

**Detalles del estado de cuenta**

Información de la cuenta			
Nombre de la cuenta	MUNICIPIO DE TLAJOMULCO DE ZUNIGA,	Saldo contable al cierre De 16/06/2016	13,993,609.37
Número de cuenta	4050282607	Saldo disponible al cierre De 16/06/2016	13,993,609.37
Nombre del banco	HSBC Mexico	Saldo contable actualizado al 17/06/2016 13:18	11,471,447.81
Divisa	MXN	Saldo disponible actualizado al 17/06/2016 13:18	11,471,447.81
País	Mexico	Rango de fechas especificado	01/05/2016 to 31/05/2016
Estatus de la cuenta	Activo		
Tipo de cuenta	Cuenta corriente		

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 02/05/2016						13,934,173.24		
1051	CHEQUE OT BCO OIDE841101BS9 078640429	0000019726	00001051	02/05/2016		-27,840.00	13,906,333.24	00:01	02/05/2016
1051	CHEQUE OT BCO TAIE790923IW9 052120000	0000019802	00001051	02/05/2016		-17,764.74	13,888,568.50	00:01	02/05/2016
1051	CHEQUE OT BCO MEFR741003QR5 048270429	0000019822	00001051	02/05/2016		-51,034.20	13,837,534.30	00:01	02/05/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019878	00001051	02/05/2016		-15,105.00	13,822,429.30	00:01	02/05/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019879	00001051	02/05/2016		-20,668.00	13,801,761.30	00:01	02/05/2016
5353	CHEQUE DEPOSITADO	0000019889	00005353	02/05/2016		-21,752.31	13,780,008.99	09:19	02/05/2016
1053	CHEQUE PAGADO	0000019674	00001053	02/05/2016		-985.89	13,779,023.10	09:30	02/05/2016
5353	CHEQUE DEPOSITADO	0000019845	00005353	02/05/2016		-8,059.14	13,770,963.96	11:12	02/05/2016
5353	CHEQUE DEPOSITADO	0000018735	00005353	02/05/2016		-119,501.53	13,651,462.43	12:05	02/05/2016

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
5353	CHEQUE DEPOSITADO	0000018750	00005353	02/05/2016		-298,647.95	13,352,814.48	12:11	02/05/2016
1053	CHEQUE PAGADO	0000019653	00001053	02/05/2016		-25,755.90	13,327,058.58	12:59	02/05/2016
1053	CHEQUE PAGADO	0000017524	00001053	02/05/2016		-4,595.89	13,322,462.69	13:02	02/05/2016
5209	CGO SPEI 4050282607	0000049133	00005209	02/05/2016		-749,984.64	12,572,478.05	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049134	00005209	02/05/2016		-549,260.72	12,023,217.33	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049135	00005209	02/05/2016		-419,155.67	11,604,061.66	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049136	00005209	02/05/2016		-105,299.89	11,498,761.77	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049138	00005209	02/05/2016		-184,938.65	11,313,823.12	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049139	00005209	02/05/2016		-167,063.20	11,146,759.92	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049142	00005209	02/05/2016		-115,159.00	11,031,600.92	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049143	00005209	02/05/2016		-107,903.20	10,923,697.72	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049144	00005209	02/05/2016		-57,563.90	10,866,133.82	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049146	00005209	02/05/2016		-2,797.20	10,863,336.62	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049147	00005209	02/05/2016		-3,091.08	10,860,245.54	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049148	00005209	02/05/2016		-51,694.19	10,808,551.35	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049149	00005209	02/05/2016		-2,000.00	10,806,551.35	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000049151	00005209	02/05/2016		-2,967.42	10,803,583.93	13:18	02/05/2016
5213	DEV. SPEI BANORTE/IXE SPEI 4050282607	0000049149	00005213	02/05/2016	2,000.00		10,805,583.93	13:18	02/05/2016
5209	CGO SPEI 4050282607	0000053103	00005209	02/05/2016		-272,215.00	10,533,368.93	13:52	02/05/2016
1053	CHEQUE PAGADO	0000019900	00001053	02/05/2016		-8,019.97	10,525,348.96	15:40	02/05/2016
1053	CHEQUE PAGADO	0000019922	00001053	02/05/2016		-5,230.00	10,520,118.96	16:01	02/05/2016
5353	CHEQUE DEPOSITADO	0000019908	00005353	02/05/2016		-13,647.45	10,506,471.51	16:07	02/05/2016
5209	CGO SPEI 4050282607	0000074469	00005209	02/05/2016		-1,267,566.13	9,238,905.38	17:19	02/05/2016
1357	00 COMISION SPEI 04913320160502HSBC04913	6050201115403720	00001357	02/05/2016		-8.00	9,238,897.38	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,896.10	22:37	02/05/2016

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
1357	00 COMISION SPEI 04913420160502HSBC049 13	6050201115403720	00001357	02/05/2016		-8.00	9,238,888.10	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,886.82	22:37	02/05/2016
1357	00 COMISION SPEI 04913520160502HSBC049 13	6050201115403720	00001357	02/05/2016		-8.00	9,238,878.82	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,877.54	22:37	02/05/2016
1357	00 COMISION SPEI 04913620160502HSBC049 13	6050201115403720	00001357	02/05/2016		-8.00	9,238,869.54	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,868.26	22:37	02/05/2016
1357	00 COMISION SPEI 04913820160502HSBC049 13	6050201115403720	00001357	02/05/2016		-8.00	9,238,860.26	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,858.98	22:37	02/05/2016
1357	00 COMISION SPEI 04913920160502HSBC049 13	6050201115403720	00001357	02/05/2016		-8.00	9,238,850.98	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,849.70	22:37	02/05/2016
1357	00 COMISION SPEI 04914220160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,841.70	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,840.42	22:37	02/05/2016
1357	00 COMISION SPEI 04914320160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,832.42	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,831.14	22:37	02/05/2016
1357	00 COMISION SPEI 04914420160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,823.14	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,821.86	22:37	02/05/2016

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
1357	00 COMISION SPEI 04914620160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,813.86	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,812.58	22:37	02/05/2016
1357	00 COMISION SPEI 04914720160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,804.58	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,803.30	22:37	02/05/2016
1357	00 COMISION SPEI 04914820160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,795.30	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,794.02	22:37	02/05/2016
1357	00 COMISION SPEI 04914920160502HSBC049 14	6050201115403720	00001357	02/05/2016		-8.00	9,238,786.02	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,784.74	22:37	02/05/2016
1357	00 COMISION SPEI 04915120160502HSBC049 15	6050201115403720	00001357	02/05/2016		-8.00	9,238,776.74	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,775.46	22:37	02/05/2016
1357	00 COMISION SPEI 07446920160502HSBC074 46	6050201115403720	00001357	02/05/2016		-8.00	9,238,767.46	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,766.18	22:37	02/05/2016
1357	00 COMISION SPEI 05310320160502HSBC053 10	6050201115403720	00001357	02/05/2016		-8.00	9,238,758.18	22:37	02/05/2016
1501	I.V.A.	I GEN11605020001	00001501	02/05/2016		-1.28	9,238,756.90	22:37	02/05/2016
Balance as at close 02/05/2016							9,238,756.90		
Balance brought forward 03/05/2016							9,238,756.90		
1051	CHEQUE OT BCO GFU021009BC1 078640502	0000018747	00001051	03/05/2016		-253,630.88	8,985,126.02	00:01	03/05/2016

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
1051	CHEQUE OT BCO GFU021009BC1 078640502	0000018749	00001051	03/05/2016		-228,662.69	8,756,463.33	00:01	03/05/2016
1053	CHEQUE PAGADO	0000019664	00001053	03/05/2016		-14,606.36	8,741,856.97	10:04	03/05/2016
1053	CHEQUE PAGADO	0000019829	00001053	03/05/2016		-3,020.49	8,738,836.48	11:40	03/05/2016
1053	CHEQUE PAGADO	0000019828	00001053	03/05/2016		-3,020.49	8,735,815.99	11:45	03/05/2016
1053	CHEQUE PAGADO	0000019589	00001053	03/05/2016		-975.18	8,734,840.81	12:27	03/05/2016
5209	CGO SPEI 4050282607 61605	0000042834	00005209	03/05/2016		-351,862.58	8,382,978.23	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042835	00005209	03/05/2016		-86,400.05	8,296,578.18	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042838	00005209	03/05/2016		-5,500.00	8,291,078.18	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042839	00005209	03/05/2016		-8,908.80	8,282,169.38	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042841	00005209	03/05/2016		-420.00	8,281,749.38	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042842	00005209	03/05/2016		-3,289.00	8,278,460.38	15:22	03/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	03/05/2016		-5,934.86	8,272,525.52	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042843	00005209	03/05/2016		-1,926.95	8,270,598.57	15:22	03/05/2016
5209	CGO SPEI 4050282607	0000042844	00005209	03/05/2016		-1,002.00	8,269,596.57	15:22	03/05/2016
1053	CHEQUE PAGADO	0000019917	00001053	03/05/2016		-3,265.43	8,266,331.14	16:38	03/05/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6050301119003702	00001661	03/05/2016		-0.26	8,266,330.88	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-0.04	8,266,330.84	22:37	03/05/2016
1357	00 COMISION SPEI 04283420160503HSBC042 83	6050301115403720	00001357	03/05/2016		-8.00	8,266,322.84	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,321.56	22:37	03/05/2016
1357	00 COMISION SPEI 04283520160503HSBC042 83	6050301115403720	00001357	03/05/2016		-8.00	8,266,313.56	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,312.28	22:37	03/05/2016

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
1357	00 COMISION SPEI 04283820160503HSBC04283	6050301115403720	00001357	03/05/2016		-8.00	8,266,304.28	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,303.00	22:37	03/05/2016
1357	00 COMISION SPEI 04283920160503HSBC04283	6050301115403720	00001357	03/05/2016		-8.00	8,266,295.00	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,293.72	22:37	03/05/2016
1357	00 COMISION SPEI 04284120160503HSBC04284	6050301115403720	00001357	03/05/2016		-8.00	8,266,285.72	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,284.44	22:37	03/05/2016
1357	00 COMISION SPEI 04284220160503HSBC04284	6050301115403720	00001357	03/05/2016		-8.00	8,266,276.44	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,275.16	22:37	03/05/2016
1357	00 COMISION SPEI 04284320160503HSBC04284	6050301115403720	00001357	03/05/2016		-8.00	8,266,267.16	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,265.88	22:37	03/05/2016
1357	00 COMISION SPEI 04284420160503HSBC04284	6050301115403720	00001357	03/05/2016		-8.00	8,266,257.88	22:37	03/05/2016
1501	I.V.A.	I GEN11605030001	00001501	03/05/2016		-1.28	8,266,256.60	22:37	03/05/2016
Balance as at close 03/05/2016							8,266,256.60		
Balance brought forward 04/05/2016							8,266,256.60		
1051	CHEQUE OT BCO SAVD730613T60 002570000	0000019859	00001051	04/05/2016		-36,211.74	8,230,044.86	00:01	04/05/2016
1053	CHEQUE PAGADO	0000019910	00001053	04/05/2016		-8,000.00	8,222,044.86	10:55	04/05/2016
1053	CHEQUE PAGADO	0000018353	00001053	04/05/2016		-1,500.00	8,220,544.86	11:10	04/05/2016

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
1053	CHEQUE PAGADO	0000019347	00001053	04/05/2016		-3,000.00	8,217,544.86	11:11	04/05/2016
1053	CHEQUE PAGADO	0000019565	00001053	04/05/2016		-3,000.00	8,214,544.86	11:12	04/05/2016
1053	CHEQUE PAGADO	0000019100	00001053	04/05/2016		-3,000.00	8,211,544.86	11:13	04/05/2016
1053	CHEQUE PAGADO	0000018771	00001053	04/05/2016		-3,865.40	8,207,679.46	11:14	04/05/2016
1053	CHEQUE PAGADO	0000019897	00001053	04/05/2016		-15,605.34	8,192,074.12	12:13	04/05/2016
5353	CHEQUE DEPOSITADO	0000019869	00005353	04/05/2016		-9,126.79	8,182,947.33	12:34	04/05/2016
1053	CHEQUE PAGADO	0000019938	00001053	04/05/2016		-1,357.60	8,181,589.73	13:02	04/05/2016
5353	CHEQUE DEPOSITADO	0000019748	00005353	04/05/2016		-6,613.02	8,174,976.71	13:24	04/05/2016
1053	CHEQUE PAGADO	0000019914	00001053	04/05/2016		-10,362.12	8,164,614.59	13:29	04/05/2016
1053	CHEQUE PAGADO	0000019860	00001053	04/05/2016		-31,758.15	8,132,856.44	13:47	04/05/2016
1053	CHEQUE PAGADO	0000019873	00001053	04/05/2016		-50,000.00	8,082,856.44	13:54	04/05/2016
1053	CHEQUE PAGADO	0000019891	00001053	04/05/2016		-7,473.21	8,075,383.23	14:00	04/05/2016
1053	CHEQUE PAGADO	0000019680	00001053	04/05/2016		-530.00	8,074,853.23	14:10	04/05/2016
5353	CHEQUE DEPOSITADO	0000019939	00005353	04/05/2016		-15,834.00	8,059,019.23	14:28	04/05/2016
1053	CHEQUE PAGADO	0000019967	00001053	04/05/2016		-8,000.00	8,051,019.23	16:12	04/05/2016
5631	TRANSF REC HSBCNET TRASPASO PC GAST	A2000 09004	00005631	04/05/2016	2,500,000.00		10,551,019.23	17:05	04/05/2016
5209	CGO SPEI 4050282607	0000051000	00005209	04/05/2016		-540,437.21	10,010,582.02	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051001	00005209	04/05/2016		-22,638.56	9,987,943.46	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051003	00005209	04/05/2016		-21,136.57	9,966,806.89	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051004	00005209	04/05/2016		-372,499.20	9,594,307.69	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051005	00005209	04/05/2016		-500,000.00	9,094,307.69	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051006	00005209	04/05/2016		-485,441.44	8,608,866.25	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051007	00005209	04/05/2016		-52,382.12	8,556,484.13	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051008	00005209	04/05/2016		-6,206.00	8,550,278.13	17:10	04/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	04/05/2016		-2,220.00	8,548,058.13	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051009	00005209	04/05/2016		-44,717.38	8,503,340.75	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051010	00005209	04/05/2016		-44,717.38	8,458,623.37	17:10	04/05/2016

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
5209	CGO SPEI 4050282607	0000051011	00005209	04/05/2016		-1,800.00	8,456,823.37	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051012	00005209	04/05/2016		-58,432.86	8,398,390.51	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051014	00005209	04/05/2016		-44,717.38	8,353,673.13	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051015	00005209	04/05/2016		-33,825.60	8,319,847.53	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051016	00005209	04/05/2016		-47,258.40	8,272,589.13	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051018	00005209	04/05/2016		-44,717.38	8,227,871.75	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051019	00005209	04/05/2016		-44,717.38	8,183,154.37	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051020	00005209	04/05/2016		-38,860.00	8,144,294.37	17:10	04/05/2016
5209	CGO SPEI 4050282607	0000051021	00005209	04/05/2016		-29,290.00	8,115,004.37	17:10	04/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	04/05/2016		-1,915.71	8,113,088.66	19:36	04/05/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6050401119003702	00001661	04/05/2016		-0.26	8,113,088.40	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-0.04	8,113,088.36	22:37	04/05/2016
1357	00 COMISION SPEI 05100020160504HSBC05100	6050401115403720	00001357	04/05/2016		-8.00	8,113,080.36	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,079.08	22:37	04/05/2016
1357	00 COMISION SPEI 05100120160504HSBC05100	6050401115403720	00001357	04/05/2016		-8.00	8,113,071.08	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,069.80	22:37	04/05/2016
1357	00 COMISION SPEI 05100320160504HSBC05100	6050401115403720	00001357	04/05/2016		-8.00	8,113,061.80	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,060.52	22:37	04/05/2016
1357	00 COMISION SPEI 05100420160504HSBC05100	6050401115403720	00001357	04/05/2016		-8.00	8,113,052.52	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,051.24	22:37	04/05/2016



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
1357	00 COMISION SPEI 05100520160504HSBC051 00	6050401115403720	00001357	04/05/2016		-8.00	8,113,043.24	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,041.96	22:37	04/05/2016
1357	00 COMISION SPEI 05100620160504HSBC051 00	6050401115403720	00001357	04/05/2016		-8.00	8,113,033.96	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,032.68	22:37	04/05/2016
1357	00 COMISION SPEI 05100720160504HSBC051 00	6050401115403720	00001357	04/05/2016		-8.00	8,113,024.68	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,023.40	22:37	04/05/2016
1357	00 COMISION SPEI 05100820160504HSBC051 00	6050401115403720	00001357	04/05/2016		-8.00	8,113,015.40	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,014.12	22:37	04/05/2016
1357	00 COMISION SPEI 05100920160504HSBC051 00	6050401115403720	00001357	04/05/2016		-8.00	8,113,006.12	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,113,004.84	22:37	04/05/2016
1357	00 COMISION SPEI 05101020160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,996.84	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,995.56	22:37	04/05/2016
1357	00 COMISION SPEI 05101120160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,987.56	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,986.28	22:37	04/05/2016
1357	00 COMISION SPEI 05101220160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,978.28	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,977.00	22:37	04/05/2016

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
1357	00 COMISION SPEI 05101420160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,969.00	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,967.72	22:37	04/05/2016
1357	00 COMISION SPEI 05101520160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,959.72	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,958.44	22:37	04/05/2016
1357	00 COMISION SPEI 05101620160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,950.44	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,949.16	22:37	04/05/2016
1357	00 COMISION SPEI 05101820160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,941.16	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,939.88	22:37	04/05/2016
1357	00 COMISION SPEI 05101920160504HSBC051 01	6050401115403720	00001357	04/05/2016		-8.00	8,112,931.88	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,930.60	22:37	04/05/2016
1357	00 COMISION SPEI 05102020160504HSBC051 02	6050401115403720	00001357	04/05/2016		-8.00	8,112,922.60	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,921.32	22:37	04/05/2016
1357	00 COMISION SPEI 05102120160504HSBC051 02	6050401115403720	00001357	04/05/2016		-8.00	8,112,913.32	22:37	04/05/2016
1501	I.V.A.	I GEN11605040001	00001501	04/05/2016		-1.28	8,112,912.04	22:37	04/05/2016
Balance as at close 04/05/2016							8,112,912.04		
Balance brought forward 05/05/2016							8,112,912.04		

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
1051	CHEQUE OT BCO BACA550224394 107170000	0000019685	00001051	05/05/2016		-3,654.84	8,109,257.20	00:01	05/05/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019941	00001051	05/05/2016		-890,288.75	7,218,968.45	00:01	05/05/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000019942	00001051	05/05/2016		-667,716.56	6,551,251.89	00:01	05/05/2016
1051	CHEQUE OT BCO CEA070225JK4 014200000	0000019953	00001051	05/05/2016		-21,460.00	6,529,791.89	00:01	05/05/2016
1053	CHEQUE PAGADO	0000019948	00001053	05/05/2016		-3,436.81	6,526,355.08	10:53	05/05/2016
5353	CHEQUE DEPOSITADO	0000019907	00005353	05/05/2016		-25,755.90	6,500,599.18	11:30	05/05/2016
5353	CHEQUE DEPOSITADO	0000019968	00005353	05/05/2016		-33,750.00	6,466,849.18	11:48	05/05/2016
1053	CHEQUE PAGADO	0000019946	00001053	05/05/2016		-4,061.44	6,462,787.74	12:07	05/05/2016
1053	CHEQUE PAGADO	0000019944	00001053	05/05/2016		-2,753.53	6,460,034.21	12:27	05/05/2016
5353	CHEQUE DEPOSITADO	0000019982	00005353	05/05/2016		-10,000.00	6,450,034.21	12:35	05/05/2016
5209	CGO SPEI 4050282607	0000029917	00005209	05/05/2016		-607,393.55	5,842,640.66	13:20	05/05/2016
5209	CGO SPEI 4050282607	0000029919	00005209	05/05/2016		-351,341.92	5,491,298.74	13:20	05/05/2016
5209	CGO SPEI 4050282607	0000029920	00005209	05/05/2016		-39,928.59	5,451,370.15	13:20	05/05/2016
1053	CHEQUE PAGADO	0000019934	00001053	05/05/2016		-8,775.00	5,442,595.15	13:54	05/05/2016
1053	CHEQUE PAGADO	0000019245	00001053	05/05/2016		-39,801.21	5,402,793.94	13:57	05/05/2016
5209	CGO SPEI 4050282607	0000038848	00005209	05/05/2016		-426,899.85	4,975,894.09	14:19	05/05/2016
1053	CHEQUE PAGADO	0000019943	00001053	05/05/2016		-3,994.13	4,971,899.96	15:02	05/05/2016
1053	CHEQUE PAGADO	0000019893	00001053	05/05/2016		-6,167.04	4,965,732.92	15:06	05/05/2016
5209	CGO SPEI 4050282607	0000043359	00005209	05/05/2016		-274,711.30	4,691,021.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043360	00005209	05/05/2016		-12,750.00	4,678,271.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043361	00005209	05/05/2016		-12,240.00	4,666,031.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043362	00005209	05/05/2016		-10,134.00	4,655,897.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043363	00005209	05/05/2016		-9,180.00	4,646,717.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043364	00005209	05/05/2016		-9,504.00	4,637,213.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043365	00005209	05/05/2016		-5,134.00	4,632,079.62	15:08	05/05/2016

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
5209	CGO SPEI 4050282607	0000043366	00005209	05/05/2016		-6,358.00	4,625,721.62	15:08	05/05/2016
5209	CGO SPEI 4050282607	0000043368	00005209	05/05/2016		-5,622.00	4,620,099.62	15:08	05/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	05/05/2016	3,000,000.00		7,620,099.62	15:44	05/05/2016
1053	CHEQUE PAGADO	0000019964	00001053	05/05/2016		-2,115.33	7,617,984.29	16:15	05/05/2016
5209	CGO SPEI 4050282607	0000051113	00005209	05/05/2016		-78,000.00	7,539,984.29	16:20	05/05/2016
1053	CHEQUE PAGADO	0000019949	00001053	05/05/2016		-6,314.06	7,533,670.23	16:21	05/05/2016
1711	01 COMISION CEI MED 54396	6050501119026200	00001711	05/05/2016		-7,000.00	7,526,670.23	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1,120.00	7,525,550.23	22:36	05/05/2016
1357	00 COMISION SPEI 02991720160505HSBC029 91	6050501115403720	00001357	05/05/2016		-8.00	7,525,542.23	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,540.95	22:36	05/05/2016
1357	00 COMISION SPEI 02991920160505HSBC029 91	6050501115403720	00001357	05/05/2016		-8.00	7,525,532.95	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,531.67	22:36	05/05/2016
1357	00 COMISION SPEI 02992020160505HSBC029 92	6050501115403720	00001357	05/05/2016		-8.00	7,525,523.67	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,522.39	22:36	05/05/2016
1357	00 COMISION SPEI 03884820160505HSBC038 84	6050501115403720	00001357	05/05/2016		-8.00	7,525,514.39	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,513.11	22:36	05/05/2016
1357	00 COMISION SPEI 04335920160505HSBC043 35	6050501115403720	00001357	05/05/2016		-8.00	7,525,505.11	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,503.83	22:36	05/05/2016
1357	00 COMISION SPEI 04336020160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,495.83	22:36	05/05/2016

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
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,494.55	22:36	05/05/2016
1357	00 COMISION SPEI 04336120160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,486.55	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,485.27	22:36	05/05/2016
1357	00 COMISION SPEI 04336220160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,477.27	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,475.99	22:36	05/05/2016
1357	00 COMISION SPEI 04336320160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,467.99	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,466.71	22:36	05/05/2016
1357	00 COMISION SPEI 04336420160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,458.71	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,457.43	22:36	05/05/2016
1357	00 COMISION SPEI 04336520160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,449.43	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,448.15	22:36	05/05/2016
1357	00 COMISION SPEI 04336620160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,440.15	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,438.87	22:36	05/05/2016
1357	00 COMISION SPEI 04336820160505HSBC043 36	6050501115403720	00001357	05/05/2016		-8.00	7,525,430.87	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,429.59	22:36	05/05/2016
1357	00 COMISION SPEI 05111320160505HSBC051 11	6050501115403720	00001357	05/05/2016		-8.00	7,525,421.59	22:36	05/05/2016
1501	I.V.A.	I GEN11605050001	00001501	05/05/2016		-1.28	7,525,420.31	22:36	05/05/2016

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
Balance as at close 05/05/2016							7,525,420.31		
Balance brought forward 06/05/2016							7,525,420.31		
1051	CHEQUE OT BCO GOJA770225222 126820100	0000019963	00001051	06/05/2016		-6,734.18	7,518,686.13	00:01	06/05/2016
1051	CHEQUE OT BCO BEVS740510BR5 004990000	0000019981	00001051	06/05/2016		-125,854.15	7,392,831.98	00:01	06/05/2016
Balance as at close 06/05/2016							7,392,831.98		
Balance brought forward 09/05/2016							7,392,831.98		
1051	CHEQUE OT BCO GER131107TEA 046800506	0000018789	00001051	09/05/2016		-275,229.14	7,117,602.84	00:01	09/05/2016
1051	CHEQUE OT BCO SID090107SS0 078640506	0000019857	00001051	09/05/2016		-27,666.32	7,089,936.52	00:01	09/05/2016
1053	CHEQUE PAGADO	0000019886	00001053	09/05/2016		-4,696.00	7,085,240.52	09:26	09/05/2016
1053	CHEQUE PAGADO	0000019885	00001053	09/05/2016		-213,504.00	6,871,736.52	09:28	09/05/2016
1053	CHEQUE PAGADO	0000019952	00001053	09/05/2016		-5,000.00	6,866,736.52	10:12	09/05/2016
1053	CHEQUE PAGADO	0000020000	00001053	09/05/2016		-15,000.00	6,851,736.52	10:29	09/05/2016
5353	CHEQUE DEPOSITADO	0000019930	00005353	09/05/2016		-3,757.48	6,847,979.04	10:38	09/05/2016
1053	CHEQUE PAGADO	0000019584	00001053	09/05/2016		-2,500.00	6,845,479.04	11:39	09/05/2016
5353	CHEQUE DEPOSITADO	0000020001	00005353	09/05/2016		-4,050.00	6,841,429.04	11:48	09/05/2016
5353	CHEQUE DEPOSITADO	0000019998	00005353	09/05/2016		-2,070.00	6,839,359.04	11:49	09/05/2016
1053	CHEQUE PAGADO	0000019931	00001053	09/05/2016		-5,545.06	6,833,813.98	11:55	09/05/2016
1053	CHEQUE PAGADO	0000019985	00001053	09/05/2016		-1,453.75	6,832,360.23	12:14	09/05/2016
1053	CHEQUE PAGADO	0000019915	00001053	09/05/2016		-897.86	6,831,462.37	12:29	09/05/2016
1053	CHEQUE PAGADO	0000019986	00001053	09/05/2016		-7,421.61	6,824,040.76	12:41	09/05/2016
1053	CHEQUE PAGADO	0000019740	00001053	09/05/2016		-19,278.54	6,804,762.22	12:51	09/05/2016

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
1053	CHEQUE PAGADO	0000019936	00001053	09/05/2016		-1,659.52	6,803,102.70	12:56	09/05/2016
1053	CHEQUE PAGADO	0000019955	00001053	09/05/2016		-15,000.00	6,788,102.70	12:59	09/05/2016
1053	CHEQUE PAGADO	0000019971	00001053	09/05/2016		-168,103.03	6,619,999.67	13:01	09/05/2016
1053	CHEQUE PAGADO	0000019780	00001053	09/05/2016		-16,729.86	6,603,269.81	13:16	09/05/2016
5353	CHEQUE DEPOSITADO	0000019987	00005353	09/05/2016		-170,682.52	6,432,587.29	13:36	09/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	09/05/2016	1,000,000.00		7,432,587.29	16:32	09/05/2016
5209	CGO SPEI 4050282607	0000059264	00005209	09/05/2016		-120,222.40	7,312,364.89	16:40	09/05/2016
5209	CGO SPEI 4050282607	0000059265	00005209	09/05/2016		-115,234.40	7,197,130.49	16:40	09/05/2016
5209	CGO SPEI 4050282607	0000059266	00005209	09/05/2016		-80,596.80	7,116,533.69	16:40	09/05/2016
5209	CGO SPEI 4050282607	0000059267	00005209	09/05/2016		-74,854.80	7,041,678.89	16:40	09/05/2016
1357	00 COMISION SPEI 05926420160509HSBC05926	6050901115403720	00001357	09/05/2016		-8.00	7,041,670.89	22:37	09/05/2016
1501	I.V.A.	I GEN11605090001	00001501	09/05/2016		-1.28	7,041,669.61	22:37	09/05/2016
1357	00 COMISION SPEI 05926520160509HSBC05926	6050901115403720	00001357	09/05/2016		-8.00	7,041,661.61	22:37	09/05/2016
1501	I.V.A.	I GEN11605090001	00001501	09/05/2016		-1.28	7,041,660.33	22:37	09/05/2016
1357	00 COMISION SPEI 05926620160509HSBC05926	6050901115403720	00001357	09/05/2016		-8.00	7,041,652.33	22:37	09/05/2016
1501	I.V.A.	I GEN11605090001	00001501	09/05/2016		-1.28	7,041,651.05	22:37	09/05/2016
1357	00 COMISION SPEI 05926720160509HSBC05926	6050901115403720	00001357	09/05/2016		-8.00	7,041,643.05	22:37	09/05/2016
1501	I.V.A.	I GEN11605090001	00001501	09/05/2016		-1.28	7,041,641.77	22:37	09/05/2016
Balance as at close 09/05/2016							7,041,641.77		
Balance brought forward 10/05/2016							7,041,641.77		

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
1051	CHEQUE OT BCO GOPB310322G19 152120000	0000019669	00001051	10/05/2016		-279.00	7,041,362.77	00:07	10/05/2016
1051	CHEQUE OT BCO JAPC540723P76 024390000	0000019913	00001051	10/05/2016		-11,457.32	7,029,905.45	00:07	10/05/2016
1053	CHEQUE PAGADO	0000019670	00001053	10/05/2016		-143.00	7,029,762.45	09:53	10/05/2016
1053	CHEQUE PAGADO	0000019920	00001053	10/05/2016		-13,433.62	7,016,328.83	11:06	10/05/2016
1053	CHEQUE PAGADO	0000019741	00001053	10/05/2016		-11,744.31	7,004,584.52	12:41	10/05/2016
1053	CHEQUE PAGADO	0000019960	00001053	10/05/2016		-4,013.15	7,000,571.37	12:57	10/05/2016
1053	CHEQUE PAGADO	0000019977	00001053	10/05/2016		-134,299.56	6,866,271.81	12:59	10/05/2016
1053	CHEQUE PAGADO	0000019969	00001053	10/05/2016		-22,695.49	6,843,576.32	12:59	10/05/2016
1053	CHEQUE PAGADO	0000019961	00001053	10/05/2016		-1,874.17	6,841,702.15	13:04	10/05/2016
1053	CHEQUE PAGADO	0000020007	00001053	10/05/2016		-10,000.00	6,831,702.15	13:30	10/05/2016
1053	CHEQUE PAGADO	0000020009	00001053	10/05/2016		-7,000.00	6,824,702.15	14:04	10/05/2016
Balance as at close 10/05/2016							6,824,702.15		
Balance brought forward 11/05/2016							6,824,702.15		
1053	CHEQUE PAGADO	0000019962	00001053	11/05/2016		-5,873.40	6,818,828.75	10:28	11/05/2016
1053	CHEQUE PAGADO	0000019959	00001053	11/05/2016		-17,777.43	6,801,051.32	10:48	11/05/2016
1053	CHEQUE PAGADO	0000020002	00001053	11/05/2016		-10,000.00	6,791,051.32	11:15	11/05/2016
1053	CHEQUE PAGADO	0000019945	00001053	11/05/2016		-2,621.54	6,788,429.78	11:34	11/05/2016
5353	CHEQUE DEPOSITADO	0000019826	00005353	11/05/2016		-6,083.80	6,782,345.98	11:39	11/05/2016
1053	CHEQUE PAGADO	0000020004	00001053	11/05/2016		-5,000.00	6,777,345.98	11:41	11/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	11/05/2016	3,000,000.00		9,777,345.98	13:29	11/05/2016
5209	CGO SPEI 4050282607	0000028451	00005209	11/05/2016		-1,057,127.66	8,720,218.32	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028452	00005209	11/05/2016		-20,714.79	8,699,503.53	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028454	00005209	11/05/2016		-600,000.00	8,099,503.53	13:41	11/05/2016



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
5209	CGO SPEI 4050282607	0000028455	00005209	11/05/2016		-9,164.00	8,090,339.53	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028456	00005209	11/05/2016		-400,000.00	7,690,339.53	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028457	00005209	11/05/2016		-6,884.37	7,683,455.16	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028459	00005209	11/05/2016		-52,200.00	7,631,255.16	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028461	00005209	11/05/2016		-127,942.27	7,503,312.89	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028462	00005209	11/05/2016		-52,200.00	7,451,112.89	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028463	00005209	11/05/2016		-3,497.40	7,447,615.49	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028464	00005209	11/05/2016		-115,347.50	7,332,267.99	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028465	00005209	11/05/2016		-52,200.00	7,280,067.99	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028467	00005209	11/05/2016		-55,680.00	7,224,387.99	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028468	00005209	11/05/2016		-87,000.00	7,137,387.99	13:41	11/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	11/05/2016		-53,040.48	7,084,347.51	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028470	00005209	11/05/2016		-52,200.00	7,032,147.51	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028471	00005209	11/05/2016		-31,639.47	7,000,508.04	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028472	00005209	11/05/2016		-52,200.00	6,948,308.04	13:41	11/05/2016
5209	CGO SPEI 4050282607	0000028473	00005209	11/05/2016		-29,000.00	6,919,308.04	13:41	11/05/2016
5629	TRANSF SOL X HSBCNET TRASP OFIC060/16	A2000 09004	00005629	11/05/2016		-8,262.20	6,911,045.84	17:07	11/05/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6051101119003702	00001661	11/05/2016		-0.26	6,911,045.58	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-0.04	6,911,045.54	22:38	11/05/2016
1661	CUENTAS PROPIAS INTC TRASP OFIC060/16	6051101119003702	00001661	11/05/2016		-0.26	6,911,045.28	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-0.04	6,911,045.24	22:38	11/05/2016
1357	00 COMISION SPEI 02845120160511HSBC02845	6051101115403720	00001357	11/05/2016		-8.00	6,911,037.24	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,911,035.96	22:38	11/05/2016

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
1357	00 COMISION SPEI 02845220160511HSBC028 45	6051101115403720	00001357	11/05/2016		-8.00	6,911,027.96	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,911,026.68	22:38	11/05/2016
1357	00 COMISION SPEI 02845420160511HSBC028 45	6051101115403720	00001357	11/05/2016		-8.00	6,911,018.68	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,911,017.40	22:38	11/05/2016
1357	00 COMISION SPEI 02845520160511HSBC028 45	6051101115403720	00001357	11/05/2016		-8.00	6,911,009.40	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,911,008.12	22:38	11/05/2016
1357	00 COMISION SPEI 02845620160511HSBC028 45	6051101115403720	00001357	11/05/2016		-8.00	6,911,000.12	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,998.84	22:38	11/05/2016
1357	00 COMISION SPEI 02845720160511HSBC028 45	6051101115403720	00001357	11/05/2016		-8.00	6,910,990.84	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,989.56	22:38	11/05/2016
1357	00 COMISION SPEI 02845920160511HSBC028 45	6051101115403720	00001357	11/05/2016		-8.00	6,910,981.56	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,980.28	22:38	11/05/2016
1357	00 COMISION SPEI 02846120160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,972.28	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,971.00	22:38	11/05/2016
1357	00 COMISION SPEI 02846220160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,963.00	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,961.72	22:38	11/05/2016

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
1357	00 COMISION SPEI 02846320160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,953.72	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,952.44	22:38	11/05/2016
1357	00 COMISION SPEI 02846420160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,944.44	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,943.16	22:38	11/05/2016
1357	00 COMISION SPEI 02846520160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,935.16	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,933.88	22:38	11/05/2016
1357	00 COMISION SPEI 02846720160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,925.88	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,924.60	22:38	11/05/2016
1357	00 COMISION SPEI 02846820160511HSBC028 46	6051101115403720	00001357	11/05/2016		-8.00	6,910,916.60	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,915.32	22:38	11/05/2016
1357	00 COMISION SPEI 02847020160511HSBC028 47	6051101115403720	00001357	11/05/2016		-8.00	6,910,907.32	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,906.04	22:38	11/05/2016
1357	00 COMISION SPEI 02847120160511HSBC028 47	6051101115403720	00001357	11/05/2016		-8.00	6,910,898.04	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,896.76	22:38	11/05/2016
1357	00 COMISION SPEI 02847220160511HSBC028 47	6051101115403720	00001357	11/05/2016		-8.00	6,910,888.76	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,887.48	22:38	11/05/2016

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
1357	00 COMISION SPEI 02847320160511HSBC028 47	6051101115403720	00001357	11/05/2016		-8.00	6,910,879.48	22:38	11/05/2016
1501	I.V.A.	I GEN11605110001	00001501	11/05/2016		-1.28	6,910,878.20	22:38	11/05/2016
	Balance as at close 11/05/2016						6,910,878.20		
	Balance brought forward 12/05/2016						6,910,878.20		
1051	CHEQUE OT BCO CFE370814 Q10 004370000	0000019933	00001051	12/05/2016		-652,630.30	6,258,247.90	00:01	12/05/2016
1053	CHEQUE PAGADO	0000019978	00001053	12/05/2016		-1,828.94	6,256,418.96	09:24	12/05/2016
1053	CHEQUE PAGADO	0000019954	00001053	12/05/2016		-19,596.00	6,236,822.96	09:44	12/05/2016
1053	CHEQUE PAGADO	0000020010	00001053	12/05/2016		-5,000.00	6,231,822.96	09:47	12/05/2016
1053	CHEQUE PAGADO	0000018475	00001053	12/05/2016		-10,111.92	6,221,711.04	10:41	12/05/2016
5353	CHEQUE DEPOSITADO	0000019848	00005353	12/05/2016		-31,231.49	6,190,479.55	12:21	12/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	12/05/2016	5,000,000.00		11,190,479.55	14:23	12/05/2016
5209	CGO SPEI 4050282607	0000038292	00005209	12/05/2016		-1,700,000.00	9,490,479.55	14:26	12/05/2016
5209	CGO SPEI 4050282607	0000038293	00005209	12/05/2016		-393,605.98	9,096,873.57	14:26	12/05/2016
5209	CGO SPEI 4050282607	0000038295	00005209	12/05/2016		-49,876.52	9,046,997.05	14:26	12/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	12/05/2016		-246,347.00	8,800,650.05	14:26	12/05/2016
1053	CHEQUE PAGADO	0000019966	00001053	12/05/2016		-8,000.00	8,792,650.05	15:57	12/05/2016
5209	CGO SPEI 4050282607	0000054592	00005209	12/05/2016		-990,060.00	7,802,590.05	16:43	12/05/2016
5209	CGO SPEI 4050282607	0000054595	00005209	12/05/2016		-76,792.00	7,725,798.05	16:43	12/05/2016
5209	CGO SPEI 4050282607	0000056595	00005209	12/05/2016		-102,444.52	7,623,353.53	17:00	12/05/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6051201119003702	00001661	12/05/2016		-0.26	7,623,353.27	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-0.04	7,623,353.23	22:36	12/05/2016

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
1357	00 COMISION SPEI 05459220160512HSBC054 59	6051201115403720	00001357	12/05/2016		-8.00	7,623,345.23	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-1.28	7,623,343.95	22:36	12/05/2016
1357	00 COMISION SPEI 05459520160512HSBC054 59	6051201115403720	00001357	12/05/2016		-8.00	7,623,335.95	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-1.28	7,623,334.67	22:36	12/05/2016
1357	00 COMISION SPEI 05659520160512HSBC056 59	6051201115403720	00001357	12/05/2016		-8.00	7,623,326.67	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-1.28	7,623,325.39	22:36	12/05/2016
1357	00 COMISION SPEI 03829220160512HSBC038 29	6051201115403720	00001357	12/05/2016		-8.00	7,623,317.39	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-1.28	7,623,316.11	22:36	12/05/2016
1357	00 COMISION SPEI 03829320160512HSBC038 29	6051201115403720	00001357	12/05/2016		-8.00	7,623,308.11	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-1.28	7,623,306.83	22:36	12/05/2016
1357	00 COMISION SPEI 03829520160512HSBC038 29	6051201115403720	00001357	12/05/2016		-8.00	7,623,298.83	22:36	12/05/2016
1501	I.V.A.	I GEN11605120001	00001501	12/05/2016		-1.28	7,623,297.55	22:36	12/05/2016
Balance as at close 12/05/2016							7,623,297.55		
Balance brought forward 13/05/2016							7,623,297.55		
1053	CHEQUE PAGADO	0000019932	00001053	13/05/2016		-3,349.56	7,619,947.99	10:02	13/05/2016
5631	TRANSF REC HSBCNET TRASPASO PC NOMI	A2000 09004	00005631	13/05/2016	15,644,256.50		23,264,204.49	10:27	13/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	13/05/2016		-14,673,668.01	8,590,536.48	10:29	13/05/2016

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
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	13/05/2016		-970,588.49	7,619,947.99	10:30	13/05/2016
4619	NETNM DEVOLUCION PAGO NOMINA NETNM	0000041234	00004619	13/05/2016	12,879.58		7,632,827.57	10:31	13/05/2016
1053	CHEQUE PAGADO	0000020008	00001053	13/05/2016		-6,000.00	7,626,827.57	12:15	13/05/2016
1053	CHEQUE PAGADO	0000020017	00001053	13/05/2016		-23,957.53	7,602,870.04	13:13	13/05/2016
1053	CHEQUE PAGADO	0000019902	00001053	13/05/2016		-6,159.57	7,596,710.47	14:21	13/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	13/05/2016	6,000,000.00		13,596,710.47	15:17	13/05/2016
5209	CGO SPEI 4050282607	0000083503	00005209	13/05/2016		-2,446,608.22	11,150,102.25	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083504	00005209	13/05/2016		-255,138.21	10,894,964.04	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083506	00005209	13/05/2016		-182,492.64	10,712,471.40	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083507	00005209	13/05/2016		-38,185.11	10,674,286.29	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083508	00005209	13/05/2016		-55,680.00	10,618,606.29	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083509	00005209	13/05/2016		-93,728.58	10,524,877.71	15:21	13/05/2016
5209	CGO SPEI 4050282607CR1480	0000083510	00005209	13/05/2016		-43,046.76	10,481,830.95	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083511	00005209	13/05/2016		-26,100.00	10,455,730.95	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083512	00005209	13/05/2016		-5,342.01	10,450,388.94	15:21	13/05/2016
5209	CGO SPEI 4050282607	0000083513	00005209	13/05/2016		-1,002.00	10,449,386.94	15:21	13/05/2016
1053	CHEQUE PAGADO	0000020070	00001053	13/05/2016		-10,000.00	10,439,386.94	16:25	13/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	13/05/2016		-6,833.72	10,432,553.22	18:20	13/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	13/05/2016		-3,814.27	10,428,738.95	18:21	13/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	13/05/2016		-3,422.01	10,425,316.94	18:22	13/05/2016
1357	00 COMISION SPEI 08350320160513HSBC08350	6051301115403720	00001357	13/05/2016		-8.00	10,425,308.94	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,307.66	22:37	13/05/2016

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
1357	00 COMISION SPEI 08350420160513HSBC083 50	6051301115403720	00001357	13/05/2016		-8.00	10,425,299.66	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,298.38	22:37	13/05/2016
1357	00 COMISION SPEI 08350620160513HSBC083 50	6051301115403720	00001357	13/05/2016		-8.00	10,425,290.38	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,289.10	22:37	13/05/2016
1357	00 COMISION SPEI 08350720160513HSBC083 50	6051301115403720	00001357	13/05/2016		-8.00	10,425,281.10	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,279.82	22:37	13/05/2016
1357	00 COMISION SPEI 08350820160513HSBC083 50	6051301115403720	00001357	13/05/2016		-8.00	10,425,271.82	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,270.54	22:37	13/05/2016
1357	00 COMISION SPEI 08350920160513HSBC083 50	6051301115403720	00001357	13/05/2016		-8.00	10,425,262.54	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,261.26	22:37	13/05/2016
1357	00 COMISION SPEI 08351020160513HSBC083 51	6051301115403720	00001357	13/05/2016		-8.00	10,425,253.26	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,251.98	22:37	13/05/2016
1357	00 COMISION SPEI 08351120160513HSBC083 51	6051301115403720	00001357	13/05/2016		-8.00	10,425,243.98	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,242.70	22:37	13/05/2016
1357	00 COMISION SPEI 08351220160513HSBC083 51	6051301115403720	00001357	13/05/2016		-8.00	10,425,234.70	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,233.42	22:37	13/05/2016

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
1357	00 COMISION SPEI 08351320160513HSBC083 51	6051301115403720	00001357	13/05/2016		-8.00	10,425,225.42	22:37	13/05/2016
1501	I.V.A.	I GEN11605130002	00001501	13/05/2016		-1.28	10,425,224.14	22:37	13/05/2016
	Balance as at close 13/05/2016						10,425,224.14		
	Balance brought forward 16/05/2016						10,425,224.14		
1051	CHEQUE OT BCO CIC970922LKA 107800000	0000019883	00001051	16/05/2016		-4,920.00	10,420,304.14	00:01	16/05/2016
1051	CHEQUE OT BCO RARP690818CD6 010140000	0000020021	00001051	16/05/2016		-17,835.00	10,402,469.14	00:01	16/05/2016
1053	CHEQUE PAGADO	0000019996	00001053	16/05/2016		-8,929.79	10,393,539.35	12:30	16/05/2016
1053	CHEQUE PAGADO	0000020031	00001053	16/05/2016		-8,160.34	10,385,379.01	12:50	16/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	16/05/2016	7,000,000.00		17,385,379.01	17:26	16/05/2016
5209	CGO SPEI 4050282607	0000083565	00005209	16/05/2016		-3,250,000.00	14,135,379.01	17:28	16/05/2016
5209	CGO SPEI 4050262807	0000083566	00005209	16/05/2016		-485,441.44	13,649,937.57	17:28	16/05/2016
5209	CGO SPEI 4050282607	0000083567	00005209	16/05/2016		-366,289.91	13,283,647.66	17:28	16/05/2016
5209	CGO SPEI 4050282607	0000083568	00005209	16/05/2016		-130,146.91	13,153,500.75	17:28	16/05/2016
5209	CGO SPEI 4050282607	0000083569	00005209	16/05/2016		-20,773.04	13,132,727.71	17:28	16/05/2016
5209	CGO SPEI 4050282607	0000083570	00005209	16/05/2016		-3,689.00	13,129,038.71	17:28	16/05/2016
1357	00 COMISION SPEI 08356520160516HSBC083 56	6051601115403720	00001357	16/05/2016		-8.00	13,129,030.71	22:37	16/05/2016
1501	I.V.A.	I GEN11605160002	00001501	16/05/2016		-1.28	13,129,029.43	22:37	16/05/2016
1357	00 COMISION SPEI 08356620160516HSBC083 56	6051601115403720	00001357	16/05/2016		-8.00	13,129,021.43	22:37	16/05/2016
1501	I.V.A.	I GEN11605160002	00001501	16/05/2016		-1.28	13,129,020.15	22:37	16/05/2016



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
1357	00 COMISION SPEI 08356720160516HSBC083 56	6051601115403720	00001357	16/05/2016		-8.00	13,129,012.15	22:37	16/05/2016
1501	I.V.A.	I GEN11605160002	00001501	16/05/2016		-1.28	13,129,010.87	22:37	16/05/2016
1357	00 COMISION SPEI 08356820160516HSBC083 56	6051601115403720	00001357	16/05/2016		-8.00	13,129,002.87	22:37	16/05/2016
1501	I.V.A.	I GEN11605160002	00001501	16/05/2016		-1.28	13,129,001.59	22:37	16/05/2016
1357	00 COMISION SPEI 08356920160516HSBC083 56	6051601115403720	00001357	16/05/2016		-8.00	13,128,993.59	22:37	16/05/2016
1501	I.V.A.	I GEN11605160002	00001501	16/05/2016		-1.28	13,128,992.31	22:37	16/05/2016
1357	00 COMISION SPEI 08357020160516HSBC083 57	6051601115403720	00001357	16/05/2016		-8.00	13,128,984.31	22:37	16/05/2016
1501	I.V.A.	I GEN11605160002	00001501	16/05/2016		-1.28	13,128,983.03	22:37	16/05/2016
Balance as at close 16/05/2016							13,128,983.03		
Balance brought forward 17/05/2016							13,128,983.03		
1051	CHEQUE OT BCO IMO981125IZ4 001730000	0000019659	00001051	17/05/2016		-83,629.97	13,045,353.06	00:01	17/05/2016
1051	CHEQUE OT BCO IMO981125IZ4 001730000	0000019705	00001051	17/05/2016		-15,165.66	13,030,187.40	00:01	17/05/2016
1051	CHEQUE OT BCO ROCA9612268C7 006890000	0000019901	00001051	17/05/2016		-51,835.68	12,978,351.72	00:01	17/05/2016
1051	CHEQUE OT BCO CAHJ731209L35 177500000	0000019925	00001051	17/05/2016		-3,360.00	12,974,991.72	00:01	17/05/2016
1051	CHEQUE OT BCO GOSP640611526 110550000	0000019926	00001051	17/05/2016		-2,900.00	12,972,091.72	00:01	17/05/2016

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
1051	CHEQUE OT BCO GOSP640611526 110550000	0000019927	00001051	17/05/2016		-1,655.48	12,970,436.24	00:01	17/05/2016
1051	CHEQUE OT BCO TAIE790923IW9 052120000	0000019947	00001051	17/05/2016		-17,764.74	12,952,671.50	00:01	17/05/2016
1051	CHEQUE OT BCO ZASL750227D18 010440000	0000020027	00001051	17/05/2016		-128,680.25	12,823,991.25	00:01	17/05/2016
1051	CHEQUE OT BCO ETL080923UW8 078640516	0000020036	00001051	17/05/2016		-148,536.00	12,675,455.25	00:01	17/05/2016
1053	CHEQUE PAGADO	0000020079	00001053	17/05/2016		-6,633.55	12,668,821.70	10:04	17/05/2016
1053	CHEQUE PAGADO	0000019935	00001053	17/05/2016		-1,569.06	12,667,252.64	11:05	17/05/2016
1053	CHEQUE PAGADO	0000020077	00001053	17/05/2016		-5,894.65	12,661,357.99	11:45	17/05/2016
1053	CHEQUE PAGADO	0000020029	00001053	17/05/2016		-7,821.74	12,653,536.25	11:58	17/05/2016
4625	8120ABNSUA NET 4050282607616138000609 000	0000041234	00004625	17/05/2016		-2,247,416.06	10,406,120.19	13:23	17/05/2016
5353	CHEQUE DEPOSITADO	0000018851	00005353	17/05/2016		-488,006.93	9,918,113.26	13:25	17/05/2016
5353	CHEQUE DEPOSITADO	0000018742	00005353	17/05/2016		-416,198.60	9,501,914.66	13:28	17/05/2016
5353	CHEQUE DEPOSITADO	0000018739	00005353	17/05/2016		-108,317.23	9,393,597.43	13:30	17/05/2016
5631	TRANSF REC HSBCNET TRASP P C HAC IM	A2000 09004	00005631	17/05/2016	7,528,011.68		16,921,609.11	13:31	17/05/2016
5209	CGO SPEI PABLO DAVILA VAZ	0000032669	00005209	17/05/2016		-167,082.63	16,754,526.48	13:31	17/05/2016
1053	CHEQUE PAGADO	0000020033	00001053	17/05/2016		-8,181.55	16,746,344.93	13:31	17/05/2016
4625	LC102 NET 91243 0216195W370012575477	0000044321	00004625	17/05/2016		-5,280,596.00	11,465,748.93	13:32	17/05/2016
1053	CHEQUE PAGADO	0000019974	00001053	17/05/2016		-1,000.29	11,464,748.64	14:10	17/05/2016
1053	CHEQUE PAGADO	0000020081	00001053	17/05/2016		-3,797.22	11,460,951.42	14:46	17/05/2016
5209	CGO SPEI 49843MTZ855	0000053670	00005209	17/05/2016		-96,990.94	11,363,960.48	17:06	17/05/2016

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
5209	CGO SPEI 49843MTZ855	0000053671	00005209	17/05/2016		-70,236.23	11,293,724.25	17:06	17/05/2016
1357	00 COMISION SPEI 03266920160517HSBC03266	6051701115403720	00001357	17/05/2016		-8.00	11,293,716.25	22:37	17/05/2016
1501	I.V.A.	I GEN11605170001	00001501	17/05/2016		-1.28	11,293,714.97	22:37	17/05/2016
1357	00 COMISION SPEI 05367020160517HSBC05367	6051701115403720	00001357	17/05/2016		-8.00	11,293,706.97	22:37	17/05/2016
1501	I.V.A.	I GEN11605170001	00001501	17/05/2016		-1.28	11,293,705.69	22:37	17/05/2016
1357	00 COMISION SPEI 05367120160517HSBC05367	6051701115403720	00001357	17/05/2016		-8.00	11,293,697.69	22:37	17/05/2016
1501	I.V.A.	I GEN11605170001	00001501	17/05/2016		-1.28	11,293,696.41	22:37	17/05/2016
Balance as at close 17/05/2016							11,293,696.41		
Balance brought forward 18/05/2016							11,293,696.41		
1051	CHEQUE OT BCO GFU021009BC1 078640517	0000018858	00001051	18/05/2016		-199,994.73	11,093,701.68	00:01	18/05/2016
1051	CHEQUE OT BCO ROSA850107JNA 162650100	0000019603	00001051	18/05/2016		-8,078.31	11,085,623.37	00:01	18/05/2016
1051	CHEQUE OT BCO JIFA450607N76 144650100	0000020020	00001051	18/05/2016		-5,684.00	11,079,939.37	00:01	18/05/2016
1053	CHEQUE PAGADO	0000020071	00001053	18/05/2016		-2,941.75	11,076,997.62	10:08	18/05/2016
1053	CHEQUE PAGADO	0000019918	00001053	18/05/2016		-416.19	11,076,581.43	10:14	18/05/2016
1053	CHEQUE PAGADO	0000019819	00001053	18/05/2016		-12,781.91	11,063,799.52	11:16	18/05/2016
1053	CHEQUE PAGADO	0000020072	00001053	18/05/2016		-5,873.40	11,057,926.12	11:27	18/05/2016
1053	CHEQUE PAGADO	0000018132	00001053	18/05/2016		-5,321.69	11,052,604.43	11:31	18/05/2016
1053	CHEQUE PAGADO	0000019813	00001053	18/05/2016		-7,136.77	11,045,467.66	11:52	18/05/2016
1053	CHEQUE PAGADO	0000019818	00001053	18/05/2016		-7,136.77	11,038,330.89	11:55	18/05/2016
1053	CHEQUE PAGADO	0000020034	00001053	18/05/2016		-1,208.32	11,037,122.57	12:27	18/05/2016

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
1053	CHEQUE PAGADO	0000019994	00001053	18/05/2016		-23,364.60	11,013,757.97	13:09	18/05/2016
1053	CHEQUE PAGADO	0000019863	00001053	18/05/2016		-5,500.00	11,008,257.97	13:45	18/05/2016
1053	CHEQUE PAGADO	0000020078	00001053	18/05/2016		-3,436.81	11,004,821.16	15:35	18/05/2016
5209	CGO SPEI 4050282607	0000042206	00005209	18/05/2016		-1,245,997.76	9,758,823.40	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042207	00005209	18/05/2016		-32,045.00	9,726,778.40	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042208	00005209	18/05/2016		-32,045.00	9,694,733.40	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042209	00005209	18/05/2016		-835,675.60	8,859,057.80	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042210	00005209	18/05/2016		-663,536.96	8,195,520.84	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042211	00005209	18/05/2016		-26,986.10	8,168,534.74	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042212	00005209	18/05/2016		-554,200.00	7,614,334.74	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042213	00005209	18/05/2016		-630,000.00	6,984,334.74	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042214	00005209	18/05/2016		-21,452.65	6,962,882.09	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042215	00005209	18/05/2016		-26,986.10	6,935,895.99	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042216	00005209	18/05/2016		-16,799.24	6,919,096.75	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042217	00005209	18/05/2016		-542,262.09	6,376,834.66	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042218	00005209	18/05/2016		-357,000.00	6,019,834.66	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042219	00005209	18/05/2016		-5,185.35	6,014,649.31	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042220	00005209	18/05/2016		-228,280.80	5,786,368.51	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042221	00005209	18/05/2016		-4,690.76	5,781,677.75	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042222	00005209	18/05/2016		-264,520.33	5,517,157.42	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042223	00005209	18/05/2016		-310,257.21	5,206,900.21	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042224	00005209	18/05/2016		-32,045.00	5,174,855.21	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042225	00005209	18/05/2016		-63,178.32	5,111,676.89	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042226	00005209	18/05/2016		-58,846.80	5,052,830.09	16:05	18/05/2016
5209	CGO SPEI 4050282607	0000042228	00005209	18/05/2016		-32,045.00	5,020,785.09	16:05	18/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	18/05/2016		-4,855.72	5,015,929.37	17:46	18/05/2016

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
1357	00 COMISION SPEI 04220620160518HSBC042 20	6051801115403720	00001357	18/05/2016		-8.00	5,015,921.37	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,920.09	22:37	18/05/2016
1357	00 COMISION SPEI 04220720160518HSBC042 20	6051801115403720	00001357	18/05/2016		-8.00	5,015,912.09	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,910.81	22:37	18/05/2016
1357	00 COMISION SPEI 04220820160518HSBC042 20	6051801115403720	00001357	18/05/2016		-8.00	5,015,902.81	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,901.53	22:37	18/05/2016
1357	00 COMISION SPEI 04220920160518HSBC042 20	6051801115403720	00001357	18/05/2016		-8.00	5,015,893.53	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,892.25	22:37	18/05/2016
1357	00 COMISION SPEI 04221020160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,884.25	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,882.97	22:37	18/05/2016
1357	00 COMISION SPEI 04221120160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,874.97	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,873.69	22:37	18/05/2016
1357	00 COMISION SPEI 04221220160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,865.69	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,864.41	22:37	18/05/2016
1357	00 COMISION SPEI 04221320160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,856.41	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,855.13	22:37	18/05/2016

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
1357	00 COMISION SPEI 04221420160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,847.13	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,845.85	22:37	18/05/2016
1357	00 COMISION SPEI 04221520160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,837.85	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,836.57	22:37	18/05/2016
1357	00 COMISION SPEI 04221620160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,828.57	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,827.29	22:37	18/05/2016
1357	00 COMISION SPEI 04221720160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,819.29	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,818.01	22:37	18/05/2016
1357	00 COMISION SPEI 04221820160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,810.01	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,808.73	22:37	18/05/2016
1357	00 COMISION SPEI 04221920160518HSBC042 21	6051801115403720	00001357	18/05/2016		-8.00	5,015,800.73	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,799.45	22:37	18/05/2016
1357	00 COMISION SPEI 04222020160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,791.45	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,790.17	22:37	18/05/2016
1357	00 COMISION SPEI 04222120160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,782.17	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,780.89	22:37	18/05/2016

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
1357	00 COMISION SPEI 04222220160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,772.89	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,771.61	22:37	18/05/2016
1357	00 COMISION SPEI 04222320160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,763.61	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,762.33	22:37	18/05/2016
1357	00 COMISION SPEI 04222420160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,754.33	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,753.05	22:37	18/05/2016
1357	00 COMISION SPEI 04222520160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,745.05	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,743.77	22:37	18/05/2016
1357	00 COMISION SPEI 04222620160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,735.77	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,734.49	22:37	18/05/2016
1357	00 COMISION SPEI 04222820160518HSBC042 22	6051801115403720	00001357	18/05/2016		-8.00	5,015,726.49	22:37	18/05/2016
1501	I.V.A.	I GEN11605180001	00001501	18/05/2016		-1.28	5,015,725.21	22:37	18/05/2016
Balance as at close 18/05/2016							5,015,725.21		
Balance brought forward 19/05/2016							5,015,725.21		
1053	CHEQUE PAGADO	0000020028	00001053	19/05/2016		-37,000.00	4,978,725.21	11:11	19/05/2016
1053	CHEQUE PAGADO	0000020048	00001053	19/05/2016		-1,000.29	4,977,724.92	11:35	19/05/2016
1053	CHEQUE PAGADO	0000020032	00001053	19/05/2016		-1,726.60	4,975,998.32	11:47	19/05/2016
1053	CHEQUE PAGADO	0000019970	00001053	19/05/2016		-4,163.70	4,971,834.62	11:53	19/05/2016
1053	CHEQUE PAGADO	0000019973	00001053	19/05/2016		-11,433.67	4,960,400.95	12:01	19/05/2016

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
1053	CHEQUE PAGADO	0000020096	00001053	19/05/2016		-6,199.04	4,954,201.91	13:13	19/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	19/05/2016	5,000,000.00		9,954,201.91	14:22	19/05/2016
5209	CGO SPEI 4050282607	0000034150	00005209	19/05/2016		-744,058.63	9,210,143.28	14:23	19/05/2016
5209	CGO SPEI 4050282607	0000038449	00005209	19/05/2016		-403,603.72	8,806,539.56	15:06	19/05/2016
5209	CGO SPEI 4050282607	0000038450	00005209	19/05/2016		-754,000.00	8,052,539.56	15:06	19/05/2016
5209	CGO SPEI 4050282607	0000038451	00005209	19/05/2016		-202,665.92	7,849,873.64	15:06	19/05/2016
5209	CGO SPEI 4050282607	0000038452	00005209	19/05/2016		-350,115.00	7,499,758.64	15:06	19/05/2016
5209	CGO SPEI 4050282607	0000038453	00005209	19/05/2016		-324,020.90	7,175,737.74	15:06	19/05/2016
5209	CGO SPEI 4050282607	0000038454	00005209	19/05/2016		-9,793.56	7,165,944.18	15:06	19/05/2016
5209	CGO SPEI 4050282607	0000038455	00005209	19/05/2016		-89,111.83	7,076,832.35	15:06	19/05/2016
1053	CHEQUE PAGADO	0000019919	00001053	19/05/2016		-8,968.49	7,067,863.86	16:06	19/05/2016
1357	00 COMISION SPEI 03415020160519HSBC03415	6051901115403720	00001357	19/05/2016		-8.00	7,067,855.86	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,854.58	22:36	19/05/2016
1357	00 COMISION SPEI 03844920160519HSBC03844	6051901115403720	00001357	19/05/2016		-8.00	7,067,846.58	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,845.30	22:36	19/05/2016
1357	00 COMISION SPEI 03845020160519HSBC03845	6051901115403720	00001357	19/05/2016		-8.00	7,067,837.30	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,836.02	22:36	19/05/2016
1357	00 COMISION SPEI 03845120160519HSBC03845	6051901115403720	00001357	19/05/2016		-8.00	7,067,828.02	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,826.74	22:36	19/05/2016
1357	00 COMISION SPEI 03845220160519HSBC03845	6051901115403720	00001357	19/05/2016		-8.00	7,067,818.74	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,817.46	22:36	19/05/2016



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
1357	00 COMISION SPEI 03845320160519HSBC038 45	6051901115403720	00001357	19/05/2016		-8.00	7,067,809.46	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,808.18	22:36	19/05/2016
1357	00 COMISION SPEI 03845420160519HSBC038 45	6051901115403720	00001357	19/05/2016		-8.00	7,067,800.18	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,798.90	22:36	19/05/2016
1357	00 COMISION SPEI 03845520160519HSBC038 45	6051901115403720	00001357	19/05/2016		-8.00	7,067,790.90	22:36	19/05/2016
1501	I.V.A.	I GEN11605190001	00001501	19/05/2016		-1.28	7,067,789.62	22:36	19/05/2016
Balance as at close 19/05/2016							7,067,789.62		
Balance brought forward 20/05/2016							7,067,789.62		
1051	CHEQUE OT BCO PTR980813TT8 101660000	0000019840	00001051	20/05/2016		-1,800.00	7,065,989.62	00:01	20/05/2016
1051	CHEQUE OT BCO PTR980813TT8 101660000	0000019864	00001051	20/05/2016		-1,800.00	7,064,189.62	00:01	20/05/2016
1051	CHEQUE OT BCO PTR980813TT8 101660000	0000019884	00001051	20/05/2016		-600.00	7,063,589.62	00:01	20/05/2016
1051	CHEQUE OT BCO GES9505162N4 004910000	0000019965	00001051	20/05/2016		-500,000.00	6,563,589.62	00:01	20/05/2016
1051	CHEQUE OT BCO HERJ660204U79 038680000	0000020019	00001051	20/05/2016		-9,512.00	6,554,077.62	00:01	20/05/2016
5353	CHEQUE DEPOSITADO	0000018223	00005353	20/05/2016		-11,401.82	6,542,675.80	09:20	20/05/2016
1053	CHEQUE PAGADO	0000019928	00001053	20/05/2016		-1,577.25	6,541,098.55	10:28	20/05/2016
1053	CHEQUE PAGADO	0000020075	00001053	20/05/2016		-3,994.13	6,537,104.42	11:15	20/05/2016
5353	CHEQUE DEPOSITADO	0000020082	00005353	20/05/2016		-1,944.00	6,535,160.42	11:44	20/05/2016
1053	CHEQUE PAGADO	0000018331	00001053	20/05/2016		-13,165.38	6,521,995.04	11:48	20/05/2016
1053	CHEQUE PAGADO	0000020073	00001053	20/05/2016		-6,734.18	6,515,260.86	12:19	20/05/2016

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
5631	TRANSF REC HSBCNET TRASP P C GASTOS	A2000 09004	00005631	20/05/2016	3,500,000.00		10,015,260.86	13:44	20/05/2016
5209	CGO SPEI 4050282607	0000041092	00005209	20/05/2016		-1,474,855.63	8,540,405.23	13:48	20/05/2016
5209	CGO SPEI 4050282607	0000041093	00005209	20/05/2016		-733,372.88	7,807,032.35	13:48	20/05/2016
5209	CGO SPEI 4050282607	0000041094	00005209	20/05/2016		-187,314.94	7,619,717.41	13:48	20/05/2016
5209	CGO SPEI 4050282607	0000041096	00005209	20/05/2016		-99,330.00	7,520,387.41	13:48	20/05/2016
5209	CGO SPEI 4050282607	0000041097	00005209	20/05/2016		-176,766.60	7,343,620.81	13:48	20/05/2016
5209	CGO SPEI 4050282607	0000041098	00005209	20/05/2016		-3,599.84	7,340,020.97	13:48	20/05/2016
5209	CGO SPEI 4050282607	0000041099	00005209	20/05/2016		-5,610.00	7,334,410.97	13:48	20/05/2016
1053	CHEQUE PAGADO	0000019763	00001053	20/05/2016		-11,847.19	7,322,563.78	14:43	20/05/2016
5209	CGO SPEI 4050282607	0000051242	00005209	20/05/2016		-150,666.55	7,171,897.23	14:58	20/05/2016
1053	CHEQUE PAGADO	0000020098	00001053	20/05/2016		-15,587.82	7,156,309.41	15:08	20/05/2016
1357	00 COMISION SPEI 04109220160520HSBC04109	6052001115403720	00001357	20/05/2016		-8.00	7,156,301.41	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,300.13	22:37	20/05/2016
1357	00 COMISION SPEI 04109320160520HSBC04109	6052001115403720	00001357	20/05/2016		-8.00	7,156,292.13	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,290.85	22:37	20/05/2016
1357	00 COMISION SPEI 04109420160520HSBC04109	6052001115403720	00001357	20/05/2016		-8.00	7,156,282.85	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,281.57	22:37	20/05/2016
1357	00 COMISION SPEI 04109620160520HSBC04109	6052001115403720	00001357	20/05/2016		-8.00	7,156,273.57	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,272.29	22:37	20/05/2016
1357	00 COMISION SPEI 04109720160520HSBC04109	6052001115403720	00001357	20/05/2016		-8.00	7,156,264.29	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,263.01	22:37	20/05/2016

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
1357	00 COMISION SPEI 04109820160520HSBC041 09	6052001115403720	00001357	20/05/2016		-8.00	7,156,255.01	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,253.73	22:37	20/05/2016
1357	00 COMISION SPEI 04109920160520HSBC041 09	6052001115403720	00001357	20/05/2016		-8.00	7,156,245.73	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,244.45	22:37	20/05/2016
1357	00 COMISION SPEI 05124220160520HSBC051 24	6052001115403720	00001357	20/05/2016		-8.00	7,156,236.45	22:37	20/05/2016
1501	I.V.A.	I GEN11605200001	00001501	20/05/2016		-1.28	7,156,235.17	22:37	20/05/2016
Balance as at close 20/05/2016							7,156,235.17		
Balance brought forward 23/05/2016							7,156,235.17		
1051	CHEQUE OT BCO PME051206NG5 005670000	0000019923	00001051	23/05/2016		-12,829.60	7,143,405.57	00:01	23/05/2016
1051	CHEQUE OT BCO CDI130509N9A 000012203	0000020103	00001051	23/05/2016		-55,680.00	7,087,725.57	00:01	23/05/2016
1051	CHEQUE OT BCO GOCF7208227D8 048360520	0000020104	00001051	23/05/2016		-40,965.68	7,046,759.89	00:01	23/05/2016
1053	CHEQUE PAGADO	0000020113	00001053	23/05/2016		-2,158.24	7,044,601.65	09:52	23/05/2016
1053	CHEQUE PAGADO	0000019762	00001053	23/05/2016		-1,025.58	7,043,576.07	09:56	23/05/2016
1053	CHEQUE PAGADO	0000020024	00001053	23/05/2016		-9,263.52	7,034,312.55	11:38	23/05/2016
1053	CHEQUE PAGADO	0000020115	00001053	23/05/2016		-3,000.00	7,031,312.55	11:57	23/05/2016
1053	CHEQUE PAGADO	0000020080	00001053	23/05/2016		-3,854.60	7,027,457.95	12:21	23/05/2016
1053	CHEQUE PAGADO	0000020049	00001053	23/05/2016		-4,000.00	7,023,457.95	12:28	23/05/2016
5353	CHEQUE DEPOSITADO	0000020089	00005353	23/05/2016		-53,501.64	6,969,956.31	12:59	23/05/2016
1053	CHEQUE PAGADO	0000020085	00001053	23/05/2016		-22,597.84	6,947,358.47	15:07	23/05/2016

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
Balance as at close 23/05/2016							6,947,358.47		
Balance brought forward 24/05/2016							6,947,358.47		
1051	CHEQUE OT BCO PIFJ720626238 039090000	0000017560	00001051	24/05/2016		-16,892.74	6,930,465.73	00:01	24/05/2016
1051	CHEQUE OT BCO CAAL721212H36 002760523	0000019496	00001051	24/05/2016		-18,600.00	6,911,865.73	00:01	24/05/2016
1051	CHEQUE OT BCO CAAL721212H36 002760523	0000019615	00001051	24/05/2016		-52,072.00	6,859,793.73	00:01	24/05/2016
1051	CHEQUE OT BCO CAAL721212H36 002760523	0000019658	00001051	24/05/2016		-78,603.20	6,781,190.53	00:01	24/05/2016
1051	CHEQUE OT BCO CAAL721212H36 102760523	0000019839	00001051	24/05/2016		-2,563.60	6,778,626.93	00:01	24/05/2016
1051	CHEQUE OT BCO CAAL721212H36 002760523	0000019909	00001051	24/05/2016		-12,470.00	6,766,156.93	00:01	24/05/2016
1051	CHEQUE OT BCO PTR980813TT8 001660000	0000019972	00001051	24/05/2016		-39,661.24	6,726,495.69	00:01	24/05/2016
1051	CHEQUE OT BCO PTR980813TT8 001660000	0000019979	00001051	24/05/2016		-38,676.72	6,687,818.97	00:01	24/05/2016
1051	CHEQUE OT BCO LID020301 KV9 104380000	0000020026	00001051	24/05/2016		-1,232.69	6,686,586.28	00:01	24/05/2016
1051	CHEQUE OT BCO SPC130227 L99 052120000	0000020100	00001051	24/05/2016		-564,980.00	6,121,606.28	00:01	24/05/2016
1053	CHEQUE PAGADO	0000019929	00001053	24/05/2016		-4,213.38	6,117,392.90	11:34	24/05/2016
1053	CHEQUE PAGADO	0000020064	00001053	24/05/2016		-1,500.00	6,115,892.90	12:40	24/05/2016
1053	CHEQUE PAGADO	0000020065	00001053	24/05/2016		-1,500.00	6,114,392.90	12:41	24/05/2016
1053	CHEQUE PAGADO	0000020058	00001053	24/05/2016		-1,500.00	6,112,892.90	12:43	24/05/2016
1053	CHEQUE PAGADO	0000020067	00001053	24/05/2016		-1,500.00	6,111,392.90	12:48	24/05/2016

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
1053	CHEQUE PAGADO	0000020060	00001053	24/05/2016		-1,500.00	6,109,892.90	12:50	24/05/2016
1053	CHEQUE PAGADO	0000020059	00001053	24/05/2016		-1,500.00	6,108,392.90	12:51	24/05/2016
1053	CHEQUE PAGADO	0000020055	00001053	24/05/2016		-1,500.00	6,106,892.90	13:01	24/05/2016
1053	CHEQUE PAGADO	0000020056	00001053	24/05/2016		-1,500.00	6,105,392.90	13:03	24/05/2016
1053	CHEQUE PAGADO	0000020066	00001053	24/05/2016		-1,500.00	6,103,892.90	13:04	24/05/2016
1053	CHEQUE PAGADO	0000020053	00001053	24/05/2016		-1,500.00	6,102,392.90	13:20	24/05/2016
1053	CHEQUE PAGADO	0000020051	00001053	24/05/2016		-1,500.00	6,100,892.90	13:22	24/05/2016
1053	CHEQUE PAGADO	0000019115	00001053	24/05/2016		-498,497.28	5,602,395.62	13:37	24/05/2016
5353	CHEQUE DEPOSITADO	0000020133	00005353	24/05/2016		-334,229.20	5,268,166.42	13:40	24/05/2016
1053	CHEQUE PAGADO	0000019374	00001053	24/05/2016		-4,000.00	5,264,166.42	14:06	24/05/2016
1053	CHEQUE PAGADO	0000018397	00001053	24/05/2016		-8,000.00	5,256,166.42	14:07	24/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	24/05/2016	11,500,000.00		16,756,166.42	15:34	24/05/2016
5209	CGO SPEI 4050282607	0000040824	00005209	24/05/2016		-2,300,280.00	14,455,886.42	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040825	00005209	24/05/2016		-15,420.13	14,440,466.29	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040826	00005209	24/05/2016		-2,263,815.01	12,176,651.28	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040827	00005209	24/05/2016		-12,606.30	12,164,044.98	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040828	00005209	24/05/2016		-759,248.00	11,404,796.98	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040829	00005209	24/05/2016		-1,567,022.01	9,837,774.97	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040830	00005209	24/05/2016		-12,394.60	9,825,380.37	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040831	00005209	24/05/2016		-5,133.00	9,820,247.37	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040832	00005209	24/05/2016		-10,440.58	9,809,806.79	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040833	00005209	24/05/2016		-263,486.20	9,546,320.59	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040834	00005209	24/05/2016		-7,595.77	9,538,724.82	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040835	00005209	24/05/2016		-5,024.54	9,533,700.28	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040837	00005209	24/05/2016		-1,155,448.68	8,378,251.60	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040839	00005209	24/05/2016		-4,260.71	8,373,990.89	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040840	00005209	24/05/2016		-692,622.22	7,681,368.67	16:02	24/05/2016

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
5209	CGO SPEI 4050282607	0000040841	00005209	24/05/2016		-187,920.00	7,493,448.67	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040842	00005209	24/05/2016		-5,191.88	7,488,256.79	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040843	00005209	24/05/2016		-152,325.71	7,335,931.08	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040844	00005209	24/05/2016		-3,883.82	7,332,047.26	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040845	00005209	24/05/2016		-162,176.00	7,169,871.26	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040846	00005209	24/05/2016		-2,280.10	7,167,591.16	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040847	00005209	24/05/2016		-2,833.42	7,164,757.74	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040849	00005209	24/05/2016		-38,949.26	7,125,808.48	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040850	00005209	24/05/2016		-113,402.99	7,012,405.49	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040851	00005209	24/05/2016		-30,798.23	6,981,607.26	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040852	00005209	24/05/2016		-20,492.32	6,961,114.94	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040853	00005209	24/05/2016		-22,622.20	6,938,492.74	16:02	24/05/2016
5209	CGO SPEI 4050282607	0000040854	00005209	24/05/2016		-308.56	6,938,184.18	16:02	24/05/2016
1053	CHEQUE PAGADO	0000020074	00001053	24/05/2016		-3,607.52	6,934,576.66	16:52	24/05/2016
1357	00 COMISION SPEI 04082420160524HSBC040 82	6052401115403720	00001357	24/05/2016		-8.00	6,934,568.66	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,567.38	22:36	24/05/2016
1357	00 COMISION SPEI 04082520160524HSBC040 82	6052401115403720	00001357	24/05/2016		-8.00	6,934,559.38	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,558.10	22:36	24/05/2016
1357	00 COMISION SPEI 04082620160524HSBC040 82	6052401115403720	00001357	24/05/2016		-8.00	6,934,550.10	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,548.82	22:36	24/05/2016
1357	00 COMISION SPEI 04082720160524HSBC040 82	6052401115403720	00001357	24/05/2016		-8.00	6,934,540.82	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,539.54	22:36	24/05/2016

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
1357	00 COMISION SPEI 04082820160524HSBC040 82	6052401115403720	00001357	24/05/2016		-8.00	6,934,531.54	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,530.26	22:36	24/05/2016
1357	00 COMISION SPEI 04082920160524HSBC040 82	6052401115403720	00001357	24/05/2016		-8.00	6,934,522.26	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,520.98	22:36	24/05/2016
1357	00 COMISION SPEI 04083020160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,512.98	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,511.70	22:36	24/05/2016
1357	00 COMISION SPEI 04083120160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,503.70	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,502.42	22:36	24/05/2016
1357	00 COMISION SPEI 04083220160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,494.42	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,493.14	22:36	24/05/2016
1357	00 COMISION SPEI 04083320160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,485.14	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,483.86	22:36	24/05/2016
1357	00 COMISION SPEI 04083420160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,475.86	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,474.58	22:36	24/05/2016
1357	00 COMISION SPEI 04083520160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,466.58	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,465.30	22:36	24/05/2016

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
1357	00 COMISION SPEI 04083720160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,457.30	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,456.02	22:36	24/05/2016
1357	00 COMISION SPEI 04083920160524HSBC040 83	6052401115403720	00001357	24/05/2016		-8.00	6,934,448.02	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,446.74	22:36	24/05/2016
1357	00 COMISION SPEI 04084020160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,438.74	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,437.46	22:36	24/05/2016
1357	00 COMISION SPEI 04084120160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,429.46	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,428.18	22:36	24/05/2016
1357	00 COMISION SPEI 04084220160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,420.18	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,418.90	22:36	24/05/2016
1357	00 COMISION SPEI 04084320160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,410.90	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,409.62	22:36	24/05/2016
1357	00 COMISION SPEI 04084420160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,401.62	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,400.34	22:36	24/05/2016
1357	00 COMISION SPEI 04084520160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,392.34	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,391.06	22:36	24/05/2016



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
1357	00 COMISION SPEI 04084620160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,383.06	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,381.78	22:36	24/05/2016
1357	00 COMISION SPEI 04084720160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,373.78	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,372.50	22:36	24/05/2016
1357	00 COMISION SPEI 04084920160524HSBC040 84	6052401115403720	00001357	24/05/2016		-8.00	6,934,364.50	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,363.22	22:36	24/05/2016
1357	00 COMISION SPEI 04085020160524HSBC040 85	6052401115403720	00001357	24/05/2016		-8.00	6,934,355.22	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,353.94	22:36	24/05/2016
1357	00 COMISION SPEI 04085120160524HSBC040 85	6052401115403720	00001357	24/05/2016		-8.00	6,934,345.94	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,344.66	22:36	24/05/2016
1357	00 COMISION SPEI 04085220160524HSBC040 85	6052401115403720	00001357	24/05/2016		-8.00	6,934,336.66	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,335.38	22:36	24/05/2016
1357	00 COMISION SPEI 04085320160524HSBC040 85	6052401115403720	00001357	24/05/2016		-8.00	6,934,327.38	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,326.10	22:36	24/05/2016
1357	00 COMISION SPEI 04085420160524HSBC040 85	6052401115403720	00001357	24/05/2016		-8.00	6,934,318.10	22:36	24/05/2016
1501	I.V.A.	I GEN11605240000	00001501	24/05/2016		-1.28	6,934,316.82	22:36	24/05/2016
Balance as at close 24/05/2016							6,934,316.82		

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 25/05/2016							6,934,316.82		
1051	CHEQUE OT BCO DVM910724M33 0lactalma0	0000020102	00001051	25/05/2016		-68,800.01	6,865,516.81	00:01	25/05/2016
1051	CHEQUE OT BCO BEVS740510BR5 077690000	0000020121	00001051	25/05/2016		-144,140.44	6,721,376.37	00:01	25/05/2016
5353	CHEQUE DEPOSITADO	0000020132	00005353	25/05/2016		-11,600.00	6,709,776.37	10:08	25/05/2016
1053	CHEQUE PAGADO	0000020068	00001053	25/05/2016		-1,500.00	6,708,276.37	10:19	25/05/2016
1053	CHEQUE PAGADO	0000020061	00001053	25/05/2016		-1,500.00	6,706,776.37	10:21	25/05/2016
1053	CHEQUE PAGADO	0000020063	00001053	25/05/2016		-1,500.00	6,705,276.37	10:22	25/05/2016
1053	CHEQUE PAGADO	0000020062	00001053	25/05/2016		-1,500.00	6,703,776.37	11:06	25/05/2016
1053	CHEQUE PAGADO	0000020112	00001053	25/05/2016		-21,881.85	6,681,894.52	11:16	25/05/2016
1053	CHEQUE PAGADO	0000020050	00001053	25/05/2016		-4,500.00	6,677,394.52	13:14	25/05/2016
5353	CHEQUE DEPOSITADO	0000020116	00005353	25/05/2016		-5,184.00	6,672,210.52	13:21	25/05/2016
1053	CHEQUE PAGADO	0000020134	00001053	25/05/2016		-25,125.56	6,647,084.96	13:28	25/05/2016
1053	CHEQUE PAGADO	0000019827	00001053	25/05/2016		-5,201.14	6,641,883.82	13:58	25/05/2016
5353	CHEQUE DEPOSITADO	0000020117	00005353	25/05/2016		-102,522.72	6,539,361.10	14:17	25/05/2016
1053	CHEQUE PAGADO	0000020054	00001053	25/05/2016		-1,500.00	6,537,861.10	15:31	25/05/2016
5209	CGO SPEI 4050282607	0000043678	00005209	25/05/2016		-175,635.99	6,362,225.11	16:17	25/05/2016
5209	CGO SPEI 4050282607	0000043679	00005209	25/05/2016		-70,126.64	6,292,098.47	16:17	25/05/2016
5209	CGO SPEI 4050282607	0000043680	00005209	25/05/2016		-97,567.87	6,194,530.60	16:17	25/05/2016
5209	CGO SPEI 4050282607	0000043681	00005209	25/05/2016		-16,240.00	6,178,290.60	16:17	25/05/2016
5209	CGO SPEI 4050282607	0000043682	00005209	25/05/2016		-29,638.00	6,148,652.60	16:17	25/05/2016
5209	CGO SPEI 4050282607	0000043683	00005209	25/05/2016		-22,208.20	6,126,444.40	16:17	25/05/2016
5209	CGO SPEI 4050282607	0000043684	00005209	25/05/2016		-40,269.40	6,086,175.00	16:17	25/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	25/05/2016		-3,779.05	6,082,395.95	16:17	25/05/2016

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
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6052501119003702	00001661	25/05/2016		-0.26	6,082,395.69	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-0.04	6,082,395.65	22:36	25/05/2016
1357	00 COMISION SPEI 04367820160525HSBC04367	6052501115403720	00001357	25/05/2016		-8.00	6,082,387.65	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,386.37	22:36	25/05/2016
1357	00 COMISION SPEI 04367920160525HSBC04367	6052501115403720	00001357	25/05/2016		-8.00	6,082,378.37	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,377.09	22:36	25/05/2016
1357	00 COMISION SPEI 04368020160525HSBC04368	6052501115403720	00001357	25/05/2016		-8.00	6,082,369.09	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,367.81	22:36	25/05/2016
1357	00 COMISION SPEI 04368120160525HSBC04368	6052501115403720	00001357	25/05/2016		-8.00	6,082,359.81	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,358.53	22:36	25/05/2016
1357	00 COMISION SPEI 04368220160525HSBC04368	6052501115403720	00001357	25/05/2016		-8.00	6,082,350.53	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,349.25	22:36	25/05/2016
1357	00 COMISION SPEI 04368320160525HSBC04368	6052501115403720	00001357	25/05/2016		-8.00	6,082,341.25	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,339.97	22:36	25/05/2016
1357	00 COMISION SPEI 04368420160525HSBC04368	6052501115403720	00001357	25/05/2016		-8.00	6,082,331.97	22:36	25/05/2016
1501	I.V.A.	I GEN11605250001	00001501	25/05/2016		-1.28	6,082,330.69	22:36	25/05/2016
Balance as at close 25/05/2016							6,082,330.69		

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 26/05/2016							6,082,330.69		
1051	CHEQUE OT BCO ROGH760219SV6 009770000	0000020046	00001051	26/05/2016		-22,789.91	6,059,540.78	00:01	26/05/2016
1051	CHEQUE OT BCO SID090107SS0 078640525	0000020083	00001051	26/05/2016		-28,079.50	6,031,461.28	00:01	26/05/2016
1051	CHEQUE OT BCO CCU081215G68 015140000	0000020087	00001051	26/05/2016		-52,200.00	5,979,261.28	00:01	26/05/2016
1051	CHEQUE OT BCO CCU081215G68 015140000	0000020088	00001051	26/05/2016		-45,240.00	5,934,021.28	00:01	26/05/2016
1051	CHEQUE OT BCO RCC820129RH4 003130525	0000020123	00001051	26/05/2016		-324,725.76	5,609,295.52	00:01	26/05/2016
1053	CHEQUE PAGADO	0000020047	00001053	26/05/2016		-5,000.90	5,604,294.62	10:33	26/05/2016
1053	CHEQUE PAGADO	0000020057	00001053	26/05/2016		-1,500.00	5,602,794.62	10:49	26/05/2016
1053	CHEQUE PAGADO	0000020039	00001053	26/05/2016		-1,453.75	5,601,340.87	11:22	26/05/2016
1053	CHEQUE PAGADO	0000020095	00001053	26/05/2016		-9,015.97	5,592,324.90	11:50	26/05/2016
5353	CHEQUE DEPOSITADO	0000019975	00005353	26/05/2016		-5,024.86	5,587,300.04	13:53	26/05/2016
1053	CHEQUE PAGADO	0000020122	00001053	26/05/2016		-6,887.76	5,580,412.28	16:09	26/05/2016
5209	CGO SPEI 4050282607	0000052123	00005209	26/05/2016		-505,932.24	5,074,480.04	16:12	26/05/2016
5209	CGO SPEI 4050282607	0000052124	00005209	26/05/2016		-363,926.86	4,710,553.18	16:12	26/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	26/05/2016		-300,000.00	4,410,553.18	16:12	26/05/2016
5353	CHEQUE DEPOSITADO	0000020158	00005353	26/05/2016		-92,200.00	4,318,353.18	16:14	26/05/2016
1053	CHEQUE PAGADO	0000020159	00001053	26/05/2016		-10,000.00	4,308,353.18	16:43	26/05/2016
5631	TRANSF REC HSBCNET TRASPASO P C GAS	A2000 09004	00005631	26/05/2016	2,500,000.00		6,808,353.18	17:10	26/05/2016
1661	OTRAS CUENTAS HSBC, MEX 4050282607	6052601119003702	00001661	26/05/2016		-0.26	6,808,352.92	22:36	26/05/2016
1501	I.V.A.	I GEN11605260001	00001501	26/05/2016		-0.04	6,808,352.88	22:36	26/05/2016

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
1357	00 COMISION SPEI 05212320160526HSBC052 12	6052601115403720	00001357	26/05/2016		-8.00	6,808,344.88	22:36	26/05/2016
1501	I.V.A.	I GEN11605260001	00001501	26/05/2016		-1.28	6,808,343.60	22:36	26/05/2016
1357	00 COMISION SPEI 05212420160526HSBC052 12	6052601115403720	00001357	26/05/2016		-8.00	6,808,335.60	22:36	26/05/2016
1501	I.V.A.	I GEN11605260001	00001501	26/05/2016		-1.28	6,808,334.32	22:36	26/05/2016
Balance as at close 26/05/2016							6,808,334.32		
Balance brought forward 27/05/2016							6,808,334.32		
1051	CHEQUE OT BCO GER131107TEA 003130526	0000018716	00001051	27/05/2016		-113,065.26	6,695,269.06	00:07	27/05/2016
1051	CHEQUE OT BCO GER131107TEA 003130526	0000018833	00001051	27/05/2016		-151,538.77	6,543,730.29	00:07	27/05/2016
1051	CHEQUE OT BCO RFC NO DISP 045100000	0000020143	00001051	27/05/2016		-21,701.28	6,522,029.01	00:07	27/05/2016
1053	CHEQUE PAGADO	0000019991	00001053	27/05/2016		-5,588.63	6,516,440.38	10:18	27/05/2016
1053	CHEQUE PAGADO	0000020140	00001053	27/05/2016		-7,000.00	6,509,440.38	11:00	27/05/2016
1053	CHEQUE PAGADO	0000020147	00001053	27/05/2016		-10,000.00	6,499,440.38	12:28	27/05/2016
1053	CHEQUE PAGADO	0000020105	00001053	27/05/2016		-7,601.27	6,491,839.11	13:33	27/05/2016
5631	TRANSF REC HSBCNET TRASP P C GASTOS	A2000 09004	00005631	27/05/2016	6,050,000.00		12,541,839.11	15:44	27/05/2016
5209	CGO SPEI 4050282607	0000069800	00005209	27/05/2016		-12,296.01	12,529,543.10	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069801	00005209	27/05/2016		-2,302,300.09	10,227,243.01	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069802	00005209	27/05/2016		-11,376.12	10,215,866.89	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069803	00005209	27/05/2016		-113,245.64	10,102,621.25	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069804	00005209	27/05/2016		-306,962.71	9,795,658.54	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069805	00005209	27/05/2016		-485,441.44	9,310,217.10	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069807	00005209	27/05/2016		-52,200.00	9,258,017.10	15:49	27/05/2016

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
5209	CGO SPEI 4050282607	0000069808	00005209	27/05/2016		-52,200.00	9,205,817.10	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069809	00005209	27/05/2016		-52,200.00	9,153,617.10	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069810	00005209	27/05/2016		-52,200.00	9,101,417.10	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069811	00005209	27/05/2016		-52,200.00	9,049,217.10	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069812	00005209	27/05/2016		-827,787.60	8,221,429.50	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069813	00005209	27/05/2016		-100,000.00	8,121,429.50	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069814	00005209	27/05/2016		-22,620.00	8,098,809.50	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069815	00005209	27/05/2016		-26,100.00	8,072,709.50	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069816	00005209	27/05/2016		-489.75	8,072,219.75	15:49	27/05/2016
5209	CGO SPEI 4050282607	0000069818	00005209	27/05/2016		-19,041.40	8,053,178.35	15:49	27/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	27/05/2016		-2,600.60	8,050,577.75	16:57	27/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	27/05/2016		-3,168.14	8,047,409.61	16:58	27/05/2016
1357	00 COMISION SPEI 06980020160527HSBC06980	6052701115403720	00001357	27/05/2016		-8.00	8,047,401.61	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,400.33	22:39	27/05/2016
1357	00 COMISION SPEI 06980120160527HSBC06980	6052701115403720	00001357	27/05/2016		-8.00	8,047,392.33	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,391.05	22:39	27/05/2016
1357	00 COMISION SPEI 06980220160527HSBC06980	6052701115403720	00001357	27/05/2016		-8.00	8,047,383.05	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,381.77	22:39	27/05/2016
1357	00 COMISION SPEI 06980320160527HSBC06980	6052701115403720	00001357	27/05/2016		-8.00	8,047,373.77	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,372.49	22:39	27/05/2016

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
1357	00 COMISION SPEI 06980420160527HSBC069 80	6052701115403720	00001357	27/05/2016		-8.00	8,047,364.49	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,363.21	22:39	27/05/2016
1357	00 COMISION SPEI 06980520160527HSBC069 80	6052701115403720	00001357	27/05/2016		-8.00	8,047,355.21	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,353.93	22:39	27/05/2016
1357	00 COMISION SPEI 06980720160527HSBC069 80	6052701115403720	00001357	27/05/2016		-8.00	8,047,345.93	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,344.65	22:39	27/05/2016
1357	00 COMISION SPEI 06980820160527HSBC069 80	6052701115403720	00001357	27/05/2016		-8.00	8,047,336.65	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,335.37	22:39	27/05/2016
1357	00 COMISION SPEI 06980920160527HSBC069 80	6052701115403720	00001357	27/05/2016		-8.00	8,047,327.37	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,326.09	22:39	27/05/2016
1357	00 COMISION SPEI 06981020160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,318.09	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,316.81	22:39	27/05/2016
1357	00 COMISION SPEI 06981120160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,308.81	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,307.53	22:39	27/05/2016
1357	00 COMISION SPEI 06981220160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,299.53	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,298.25	22:39	27/05/2016

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
1357	00 COMISION SPEI 06981320160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,290.25	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,288.97	22:39	27/05/2016
1357	00 COMISION SPEI 06981420160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,280.97	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,279.69	22:39	27/05/2016
1357	00 COMISION SPEI 06981520160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,271.69	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,270.41	22:39	27/05/2016
1357	00 COMISION SPEI 06981620160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,262.41	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,261.13	22:39	27/05/2016
1357	00 COMISION SPEI 06981820160527HSBC069 81	6052701115403720	00001357	27/05/2016		-8.00	8,047,253.13	22:39	27/05/2016
1501	I.V.A.	I GEN11605270001	00001501	27/05/2016		-1.28	8,047,251.85	22:39	27/05/2016
Balance as at close 27/05/2016							8,047,251.85		
Balance brought forward 30/05/2016							8,047,251.85		
1051	CHEQUE OT BCO GDO090922353 078640527	0000019746	00001051	30/05/2016		-32,895.24	8,014,356.61	00:52	30/05/2016
1051	CHEQUE OT BCO QME040721T85 002060000	0000020118	00001051	30/05/2016		-801,200.40	7,213,156.21	00:52	30/05/2016
1051	CHEQUE OT BCO CFE370814 Q10 085770000	0000020126	00001051	30/05/2016		-62,808.00	7,150,348.21	00:52	30/05/2016
5209	CGO SPEI 4050282607	0000008369	00005209	30/05/2016		-1,601,095.80	5,549,252.41	07:14	30/05/2016



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
5631	TRANSF REC HSBCNET TRASP 2DA NOMINA	A2000 09004	00005631	30/05/2016	11,737,095.77		17,286,348.18	11:02	30/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	30/05/2016		-11,105,032.39	6,181,315.79	11:05	30/05/2016
4617	NETNM CARGO POR PAGO DE NOMINA HSBCNET	0000044321	00004617	30/05/2016		-632,063.38	5,549,252.41	11:05	30/05/2016
4619	NETNM DEVOLUCION PAGO NOMINA NETNM	0000041234	00004619	30/05/2016	5,205.09		5,554,457.50	11:06	30/05/2016
1053	CHEQUE PAGADO	0000019528	00001053	30/05/2016		-19,752.51	5,534,704.99	11:10	30/05/2016
1053	CHEQUE PAGADO	0000020175	00001053	30/05/2016		-216,834.00	5,317,870.99	12:42	30/05/2016
5353	CHEQUE DEPOSITADO	0000020091	00005353	30/05/2016		-9,151.81	5,308,719.18	14:25	30/05/2016
5353	CHEQUE DEPOSITADO	0000020092	00005353	30/05/2016		-9,151.81	5,299,567.37	14:25	30/05/2016
5353	CHEQUE DEPOSITADO	0000020090	00005353	30/05/2016		-9,151.81	5,290,415.56	14:26	30/05/2016
5353	CHEQUE DEPOSITADO	0000020101	00005353	30/05/2016		-9,151.81	5,281,263.75	14:26	30/05/2016
5353	CHEQUE DEPOSITADO	0000020120	00005353	30/05/2016		-95,000.00	5,186,263.75	14:48	30/05/2016
5353	CHEQUE DEPOSITADO	0000020119	00005353	30/05/2016		-650,000.00	4,536,263.75	14:49	30/05/2016
5631	TRANSF REC HSBCNET TRASP P C GASTOS	A2000 09004	00005631	30/05/2016	7,500,000.00		12,036,263.75	15:48	30/05/2016
5209	CGO SPEI 4050282607	0000075750	00005209	30/05/2016		-23,409.34	12,012,854.41	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075751	00005209	30/05/2016		-2,278,970.00	9,733,884.41	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075753	00005209	30/05/2016		-4,060.00	9,729,824.41	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075754	00005209	30/05/2016		-600,000.00	9,129,824.41	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075755	00005209	30/05/2016		-3,712.00	9,126,112.41	16:03	30/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	30/05/2016		-6,184.08	9,119,928.33	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075756	00005209	30/05/2016		-60,784.00	9,059,144.33	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075757	00005209	30/05/2016		-272,215.00	8,786,929.33	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075759	00005209	30/05/2016		-63,840.00	8,723,089.33	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075760	00005209	30/05/2016		-55,680.00	8,667,409.33	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075761	00005209	30/05/2016		-3,220.86	8,664,188.47	16:03	30/05/2016

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
5209	CGO SPEI 4050282607	0000075762	00005209	30/05/2016		-3,092.04	8,661,096.43	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075764	00005209	30/05/2016		-228,328.60	8,432,767.83	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075765	00005209	30/05/2016		-48,850.02	8,383,917.81	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075766	00005209	30/05/2016		-3,086.18	8,380,831.63	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075767	00005209	30/05/2016		-2,455.94	8,378,375.69	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075768	00005209	30/05/2016		-52,200.00	8,326,175.69	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075769	00005209	30/05/2016		-2,173.55	8,324,002.14	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075771	00005209	30/05/2016		-2,699.90	8,321,302.24	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075773	00005209	30/05/2016		-48,720.00	8,272,582.24	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075774	00005209	30/05/2016		-30,314.74	8,242,267.50	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075775	00005209	30/05/2016		-43,790.00	8,198,477.50	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075776	00005209	30/05/2016		-41,760.00	8,156,717.50	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075777	00005209	30/05/2016		-1,002.00	8,155,715.50	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075778	00005209	30/05/2016		-26,100.00	8,129,615.50	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000075779	00005209	30/05/2016		-26,100.00	8,103,515.50	16:03	30/05/2016
5209	CGO SPEI 4050282607	0000082567	00005209	30/05/2016		-383,960.00	7,719,555.50	16:47	30/05/2016
5209	CGO SPEI 4050282607	0000082569	00005209	30/05/2016		-300,061.61	7,419,493.89	16:47	30/05/2016
5209	CGO SPEI 4050282607	0000082570	00005209	30/05/2016		-162,400.00	7,257,093.89	16:47	30/05/2016
Balance as at close 30/05/2016							7,257,093.89		
Balance brought forward 31/05/2016							7,257,093.89		
1051	CHEQUE OT BCO JIFA450607N76 144650100	0000020144	00001051	31/05/2016		-6,554.00	7,250,539.89	00:01	31/05/2016
1053	CHEQUE PAGADO	0000020149	00001053	31/05/2016		-11,848.01	7,238,691.88	09:11	31/05/2016
1053	CHEQUE PAGADO	0000020108	00001053	31/05/2016		-15,988.55	7,222,703.33	10:17	31/05/2016
1053	CHEQUE PAGADO	0000020136	00001053	31/05/2016		-4,000.00	7,218,703.33	10:54	31/05/2016
5353	CHEQUE DEPOSITADO	0000020022	00005353	31/05/2016		-3,121.95	7,215,581.38	11:24	31/05/2016
5353	CHEQUE DEPOSITADO	0000018799	00005353	31/05/2016		-32,428.47	7,183,152.91	14:23	31/05/2016

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
1053	CHEQUE PAGADO	0000020148	00001053	31/05/2016		-15,628.75	7,167,524.16	15:17	31/05/2016
5209	CGO SPEI 4050282607	0000095975	00005209	31/05/2016		-38,541.50	7,128,982.66	17:15	31/05/2016
5629	TRANSF SOL X HSBCNET 4050282607	A2000 09004	00005629	31/05/2016		-409,488.99	6,719,493.67	17:15	31/05/2016
1118	PAGO DE INTERES NOMINAL	I GEN11605310019	00001118	31/05/2016	796.16		6,720,289.83	22:38	31/05/2016
1357	00 COMISION SPEI 09597520160531HSBC09597	6053101115403720	00001357	31/05/2016		-8.00	6,720,281.83	22:38	31/05/2016
1501	I.V.A.	I GEN11605310019	00001501	31/05/2016		-1.28	6,720,280.55	22:38	31/05/2016
Balance as at close 31/05/2016							6,720,280.55		