



ESTADO DE CUENTA CORRIENTE

PÁGINA 4 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 (0HRPW3)
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		
18-10		A 193 93331615 0	TLC		111-008	076941	17:22	TNP0F3	4401	5,694.38-	637,251.97
18-10		A 215 2187599 0	TLC		111-008	076967	17:22	TNP076	4401	5,699.72-	631,552.25
18-10		A 193 90859934 0	TLC		111-008	048141	14:23	TNP046	4401	6,660.00-	624,892.25
18-10		A 215 2477590 0	TLC		111-008	076974	17:22	TNP0H4	4401	15,083.50-	609,808.75
18-10		APER DEP 243644 #	VEN		111-111	003774	17:00	TCA030	4036	400,000.00-	209,808.75
18-10		IMPUESTO ITF	INT		-				0909	2.25-	209,806.50
21-10		BCR-BANCO SANTANDER #	INT		111-005	208524	15:43	SCHE01	2505	250,000.00	459,806.50
21-10		INT PLAZO 19382425574#	INT		193-000	030000			2651	400,069.93	859,876.43
21-10		COMIS PAGO DETRACCION	INT		111-034	000176			4923	10.00-	859,866.43
21-10		A 191 91427393 0	TLC		111-008	040648	14:58	TNP0C5	4401	120.00-	859,746.43
21-10		TRANSFERENCIA CCE	TLC		111-008	040655	14:58	TNP0I7	4401	220.50-	859,525.93
21-10		TRANSFERENCIA CCE	TLC		111-008	057877	17:10	TNP032	4401	395.50-	859,130.43
21-10		PAG LETRA 53458718	TLC		111-008	040668	14:58	TNP0H3	4401	402.90-	858,727.53
21-10		TRANSFERENCIA CCE	TLC		111-008	040664	14:58	TNP0A3	4401	524.49-	858,203.04
21-10		TRANSFERENCIA CCE	TLC		111-008	040663	14:58	TNP053	4401	1,360.50-	856,842.54
21-10		PAG LETRA 53458719	TLC		111-008	040674	14:58	TNP021	4401	1,556.66-	855,285.88
21-10		PAG LETRA 53458720	TLC		111-008	040676	14:58	TNP0A7	4401	1,596.72-	853,689.16
21-10		TRANSFERENCIA CCE	TLC		111-008	040662	14:58	TNP0F9	4401	2,264.75-	851,424.41
21-10		A 215 2402249 0	TLC		111-008	040649	14:58	TNP0C4	4401	2,476.41-	848,948.00
21-10		DETR.MASIVA 0586114831	BPI		111-034	026453	09:22	SNTPEA	4709	89,820.00-	759,128.00
21-10		PROV TLC 005457	TLC		111-008	560397	17:21	TNP0A0	4401	514,798.30-	244,329.70
21-10		PORTES COMPR.PAGO #	INT		193-000	847566			4937	3.50-	244,326.20
21-10		IMPUESTO ITF	INT		-				0909	30.50-	244,295.70
22-10		COMIS PAGO DETRACCION	INT		111-034	000154			4923	3.50-	244,292.20
22-10		PAGO DETRAC 0586509285	BPI		111-034	035251	09:42	SNTPEA	4709	54.00-	244,238.20
22-10		A 193 1102101 0	TLC		111-008	049214	16:20	TNP042	4401	88.54-	244,149.66
22-10		A 191 91572243 0	TLC		111-008	049199	16:20	TNP033	4401	150.00-	243,999.66
22-10		A 192 36732497 0	TLC		111-008	049216	16:20	TNP0G0	4401	192.00-	243,807.66
22-10		TRANSFERENCIA CCE	TLC		111-008	049224	16:20	TNP0D8	4401	250.40-	243,557.26
22-10		A 191 91572243 0	TLC		111-008	049186	16:20	TNP0F7	4401	530.90-	243,026.36
22-10		A 194 2577003 0	TLC		111-008	049193	16:20	TNP058	4401	613.60-	242,412.76
22-10		PAGO IMPUES 058652522#	BPI		111-034	060271	10:22	SNTPEA	4708	1,315.00-	241,097.76
22-10		TRANSFERENCIA CCE	TLC		111-008	049225	16:20	TNP0J0	4401	3,004.30-	238,093.46
22-10		A 245 1960176 0	TLC		111-008	049211	16:20	TNP091	4401	3,164.17-	234,929.29
22-10		A 191 95408792 0	TLC		111-008	049187	16:20	TNP035	4401	3,190.00-	231,739.29
22-10		BCR-NACION	INT		111-005	210532	08:57	SCHE01	4503	22,427.00-	209,312.29
22-10		BCR-NACION	INT		111-005	210499	08:57	SCHE01	4503	31,762.30-	177,549.99
22-10		IMPUESTO ITF	INT		-				0909	3.10-	177,546.89
23-10		CITIBANK0010949473	VEN	SUC LIMA	191-000	001354	16:48	RCJN	2014	112,958.36	290,505.25
23-10		BCR-CITIBANK DEL PER	INT		111-005	214208	11:21	SCHE01	2502	1,480,140.71	1,770,645.96
23-10		A 193 1143131 0	TLC		111-008	051205	16:41	TNP0A0	4401	337.00-	1,770,308.96
23-10		A 191 0798711 0	TLC		111-008	051206	16:41	TNP019	4401	339.50-	1,769,969.46
23-10		A 191 30510971 0	TLC		111-008	051183	16:40	TNP025	4401	968.80-	1,769,000.66
23-10		A 280 38723330 0	TLC		111-008	051212	16:41	TNP0D3	4401	1,000.35-	1,768,000.31
23-10		A 193 2305793 0	TLC		111-008	051176	16:40	TNP0G2	4401	1,144.60-	1,766,855.71
23-10		A 215 21389573 0	TLC		111-008	051192	16:40	TNP0H1	4401	1,503.40-	1,765,352.31
23-10		A 215 35277901 0	TLC		111-008	051207	16:41	TNP094	4401	1,900.00-	1,763,452.31
23-10		HABER TLC 005458	TLC		111-008	890396	16:41	TNP0A1	4401	2,510.00-	1,760,942.31
23-10		A 191 21222802 0	TLC		111-008	051203	16:41	TNP093	4401	2,548.00-	1,758,394.31
23-10		A 390 96298662 0	TLC		111-008	051201	16:40	TNP090	4401	2,714.08-	1,755,680.23
23-10		A 194 1825009 0	TLC		111-008	051190	16:40	TNP0D8	4401	8,936.48-	1,746,743.75
23-10		PAG LETRA 53458721	TLC		111-008	051215	16:41	TNP092	4401	12,739.40-	1,734,004.35
23-10		APER DEP 245565 #	VEN		111-111	003098	16:00	TCA016	4036	1,400,000.00-	334,004.35
23-10		IMPUESTO ITF	INT		-				0909	81.10-	333,923.25
24-10		TRAN.CTAS.TERC.BM	BPI		111-023	957969	08:13	BMO01U	2701	8.50	333,931.75
24-10		DE SERVICIOS MEDICOS I	TLC		111-008	071177	19:58	TNP0F8	2401	14.75	333,946.50
24-10		A 395 36654541 0	TLC		111-008	038468	14:35	TNP049	4401	120.00-	333,826.50
24-10		A 545 36475980 0	TLC		111-008	038465	14:35	TNP0I6	4401	150.00-	333,676.50
24-10		A 191 37575310 0	TLC		111-008	038469	14:35	TNP0F7	4401	290.00-	333,386.50
24-10		A 545 33780828 0	TLC		111-008	038462	14:35	TNP0E6	4401	566.40-	332,820.10
24-10		A 215 2243677 0	TLC		111-008	038463	14:35	TNP014	4401	1,983.34-	330,836.76
24-10		A 191 2288862 0	TLC		111-008	038453	14:35	TNP0D1	4401	3,899.93-	326,936.83
24-10		IMPUESTO ITF	INT		-				0909	.20-	326,936.63
25-10		DE ASOCIACION TECSUP N	TLC		111-008	045240	14:29	TNP040	2401	51.00	326,987.63
25-10		INT PLAZO 19382427916#	INT		193-000	030000			2651	1,400,163.94	1,727,151.57
25-10		COMIS PAGO DETRACCION	INT		111-034	000200			4923	3.50-	1,727,148.07
25-10		COMIS PAGO DETRACCION	INT		111-034	000201			4923	3.50-	1,727,144.57