

Extracto de Cuenta

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| Denominación: | ARACELY ARAMI PRIETO FRETES |
| Dirección: | JOHAN GROESSINGER MAFUSSI |

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| Número de Cta |
| 239046315 |

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| Moneda |
| GS |

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| Fecha | |
| Desde | Hasta |
| 01/08/2024 | 31/08/2024 |

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| Producto: | CTACTE |
| SUC: | PJC-PREDIO SHOPPING |

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| Depósito a Confirmar: |
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| Fch/Oper/Valor | Comprobante | Descripción | Débito | Crédito | Saldo |
|---------------------|---------------|------------------------------|-----------|-----------|-----------|
| 01-08-2024 13:02:12 | 4671951 | TRANSF. RECIBIDA WEB | - | 50.000 | 50.000 |
| 01-08-2024 13:10:30 | 4672070 | TRANSF. OTORGADA WEB | 50.000 | - | 0 |
| 05-08-2024 19:02:05 | 4715598 | ACREDITACION | - | 7.592.615 | 7.592.615 |
| 05-08-2024 19:35:05 | 4716392 | TRANSF. RECIBIDA WEB | - | 200.000 | 7.792.615 |
| 05-08-2024 20:32:15 | 3973380848 | PETROBRAS - TTE HERRERO | 100.000 | - | 7.692.615 |
| 06-08-2024 07:41:12 | 2408069383806 | SIPAP-DEBITO CLIENTE | 120.000 | - | 7.572.615 |
| 06-08-2024 07:45:16 | 2408069383867 | SIPAP-DEBITO CLIENTE | 50.000 | - | 7.522.615 |
| 06-08-2024 07:52:07 | 2408069383987 | SIPAP-DEBITO CLIENTE | 1.300.000 | - | 6.222.615 |
| 06-08-2024 07:59:58 | 2408069384101 | SIPAP-DEBITO CLIENTE | 3.600.000 | - | 2.622.615 |
| 06-08-2024 10:53:47 | 4724387 | TRANSF. RECIBIDA WEB | - | 122.650 | 2.745.265 |
| 06-08-2024 11:06:24 | 3974159762 | SHOPPING CHINA-PJC | 71.100 | - | 2.674.165 |
| 06-08-2024 13:13:38 | 2408069392018 | TRANSF. RECIBIDA SIPAP | - | 3.000.000 | 5.674.165 |
| 06-08-2024 18:35:46 | 3975115744 | PETROBRAS - SHOPPING | 100.000 | - | 5.574.165 |
| 06-08-2024 18:52:34 | 3975153947 | EXTRACCION EFECTIVO (ATM) | 300.000 | - | 5.274.165 |
| 06-08-2024 19:27:58 | 3975231307 | FCIA.AMERICANA-SYL E.A.S | 16.990 | - | 5.257.175 |
| 06-08-2024 20:17:27 | 4732956 | TRANSF. OTORGADA WEB | 493.000 | - | 4.764.175 |
| 06-08-2024 20:20:12 | 2408079400791 | SIPAP-DEBITO CLIENTE | 509.000 | - | 4.255.175 |
| 06-08-2024 20:29:28 | 4733072 | TRANSF. OTORGADA WEB | 400.000 | - | 3.855.175 |
| 06-08-2024 20:32:05 | 2408079400975 | SIPAP-DEBITO CLIENTE | 200.000 | - | 3.655.175 |
| 06-08-2024 20:35:12 | 4733124 | TRANSF. OTORGADA WEB | 35.000 | - | 3.620.175 |
| 06-08-2024 20:38:55 | 4733150 | TRANSF. OTORGADA WEB | 5.000 | - | 3.615.175 |
| 06-08-2024 20:39:37 | 4733158 | TRANSF. RECIBIDA WEB | - | 174.000 | 3.789.175 |
| 06-08-2024 20:42:36 | 4733182 | COBRO DE TARJETAS DE CREDITO | 500.000 | - | 3.289.175 |
| 06-08-2024 21:39:23 | 2408079401706 | SIPAP-DEBITO CLIENTE | 600.000 | - | 2.689.175 |
| 06-08-2024 21:44:45 | 2408079401753 | SIPAP-DEBITO CLIENTE | 200.000 | - | 2.489.175 |
| 06-08-2024 22:06:59 | 2408079401918 | SIPAP-DEBITO CLIENTE | 1.100.000 | - | 1.389.175 |
| 07-08-2024 11:39:55 | 2408079407815 | SIPAP-DEBITO CLIENTE | 1.380.000 | - | 9.175 |
| 07-08-2024 16:35:46 | 4741845 | TRANSF. OTORGADA WEB | 5.000 | - | 4.175 |
| 07-08-2024 17:11:44 | 2408079415131 | TRANSF. RECIBIDA SIPAP | - | 1.500.000 | 1.504.175 |
| 07-08-2024 19:25:53 | 3976964797 | HIPER 99-JARDIN AURORA | 81.149 | - | 1.423.026 |
| 07-08-2024 19:56:10 | 2408089417692 | SIPAP-DEBITO CLIENTE | 300.000 | - | 1.123.026 |
| 07-08-2024 22:12:22 | 2408089418924 | SIPAP-DEBITO CLIENTE | 400.000 | - | 723.026 |
| 08-08-2024 11:21:29 | 4747947 | TRANSF. OTORGADA WEB | 100.000 | - | 623.026 |
| 09-08-2024 10:00:11 | 2408099438090 | SIPAP-DEBITO CLIENTE | 82.000 | - | 541.026 |

| Fch/Oper/Valor | Comprobante | Descripción | Débito | Crédito | Saldo |
|---------------------|---------------|-------------------------------------|---------|---------|---------|
| 09-08-2024 13:10:54 | 4760787 | TRANSF. OTORGADA WEB | 141.000 | - | 400.026 |
| 11-08-2024 17:29:00 | 3983249424 | INTEGRAL CAMILLE | 50.000 | - | 350.026 |
| 12-08-2024 18:26:37 | 3984877013 | PLANET OUTLET | 16.590 | - | 333.436 |
| 13-08-2024 22:33:43 | 4800273 | TRANSF. RECIBIDA WEB | - | 237.000 | 570.436 |
| 14-08-2024 13:22:58 | 3987558746 | PERSONAL COMPRA DE PACKS | 20.000 | - | 550.436 |
| 14-08-2024 18:56:31 | 3988245821 | PETROBRAS - SHOPPING | 50.025 | - | 500.411 |
| 14-08-2024 18:57:11 | 4809968 | COBRO DE TARJETAS DE CREDITO | 150.000 | - | 350.411 |
| 16-08-2024 09:51:10 | 3990665808 | PERSONAL COMPRA DE PACKS | 20.000 | - | 330.411 |
| 18-08-2024 19:55:52 | 3995099514 | TIGO TELEFONÍA/TV-INT. FIBRA/ SOLUC | 20.000 | - | 310.411 |
| 19-08-2024 13:58:16 | 3996079729 | PERSONAL COMPRA DE PACKS | 20.000 | - | 290.411 |
| 19-08-2024 16:26:43 | 3996310344 | HIPER 99-TOLEDO | 17.218 | - | 273.193 |
| 20-08-2024 17:53:54 | 3998063452 | SPACIO SHOPPING | 9.000 | - | 264.193 |
| 20-08-2024 20:54:59 | 2408219594589 | SIPAP-DEBITO CLIENTE | 30.000 | - | 234.193 |
| 20-08-2024 21:08:29 | 4858105 | TRANSF. OTORGADA WEB | 15.000 | - | 219.193 |
| 22-08-2024 19:49:57 | 4001305177 | PERSONAL COMPRA DE PACKS | 30.000 | - | 189.193 |
| 22-08-2024 20:13:36 | 2408239623331 | SIPAP-DEBITO CLIENTE | 70.000 | - | 119.193 |
| 24-08-2024 15:40:52 | 2408269647627 | SIPAP-DEBITO CLIENTE | 105.000 | - | 14.193 |
| 24-08-2024 16:13:57 | 4891334 | TRANSF. RECIBIDA WEB | - | 7.500 | 21.693 |
| 24-08-2024 16:49:50 | 4891564 | TRANSF. RECIBIDA WEB | - | 7.500 | 29.193 |
| 24-08-2024 16:49:54 | 4891565 | TRANSF. RECIBIDA WEB | - | 7.500 | 36.693 |
| 24-08-2024 19:46:33 | 4892746 | TRANSF. RECIBIDA WEB | - | 7.500 | 44.193 |
| 25-08-2024 13:37:35 | 2408269654072 | TRANSF. RECIBIDA SIPAP | - | 187.000 | 231.193 |
| 25-08-2024 15:23:12 | 4005369484 | PERSONAL COMPRA DE PACKS | 30.000 | - | 201.193 |
| 27-08-2024 11:40:03 | 2408279677279 | TRANSF. RECIBIDA SIPAP | - | 70.000 | 271.193 |
| 27-08-2024 13:45:21 | 4008277553 | SHOPPING CHINA-PJC | 182.569 | - | 88.624 |
| 27-08-2024 20:23:23 | 2408279686090 | TRANSF. RECIBIDA SIPAP | - | 7.000 | 95.624 |
| 28-08-2024 09:43:12 | 4917281 | TRANSF. OTORGADA WEB | 20.000 | - | 75.624 |
| 28-08-2024 12:14:30 | 4009814575 | HIPER 99-JARDIN AURORA | 28.015 | - | 47.609 |
| 28-08-2024 22:30:01 | 4010955665 | PERSONAL COMPRA DE PACKS | 20.000 | - | 27.609 |
| 28-08-2024 22:30:02 | 4010955665 | REV. PERSONAL COMPRA DE PACKS | - | 20.000 | 47.609 |
| 29-08-2024 04:45:00 | 4011050713 | REV. PERSONAL COMPRA DE PACKS | - | 20.000 | 67.609 |
| 29-08-2024 04:45:00 | 4011050713 | PERSONAL COMPRA DE PACKS | 20.000 | - | 47.609 |
| 30-08-2024 19:19:42 | 2408309738305 | TRANSF. RECIBIDA SIPAP | - | 50.000 | 97.609 |

| Número de Movimientos | Total de Movimientos | Total |
|-----------------------|----------------------------|-------|
| DB: 49 CR: 18 | 13.162.656 13.260.265 | |