



Cuenta...: 500842821

Cliente...: 1058295

Nombre.: ACIDMA CIA LTDA

FECHA	CÓDIGO	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO	COMPROBANTE
02/12/2014	DP	DEP AHORRO M/E SIN LIBRETA	0.00	1,000.00	1,000.00	104885891
02/12/2014	MD	502063812 EMIS. TARI. BANIN. PRIN	5.15	0.00	994.85	0
16/12/2014	AH	RETIRO LIB AHORRO	200.00	0.00	794.85	19710165
19/12/2014	AH	RETIRO LIB AHORRO	200.00	0.00	594.85	18735256
02/02/2015	3Q	Com.SMS.150202265844	1.96	0.00	592.89	212658
03/02/2015	MD	SCI-SRI /69/1820043	60.00	0.00	532.89	871033670
03/02/2015	MD	Com.SCI x cta: 1820043	0.30	0.00	532.59	0
03/02/2015	MD	SCI-SRI /69/1820043	60.00	0.00	472.59	871033671
03/02/2015	MD	Com.SCI x cta: 1820043	0.30	0.00	472.29	0
03/02/2015	MD	SCI-SRI /69/1820043	60.00	0.00	412.29	871033672
03/02/2015	MD	Com.SCI x cta: 1820043	0.30	0.00	411.99	0
03/02/2015	MD	SCI-SRI /69/1820043	60.00	0.00	351.99	871033672
03/02/2015	MD	Com.SCI x cta: 1820043	0.30	0.00	351.69	0
11/02/2015	MD	SCI-SRI /69/1820043	6.43	0.00	345.26	871036650
11/02/2015	MD	Com.SCI x cta: 1820043	0.30	0.00	344.96	0
27/02/2015	3Q	Com.SMS.150227180377	1.96	0.00	343.00	1803
12/03/2015	CO	00853606-COSTO OPER CASH-SP-50	0.30	0.00	342.70	0
12/03/2015	MC	000853606-1-ITAL MOVIMENTI SA	0.00	54.97	397.67	0
31/03/2015	3Q	Com.SMS.150331300972	1.96	0.00	395.71	233009
26/06/2015	DP	DEP AHORRO M/E SIN LIBRETA	0.00	165.00	560.71	114476740
29/06/2015	AH	RETIRO LIB AHORRO	195.00	0.00	365.71	22547792
16/07/2015	AH	RETIRO LIB AHORRO	25.00	0.00	340.71	2128097
21/07/2015	CO	01006009-COSTO OPER CASH-SP-50	0.30	0.00	340.41	0
21/07/2015	MC	001006009-1-ITAL MOVIMENTI SA	0.00	27.48	367.89	0
24/07/2015	AH	RETIRO LIB AHORRO	20.00	0.00	347.89	22057811
06/08/2015	MD	SCI-SRI /69/1820043	3.21	0.00	344.68	871131210
06/08/2015	MD	Com.SCI x cta: 1820043	0.30	0.00	344.38	0
20/08/2015	AH	RETIRO LIB AHORRO	15.00	0.00	329.38	22057812
01/10/2015	AH	RETIRO LIB AHORRO	300.00	0.00	29.38	2490229
29/10/2015	CO	01167341-COSTO OPER CASH-SP-50	0.30	0.00	29.08	0
29/10/2015	MC	001167341-1-ITAL MOVIMENTI SA	0.00	54.97	84.05	0
20/11/2015	DP	DEP AHORRO M/E SIN LIBRETA	0.00	400.00	484.05	117653194

BANCO INTERNACIONAL
Atención al Cliente
Andrea Rung