





Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior	
4529	DISP.PAGO00000000000000000000000000000000007587	397205 03972	00004529	04/04/2016		-8,360.10	239,276.95	12:01	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000008809	397205 03972	00004529	04/04/2016		-4,681.59	234,595.36	12:06	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000008149	397205 03972	00004529	04/04/2016		-3,987.69	230,607.67	12:11	04/04/2016	
4529	DISP.PAGO0000000000000000000000000000000000924	397205 03972	00004529	04/04/2016		-2,492.43	228,115.24	12:14	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000006838	397205 03972	00004529	04/04/2016		-2,751.99	225,363.25	12:38	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000004293	397205 03972	00004529	04/04/2016		-4,275.64	221,087.61	12:42	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000007320	397205 03972	00004529	04/04/2016		-7,356.45	213,731.16	12:45	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000007413	397205 03972	00004529	04/04/2016		-3,987.69	209,743.47	13:14	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000005495	397205 03972	00004529	04/04/2016		-3,483.62	206,259.85	13:47	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000008114	397205 03972	00004529	04/04/2016		-11,545.90	194,713.95	14:34	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000002546	397205 03972	00004529	04/04/2016		-1,278.99	193,434.96	14:37	04/04/2016	
4529	DISP.PAGO00000000000000000000000000000000008202	395005 03950	00004529	04/04/2016		-5,505.63	187,929.33	14:55	04/04/2016	
Balance as at close 04/04/2016							187,929.33			
Balance brought forward 05/04/2016							187,929.33			
4529	DISP.PAGO00000000000000000000000000000000007894	397205 03972	00004529	05/04/2016		-3,930.70	183,998.63	09:02	05/04/2016	
4529	DISP.PAGO00000000000000000000000000000000007785	397205 03972	00004529	05/04/2016		-2,187.96	181,810.67	09:28	05/04/2016	
4529	DISP.PAGO00000000000000000000000000000000003272	397205 03972	00004529	05/04/2016		-4,681.59	177,129.08	09:43	05/04/2016	

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
4529	DISP.PAGO000000000000000000000007611	397205 03972	00004529	05/04/2016		-1,489.07	175,640.01	09:47	05/04/2016
4529	DISP.PAGO00000000000000000000006236	397205 03972	00004529	05/04/2016		-8,360.10	167,279.91	09:56	05/04/2016
4529	DISP.PAGO00000000000000000000007157	397205 03972	00004529	05/04/2016		-4,460.82	162,819.09	10:22	05/04/2016
4529	DISP.PAGO0000000000000000000000778	397205 03972	00004529	05/04/2016		-3,798.30	159,020.79	12:14	05/04/2016
4529	DISP.PAGO0000000000000000000000789	397205 03972	00004529	05/04/2016		-1,784.56	157,236.23	12:32	05/04/2016
4529	DISP.PAGO00000000000000000000005534	397205 03972	00004529	05/04/2016		-6,909.57	150,326.66	13:15	05/04/2016
4529	DISP.PAGO00000000000000000000006732	397205 03972	00004529	05/04/2016		-2,328.59	147,998.07	13:19	05/04/2016
4529	DISP.PAGO00000000000000000000004349	397205 03972	00004529	05/04/2016		-1,932.08	146,065.99	14:08	05/04/2016
4529	DISP.PAGO00000000000000000000002932	397205 03972	00004529	05/04/2016		-1,532.50	144,533.49	16:01	05/04/2016
Balance as at close 05/04/2016							144,533.49		
Balance brought forward 06/04/2016							144,533.49		
4529	DISP.PAGO00000000000000000000008143	397205 03972	00004529	06/04/2016		-15,756.34	128,777.15	10:25	06/04/2016
4529	DISP.PAGO00000000000000000000003691	397205 03972	00004529	06/04/2016		-3,277.60	125,499.55	13:06	06/04/2016
4529	DISP.PAGO00000000000000000000008296	397205 03972	00004529	06/04/2016		-5,893.05	119,606.50	13:14	06/04/2016
4529	DISP.PAGO00000000000000000000006911	397205 03972	00004529	06/04/2016		-596.50	119,010.00	13:58	06/04/2016
4529	DISP.PAGO00000000000000000000008328	397205 03972	00004529	06/04/2016		-6,422.39	112,587.61	15:20	06/04/2016
Balance as at close 06/04/2016							112,587.61		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 07/04/2016							112,587.61		
4529	DISP.PAGO00000000000000000000000000000000000004536	397205 03972	00004529	07/04/2016		-2,946.06	109,641.55	10:07	07/04/2016
Balance as at close 07/04/2016							109,641.55		
Balance brought forward 08/04/2016							109,641.55		
4529	DISP.PAGO00000000000000000000000000000000000008247	397208 03972	00004529	08/04/2016		-4,681.59	104,959.96	09:34	08/04/2016
4529	DISP.PAGO00000000000000000000000000000000000001207	397208 03972	00004529	08/04/2016		-2,691.54	102,268.42	09:38	08/04/2016
4529	DISP.PAGO000000000000000000000000000000000000008313	397208 03972	00004529	08/04/2016		-5,250.19	97,018.23	11:42	08/04/2016
Balance as at close 08/04/2016							97,018.23		
Balance brought forward 18/04/2016							97,018.23		
4529	DISP.PAGO000000000000000000000000000000000000001205	397205 03972	00004529	18/04/2016		-2,620.54	94,397.69	12:26	18/04/2016
Balance as at close 18/04/2016							94,397.69		
Balance brought forward 19/04/2016							94,397.69		
5631	TRANSF REC HSBCNET TRASPASO P C NOM	A2000 09004	00005631	19/04/2016	260,627.68		355,025.37	11:14	19/04/2016
Balance as at close 19/04/2016							355,025.37		
Balance brought forward 20/04/2016							355,025.37		
4529	DISP.PAGO000000000000000000000000000000000000007007611	397205 03972	00004529	20/04/2016		-6,504.34	348,521.03	15:17	20/04/2016
4529	DISP.PAGO000000000000000000000000000000000000007008114	397205 03972	00004529	20/04/2016		-12,660.51	335,860.52	15:20	20/04/2016

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa a)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
4529	DISP.PAGO000000000000000000000000000000007004293	397205 03972	00004529	20/04/2016		-4,278.44	331,582.08	15:26	20/04/2016
4529	DISP.PAGO000000000000000000000000000000007002932	397205 03972	00004529	20/04/2016		-1,527.20	330,054.88	16:22	20/04/2016
4529	DISP.PAGO000000000000000000000000000000007001742	395010 03950	00004529	20/04/2016		-10,641.92	319,412.96	16:35	20/04/2016
Balance as at close 20/04/2016							319,412.96		
Balance brought forward 21/04/2016							319,412.96		
4529	DISP.PAGO000000000000000000000000000000007008202	397205 03972	00004529	21/04/2016		-5,507.03	313,905.93	09:22	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007002546	397205 03972	00004529	21/04/2016		-1,280.39	312,625.54	09:25	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007002368	397205 03972	00004529	21/04/2016		-2,499.43	310,126.11	09:28	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007003129	397205 03972	00004529	21/04/2016		-5,030.29	305,095.82	09:37	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007006838	397205 03972	00004529	21/04/2016		-4,463.18	300,632.64	09:47	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007008316	397205 03972	00004529	21/04/2016		-4,466.59	296,166.05	09:52	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007007656	397205 03972	00004529	21/04/2016		-4,466.55	291,699.50	10:12	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007006911	397205 03972	00004529	21/04/2016		-598.40	291,101.10	10:27	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007001207	397205 03972	00004529	21/04/2016		-2,692.54	288,408.56	10:30	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007008809	397205 03972	00004529	21/04/2016		-4,682.59	283,725.97	10:33	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007007587	397205 03972	00004529	21/04/2016		-7,763.81	275,962.16	10:37	21/04/2016
4529	DISP.PAGO000000000000000000000000000000007003959	397205 03972	00004529	21/04/2016		-5,208.00	270,754.16	10:42	21/04/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
4529	DISP.PAGO000000000000000000000000000007008075	397205 03972	00004529	21/04/2016		-5,052.39	193,586.21	13:38	21/04/2016
4529	DISP.PAGO000000000000000000000000000007002782	397205 03972	00004529	21/04/2016		-4,721.56	188,864.65	13:40	21/04/2016
4529	DISP.PAGO000000000000000000000000000007001350	397205 03972	00004529	21/04/2016		-4,854.37	184,010.28	13:46	21/04/2016
4529	DISP.PAGO000000000000000000000000000007005495	395010 03950	00004529	21/04/2016		-3,485.52	180,524.76	13:59	21/04/2016
4529	DISP.PAGO000000000000000000000000000007007413	397206 03972	00004529	21/04/2016		-3,988.39	176,536.37	14:51	21/04/2016
4529	DISP.PAGO000000000000000000000000000007005534	397205 03972	00004529	21/04/2016		-5,573.20	170,963.17	15:12	21/04/2016
4529	DISP.PAGO000000000000000000000000000007008189	397205 03972	00004529	21/04/2016		-5,894.65	165,068.52	15:34	21/04/2016
4529	DISP.PAGO000000000000000000000000000007007679	397205 03972	00004529	21/04/2016		-3,345.38	161,723.14	15:59	21/04/2016
1523	76COMISION TXN MVPETI NET	6042101116249060	00001523	21/04/2016		-21.38	161,701.76	22:37	21/04/2016
1501	I.V.A.	I GEN11604210002	00001501	21/04/2016		-3.42	161,698.34	22:37	21/04/2016
Balance as at close 21/04/2016							161,698.34		
Balance brought forward 22/04/2016							161,698.34		
4529	DISP.PAGO000000000000000000000000000007003420	397205 03972	00004529	22/04/2016		-8,031.28	153,667.06	09:56	22/04/2016
4529	DISP.PAGO000000000000000000000000000007005827	397205 03972	00004529	22/04/2016		-4,465.99	149,201.07	10:08	22/04/2016
4529	DISP.PAGO000000000000000000000000000007005827	397205 03972	00004529	22/04/2016		-4,466.59	144,734.48	10:09	22/04/2016
4529	DISP.PAGO000000000000000000000000000007001205	397205 03972	00004529	22/04/2016		-2,621.54	142,112.94	10:19	22/04/2016
4529	DISP.PAGO000000000000000000000000000007006732	397205 03972	00004529	22/04/2016		-2,328.59	139,784.35	10:28	22/04/2016



Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
4529	DISP.PAGO00000000000000000000000000007007157	397205 03972	00004529	22/04/2016		-3,226.58	136,557.77	11:14	22/04/2016
4529	DISP.PAGO00000000000000000000000000007007785	397205 03972	00004529	22/04/2016		-1,702.80	134,854.97	11:35	22/04/2016
4529	DISP.PAGO00000000000000000000000000007008868	397205 03972	00004529	22/04/2016		-4,682.59	130,172.38	12:02	22/04/2016
4529	DISP.PAGO00000000000000000000000000007008149	397205 03972	00004529	22/04/2016		-3,988.39	126,183.99	12:32	22/04/2016
Balance as at close 22/04/2016							126,183.99		
Balance brought forward 25/04/2016							126,183.99		
4529	DISP.PAGO00000000000000000000000000007008143	397205 03972	00004529	25/04/2016		-15,762.44	110,421.55	10:23	25/04/2016
4529	DISP.PAGO00000000000000000000000000007004349	397206 03972	00004529	25/04/2016		-1,932.48	108,489.07	13:29	25/04/2016
4529	DISP.PAGO00000000000000000000000000007008328	397205 03972	00004529	25/04/2016		-6,423.79	102,065.28	15:07	25/04/2016
Balance as at close 25/04/2016							102,065.28		
Balance brought forward 26/04/2016							102,065.28		
4529	DISP.PAGO00000000000000000000000000007007150	397205 03972	00004529	26/04/2016		-465.14	101,600.14	11:06	26/04/2016
Balance as at close 26/04/2016							101,600.14		
Balance brought forward 27/04/2016							101,600.14		
1523	76COMISION TXN MVPETI NET	6042701116249060	00001523	27/04/2016		-21.38	101,578.76	22:38	27/04/2016
1501	I.V.A.	I GEN11604270001	00001501	27/04/2016		-3.42	101,575.34	22:38	27/04/2016
Balance as at close 27/04/2016							101,575.34		

Referencia del Banco	Narrativa adicional	Referencia del cliente	Tipo TRN	Fecha valor (dd/mm/aaa)	Importe del abono	Importe del cargo	Saldo	Hora	Fecha posterior
Balance brought forward 28/04/2016							101,575.34		
4529	DISP.PAGO00000000000000000000000007006369	397205 03972	00004529	28/04/2016		-2,492.43	99,082.91	13:08	28/04/2016
4529	DISP.PAGO000000000000000000000000006369	397205 03972	00004529	28/04/2016		-2,492.43	96,590.48	13:10	28/04/2016
Balance as at close 28/04/2016							96,590.48		
Balance brought forward 29/04/2016							96,590.48		
5631	TRANSF REC HSBCNET TRASPASO P C NOM	A2000 09004	00005631	29/04/2016	236,460.38		333,050.86	12:13	29/04/2016
4529	DISP.PAGO00000000000000000000000007008296	397205 03972	00004529	29/04/2016		-6,268.48	326,782.38	16:00	29/04/2016
1118	PAGO DE INTERES NOMINAL	I GEN11604290032	00001118	29/04/2016	13.02		326,795.40	22:39	29/04/2016
Balance as at close 29/04/2016							326,795.40		