



ESTADO DE CUENTA CORRIENTE

PÁGINA 2 DE 6

DEL 01/10/2019 AL 31/10/2019
BIDDLE INC S.A.C.

MONEDA
SOLES

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

CÓDIGO DE CUENTA
193-1417178-0-28

002812

000 88888 (OHRPW3)
2193EJECUTIVO DE NEGOCIOS: BUSTILLOS V.LAURA
OFICINA: SUC LIMA
TELEFONO: CELULAR:
E-MAIL: laurabustillosv@bcp.com.pe

FECHA PROC.	FECHA VALOR	DESCRIPCIÓN	MED AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
09-10		A 545 36452594 0	TLC		111-008	036205	13:40	TNP013	4401	160.00-	274,757.13
09-10		A 191 90469528 0	TLC		111-008	035911	13:35	TNP0H8	4401	190.00-	274,567.13
09-10		A 385 28051515 0	TLC		111-008	036204	13:40	TNP0F1	4401	220.00-	274,347.13
09-10		A 215 2001203 0	TLC		111-008	035913	13:35	TNP040	4401	232.46-	274,114.67
09-10		A 191 91679596 0	TLC		111-008	036201	13:40	TNP014	4401	641.43-	273,473.24
09-10		HABER TLC 005449	TLC		111-008	394350	13:40	TNP0A0	4401	2,060.00-	271,413.24
09-10		A 545 33780828 0	TLC		111-008	035914	13:35	TNP0F8	4401	2,596.00-	268,817.24
09-10		BCR-NACION	INT		111-005	181293	09:09	SCHE01	4503	18,525.00-	250,292.24
09-10		BCR-NACION	INT		111-005	181291	09:09	SCHE01	4503	25,192.20-	225,100.04
09-10		IMPUESTO ITF	INT		-	-	-	-	0909	2.35-	225,097.69
10-10		ENTR.EFEC. 0301073	VEN	AG.EBONY	193-027	301073	12:13	S85142	1018	100.00	225,197.69
10-10		CITIBANK0010843092	VEN	SUC LIMA	191-000	004747	16:49	RCJN	2014	22,442.78	247,640.47
10-10		BCR-CITIBANK DEL PER	INT		111-005	187579	12:28	SCHE01	2502	351,639.50	599,279.97
10-10		BCR-CITIBANK DEL PER	INT		111-005	187557	12:28	SCHE01	2502	2,406,477.95	3,005,757.92
10-10		A 295 30783125 0	TLC		111-008	040244	14:20	TNP0J8	4401	7.90-	3,005,750.02
10-10		A 191 93789101 0	TLC		111-008	040394	14:22	TNP050	4401	27.00-	3,005,723.02
10-10		A 193 35813060 0	TLC		111-008	039907	14:16	TNP0G9	4401	54.00-	3,005,669.02
10-10		A 191 27853087 0	TLC		111-008	039904	14:16	TNP0H1	4401	64.80-	3,005,604.22
10-10		A 193 35813060 0	TLC		111-008	040241	14:20	TNP099	4401	161.40-	3,005,442.82
10-10		A 193 90859934 0	TLC		111-008	040234	14:20	TNP0B3	4401	178.72-	3,005,264.10
10-10		A 585 2550411 0	TLC		111-008	040387	14:22	TNP0B7	4401	180.00-	3,005,084.10
10-10		A 193 90859934 0	TLC		111-008	040238	14:20	TNP0I4	4401	312.06-	3,004,772.04
10-10		A 193 95863293 0	TLC		111-008	040254	14:20	TNP015	4401	393.50-	3,004,378.54
10-10		A 545 38494361 0	TLC		111-008	040256	14:20	TNP0J4	4401	400.00-	3,003,978.54
10-10		A 191 1426759 0	TLC		111-008	039913	14:16	TNP089	4401	460.13-	3,003,518.41
10-10		A 191 34124738 0	TLC		111-008	039901	14:16	TNP064	4401	656.75-	3,002,861.66
10-10		A 193 95863293 0	TLC		111-008	040390	14:22	TNP0H8	4401	756.00-	3,002,105.66
10-10		A 191 0798711 0	TLC		111-008	039909	14:16	TNP079	4401	1,010.40-	3,001,095.26
10-10		A 390 2039813 0	TLC		111-008	040384	14:22	TNP002	4401	1,400.00-	2,999,695.26
10-10		A 585 31087718 0	TLC		111-008	040379	14:22	TNP0A3	4401	1,500.00-	2,998,195.26
10-10		TRANSFERENCIA CCE	TLC		111-008	040257	14:20	TNP0I1	4401	3,048.50-	2,995,146.76
10-10		PAGO IMPUES 058369953#	BPI		111-034	018778	09:08	SNTPEA	4708	3,086.00-	2,992,060.76
10-10		A 401 17003743 0	TLC		111-008	040255	14:20	TNP0I4	4401	7,476.50-	2,984,584.26
10-10		A 395 18489226 0	TLC		111-008	040245	14:20	TNP046	4401	8,400.00-	2,976,184.26
10-10		IMPUESTO ITF	INT		-	-	-	-	0909	140.00-	2,976,044.26
11-10		TRAN.CTAS.TERC.BM	BPI		111-023	940542	10:58	BMO222	2701	121.00	2,976,165.26
11-10		COMIS PAGO DETRACCION	INT		111-034	000159	-	-	4923	3.50-	2,976,161.76
11-10		COMIS PAGO DETRACCION	INT		111-034	000159	-	-	4923	3.50-	2,976,158.26
11-10		COMIS PAGO DETRACCION	INT		111-034	000159	-	-	4923	10.00-	2,976,148.26
11-10		A 545 36475980 0	TLC		111-008	077231	17:27	TNP061	4401	20.00-	2,976,128.26
11-10		A 193 32951002 0	TLC		111-008	077256	17:27	TNP034	4401	70.00-	2,976,058.26
11-10		PAGO DETRAC 0583959858	BPI		111-034	247464	14:57	SNTPEA	4709	91.00-	2,975,967.26
11-10		A 395 36192892 0	TLC		111-008	077253	17:27	TNP0C3	4401	110.00-	2,975,857.26
11-10		A 395 36654541 0	TLC		111-008	077252	17:27	TNP0I8	4401	120.00-	2,975,737.26
11-10		PAGO DETRAC 0583960662	BPI		111-034	249639	15:00	SNTPEA	4709	242.00-	2,975,495.26
11-10		A 585 2550411 0	TLC		111-008	077243	17:27	TNP0I1	4401	280.00-	2,975,215.26
11-10		A 191 37575310 0	TLC		111-008	077248	17:27	TNP0E9	4401	380.00-	2,974,835.26
11-10		A 191 20107497 0	TLC		111-008	077251	17:27	TNP065	4401	655.80-	2,974,179.46
11-10		A 193 95863293 0	TLC		111-008	077233	17:27	TNP0F4	4401	2,265.96-	2,971,913.50
11-10		A 191 30510971 0	TLC		111-008	077259	17:27	TNP083	4401	4,723.42-	2,967,190.08
11-10		A 193 38497743 0	TLC		111-008	077240	17:27	TNP086	4401	9,200.00-	2,957,990.08
11-10		DETR.MASIVA 0583957517	BPI		111-034	242543	14:47	SNTPEA	4709	18,567.00-	2,939,423.08
11-10		A 395 1613152 0	TLC		111-008	077235	17:27	TNP062	4401	38,433.40-	2,900,989.68
11-10		TRANSFERENCIA CCE	#		111-008	027925	11:45	TNP073	4406	200,004.30-	2,700,985.38
11-10		APER DEP 240710	#	VEN	111-111	004769	16:00	TCA026	4036	2,500,000.00-	200,985.38
11-10		IMPUESTO ITF	INT		-	-	-	-	0909	3.55-	200,981.83
14-10		COMIS PAGO DETRACCION	INT		111-034	000189	-	-	4923	3.50-	200,978.33
14-10		PAGO DETRAC 0584111304	BPI		111-034	010398	08:39	SNTPEA	4709	136.00-	200,842.33
14-10		TRANSFERENCIA CCE	TLC		111-008	022682	11:45	TNP065	4401	220.50-	200,621.83
14-10		A 191 1539289 0	TLC		111-008	022661	11:45	TNP0A9	4401	259.50-	200,362.33
14-10		A 230 2385799 0	TLC		111-008	022681	11:45	TNP0F8	4401	1,117.35-	199,244.98
14-10		PAG LETRA 53458717	TLC		111-008	022692	11:45	TNP0E3	4401	1,474.24-	197,770.74
14-10		TRANSFERENCIA CCE	TLC		111-008	022686	11:45	TNP0F2	4401	2,264.75-	195,505.99
14-10		A 191 2042159 0	TLC		111-008	022672	11:45	TNP0F6	4401	2,342.48-	193,163.51
14-10		PAG LETRA 53458716	TLC		111-008	022690	11:45	TNP0H8	4401	2,470.05-	190,693.46
14-10		TRANSFERENCIA CCE	TLC		111-008	022684	11:45	TNP0J6	4401	3,048.50-	187,644.96
14-10		TRANSFERENCIA CCE	TLC		111-008	022685	11:45	TNP073	4401	3,182.18-	184,462.78