



ESTADO DE CUENTA CORRIENTE

PÁGINA 3 DE 4

DEL 01/08/2020 AL 31/08/2020
BIDDLE INC S.A.C.

005227

MONEDA

SOLES

CÓDIGO DE CUENTA
INTERBANCARIO (CCI)

002-193-001417178028-12

CÓDIGO DE CUENTA

193-1417178-0-28

000 88888 (OHRPW3)
23304EJECUTIVO DE NEGOCIOS:
OFICINA:
TELÉFONO: CELULAR:
E-MAIL:

FECHA PROC.	FECHA VALOR	DESCRIPCIÓN	MED AT.º	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
14-08		PROV TLC 005949	TLC		111-008	133683	17:21	TNP0A0	4401	204,505.09	152,054.66
14-08		IMPUESTO ITF	INT		-				0909	12.30-	152,042.36
17-08		DEVOL. PAGO 005954	# INT		111-008	512186	16:22	TNP0A0	2617	1,675.94	153,718.30
17-08		A 191 40179339 0	TLC		111-008	053519	16:21	TNP0D9	4401	86.00-	153,632.30
17-08		HABER TLC 005950	TLC		111-008	512062	16:21	TNP0A0	4401	430.00-	153,202.30
17-08		HABER TLC 005952	TLC		111-008	512060	16:21	TNP0A1	4401	1,714.25-	151,488.05
17-08		PROV TLC 005951	TLC		111-008	512074	16:21	TNP0A0	4401	6,189.38-	145,298.67
17-08		A 395 18489226 0	TLC		111-008	053525	16:21	TNP017	4401	8,900.00-	136,398.67
17-08		HABER TLC 005953	TLC		111-008	512045	16:21	TNP0A2	4401	18,639.33-	117,759.34
17-08		HABER TLC 005954	TLC		111-008	512148	16:22	TNP0A0	4401	52,284.00-	65,475.34
17-08		PAGO VISA	INT		111-007	835640			4929	805.00-	64,670.34
17-08		IMPUESTO ITF	INT		-				0909	4.25-	64,666.09
18-08		REGULARIZACION ITF	# INT		193-000		04:26		2605	.05	64,666.14
18-08		TRAN. CTAS. TERC. BM	BPI		111-023	651457	12:52	BM0220	2701	2,000.00	66,666.14
18-08		IMPUESTO ITF	INT		-				0909	1.10-	66,666.04
19-08		ELEC 100629006	TLC		111-008	028005	13:02	TNP071	4404	154.50-	66,511.54
19-08		A 545 95689311 0	TLC		111-008	027949	13:01	TNP035	4401	500.00-	66,011.54
19-08		A 395 97945688 0	TLC		111-008	027961	13:01	TNP035	4401	650.00-	65,361.54
19-08		A 395 97945833 0	TLC		111-008	027959	13:01	TNP096	4401	650.00-	64,711.54
19-08		A 395 97352448 0	TLC		111-008	027955	13:01	TNP007	4401	650.00-	64,061.54
19-08		ELEC 100060871	TLC		111-008	027963	13:01	TNP060	4404	955.50-	63,106.04
19-08		A 191 91572243 0	TLC		111-008	027952	13:01	TNP0B4	4401	4,162.90-	58,943.14
19-08		PROV TLC 005956	TLC		111-008	798218	13:03	TNP0A0	4401	8,116.21-	50,826.93
19-08		A 230 35477516 0	TLC		111-008	027947	13:01	TNP0A8	4401	15,141.46-	35,685.47
19-08		IMPUESTO ITF	INT		-				0909	1.35-	35,684.12
20-08		EQUIFAX 011135	INT		000-000		03:15		4612	47.20-	35,636.92
20-08		EQUIFAX 011135	INT		000-000		03:15		4612	141.60-	35,495.32
20-08		EQUIFAX 011135	INT		000-000		03:15		4612	395.30-	35,100.02
20-08		PORTES COMPR. PAGO	# INT		193-000	833154			4937	3.50-	35,096.52
21-08		COMUS 3.5500 795822	# VEN		111-111	001877	13:02	TCA033	2002	106,500.00	141,596.52
21-08		RIMA 20296637697	TLC		111-008	050800	15:24	TNP0E9	4404	360.16-	141,236.36
21-08		A 395 99363887 0	TLC		111-008	050476	15:21	TNP096	4401	1,675.94-	139,560.42
21-08		ELEC 230083347	TLC		111-008	050488	15:21	TNP046	4404	1,879.00-	137,681.42
21-08		RIMA 20296637697	TLC		111-008	050800	15:25	TNP0C0	4404	5,273.47-	132,407.95
21-08		RIMA 20296637697	TLC		111-008	050707	15:23	TNP077	4404	5,541.62-	126,866.33
21-08		RIMA 20296637697	TLC		111-008	050596	15:22	TNP0A6	4404	6,756.59-	120,109.74
21-08		A 193 29820145 0	# TLC		111-008	050465	15:21	TNP062	4406	10,000.00-	110,109.74
21-08		RIMA 20296637697	TLC		111-008	050931	15:25	TNP026	4404	22,993.21-	87,116.53
21-08		PROV TLC 005957	TLC		111-008	132315	15:27	TNP0A0	4401	25,927.17-	61,189.36
21-08		IMPUESTO ITF	INT		-				0909	3.25-	61,186.11
24-08		0000014609 LA FIDUCIAR	TLC		111-008	392733	12:59	TNP0A0	2401	17,285.62	78,471.73
24-08		CITIBANK0012884294	VEN		191-000	006807	16:53	RCJN	2014	70,814.43	129,286.15
24-08		BCR-CITIBANK DEL PER	INT		111-005	815012	09:51	SCHE01	2502	2,448,725.61	2,578,011.76
24-08		HABER TLC 005959	TLC		111-008	395502	13:42	TNP0A0	4401	540.00-	2,577,471.76
24-08		A 193 29820145 0	# TLC		111-008	035901	13:42	TNP063	4406	10,000.00-	2,567,471.76
24-08		PROV TLC 005961	TLC		111-008	395508	13:42	TNP0A0	4401	28,331.97-	2,539,139.79
24-08		IMPUESTO ITF	INT		-				0909	127.15-	2,539,012.64
25-08		INTERBAN	VEN		191-000	071042	10:38	RCJN	2014	793.00	2,539,805.64
25-08		TRAN. CTAS. TERC. BM	BPI		111-023	204969	11:13	BM0069	2701	2,690.50	2,542,496.14
25-08		DE LBC AGENTES DE ADUA	TLC		111-008	024028	12:25	TNP0D2	2401	80,551.41	2,623,047.55
25-08		A 395 97687692 0	TLC		111-008	028041	12:52	TNP016	4401	113.00-	2,622,934.55
25-08		PROV TLC 005963	TLC		111-008	581240	12:52	TNP0A1	4401	17,698.05-	2,605,236.50
25-08		A 192 1157622 0	TLC		111-008	028043	12:52	TNP0C7	4401	20,830.93-	2,584,405.57
25-08		IMPUESTO ITF	INT		-				0909	5.95-	2,584,399.62
26-08		A 545 95689311 0	TLC		111-008	032058	12:37	TNP009	4401	440.09-	2,583,959.53
26-08		A 193 2305793 0	TLC		111-008	032065	12:37	TNP027	4401	873.97-	2,583,085.56
26-08		A 280 38723330 0	TLC		111-008	032070	12:37	TNP088	4401	1,501.95-	2,581,583.61
26-08		A 194 2491848 0	TLC		111-008	032052	12:37	TNP024	4401	2,284.48-	2,579,299.13
26-08		A 395 2491669 0	TLC		111-008	032050	12:37	TNP0H0	4401	4,700.00-	2,574,599.13
26-08		A 191 97355665 0	TLC		111-008	032072	12:37	TNP076	4401	5,440.58-	2,569,158.55
26-08		A 401 17003743 0	TLC		111-008	032060	12:37	TNP0D3	4401	7,476.50-	2,561,682.05
26-08		A 191 2623022 0	TLC		111-008	032056	12:37	TNP049	4401	22,750.15-	2,538,931.90
26-08		TRANSFERENCIA CCE	# TLC		111-008	029354	12:18	TNP0B4	4406	60,004.30-	2,478,927.60
26-08		TRANSFERENCIA CCE	# TLC		111-008	029350	12:18	TNP0B1	4406	280,004.30-	2,198,923.30
26-08		BCR-SCOTIABANK	# INT		111-005	822868	12:24	SCHE01	4510	550,020.00-	1,648,903.30
26-08		BCR-CONTINENTAL	# INT		111-005	822867	12:24	SCHE01	4510	600,020.00-	1,048,883.30
26-08		IMPUESTO ITF	INT		-				0909	2.05-	1,048,881.25

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

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