59	07/07/2016
5503	12490025	ABONO 0100	00005503	07/07/2016	250.00		13,461.38	11:27	07/07/2016
5503	12490025	ABONO 0100	00005503	07/07/2016	250.00		13,711.38	12:12	07/07/2016
5503	16810202	ABONO 0100	00005503	07/07/2016	1,350.00		15,061.38	12:42	07/07/2016
5503	12490025	ABONO 0100	00005503	07/07/2016	250.00		15,311.38	13:23	07/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	12490025	ABONO 0100	00005503	07/07/2016	250.00		15,561.38	13:23	07/07/2016
5503	12490025	ABONO 0100	00005503	07/07/2016	250.00		15,811.38	15:00	07/07/2016
5503	16810392	ABONO 0100	00005503	07/07/2016	1,350.00		17,161.38	15:22	07/07/2016
5503	16810384	ABONO 0100	00005503	07/07/2016	1,350.00		18,511.38	16:18	07/07/2016
Balance as at close 07/07/2016							18,511.38		
Balance brought forward 08/07/2016							18,511.38		
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		18,761.38	10:54	08/07/2016
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		19,011.38	10:57	08/07/2016
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		19,261.38	11:46	08/07/2016
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		19,511.38	11:49	08/07/2016
5503	16810251	ABONO 0100	00005503	08/07/2016	1,350.00		20,861.38	11:50	08/07/2016
5503	16810475	ABONO 0100	00005503	08/07/2016	1,350.00		22,211.38	12:09	08/07/2016
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		22,461.38	12:32	08/07/2016
5503	16810483	ABONO 0100	00005503	08/07/2016	1,350.00		23,811.38	12:58	08/07/2016
5503	16810038	ABONO 0100	00005503	08/07/2016	1,350.00		25,161.38	14:07	08/07/2016
5503	16810079	ABONO 0100	00005503	08/07/2016	1,350.00		26,511.38	14:10	08/07/2016
5503	16810087	ABONO 0100	00005503	08/07/2016	1,350.00		27,861.38	14:10	08/07/2016
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		28,111.38	14:13	08/07/2016
5503	12490025	ABONO 0100	00005503	08/07/2016	250.00		28,361.38	14:32	08/07/2016
5503	16810319	ABONO 0100	00005503	08/07/2016	1,350.00		29,711.38	14:58	08/07/2016
5503	16811069	ABONO 0100	00005503	08/07/2016	1,350.00		31,061.38	15:27	08/07/2016
Balance as at close 08/07/2016							31,061.38		
Balance brought forward 11/07/2016							31,061.38		
5503	16810962	ABONO 0100	00005503	11/07/2016	1,350.00		32,411.38	09:23	11/07/2016
5503	16810558	ABONO 0100	00005503	11/07/2016	1,350.00		33,761.38	10:21	11/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	12490025	ABONO 0100	00005503	11/07/2016	250.00		34,011.38	12:27	11/07/2016
5503	16810780	ABONO 0100	00005503	11/07/2016	1,350.00		35,361.38	12:42	11/07/2016
5503	16810772	ABONO 0100	00005503	11/07/2016	1,350.00		36,711.38	12:44	11/07/2016
5503	16810905	ABONO 0100	00005503	11/07/2016	1,350.00		38,061.38	12:50	11/07/2016
5503	12490025	ABONO 0100	00005503	11/07/2016	250.00		38,311.38	13:36	11/07/2016
5503	12490025	ABONO 0100	00005503	11/07/2016	1,350.00		39,661.38	13:43	11/07/2016
5503	16810715	ABONO 0100	00005503	11/07/2016	1,350.00		41,011.38	13:45	11/07/2016
5503	16810665	ABONO 0100	00005503	11/07/2016	1,350.00		42,361.38	13:46	11/07/2016
5503	16810939	ABONO 0100	00005503	11/07/2016	1,350.00		43,711.38	13:46	11/07/2016
5503	12490025	ABONO 0100	00005503	11/07/2016	250.00		43,961.38	13:49	11/07/2016
5503	16810350	ABONO 0100	00005503	11/07/2016	1,350.00		45,311.38	13:51	11/07/2016
5503	16810525	ABONO 0100	00005503	11/07/2016	1,350.00		46,661.38	14:21	11/07/2016
5503	16810582	ABONO 0100	00005503	11/07/2016	1,350.00		48,011.38	16:29	11/07/2016
Balance as at close 11/07/2016							48,011.38		
Balance brought forward 12/07/2016							48,011.38		
5503	12490025	ABONO 0100	00005503	12/07/2016	1,350.00		49,361.38	09:16	12/07/2016
5503	12490025	ABONO 0100	00005503	12/07/2016	250.00		49,611.38	09:17	12/07/2016
5503	16810269	ABONO 0100	00005503	12/07/2016	1,350.00		50,961.38	11:13	12/07/2016
5503	12490025	ABONO 0100	00005503	12/07/2016	250.00		51,211.38	13:20	12/07/2016
5503	12490025	ABONO 0100	00005503	12/07/2016	250.00		51,461.38	13:22	12/07/2016
5503	16810095	ABONO 0100	00005503	12/07/2016	1,350.00		52,811.38	13:57	12/07/2016
5503	16810095	ABONO 0100	00005503	12/07/2016	1,350.00		54,161.38	13:58	12/07/2016
5503	16810327	ABONO 0100	00005503	12/07/2016	1,350.00		55,511.38	14:02	12/07/2016
5503	16810954	ABONO 0100	00005503	12/07/2016	1,350.00		56,861.38	15:42	12/07/2016
5503	12490025	ABONO 0100	00005503	12/07/2016	250.00		57,111.38	16:36	12/07/2016
Balance as at close 12/07/2016							57,111.38		

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 13/07/2016							57,111.38		
5503	16810665	ABONO 0100	00005503	13/07/2016	1,350.00		58,461.38	10:50	13/07/2016
5503	16810889	ABONO 0100	00005503	13/07/2016	1,350.00		59,811.38	11:18	13/07/2016
5503	12490025	ABONO 0100	00005503	13/07/2016	250.00		60,061.38	11:43	13/07/2016
5503	16810012	ABONO 0100	00005503	13/07/2016	1,350.00		61,411.38	12:32	13/07/2016
5503	16811085	ABONO 0100	00005503	13/07/2016	1,350.00		62,761.38	13:15	13/07/2016
5503	16810491	ABONO 0100	00005503	13/07/2016	1,350.00		64,111.38	13:20	13/07/2016
5503	16811044	ABONO 0100	00005503	13/07/2016	1,350.00		65,461.38	13:22	13/07/2016
5503	16810210	ABONO 0100	00005503	13/07/2016	1,350.00		66,811.38	13:43	13/07/2016
5503	16810921	ABONO 0100	00005503	13/07/2016	1,350.00		68,161.38	13:58	13/07/2016
5503	16810467	ABONO 0100	00005503	13/07/2016	1,350.00		69,511.38	13:59	13/07/2016
5503	16810756	ABONO 0100	00005503	13/07/2016	1,350.00		70,861.38	14:32	13/07/2016
5503	12490025	ABONO 0100	00005503	13/07/2016	250.00		71,111.38	14:51	13/07/2016
5503	16810863	ABONO 0100	00005503	13/07/2016	1,350.00		72,461.38	15:12	13/07/2016
Balance as at close 13/07/2016							72,461.38		
Balance brought forward 14/07/2016							72,461.38		
5503	16810343	ABONO 0100	00005503	14/07/2016	1,350.00		73,811.38	09:38	14/07/2016
5503	16810244	ABONO 0100	00005503	14/07/2016	1,350.00		75,161.38	11:35	14/07/2016
5503	16810533	ABONO 0100	00005503	14/07/2016	1,350.00		76,511.38	11:52	14/07/2016
5503	16810293	ABONO 0100	00005503	14/07/2016	1,350.00		77,861.38	12:21	14/07/2016
5503	16810335	ABONO 0100	00005503	14/07/2016	1,350.00		79,211.38	12:31	14/07/2016
5503	16810996	ABONO 0100	00005503	14/07/2016	1,350.00		80,561.38	13:30	14/07/2016
5503	16810707	ABONO 0100	00005503	14/07/2016	1,350.00		81,911.38	13:42	14/07/2016
5503	16810848	ABONO 0100	00005503	14/07/2016	1,350.00		83,261.38	13:45	14/07/2016
5503	16810129	ABONO 0100	00005503	14/07/2016	1,350.00		84,611.38	13:45	14/07/2016
5503	16811036	ABONO 0100	00005503	14/07/2016	1,350.00		85,961.38	13:53	14/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	16810947	ABONO 0100	00005503	14/07/2016	1,350.00		87,311.38	14:19	14/07/2016
5503	12490025	ABONO 0100	00005503	14/07/2016	220.00		87,531.38	14:22	14/07/2016
5503	16810111	ABONO 0100	00005503	14/07/2016	1,350.00		88,881.38	14:55	14/07/2016
5503	16810400	ABONO 0100	00005503	14/07/2016	1,350.00		90,231.38	15:41	14/07/2016
5503	16810871	ABONO 0100	00005503	14/07/2016	1,350.00		91,581.38	16:51	14/07/2016
Balance as at close 14/07/2016							91,581.38		
Balance brought forward 15/07/2016							91,581.38		
5503	16811051	ABONO 0100	00005503	15/07/2016	1,350.00		92,931.38	12:11	15/07/2016
5503	16810988	ABONO 0100	00005503	15/07/2016	1,350.00		94,281.38	12:16	15/07/2016
5503	16811002	ABONO 0100	00005503	15/07/2016	1,350.00		95,631.38	14:35	15/07/2016
5503	16811010	ABONO 0100	00005503	15/07/2016	1,350.00		96,981.38	14:36	15/07/2016
5503	12490025	ABONO 0100	00005503	15/07/2016	250.00		97,231.38	16:05	15/07/2016
Balance as at close 15/07/2016							97,231.38		
Balance brought forward 18/07/2016							97,231.38		
5503	16810285	ABONO 0100	00005503	18/07/2016	1,350.00		98,581.38	12:10	18/07/2016
Balance as at close 18/07/2016							98,581.38		
Balance brought forward 19/07/2016							98,581.38		
5503	15810013	ABONO 0100	00005503	19/07/2016	1,350.00		99,931.38	10:04	19/07/2016
5503	15810583	ABONO 0100	00005503	19/07/2016	1,350.00		101,281.38	11:37	19/07/2016
5503	16810160	ABONO 0100	00005503	19/07/2016	1,350.00		102,631.38	13:43	19/07/2016
Balance as at close 19/07/2016							102,631.38		
Balance brought forward 20/07/2016							102,631.38		
5503	12812160	ABONO 0100	00005503	20/07/2016	1,350.00		103,981.38	11:06	20/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	16810814	ABONO 0100	00005503	20/07/2016	1,350.00		105,331.38	12:08	20/07/2016
5503	12490025	ABONO 0100	00005503	20/07/2016	250.00		105,581.38	14:38	20/07/2016
5503	12490025	ABONO 0100	00005503	20/07/2016	250.00		105,831.38	14:38	20/07/2016
Balance as at close 20/07/2016							105,831.38		
Balance brought forward 21/07/2016							105,831.38		
5503	12811337	ABONO 0100	00005503	21/07/2016	1,350.00		107,181.38	10:08	21/07/2016
5503	16810541	ABONO 0100	00005503	21/07/2016	1,350.00		108,531.38	13:47	21/07/2016
Balance as at close 21/07/2016							108,531.38		
Balance brought forward 22/07/2016							108,531.38		
5503	13810452	ABONO 0100	00005503	22/07/2016	1,350.00		109,881.38	11:05	22/07/2016
Balance as at close 22/07/2016							109,881.38		
Balance brought forward 25/07/2016							109,881.38		
5503	14820179	ABONO 0100	00005503	25/07/2016	1,300.00		111,181.38	13:15	25/07/2016
5503	12490025	ABONO 0100	00005503	25/07/2016	250.00		111,431.38	13:33	25/07/2016
5503	12811451	ABONO 0100	00005503	25/07/2016	1,350.00		112,781.38	15:45	25/07/2016
5503	12810495	ABONO 0100	00005503	25/07/2016	1,350.00		114,131.38	16:38	25/07/2016
5503	15811839	ABONO 0100	00005503	25/07/2016	1,350.00		115,481.38	16:44	25/07/2016
1523	76CONSULTA MOVOTOS ABRIL NET	6072501116249060	00001523	25/07/2016		-18.00	115,463.38	23:10	25/07/2016
1501	I.V.A.	I GEN11607250000	00001501	25/07/2016		-2.88	115,460.50	23:10	25/07/2016
Balance as at close 25/07/2016							115,460.50		
Balance brought forward 26/07/2016							115,460.50		
5503	15810302	ABONO 0100	00005503	26/07/2016	1,350.00		116,810.50	09:27	26/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	15810385	ABONO 0100	00005503	26/07/2016	1,350.00		118,160.50	09:41	26/07/2016
5503	12490025	ABONO 0100	00005503	26/07/2016	250.00		118,410.50	10:59	26/07/2016
5503	12811048	ABONO 0100	00005503	26/07/2016	1,350.00		119,760.50	12:22	26/07/2016
5503	14810329	ABONO 0100	00005503	26/07/2016	1,350.00		121,110.50	12:46	26/07/2016
5503	13810262	ABONO 0100	00005503	26/07/2016	1,350.00		122,460.50	12:55	26/07/2016
5503	14820161	ABONO 0100	00005503	26/07/2016	1,350.00		123,810.50	13:49	26/07/2016
Balance as at close 26/07/2016							123,810.50		
Balance brought forward 27/07/2016							123,810.50		
5503	15810435	ABONO 0100	00005503	27/07/2016	1,350.00		125,160.50	10:20	27/07/2016
5503	15811581	ABONO 0100	00005503	27/07/2016	1,350.00		126,510.50	10:22	27/07/2016
5503	14820146	ABONO 0100	00005503	27/07/2016	1,350.00		127,860.50	11:39	27/07/2016
5503	12490025	ABONO 0100	00005503	27/07/2016	250.00		128,110.50	12:31	27/07/2016
5503	13811112	ABONO 0100	00005503	27/07/2016	1,350.00		129,460.50	12:39	27/07/2016
5503	13810387	ABONO 0100	00005503	27/07/2016	1,350.00		130,810.50	12:49	27/07/2016
5503	16810632	ABONO 0100	00005503	27/07/2016	1,350.00		132,160.50	13:33	27/07/2016
5503	14820070	ABONO 0100	00005503	27/07/2016	1,350.00		133,510.50	14:38	27/07/2016
5503	15811334	ABONO 0100	00005503	27/07/2016	1,350.00		134,860.50	15:24	27/07/2016
Balance as at close 27/07/2016							134,860.50		
Balance brought forward 28/07/2016							134,860.50		
5503	13810932	ABONO 0100	00005503	28/07/2016	1,350.00		136,210.50	10:06	28/07/2016
5503	12490025	ABONO 0100	00005503	28/07/2016	250.00		136,460.50	10:37	28/07/2016
5503	15810922	ABONO 0100	00005503	28/07/2016	1,350.00		137,810.50	10:54	28/07/2016
5503	13810882	ABONO 0100	00005503	28/07/2016	1,350.00		139,160.50	10:59	28/07/2016
5503	14820401	ABONO 0100	00005503	28/07/2016	1,350.00		140,510.50	11:07	28/07/2016
5503	15811326	ABONO 0100	00005503	28/07/2016	1,350.00		141,860.50	11:09	28/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	12810883	ABONO 0100	00005503	28/07/2016	1,350.00		143,210.50	11:40	28/07/2016
5503	14821326	ABONO 0100	00005503	28/07/2016	1,350.00		144,560.50	11:43	28/07/2016
5503	16820128	ABONO 0100	00005503	28/07/2016	1,350.00		145,910.50	11:43	28/07/2016
5503	15810757	ABONO 0100	00005503	28/07/2016	1,350.00		147,260.50	11:44	28/07/2016
5503	13811013	ABONO 0100	00005503	28/07/2016	1,350.00		148,610.50	12:08	28/07/2016
5503	13810825	ABONO 0100	00005503	28/07/2016	1,350.00		149,960.50	12:28	28/07/2016
5503	14820054	ABONO 0100	00005503	28/07/2016	1,350.00		151,310.50	12:31	28/07/2016
5503	13810296	ABONO 0100	00005503	28/07/2016	1,350.00		152,660.50	12:56	28/07/2016
5503	15811086	ABONO 0100	00005503	28/07/2016	1,350.00		154,010.50	13:26	28/07/2016
5503	13811047	ABONO 0100	00005503	28/07/2016	1,350.00		155,360.50	13:27	28/07/2016
5503	13810270	ABONO 0100	00005503	28/07/2016	1,350.00		156,710.50	13:38	28/07/2016
5503	13810866	ABONO 0100	00005503	28/07/2016	1,350.00		158,060.50	13:45	28/07/2016
5503	12490025	ABONO 0100	00005503	28/07/2016	1,350.00		159,410.50	14:01	28/07/2016
5503	13810288	ABONO 0100	00005503	28/07/2016	1,350.00		160,760.50	14:05	28/07/2016
5503	14820344	ABONO 0100	00005503	28/07/2016	1,350.00		162,110.50	14:38	28/07/2016
5503	13811542	ABONO 0100	00005503	28/07/2016	1,350.00		163,460.50	14:50	28/07/2016
5503	13810429	ABONO 0100	00005503	28/07/2016	1,350.00		164,810.50	14:53	28/07/2016
5503	14821482	ABONO 0100	00005503	28/07/2016	1,350.00		166,160.50	14:58	28/07/2016
5503	14820617	ABONO 0100	00005503	28/07/2016	1,350.00		167,510.50	15:04	28/07/2016
5503	16811200	ABONO 0100	00005503	28/07/2016	1,350.00		168,860.50	15:29	28/07/2016
5503	12490025	ABONO 0100	00005503	28/07/2016	250.00		169,110.50	15:47	28/07/2016
Balance as at close 28/07/2016							169,110.50		
Balance brought forward 29/07/2016							169,110.50		
5503	14821599	ABONO 0100	00005503	29/07/2016	1,350.00		170,460.50	09:05	29/07/2016
5503	14821128	ABONO 0100	00005503	29/07/2016	1,350.00		171,810.50	09:06	29/07/2016
5503	14820062	ABONO 0100	00005503	29/07/2016	1,350.00		173,160.50	09:20	29/07/2016
5503	15810070	ABONO 0100	00005503	29/07/2016	1,350.00		174,510.50	09:25	29/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	14820864	ABONO 0100	00005503	29/07/2016	1,350.00		175,860.50	09:25	29/07/2016
5503	15810930	ABONO 0100	00005503	29/07/2016	1,350.00		177,210.50	09:27	29/07/2016
5503	13810064	ABONO 0100	00005503	29/07/2016	1,350.00		178,560.50	09:47	29/07/2016
5503	15811235	ABONO 0100	00005503	29/07/2016	1,350.00		179,910.50	09:49	29/07/2016
5503	15810716	ABONO 0100	00005503	29/07/2016	1,300.00		181,210.50	09:52	29/07/2016
5503	14821300	ABONO 0100	00005503	29/07/2016	1,350.00		182,560.50	09:52	29/07/2016
5503	15810690	ABONO 0100	00005503	29/07/2016	1,350.00		183,910.50	09:53	29/07/2016
5503	12811428	ABONO 0100	00005503	29/07/2016	1,350.00		185,260.50	10:00	29/07/2016
5503	15810484	ABONO 0100	00005503	29/07/2016	1,350.00		186,610.50	10:03	29/07/2016
5503	14820955	ABONO 0100	00005503	29/07/2016	1,350.00		187,960.50	10:03	29/07/2016
5503	13810072	ABONO 0100	00005503	29/07/2016	1,350.00		189,310.50	10:06	29/07/2016
5503	13810304	ABONO 0100	00005503	29/07/2016	1,350.00		190,660.50	10:08	29/07/2016
5503	14821201	ABONO 0100	00005503	29/07/2016	1,350.00		192,010.50	10:09	29/07/2016
5503	14820278	ABONO 0100	00005503	29/07/2016	1,350.00		193,360.50	10:12	29/07/2016
5503	15811664	ABONO 0100	00005503	29/07/2016	1,350.00		194,710.50	10:21	29/07/2016
5503	15811698	ABONO 0100	00005503	29/07/2016	1,350.00		196,060.50	10:44	29/07/2016
5503	15811094	ABONO 0100	00005503	29/07/2016	1,350.00		197,410.50	10:45	29/07/2016
5503	14821276	ABONO 0100	00005503	29/07/2016	1,300.00		198,710.50	10:50	29/07/2016
5503	15810534	ABONO 0100	00005503	29/07/2016	1,300.00		200,010.50	10:50	29/07/2016
5503	12810420	ABONO 0100	00005503	29/07/2016	1,300.00		201,310.50	10:51	29/07/2016
5503	12810123	ABONO 0100	00005503	29/07/2016	1,350.00		202,660.50	10:52	29/07/2016
5503	15811912	ABONO 0100	00005503	29/07/2016	1,350.00		204,010.50	10:52	29/07/2016
5503	15810567	ABONO 0100	00005503	29/07/2016	1,350.00		205,360.50	10:55	29/07/2016
5503	13810700	ABONO 0100	00005503	29/07/2016	1,350.00		206,710.50	11:03	29/07/2016
5503	13810718	ABONO 0100	00005503	29/07/2016	1,350.00		208,060.50	11:04	29/07/2016
5503	13810338	ABONO 0100	00005503	29/07/2016	1,350.00		209,410.50	11:06	29/07/2016
5503	12811444	ABONO 0100	00005503	29/07/2016	1,350.00		210,760.50	11:12	29/07/2016
5503	13810197	ABONO 0100	00005503	29/07/2016	1,350.00		212,110.50	11:14	29/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	14821037	ABONO 0100	00005503	29/07/2016	1,350.00		213,460.50	11:16	29/07/2016
5503	12810271	ABONO 0100	00005503	29/07/2016	1,350.00		214,810.50	11:19	29/07/2016
5503	15810559	ABONO 0100	00005503	29/07/2016	1,350.00		216,160.50	11:28	29/07/2016
5503	15811797	ABONO 0100	00005503	29/07/2016	1,350.00		217,510.50	11:28	29/07/2016
5503	15810906	ABONO 0100	00005503	29/07/2016	1,350.00		218,860.50	11:28	29/07/2016
5503	15810658	ABONO 0100	00005503	29/07/2016	1,350.00		220,210.50	11:29	29/07/2016
5503	15810666	ABONO 0100	00005503	29/07/2016	1,350.00		221,560.50	11:31	29/07/2016
5503	12810867	ABONO 0100	00005503	29/07/2016	1,350.00		222,910.50	11:36	29/07/2016
5503	12810404	ABONO 0100	00005503	29/07/2016	1,350.00		224,260.50	11:38	29/07/2016
5503	15812084	ABONO 0100	00005503	29/07/2016	1,350.00		225,610.50	11:42	29/07/2016
5503	14821052	ABONO 0100	00005503	29/07/2016	1,350.00		226,960.50	11:49	29/07/2016
5503	13811203	ABONO 0100	00005503	29/07/2016	1,350.00		228,310.50	12:06	29/07/2016
5503	14821540	ABONO 0100	00005503	29/07/2016	1,350.00		229,660.50	12:08	29/07/2016
5503	12811287	ABONO 0100	00005503	29/07/2016	1,350.00		231,010.50	12:10	29/07/2016
5503	11811049	ABONO 0100	00005503	29/07/2016	1,350.00		232,360.50	12:11	29/07/2016
5503	11811460	ABONO 0100	00005503	29/07/2016	1,350.00		233,710.50	12:12	29/07/2016
5503	15811078	ABONO 0100	00005503	29/07/2016	1,350.00		235,060.50	12:13	29/07/2016
5503	15811904	ABONO 0100	00005503	29/07/2016	1,350.00		236,410.50	12:17	29/07/2016
5503	14821383	ABONO 0100	00005503	29/07/2016	1,350.00		237,760.50	12:21	29/07/2016
5503	14820997	ABONO 0100	00005503	29/07/2016	1,350.00		239,110.50	12:22	29/07/2016
5503	12812194	ABONO 0100	00005503	29/07/2016	1,350.00		240,460.50	12:38	29/07/2016
5503	15810047	ABONO 0100	00005503	29/07/2016	1,350.00		241,810.50	12:44	29/07/2016
5503	13811443	ABONO 0100	00005503	29/07/2016	1,350.00		243,160.50	12:53	29/07/2016
5503	12811154	ABONO 0100	00005503	29/07/2016	1,350.00		244,510.50	12:55	29/07/2016
5503	15811649	ABONO 0100	00005503	29/07/2016	1,350.00		245,860.50	13:03	29/07/2016
5503	15811409	ABONO 0100	00005503	29/07/2016	1,350.00		247,210.50	13:16	29/07/2016
5503	15810377	ABONO 0100	00005503	29/07/2016	1,350.00		248,560.50	13:17	29/07/2016
5503	15811029	ABONO 0100	00005503	29/07/2016	1,350.00		249,910.50	13:17	29/07/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
5503	12810545	ABONO 0100	00005503	29/07/2016	1,350.00		251,260.50	13:18	29/07/2016
5503	15811490	ABONO 0100	00005503	29/07/2016	1,350.00		252,610.50	13:18	29/07/2016
5503	14821946	ABONO 0100	00005503	29/07/2016	1,350.00		253,960.50	13:27	29/07/2016
5503	15811821	ABONO 0100	00005503	29/07/2016	1,350.00		255,310.50	13:45	29/07/2016
5503	15810096	ABONO 0100	00005503	29/07/2016	1,350.00		256,660.50	13:47	29/07/2016
5503	13811153	ABONO 0100	00005503	29/07/2016	1,350.00		258,010.50	13:52	29/07/2016
5503	13811161	ABONO 0100	00005503	29/07/2016	1,350.00		259,360.50	13:52	29/07/2016
5503	14821177	ABONO 0100	00005503	29/07/2016	1,350.00		260,710.50	14:05	29/07/2016
5503	12490025	ABONO 0100	00005503	29/07/2016	250.00		260,960.50	14:19	29/07/2016
5503	12810180	ABONO 0100	00005503	29/07/2016	1,350.00		262,310.50	14:22	29/07/2016
5503	11810884	ABONO 0100	00005503	29/07/2016	1,350.00		263,660.50	14:24	29/07/2016
5503	12811006	ABONO 0100	00005503	29/07/2016	1,350.00		265,010.50	14:45	29/07/2016
5503	13811534	ABONO 0100	00005503	29/07/2016	1,350.00		266,360.50	14:51	29/07/2016
5503	15812043	ABONO 0100	00005503	29/07/2016	1,350.00		267,710.50	14:53	29/07/2016
5503	14820682	ABONO 0100	00005503	29/07/2016	1,350.00		269,060.50	14:54	29/07/2016
5503	15811979	ABONO 0100	00005503	29/07/2016	1,350.00		270,410.50	14:54	29/07/2016
5503	14821359	ABONO 0100	00005503	29/07/2016	1,350.00		271,760.50	15:10	29/07/2016
5503	12811295	ABONO 0100	00005503	29/07/2016	1,300.00		273,060.50	15:51	29/07/2016
5503	14820138	ABONO 0100	00005503	29/07/2016	1,350.00		274,410.50	16:10	29/07/2016
Balance as at close 29/07/2016							274,410.50		