



ESTADO DE CUENTA CORRIENTE

PÁGINA 3 DE 4

DEL 01/06/2020 AL 30/06/2020
BIDDLE INC S.A.C.

004066

MONEDA	CÓDIGO DE CUENTA INTERBANCARIO (CCI)	CÓDIGO DE CUENTA
SOLES	002-193-001417178028-12	193-1417178-0-28

000 88888 (0HRPW3)
21911EJECUTIVO DE NEGOCIOS: BUSTILLOS V. LAURA
OFICINA: SUC LIMA
TELÉFONO: CELULAR:
E-MAIL: laurabustillosv@bcp.com.pe

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED AT. #	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
15-06		TRAN. CTAS. TERC. BM	BPT		111-023	053158	15:12	BM0188	2701	50.00	2,299,044.56
15-06		DEVOL. PAGO 005862	# INT		111-008	736984	18:53	TNP0A0	2617	1,749.67	2,300,794.23
15-06		A 390 90983167 0	TLC		111-008	066175	18:52	TNP0A8	4401	600.00	2,300,194.23
15-06		A 395 97352448 0	TLC		111-008	066161	18:52	TNP032	4401	650.00	2,299,544.23
15-06		A 395 97945688 0	TLC		111-008	066172	18:52	TNP005	4401	650.00	2,298,894.23
15-06		A 395 97945833 0	TLC		111-008	066167	18:52	TNP028	4401	650.00	2,298,244.23
15-06		HABER TLC 005859	TLC		111-008	737000	18:53	TNP0A2	4401	1,714.25	2,296,529.98
15-06		HABER TLC 005861	TLC		111-008	736985	18:53	TNP0A1	4401	7,633.40	2,288,896.58
15-06		A 191 2623022 0	TLC		111-008	066472	18:56	TNP057	4401	10,373.10	2,278,523.48
15-06		PROV TLC 005856	TLC		111-008	737049	18:53	TNP0A3	4401	14,100.03	2,264,423.45
15-06		HABER TLC 005860	TLC		111-008	736994	18:53	TNP0A0	4401	16,290.02	2,248,133.43
15-06		PAGO IMPUES 102335388#	BPI		111-034	341632	16:23	SNTPEA	4708	25,834.00	2,222,299.43
15-06		RIMA 20296637697	TLC		111-008	066553	18:56	TNP064	4404	54,583.19	2,167,716.24
15-06		HABER TLC 005862	TLC		111-008	736973	18:52	TNP0A0	4401	60,246.95	2,107,469.29
15-06		TRANSFERENCIA CCE	# INT		111-008	027049	12:23	TNP003	4406	80,004.30	2,027,464.99
15-06		TRANSFERENCIA CCE	# INT		111-008	027048	12:23	TNP074	4406	200,004.30	1,827,460.69
15-06		BCR-CONTINENTAL	# INT		111-005	686286	12:46	SCHE01	4510	500,020.00	1,327,440.69
15-06		PAGO VISA	INT		111-007	827123			4929	805.00	1,326,635.69
15-06		IMPUESTO ITF	INT						0909	8.10	1,326,627.59
15-06		REGULARIZACION ITF	# INT		193-000		03:48		2605	.05	1,326,627.64
16-06		A 191 90122477 0	TLC		111-008	021763	12:24	TNP089	4401	1,749.67	1,324,877.97
16-06		IMPUESTO ITF	INT						0909	.05	1,324,877.92
16-06		COMIS PAGO DETRACCION	INT		111-034	000126			4923	3.50	1,324,874.42
16-06		ELEC 100629006	TLC		111-008	036041	13:41	TNP061	4404	119.00	1,324,755.42
16-06		PAGO DETRAC 1372324680	BPI		111-034	346546	19:19	SNTPEA	4709	164.00	1,324,591.42
16-06		A 193 38064918 0	TLC		111-008	035971	13:40	TNP0E3	4401	188.00	1,324,403.42
16-06		HABER TLC 005730	TLC		111-008	055268	13:42	TNP0A0	4401	400.00	1,324,003.42
16-06		ELEC 100060871	TLC		111-008	035998	13:40	TNP0D9	4404	907.50	1,323,095.92
16-06		A 280 38723330 0	TLC		111-008	035964	13:40	TNP0B8	4401	1,000.35	1,322,095.57
16-06		A 575 2035174 0	TLC		111-008	035975	13:40	TNP0E7	4401	2,037.00	1,320,058.57
16-06		A 235 28591888 0	TLC		111-008	035962	13:40	TNP0A6	4401	4,000.00	1,316,058.57
16-06		PROV TLC 005863	TLC		111-008	055278	13:42	TNP0A1	4401	11,378.02	1,304,680.55
16-06		RIMA 20296637697	TLC		111-008	036122	13:41	TNP0A2	4404	20,094.09	1,284,586.46
16-06		RIMA 20296637697	TLC		111-008	036081	13:41	TNP0E7	4404	61,261.79	1,223,324.67
16-06		IMPUESTO ITF	INT						0909	4.95	1,223,319.72
16-06		TRA O/CTA - AGENTE	CAJ		111-017	281387	09:18	986384	2205	70.00	1,223,389.72
16-06		COM. OP. QTRA. LOCAL	VEN		111-017	281387	09:18	986384	4095	7.50	1,223,382.22
16-06		PAGO IMPUES 102352451#	BPI		111-034	141797	12:18	SNTPEA	4708	12,502.00	1,210,880.22
16-06		PAGO IMPUES 102352522#	BPI		111-034	147436	12:26	SNTPEA	4708	37,396.00	1,173,484.22
16-06		PAGO IMPUES 137255505#	BPI		111-034	246622	15:47	SNTPEA	4708	191,675.00	981,809.22
16-06		TRAN. CTAS. TERC. BM	BPI		111-023	574470	21:31	BM0058	2701	300.00	982,109.22
16-06		CITIBANK0012485729	VEN SUC LIMA		191-000	000682	16:52	RCJN	2014	33,215.22	1,015,324.44
16-06		CITIBANK0012485726	VEN SUC LIMA		191-000	000678	16:52	RCJN	2014	76,243.63	1,113,567.47
16-06		BCR-CITIBANK DEL PER	INT		111-005	694599	09:48	SCHE01	2502	415,888.15	1,529,455.62
16-06		COMIS PAGO DETRACCION	INT		111-034	000129			4923	3.50	1,529,452.12
16-06		PAGO DETRAC 1372906373	BPI		111-034	333601	20:35	SNTPEA	4709	24.00	1,529,428.12
16-06		EQUIFAX 011135	INT		000-000		01:44		4612	47.20	1,529,380.92
16-06		EQUIFAX 011135	INT		000-000		01:44		4612	141.60	1,529,239.32
16-06		A 245 32522924 0	TLC		111-008	055677	17:17	TNP0I0	4401	260.00	1,528,979.32
16-06		EQUIFAX 011135	INT		000-000		01:44		4612	395.30	1,528,584.02
16-06		A 545 95689311 0	TLC		111-008	055695	17:17	TNP004	4401	857.50	1,527,726.52
16-06		A 480 39005943 0	TLC		111-008	055686	17:17	TNP087	4401	1,709.88	1,526,016.64
16-06		A 191 38875496 0	TLC		111-008	055673	17:17	TNP034	4401	2,046.28	1,523,970.36
16-06		RIMA 20296637697	TLC		111-008	055740	17:17	TNP083	4404	2,410.00	1,521,560.36
16-06		A 230 35477516 0	TLC		111-008	055675	17:17	TNP025	4401	3,979.41	1,517,580.95
16-06		RIMA 20296637697	TLC		111-008	055697	17:17	TNP0F6	4404	4,685.00	1,512,895.95
16-06		A 395 18489226 0	TLC		111-008	055679	17:17	TNP011	4401	8,900.00	1,503,995.95
16-06		PROV TLC 005865	TLC		111-008	599781	17:18	TNP0A2	4401	13,657.99	1,490,337.96
16-06		HABER TLC 005866	TLC		111-008	599754	17:18	TNP0A1	4401	227,062.14	1,263,275.82
16-06		PAGO IMPUES 102357606#	BPI		111-034	101943	11:26	SNTPEA	4708	591,851.00	671,424.82
16-06		IMPUESTO ITF	INT						0909	40.30	671,384.52
16-06		COMIS PAGO DETRACCION	INT		111-034	000132			4923	3.50	671,381.02
16-06		PAGO DETRAC 1373419599	BPI		111-034	212955	13:50	SNTPEA	4709	726.00	670,655.02
16-06		PAGO IMPUES 102367443#	BPI		111-034	372220	18:27	SNTPEA	4708	429,259.00	241,396.02
16-06		A 193 1835104 0	TLC		111-008	028173	14:14	TNP051	4401	78.00	241,318.02
16-06		A 193 1312146 0	TLC		111-008	028171	14:14	TNP0A4	4401	110.00	241,208.02
16-06		TELEF 0773382328	TLC		111-008	028185	14:14	TNP008	4404	215.70	240,992.32

Impreso por Enotria S.A. (2210 - 01/10/11)

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