



ESTADO DE CUENTA CORRIENTE

PÁGINA 2 DE 6

DEL 01/07/2019 AL 31/07/2019
BIDDLE INC S.A.C.

MONEDA
SOLES

CÓDIGO DE CUENTA INTERBANCARIO (CCI)
002-193-001417178028-12

CÓDIGO DE CUENTA
193-1417178-0-28

000 88888 (OHRPW3) 2135

EJECUTIVO DE NEGOCIOS: BUSTILLOS V.LAURA
OFICINA: SUC LIMA
TELÉFONO: CELULAR:
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FECHA PROC.	FECHA VALOR	DESCRIPCIÓN	MED AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
03-07		HABER TLC 005308	TLC		111-008	719406	12:37	TNP0A0	4401	5,729.25-	165,977.91
03-07		HABER TLC 005312	TLC		111-008	719389	12:37	TNP0A0	4401	5,873.70-	160,104.21
03-07		HABER TLC 005306	TLC		111-008	719413	12:37	TNP0A0	4401	6,766.80-	153,337.41
03-07		HABER TLC 005307	TLC		111-008	719408	12:37	TNP0A0	4401	9,368.44-	143,968.97
03-07		HABER TLC 005310	TLC		111-008	719395	12:37	TNP0A0	4401	12,901.56-	131,067.41
03-07		HABER TLC 005309	TLC		111-008	719400	12:37	TNP0A0	4401	32,568.34-	98,499.07
03-07		IMPUESTO ITF	INT		-	-	-	-	0909	4.30-	98,494.77
04-07		TRA O/CTA SOL ATM	CAJ	AG BCP - CAMINOS	111-017	009603	10:24	194905	1201	2,339.23	100,834.00
04-07		CITIBANK0010020414	VEN	SUC LIMA	191-000	005485	10:34	RCJN	2014	168,442.62	269,276.62
04-07		VIDA 34385	TLC		111-008	043363	15:51	TNP027	4404	145.00-	269,131.62
04-07		A 193 2181273 0	TLC		111-008	043348	15:51	TNP082	4401	234.00-	268,897.62
04-07		A 545 28550864 0	TLC		111-008	043359	15:51	TNP084	4401	534.73-	268,362.89
04-07		A 191 30510971 0	TLC		111-008	043351	15:51	TNP011	4401	590.00-	267,772.89
04-07		A 191 20107497 0	TLC		111-008	043344	15:51	TNP083	4401	799.86-	266,973.03
04-07		A 480 2086538 0	TLC		111-008	043349	15:51	TNP085	4401	1,198.80-	265,774.23
04-07		A 193 2037033 0	TLC		111-008	043360	15:51	TNP069	4401	2,034.45-	263,739.78
04-07		A 194 28978966 0	TLC		111-008	043358	15:51	TNP082	4401	4,111.62-	259,628.16
04-07		A 395 18489226 0	TLC		111-008	043347	15:51	TNP002	4401	7,000.00-	252,628.16
04-07		IMPUESTO ITF	INT		-	-	-	-	0909	9.20-	252,618.96
05-07		BCR-CITIBANK DEL PER	INT		111-005	988190	10:10	SCHE01	2502	1,127,443.19	1,380,062.15
05-07		PAGOS AFP PRIMA	BPI		111-041	015657	17:09	AFNA01	4753	156.86-	1,379,905.29
05-07		PAGOS AFP INTEGRA	BPI		111-041	014665	16:46	AFNA01	4753	376.38-	1,379,528.91
05-07		PAGOS AFP HABITAT	BPI		111-041	014599	16:45	AFNA01	4753	394.73-	1,379,134.18
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015700	17:10	AFNA01	4753	408.06-	1,378,726.12
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015694	17:10	AFNA01	4753	429.40-	1,378,296.72
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015691	17:10	AFNA01	4753	507.38-	1,377,789.34
05-07		PAGOS AFP PRIMA	BPI		111-041	015653	17:09	AFNA01	4753	538.05-	1,377,251.29
05-07		PAGOS AFP PRIMA	BPI		111-041	015613	17:08	AFNA01	4753	555.95-	1,376,695.34
05-07		PAGOS AFP PRIMA	BPI		111-041	015644	17:08	AFNA01	4753	748.48-	1,375,946.85
05-07		PAGOS AFP INTEGRA	BPI		111-041	014754	16:49	AFNA01	4753	896.79-	1,375,050.07
05-07		PAGOS AFP HABITAT	BPI		111-041	014571	16:45	AFNA01	4753	933.96-	1,374,116.11
05-07		PAGOS AFP INTEGRA	BPI		111-041	014701	16:47	AFNA01	4753	1,158.26-	1,372,957.85
05-07		PAGOS AFP HABITAT	BPI		111-041	014618	16:46	AFNA01	4753	1,262.93-	1,371,694.92
05-07		PAGOS AFP INTEGRA	BPI		111-041	014716	16:47	AFNA01	4753	1,360.80-	1,370,334.12
05-07		PAGOS AFP INTEGRA	BPI		111-041	014749	16:48	AFNA01	4753	1,405.55-	1,368,928.57
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015764	17:11	AFNA01	4753	1,524.86-	1,367,403.71
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015707	17:10	AFNA01	4753	1,689.49-	1,365,714.22
05-07		PAGOS AFP HABITAT	BPI		111-041	014606	16:45	AFNA01	4753	1,696.05-	1,364,018.17
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015758	17:11	AFNA01	4753	1,789.33-	1,362,228.84
05-07		PAGOS AFP INTEGRA	BPI		111-041	014745	16:48	AFNA01	4753	1,901.42-	1,360,327.42
05-07		PAGOS AFP HABITAT	BPI		111-041	014630	16:46	AFNA02	4753	2,021.44-	1,358,305.98
05-07		PAGOS AFP HABITAT	BPI		111-041	014637	16:46	AFNA01	4753	2,275.42-	1,356,030.56
05-07		PAGOS AFP HABITAT	BPI		111-041	014585	16:45	AFNA01	4753	2,375.14-	1,353,655.42
05-07		A 191 30510971 0	TLC		111-008	063451	16:41	TNP051	4401	2,500.00-	1,351,155.42
05-07		A 545 33780828 0	TLC		111-008	063455	16:41	TNP0F5	4401	2,596.00-	1,348,559.42
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015752	17:11	AFNA01	4753	3,181.28-	1,345,378.14
05-07		PAGOS AFP PRIMA	BPI		111-041	015609	17:07	AFNA01	4753	3,200.30-	1,342,177.84
05-07		PAGOS AFP PRIMA	BPI		111-041	015618	17:08	AFNA02	4753	3,288.38-	1,338,889.46
05-07		A 194 03550104 0	TLC		111-008	062984	16:38	TNP0F2	4401	3,650.00-	1,335,239.46
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015719	17:10	AFNA01	4753	3,799.27-	1,331,440.19
05-07		PAGOS AFP PRIMA	BPI		111-041	015626	17:08	AFNA01	4753	3,839.75-	1,327,600.44
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015734	17:11	AFNA02	4753	4,023.95-	1,323,576.49
05-07		PAGOS AFP PRIMA	BPI		111-041	015600	17:07	AFNA01	4753	4,173.46-	1,319,403.03
05-07		PAGOS AFP INTEGRA	BPI		111-041	014733	16:48	AFNA01	4753	4,733.71-	1,314,669.32
05-07		PAGOS AFP INTEGRA	BPI		111-041	014709	16:47	AFNA01	4753	5,405.76-	1,309,263.56
05-07		PAGOS AFP HABITAT	BPI		111-041	014555	16:44	AFNA01	4753	5,498.13-	1,303,765.43
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015725	17:11	AFNA01	4753	6,150.40-	1,297,615.03
05-07		PAGOS AFP INTEGRA	BPI		111-041	014688	16:47	AFNA01	4753	6,472.10-	1,291,142.93
05-07		PAGOS AFP PRIMA	BPI		111-041	015605	17:07	AFNA01	4753	6,632.08-	1,284,510.85
05-07		PAGOS AFP HABITAT	BPI		111-041	014563	16:44	AFNA01	4753	7,779.85-	1,276,731.00
05-07		PAGOS AFP PRIMA	BPI		111-041	015632	17:08	AFNA01	4753	7,893.06-	1,268,837.94
05-07		PAGOS AFP INTEGRA	BPI		111-041	014651	16:46	AFNA01	4753	9,060.05-	1,259,777.89
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015676	17:09	AFNA01	4753	9,061.93-	1,250,715.96
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015740	17:11	AFNA02	4753	9,125.60-	1,241,590.36
05-07		A 193 38497743 0	TLC		111-008	062977	16:38	TNP022	4401	9,200.00-	1,232,390.36
05-07		PAGOS AFP PROFUTUR	BPI		111-041	015747	17:11	AFNA01	4753	9,248.50-	1,223,141.86
05-07		A 193 29820145 0	#TLC		111-008	062966	16:37	TNP0D0	4406	10,000.00-	1,213,141.86