

Detalles del estado de cuenta

Información de la cuenta			
Nombre de la cuenta	INSTITUTO TECNOLOGICO SUPERIOR DE Z	Saldo contable al cierre De 01/03/2016	12,002.26
Número de cuenta	4027966969	Saldo disponible al cierre De 01/03/2016	12,002.26
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 02/03/2016 00:00	12,002.26
Divisa	MXN	Saldo disponible actualizado al 02/03/2016 00:00	12,002.26
País	Mexico	Rango de fechas especificado	01/02/2016 to 29/02/2016
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 a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 02/02/2016							99,382.26		
5629	TRANSF SOL X HSBCNET DEP INS ALUMNOS	A2000 09004	00005629	02/02/2016		-97,500.00	1,882.26	08:15	02/02/2016
5503	12810065	ABONO 0100	00005503	02/02/2016	1,200.00		3,082.26	09:03	02/02/2016
5503	13810783	ABONO 0100	00005503	02/02/2016	1,300.00		4,382.26	09:04	02/02/2016
5503	13811526	ABONO 0100	00005503	02/02/2016	1,300.00		5,682.26	09:04	02/02/2016
5503	13810775	ABONO 0100	00005503	02/02/2016	1,300.00		6,982.26	09:04	02/02/2016
5503	14810188	ABONO 0100	00005503	02/02/2016	1,300.00		8,282.26	09:10	02/02/2016
5503	13810395	ABONO 0100	00005503	02/02/2016	1,300.00		9,582.26	09:13	02/02/2016
5503	15810989	ABONO 0100	00005503	02/02/2016	1,300.00		10,882.26	09:14	02/02/2016
5503	13810767	ABONO 0100	00005503	02/02/2016	1,300.00		12,182.26	09:15	02/02/2016
5503	15811714	ABONO 0100	00005503	02/02/2016	1,300.00		13,482.26	09:17	02/02/2016
5503	15811359	ABONO 0100	00005503	02/02/2016	1,300.00		14,782.26	09:17	02/02/2016
5503	15810732	ABONO 0100	00005503	02/02/2016	1,300.00		16,082.26	09:19	02/02/2016
5503	15811953	ABONO 0100	00005503	02/02/2016	1,400.00		17,482.26	09:19	02/02/2016

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	14821417	ABONO 0100	00005503	02/02/2016	1,300.00		18,782.26	09:21	02/02/2016
5504	15811953	REV AB0100	00005504	02/02/2016		-1,400.00	17,382.26	09:23	02/02/2016
5503	15811953	ABONO 0100	00005503	02/02/2016	1,300.00		18,682.26	09:24	02/02/2016
5503	14820336	ABONO 0100	00005503	02/02/2016	1,300.00		19,982.26	09:26	02/02/2016
5503	12811709	ABONO 0100	00005503	02/02/2016	1,300.00		21,282.26	09:27	02/02/2016
5503	12810669	ABONO 0100	00005503	02/02/2016	1,300.00		22,582.26	09:27	02/02/2016
5503	12490025	ABONO 0100	00005503	02/02/2016	1,300.00		23,882.26	09:31	02/02/2016
5503	14820088	ABONO 0100	00005503	02/02/2016	1,300.00		25,182.26	09:31	02/02/2016
5503	13811419	ABONO 0100	00005503	02/02/2016	1,300.00		26,482.26	09:36	02/02/2016
5503	13810882	ABONO 0100	00005503	02/02/2016	1,300.00		27,782.26	09:36	02/02/2016
5503	15811672	ABONO 0100	00005503	02/02/2016	1,300.00		29,082.26	09:42	02/02/2016
5503	14820765	ABONO 0100	00005503	02/02/2016	1,300.00		30,382.26	09:42	02/02/2016
5503	15811813	ABONO 0100	00005503	02/02/2016	1,300.00		31,682.26	09:44	02/02/2016
5503	14820609	ABONO 0100	00005503	02/02/2016	1,300.00		32,982.26	09:45	02/02/2016
5503	12810677	ABONO 0100	00005503	02/02/2016	1,300.00		34,282.26	09:48	02/02/2016
5503	12811337	ABONO 0100	00005503	02/02/2016	1,300.00		35,582.26	09:52	02/02/2016
5503	15810153	ABONO 0100	00005503	02/02/2016	1,300.00		36,882.26	09:55	02/02/2016
5503	15810708	ABONO 0100	00005503	02/02/2016	1,300.00		38,182.26	09:56	02/02/2016
5503	12811857	ABONO 0100	00005503	02/02/2016	1,300.00		39,482.26	09:59	02/02/2016
5503	13811062	ABONO 0100	00005503	02/02/2016	1,300.00		40,782.26	10:01	02/02/2016
5503	15810997	ABONO 0100	00005503	02/02/2016	1,300.00		42,082.26	10:04	02/02/2016
5503	12810875	ABONO 0100	00005503	02/02/2016	1,300.00		43,382.26	10:11	02/02/2016
5503	13811377	ABONO 0100	00005503	02/02/2016	1,300.00		44,682.26	10:11	02/02/2016
5503	14821920	ABONO 0100	00005503	02/02/2016	1,300.00		45,982.26	10:19	02/02/2016
5503	14820252	ABONO 0100	00005503	02/02/2016	1,300.00		47,282.26	10:21	02/02/2016
5503	15810088	ABONO 0100	00005503	02/02/2016	1,300.00		48,582.26	10:21	02/02/2016
5503	12810479	ABONO 0100	00005503	02/02/2016	1,300.00		49,882.26	10:22	02/02/2016
5503	12812137	ABONO 0100	00005503	02/02/2016	1,300.00		51,182.26	10:23	02/02/2016

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	15820350	ABONO 0100	00005503	02/02/2016	1,300.00		52,482.26	10:23	02/02/2016
5503	15820152	ABONO 0100	00005503	02/02/2016	1,300.00		53,782.26	10:23	02/02/2016
5503	13810684	ABONO 0100	00005503	02/02/2016	1,300.00		55,082.26	10:28	02/02/2016
5503	14820278	ABONO 0100	00005503	02/02/2016	1,300.00		56,382.26	10:30	02/02/2016
5503	14820575	ABONO 0100	00005503	02/02/2016	1,300.00		57,682.26	10:31	02/02/2016
5503	15810419	ABONO 0100	00005503	02/02/2016	1,300.00		58,982.26	10:33	02/02/2016
5503	15811870	ABONO 0100	00005503	02/02/2016	1,100.00		60,082.26	10:33	02/02/2016
5503	14820856	ABONO 0100	00005503	02/02/2016	1,300.00		61,382.26	10:34	02/02/2016
5503	15810096	ABONO 0100	00005503	02/02/2016	1,300.00		62,682.26	10:36	02/02/2016
5503	15810112	ABONO 0100	00005503	02/02/2016	1,300.00		63,982.26	10:44	02/02/2016
5503	15810609	ABONO 0100	00005503	02/02/2016	1,300.00		65,282.26	10:47	02/02/2016
5503	15811417	ABONO 0100	00005503	02/02/2016	1,300.00		66,582.26	10:52	02/02/2016
5503	15820343	ABONO 0100	00005503	02/02/2016	1,300.00		67,882.26	10:53	02/02/2016
5503	12811717	ABONO 0100	00005503	02/02/2016	1,300.00		69,182.26	10:55	02/02/2016
5503	11810926	ABONO 0100	00005503	02/02/2016	1,300.00		70,482.26	10:58	02/02/2016
5503	15810591	ABONO 0100	00005503	02/02/2016	1,300.00		71,782.26	11:03	02/02/2016
5503	15811540	ABONO 0100	00005503	02/02/2016	1,300.00		73,082.26	11:05	02/02/2016
5503	14810048	ABONO 0100	00005503	02/02/2016	1,300.00		74,382.26	11:06	02/02/2016
5503	12490025	ABONO 0100	00005503	02/02/2016	1,300.00		75,682.26	11:07	02/02/2016
5503	15812043	ABONO 0100	00005503	02/02/2016	1,300.00		76,982.26	11:10	02/02/2016
5503	13810940	ABONO 0100	00005503	02/02/2016	1,300.00		78,282.26	11:17	02/02/2016
5503	12810933	ABONO 0100	00005503	02/02/2016	1,300.00		79,582.26	11:20	02/02/2016
5503	12812038	ABONO 0100	00005503	02/02/2016	1,300.00		80,882.26	11:31	02/02/2016
5503	12812012	ABONO 0100	00005503	02/02/2016	1,300.00		82,182.26	11:31	02/02/2016
5503	12812020	ABONO 0100	00005503	02/02/2016	1,300.00		83,482.26	11:31	02/02/2016
5503	15810286	ABONO 0100	00005503	02/02/2016	1,300.00		84,782.26	11:33	02/02/2016
5503	15820111	ABONO 0100	00005503	02/02/2016	1,300.00		86,082.26	11:48	02/02/2016
5503	13811260	ABONO 0100	00005503	02/02/2016	1,300.00		87,382.26	11:49	02/02/2016

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	14821367	ABONO 0100	00005503	02/02/2016	1,300.00		88,682.26	11:51	02/02/2016
5503	15810773	ABONO 0100	00005503	02/02/2016	1,300.00		89,982.26	11:52	02/02/2016
5503	15810765	ABONO 0100	00005503	02/02/2016	1,300.00		91,282.26	11:53	02/02/2016
5503	11810207	ABONO 0100	00005503	02/02/2016	1,300.00		92,582.26	11:56	02/02/2016
5503	15820103	ABONO 0100	00005503	02/02/2016	1,300.00		93,882.26	11:58	02/02/2016
5503	12811519	ABONO 0100	00005503	02/02/2016	1,300.00		95,182.26	12:01	02/02/2016
5503	13811625	ABONO 0100	00005503	02/02/2016	1,300.00		96,482.26	12:01	02/02/2016
5503	14820377	ABONO 0100	00005503	02/02/2016	1,300.00		97,782.26	12:01	02/02/2016
5503	13811328	ABONO 0100	00005503	02/02/2016	1,300.00		99,082.26	12:08	02/02/2016
5503	13811492	ABONO 0100	00005503	02/02/2016	1,300.00		100,382.26	12:13	02/02/2016
5503	12810073	ABONO 0100	00005503	02/02/2016	1,300.00		101,682.26	12:24	02/02/2016
5503	15810260	ABONO 0100	00005503	02/02/2016	1,300.00		102,982.26	12:34	02/02/2016
5503	13811211	ABONO 0100	00005503	02/02/2016	1,300.00		104,282.26	12:37	02/02/2016
5503	12810453	ABONO 0100	00005503	02/02/2016	1,300.00		105,582.26	12:47	02/02/2016
5503	15820301	ABONO 0100	00005503	02/02/2016	1,300.00		106,882.26	12:56	02/02/2016
5503	13810098	ABONO 0100	00005503	02/02/2016	1,300.00		108,182.26	12:57	02/02/2016
5503	13810551	ABONO 0100	00005503	02/02/2016	1,300.00		109,482.26	12:57	02/02/2016
5503	11810538	ABONO 0100	00005503	02/02/2016	1,300.00		110,782.26	12:58	02/02/2016
5503	12810776	ABONO 0100	00005503	02/02/2016	1,300.00		112,082.26	12:59	02/02/2016
5503	14821771	ABONO 0100	00005503	02/02/2016	1,300.00		113,382.26	13:11	02/02/2016
5503	12810040	ABONO 0100	00005503	02/02/2016	1,300.00		114,682.26	13:16	02/02/2016
5503	12810057	ABONO 0100	00005503	02/02/2016	1,300.00		115,982.26	13:16	02/02/2016
5503	15810104	ABONO 0100	00005503	02/02/2016	1,300.00		117,282.26	13:18	02/02/2016
5503	15811532	ABONO 0100	00005503	02/02/2016	1,300.00		118,582.26	14:22	02/02/2016
5503	15820335	ABONO 0100	00005503	02/02/2016	1,300.00		119,882.26	14:52	02/02/2016
5503	15811037	ABONO 0100	00005503	02/02/2016	1,300.00		121,182.26	14:52	02/02/2016
5503	13811567	ABONO 0100	00005503	02/02/2016	1,300.00		122,482.26	14:54	02/02/2016
5503	13811302	ABONO 0100	00005503	02/02/2016	1,300.00		123,782.26	14:54	02/02/2016

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	15820079	ABONO 0100	00005503	02/02/2016	1,300.00		125,082.26	14:56	02/02/2016
5503	15820087	ABONO 0100	00005503	02/02/2016	1,300.00		126,382.26	15:02	02/02/2016
5503	11810330	ABONO 0100	00005503	02/02/2016	1,300.00		127,682.26	15:06	02/02/2016
5503	15820012	ABONO 0100	00005503	02/02/2016	1,300.00		128,982.26	15:17	02/02/2016
5503	15820178	ABONO 0100	00005503	02/02/2016	1,300.00		130,282.26	15:17	02/02/2016
5503	14810162	ABONO 0100	00005503	02/02/2016	1,300.00		131,582.26	15:17	02/02/2016
5503	14810170	ABONO 0100	00005503	02/02/2016	1,300.00		132,882.26	15:17	02/02/2016
5503	14820310	ABONO 0100	00005503	02/02/2016	1,300.00		134,182.26	15:27	02/02/2016
5503	12810628	ABONO 0100	00005503	02/02/2016	1,300.00		135,482.26	15:30	02/02/2016
5503	11810769	ABONO 0100	00005503	02/02/2016	1,300.00		136,782.26	15:51	02/02/2016
5503	15820269	ABONO 0100	00005503	02/02/2016	1,300.00		138,082.26	16:15	02/02/2016
Balance as at close 02/02/2016							138,082.26		
Balance brought forward 03/02/2016							138,082.26		
5503	12081147	ABONO 0100	00005503	03/02/2016	1,300.00		139,382.26	09:04	03/02/2016
5503	12810834	ABONO 0100	00005503	03/02/2016	1,300.00		140,682.26	09:04	03/02/2016
5503	12811725	ABONO 0100	00005503	03/02/2016	1,300.00		141,982.26	09:09	03/02/2016
5503	15811706	ABONO 0100	00005503	03/02/2016	1,300.00		143,282.26	09:20	03/02/2016
5503	11810991	ABONO 0100	00005503	03/02/2016	1,300.00		144,582.26	09:53	03/02/2016
5503	15811433	ABONO 0100	00005503	03/02/2016	1,300.00		145,882.26	10:10	03/02/2016
5503	15811607	ABONO 0100	00005503	03/02/2016	1,300.00		147,182.26	10:11	03/02/2016
5503	15811573	ABONO 0100	00005503	03/02/2016	1,300.00		148,482.26	10:12	03/02/2016
5503	12811733	ABONO 0100	00005503	03/02/2016	1,300.00		149,782.26	10:21	03/02/2016
5503	15812001	ABONO 0100	00005503	03/02/2016	1,300.00		151,082.26	10:24	03/02/2016
5503	15810278	ABONO 0100	00005503	03/02/2016	1,300.00		152,382.26	10:38	03/02/2016
5503	15820145	ABONO 0100	00005503	03/02/2016	1,300.00		153,682.26	10:54	03/02/2016
5503	15820186	ABONO 0100	00005503	03/02/2016	1,300.00		154,982.26	10:54	03/02/2016
5503	15810633	ABONO 0100	00005503	03/02/2016	1,300.00		156,282.26	10:58	03/02/2016

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	15811631	ABONO 0100	00005503	03/02/2016	1,300.00		157,582.26	11:00	03/02/2016
5503	14810030	ABONO 0100	00005503	03/02/2016	1,300.00		158,882.26	11:01	03/02/2016
5503	11810686	ABONO 0100	00005503	03/02/2016	1,300.00		160,182.26	11:14	03/02/2016
5503	12811014	ABONO 0100	00005503	03/02/2016	1,300.00		161,482.26	11:19	03/02/2016
5503	14820443	ABONO 0100	00005503	03/02/2016	1,200.00		162,682.26	11:20	03/02/2016
5503	12490025	ABONO 0100	00005503	03/02/2016	1,300.00		163,982.26	11:21	03/02/2016
5503	14821789	ABONO 0100	00005503	03/02/2016	1,300.00		165,282.26	12:05	03/02/2016
5503	14820583	ABONO 0100	00005503	03/02/2016	1,300.00		166,582.26	12:07	03/02/2016
5503	15820244	ABONO 0100	00005503	03/02/2016	1,300.00		167,882.26	12:22	03/02/2016
5503	14820450	ABONO 0100	00005503	03/02/2016	1,300.00		169,182.26	12:33	03/02/2016
5503	11810074	ABONO 0100	00005503	03/02/2016	1,300.00		170,482.26	12:46	03/02/2016
5503	15811151	ABONO 0100	00005503	03/02/2016	1,300.00		171,782.26	12:51	03/02/2016
5503	11810884	ABONO 0100	00005503	03/02/2016	1,300.00		173,082.26	12:51	03/02/2016
5503	14820443	ABONO 0100	00005503	03/02/2016	100.00		173,182.26	12:57	03/02/2016
5503	14821821	ABONO 0100	00005503	03/02/2016	1,300.00		174,482.26	13:20	03/02/2016
5503	11810868	ABONO 0100	00005503	03/02/2016	1,300.00		175,782.26	13:21	03/02/2016
5503	11811114	ABONO 0100	00005503	03/02/2016	1,300.00		177,082.26	13:26	03/02/2016
5503	15820129	ABONO 0100	00005503	03/02/2016	1,300.00		178,382.26	13:47	03/02/2016
5503	15820061	ABONO 0100	00005503	03/02/2016	1,300.00		179,682.26	14:53	03/02/2016
5503	14821490	ABONO 0100	00005503	03/02/2016	1,300.00		180,982.26	14:54	03/02/2016
5503	11810660	ABONO 0100	00005503	03/02/2016	1,300.00		182,282.26	15:19	03/02/2016
5503	90811340	ABONO 0100	00005503	03/02/2016	1,300.00		183,582.26	15:26	03/02/2016
5503	10810331	ABONO 0100	00005503	03/02/2016	1,300.00		184,882.26	15:42	03/02/2016
5503	15811516	ABONO 0100	00005503	03/02/2016	1,300.00		186,182.26	15:43	03/02/2016
5503	11810561	ABONO 0100	00005503	03/02/2016	1,300.00		187,482.26	16:00	03/02/2016
5503	15820046	ABONO 0100	00005503	03/02/2016	1,300.00		188,782.26	16:38	03/02/2016
5503	14821094	ABONO 0100	00005503	03/02/2016	1,300.00		190,082.26	16:56	03/02/2016

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 03/02/2016							190,082.26		
Balance brought forward 05/02/2016							190,082.26		
5503	15811920	ABONO 0100	00005503	05/02/2016	1,500.00		191,582.26	10:23	05/02/2016
5503	10810430	ABONO 0100	00005503	05/02/2016	1,300.00		192,882.26	12:35	05/02/2016
5503	15820129	ABONO 0100	00005503	05/02/2016	1,300.00		194,182.26	13:54	05/02/2016
Balance as at close 05/02/2016							194,182.26		
Balance brought forward 08/02/2016							194,182.26		
5503	14821102	ABONO 0100	00005503	08/02/2016	1,300.00		195,482.26	09:35	08/02/2016
5629	TRANSF SOL X HSBCNET DEP INS ALUMNOS	A2000 09004	00005629	08/02/2016		-192,300.00	3,182.26	09:51	08/02/2016
5503	11812286	ABONO 0100	00005503	08/02/2016	1,500.00		4,682.26	11:50	08/02/2016
5503	13811575	ABONO 0100	00005503	08/02/2016	1,500.00		6,182.26	16:52	08/02/2016
5503	15811763	ABONO 0100	00005503	08/02/2016	1,500.00		7,682.26	16:55	08/02/2016
Balance as at close 08/02/2016							7,682.26		
Balance brought forward 09/02/2016							7,682.26		
5503	14821565	ABONO 0100	00005503	09/02/2016	1,500.00		9,182.26	13:37	09/02/2016
5503	14821250	ABONO 0100	00005503	09/02/2016	1,500.00		10,682.26	15:59	09/02/2016
Balance as at close 09/02/2016							10,682.26		
Balance brought forward 10/02/2016							10,682.26		
5503	12490025	ABONO 0100	00005503	10/02/2016	1,500.00		12,182.26	10:15	10/02/2016
Balance as at close 10/02/2016							12,182.26		
Balance brought forward 11/02/2016							12,182.26		

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	14820526	ABONO 0100	00005503	11/02/2016	1,300.00		13,482.26	10:31	11/02/2016
Balance as at close 11/02/2016							13,482.26		
Balance brought forward 12/02/2016							13,482.26		
5503	12490025	ABONO 0100	00005503	12/02/2016	220.00		13,702.26	09:39	12/02/2016
5503	12490025	ABONO 0100	00005503	12/02/2016	220.00		13,922.26	09:41	12/02/2016
5503	12490025	ABONO 0100	00005503	12/02/2016	1,520.00		15,442.26	10:14	12/02/2016
5503	14810212	ABONO 0100	00005503	12/02/2016	1,300.00		16,742.26	15:33	12/02/2016
Balance as at close 12/02/2016							16,742.26		
Balance brought forward 16/02/2016							16,742.26		
5503	12490025	ABONO 0100	00005503	16/02/2016	220.00		16,962.26	11:05	16/02/2016
5503	12490025	ABONO 0100	00005503	16/02/2016	1,520.00		18,482.26	14:10	16/02/2016
5503	12490025	ABONO 0100	00005503	16/02/2016	220.00		18,702.26	15:10	16/02/2016
5503	12490025	ABONO 0100	00005503	16/02/2016	220.00		18,922.26	15:42	16/02/2016
5503	12490025	ABONO 0100	00005503	16/02/2016	1,300.00		20,222.26	15:42	16/02/2016
Balance as at close 16/02/2016							20,222.26		
Balance brought forward 17/02/2016							20,222.26		
5503	14821318	ABONO 0100	00005503	17/02/2016	1,300.00		21,522.26	14:30	17/02/2016
Balance as at close 17/02/2016							21,522.26		
Balance brought forward 19/02/2016							21,522.26		
5503	12490025	ABONO 0100	00005503	19/02/2016	220.00		21,742.26	11:33	19/02/2016
5503	11810132	ABONO 0100	00005503	19/02/2016	1,500.00		23,242.26	15:25	19/02/2016
Balance as at close 19/02/2016							23,242.26		

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 22/02/2016							23,242.26		
5629	TRANSF SOL X HSBCNET PAGO ALUMNOS	A2000 09004	00005629	22/02/2016		-21,360.00	1,882.26	08:19	22/02/2016
5503	11810611	ABONO 0100	00005503	22/02/2016	1,500.00		3,382.26	10:35	22/02/2016
5503	10810851	ABONO 0100	00005503	22/02/2016	1,500.00		4,882.26	10:59	22/02/2016
5503	15811896	ABONO 0100	00005503	22/02/2016	1,500.00		6,382.26	14:09	22/02/2016
Balance as at close 22/02/2016							6,382.26		
Balance brought forward 24/02/2016							6,382.26		
5503	12490025	ABONO 0100	00005503	24/02/2016	220.00		6,602.26	12:07	24/02/2016
Balance as at close 24/02/2016							6,602.26		
Balance brought forward 29/02/2016							6,602.26		
5503	15820384	ABONO 0100	00005503	29/02/2016	1,300.00		7,902.26	13:35	29/02/2016
5503	14810196	ABONO 0100	00005503	29/02/2016	1,300.00		9,202.26	15:36	29/02/2016
Balance as at close 29/02/2016							9,202.26		