# RE: 2019-00355 - BANCO AV VILLAS - CAROLINA ARANGO CC 29119681 - APORTO ABONOS

Juzgado 05 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali <j05ejecmcali@cendoj.ramajudicial.gov.co>



Jue 19/08/2021 02:05 PM

 Para: asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com>

 CC: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali

 <memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>

9677-21082305

4 archivos adjuntos (1 MB)
 2066937.pdf; 9947.pdf; 8522.pdf; 0023.pdf;

Cordial Saludo,

En esta oportunidad y por única vez **su mensaje fue remitido al área encargada**. En adelante, por favor, sírvase tener en cuenta lo que a continuación se expone.

El correo electrónico para **radicar memoriales** en este juzgado es <u>memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co</u> por favor en adelante remita sus solicitudes en forma directa a dicha cuenta de correo, sin remitir copia a ningún otro correo, pues ello puede retrasar la gestión del proceso.

Si requiere que se agende cita para revisión presencial del expediente, expedición de copias simples, desgloses, entrega de oficios relacionados con medidas cautelares dirija su solicitud únicamente al correo electrónico apofejecmcali@cendoj.ramajudicial.gov.co (Área de Atención al Público).

Recuerde que en el Micrositio de los Juzgados de Ejecución Civil Municipal ubicado en la Página de la Rama Judicial, está publicado el **protocolo para realizar los trámites secretariales ante la Oficina de Apoyo** <u>https://www.ramajudicial.gov.co/web/oficina-de-apoyo-juzgados-civiles-municipales-de-ejecucion-de-cali-</u>

Y que para realizar el seguimiento de los expedientes de su interés puede ingresar a los siguientes enlaces:

Estados Electrónicos:

https://www.ramajudicial.gov.co/web/juzgado-05-de-ejecucion-civil-municipal-de-cali/61

### Consulta de Procesos por Radicación:

https://procesos.ramajudicial.gov.co/procesoscs/ConsultaJusticias21.aspx?EntryId=YLBv86DmzzfHCG5DUziQ%2bBVbjr0%3d

Por último se le recuerda que el horario judicial establecido es de lunes a viernes de 7:00AM a 4:00PM, los memoriales remitidos por fuera de dicha área se entenderán recibidos al inicio del a primera hora hábil siguiente.



Juzgados Civiles de Ejecución de Sentencias Cali - Valle

#### LISSETHE PAOLA RAMIREZ ROJAS

Juez Quinta Civil Municipal de Ejecución de Sentencias de Cali j05ejecmcali@cendoj.ramajudicial.gov.co Calle 8 # 1 – 16, oficina 302 - Edificio Entreceibas Cali – Colombia

**De:** asesores Integrales de Consulta <asesoresintegralesdeconsulta@gmail.com> **Enviado:** jueves, 19 de agosto de 2021 10:08 Correo: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali - Outlook

Para: Juzgado 05 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali <j05ejecmcali@cendoj.ramajudicial.gov.co> Asunto: 2019-00355 - BANCO AV VILLAS - CAROLINA ARANGO CC 29119681 - APORTO ABONOS

Buenos Días Señor Juez,

Dando respuesta al AUTO Nº 3270 que sale por estados el día 12/08/2021, adjunto lo solicitado, para su respectiva radicación.

Muchas Gracias.

atentamente Adriana Argoty Botero Abogada Asecon Cel 3135192513

## EXTRACTO DE CREDITO

Deudor	ARANGO MUNOZ CAROLINA		
Cédula	29119681		
Crédito	2066937		
Fecha de Desembolso	24/02/2016		
Plazo Total Actual	60		
Plazo Restante a 31/12/1999	0		
Plan de Amortizacion Actual	Cuota fija en pesos	Tipo Cartera	Consumo
Dia Limite de Pago Mensual	16	Tasa Pactada	20,86%

Dia Limite de	rago mensual		16 Tasa Pactada 20,86%															Crédito en Pes	200				
							MO	VIMIENTO EN PESOS						INTERES	DE MORA		1		REMUNERATORIO			1	4
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente		Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital I
16/03/2016	24/02/2016	0	C	0 0	3.957	0	C	0 0	0 0	0	(	-3.957	0		C	C	0,0000	0	0	0	-3.957	7.624.685	
16/03/2016	18/04/2016	0	-2.408	0	0 0	0	0	0 0	0 0	-2.408	. C	0 0	0		C	0 0	0,0000	0	-2.408	0	0 0	7.624.685	7.624.685
16/04/2016	18/04/2016	1	308.693	0	3.957	17.561	0	0 0	0 0	210.319	0	, 0.050	0	0,0000	C	C	0,2086	52	210.319	0	76.856	7.547.829	
16/04/2016	18/04/2016	0	2.408		0 0	0	C	0 0	0 0	3	0	2.405	0		C	0 0	0,0000	0	3	C	2.405	7.545.424	
16/04/2016	18/04/2016	0	214.269	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 7	0	0 119.558	0	·	0		0	0	0,0000	0	0 119.558	0	0 0	7.545.424	
16/05/2016	11/05/2016	1	214.269	0	3.957	12.189	0	0 -2	8 0	119.558		78.573	0	0,0000			0,2076	30	119.558	0	78.573	7.466.851	
16/05/2016 16/06/2016	11/05/2016 16/06/2016	0	214.246	. 0	3.957	12.189	0	0 -31	-	118.826		0	0	0.0000			0,0000	30	118.826		79.305	7.466.851 7.387.546	7.466.851
16/06/2016	16/06/2016	1	214.240	0	0 3.957	12.189	0	0 -5	. 0				0	.,				0	118.828	0	/9.305	7.387.546	
16/06/2016	18/07/2016	0	2.924	0		0	0	0 2.924	. 0	0		0	0				0,0000	0	0			7.387.546	
16/06/2016	19/07/2016	0	2.524			0	0	0 2.52		0		0 0	0				0,0000	0	0	0		7.387.546	
16/07/2016	22/07/2016	1	212.226		3.957	12.189	0	0 -2.936	-	117.564		80.567	80.567	0,3121	e e	885		30	117.564	0	80.567	7.306.979	7.306.979
16/07/2016	22/07/2016	0	2.074	0	0 0	0	0	0 2.074		0	0	0 0	00.507	0,0121		000	0,0000	0	0	a a	0	7.306.979	
16/07/2016	16/08/2016	0	455	0	0 0	0	0	0 455		0		0 0	0			0 0	0,0000	0	0	0	0 0	7.306.979	
16/07/2016	17/08/2016	0	2	0	0 0	0	0	0 2	2 0	0	0	0 0	0		0	0	0,0000	0	0	0	0	7.306.979	
16/08/2016	18/08/2016	1	212.029	0	3.957	12.189	C	0 -2.543	295	116.282		81.849	81.849	0,3121	2	295	0,2086	30	116.282	C	81.849	7.225.130	7.225.130
16/08/2016	18/08/2016	0	2.971	. 0	0 0	0	0	0 2.971	0	0	0	0 0	0		C	C	0,0000	0	0	C	C	7.225.130	7.225.130
16/09/2016	27/09/2016	1	212.918	0	3.957	12.189	0	0 -2.982	1.622	114.980	0	83.151	83.151	0,3120	11	1.622	0,2086	30	114.980	0	83.151	7.141.979	7.141.979
16/09/2016	27/09/2016	0	2.082	. 0	0 0	0	0	0 2.082	2 0	0	0	0 0	0		C	C	0,0000	0	0	C	0	7.141.979	7.141.979
16/09/2016	18/10/2016	0	8.999	0	0 0	0	0	0 8.999	0	0	0	0 0	0		C	C	0,0000	0	0	C	0	7.141.979	7.141.979
16/10/2016	31/10/2016	1	205.415	0	3.957	12.189	0	0 -11.073	2.211	113.656	i (	84.475	84.475	0,3119	15	2.211	0,2086	30	113.656	0	84.475	7.057.504	7.057.504
16/10/2016	31/10/2016	0	C	0 0	0 0	0	0	0 0	0 0	0	0	0 0	0		C	0 0	0,0000	0	0	0	0	7.057.504	7.057.504
16/10/2016	16/11/2016	0	12	0	0 0	0	0	0 12		0	0	0 0	0		C	0 0	0,0000	0	0	0	0	7.057.504	
16/11/2016	01/12/2016	1	216.476	0	3.957	12.189	C	0 -12	2.211	112.312		85.819	85.819	0,3119	15	2.211		30	112.312	C	85.819	6.971.685	6.971.685
16/11/2016	01/12/2016	0	1	. 0	0 0	0	C	0 1	. 0	0	0	0 0	0		C	0 0	0,0000	0	0	C	0 0	6.971.685	
16/11/2016	16/12/2016	0	1.675	0	0 0	0	0	0 1.675	0	0	0	0 0	0		C	0 0	0,0000	0	0	0	0 0	6.971.685	
16/11/2016	19/12/2016	0	7	0	0 0	0	0	0 7	0	0	0	°	0		0	C	0,0000	0	0	0	0 0	6.971.685	
16/12/2016	-1 1	1	214.067	0	3.957	12.189	0	0 -1.684	1.474	110.946	0		87.185	0,3119	10			30	110.946	C	87.185	6.884.500	
16/12/2016	26/12/2016	0	1	. 0	, S	0	C	0 1	. 0	0	(		0		0	0 0	0,0000	0	0	C	0 0	6.884.500	
16/01/2017	16/01/2017	1	214.277	0	3.957	12.189	0		0 0	109.559	0	001572	0	0,0000	-	0 0	0,2086	30		C	88.572	6.795.928	
16/02/2017	15/02/2017	1	214.597	0	3.957	12.509	0	0	0	108.046	0	90.085	0	0,0000	0		0,2084	30	108.046	0	90.085	6.705.843	
16/02/2017	15/02/2017	0	403	0	0 0	12.509	0	0 403		106.716		0 01 115	01 445	0.2120		140	0,0000	0	0	0	01.445	6.705.843	
16/03/2017	17/03/2017 17/03/2017	1	214.337	0	3.957	12.509	0	0 -408		106.716		51.115	91.415	0,3129	1	. 148	0,2086	30	106.716		91.415	6.614.428 6.614.428	
16/03/2017 16/03/2017	17/03/2017	0	23			0	0	0 663		0		0 0	0				0,0000	0	0			6.614.428	
16/03/2017	20/04/2017	0	214.496		3.957	12.509	0	0 -692		105.261		92.870	92.870	0,3127		591		30	105.261	0	92.870	6.521.558	
16/04/2017	20/04/2017	1	3.854		3.937	12.509	0	0 3.854		103.201		92.870	92.870	0,3127	4	391	0,2080	0	103.201		92.870	6.521.558	
16/04/2017	16/05/2017	0	737			0	0	0 737		0		0	0		0		0.0000	0	0	0		6.521.558	
16/04/2017	17/05/2017	0	, , ,	0	0	0	0	0 3	0	0		0 0	0		0		0.0000	0	0	0	0	6.521.558	
16/05/2017	19/05/2017	1	210.424	0	3.957	12.509	0	0 -4.616	443	103.783		94.348	94.348	0,3125	3	443	- ,	30	103.783	0	94.348		6.427.210
16/05/2017	19/05/2017	0	576	0	0 0	0	0	0 576	i 0	0	0	0 0	0		0	0	0.0000	0	0	0	0	6.427.210	
16/05/2017	16/06/2017	0	553	-	0 0	0	0	0 553		0	0	0 0	0		0	0	0,0000	0	0	0	0	6.427.210	6.427.210
16/05/2017	20/06/2017	0	2	0	0 0	0	0	0 2	0	0	(	0 0	0		0	C	0,0000	0	0	0	0	6.427.210	
16/05/2017	29/06/2017	0	780	0	0 0	0	0	0 780	0 0	0	(	0 0	0		C	C	0,0000	0	0	C	0	6.427.210	6.427.210
16/06/2017	30/06/2017	1	214.757	0	3.957	12.509	0	0 -1.910	2.070	102.282	0	95.849	95.849	0,3129	14	2.070	0,2086	30	102.282	0	95.849	6.331.361	6.331.361
16/06/2017	30/06/2017	0	1.243	0	0 0	0	0	0 1.243	0	0	(	0 0	0		0	C	0,0000	0	0	0	0	6.331.361	6.331.361
16/07/2017	31/07/2017	1	215.568	0	3.957	12.509	0	0 -1.246	i 2.217	100.756	(	97.375	97.375	0,3128	15	2.217	0,2086	30	100.756	C	97.375	6.233.986	6.233.986
16/07/2017	31/07/2017	0	C	0	0 0	0	0	0 0	0 0	0	(	0	0		0	C	0,0000	0	0	0	0	6.233.986	
16/07/2017	16/08/2017	0	361	. 0	0 0	0	C	0 361	0	0	(	0 0	0		C	C	0,0000	0	0	0	0	6.233.986	
16/07/2017	17/08/2017	0	2	0	0 0	0	C	0 2	2 0	0	0	0 0	0		C	C	0,0000	0	0	C	C	6.233.986	
16/08/2017	31/08/2017	1	216.454	0	3.957	12.509	0	0 -360	2.217	99.207	· (	98.924	98.924	0,3128	15	2.217		30	99.207	C	98.924	6.135.062	
16/08/2017	31/08/2017	0	C	0 0	0 0	0	0	0 0	0 0	0	0	0 0	0		0	0 0	0,0000	0	0	0	0	6.135.062	6.135.062

Fecha: 8/18/2021

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																			Crédito en Pes	0S				
							MO	/IMIENTO EN P	ESOS						INTERES	DE MORA			INTERES F	REMUNERATORIO				
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente Interés Cobertura	Cond. Abo	no a Capital	Saldo Capital	Saldo Capital I
16/08/2017	18/09/2017	7 0	38	3 0	0 0	0 0	0	0	38	C	) (	0 0	0	0		0	0	0,000	0 0	0	0	0	6.135.062	2 6.135.062
16/09/2017	02/10/2017	7 1	216.926	5 C	3.957	7 12.509	0	0	-36	2.365	97.632	0	100.499	100.499	0,3129	9 16	2.365	5 0,2086	i 30	97.632	0	100.499	6.034.563	3 6.034.563
16/09/2017	02/10/2017	7 0	0 0	) (	0 0	0 0	0	0	0	C	) (	0 0	0	0		0	0	0,0000	0 0	0	0	0	6.034.563	6.034.563
16/10/2017	17/10/2017	7 1	160.503	3 0	3.957	7 12.509	0	0	-54.094	C	96.033	0	102.098	0	0,0000	0 0	0	0,2086	i 30	96.033	0	102.098	5.932.465	5 5.932.465
16/10/2017	18/10/2017	7 0	2.057	7 0	0 0	0 0	0	0	2.057	C	) (	0 0	0	0		0	0	0,0000	0 0	0	0	0	5.932.465	5 5.932.465
16/10/2017	19/10/2017	7 0	8 8	3 0	0 0	0 0	0	0	8	C	) (	0 0	0	0		0	0	0,000	0 0	0	0	0	5.932.465	5 5.932.465
16/10/2017	31/10/2017	7 0	52.039		0 0	0 0	0	0	52.039	C	) (	0 0	0	0		0	0	0,000	0 0	0	0	0	5.932.465	
16/10/2017	16/11/2017	7 0	1.207	7 C	0 0	0 0	0	0	1.207	C	) (	0 0	0	0		0	0	0,000	0 0	0	0	0	5.932.465	
16/10/2017	17/11/2017	7 0	) 5	5 0	0 0	0 0	0	0	5	C	) (	0 0	0	0		0	0	0,000	-	0	0	0	5.932.465	
16/11/2017	30/11/2017	7 1	215.455	5 0	3.957	7 12.509	0	0	-1.212	2.070	94.408	0	103.723	103.723	0,3129	9 14	2.070		30	94.408	0	103.723	5.828.742	
16/11/2017	30/11/2017	7 0	) 1	L C	0 0	0 0	0	0	1	C	) (	0 0	0	0		0	0	0,0000	0 0	0	0	0	5.828.742	
16/12/2017	18/12/2017	7 1	214.597	-	3.957		0	0	0	C	92.758		105.373	0	0,0000		0	0,2086			0	105.373	5.723.369	
16/01/2018	16/01/2018	3 1	214.597	-	3.957	7 12.509	0	0	0	C	91.081	. 0	107.050	0	0,0000	0 0	0	0,2086		91.081	0	107.050	5.616.319	
16/01/2018	17/01/2018	3 0	147	-	0 0	0 0	0	0	147	0	) (	0 0	0	0		0	0	0,0000	. <u> </u>	0	0	0	5.616.319	
16/01/2018	16/02/2018	3 0	11.818		0 0	0 0	0	0	11.818	C	) (	0 0	0	0		0	0	0,0000		0	0	0	5.616.319	
16/02/2018	19/02/2018	3 1	203.069		3.957	7 12.509	0	0	-11.971	443	89.377	0	108.754	108.754	0,3125	5 3	443	-,	30	89.377	0	108.754	5.507.565	
16/02/2018	19/02/2018	3 0	11.778		0 0	0 0	0	0	11.778	C	) (	0 0	0	0		0	0	0,0000	-	0	0	0	5.507.565	
16/02/2018	16/03/2018	3 0	6.795		0 0	0 0	0	0	6.795	C	) (	0 0	0	0		0	0	0,0000		0	0	0	5.507.565	
16/02/2018	20/03/2018	3 0	27	-		0 0	0	0	27	0	) (	0 0	0	0	0.0400	0	0	0,0000		0	0	0	5.507.565	
16/03/2018	27/03/2018	3 1	197.495		3.957	7 12.509	0	0	-18.716	1.614	87.647	0	110.484	110.484	0,3102	2 11	1.614		30	87.647	0	110.484	5.397.081	
16/03/2018	27/03/2018	3 0	216.634			0 0 7 12.509	0	0	0	0	) ( 7 85,888	0 0	0	0	0.3073	0	2.037	0,0000	0 0 i 30	0 85.888	0	0	5.397.081 5.284.838	
16/04/2018	30/04/2018	3 1			3.957	/ 12.509	0	0	0	2.037	85.888	0	112.243	112.243	0,3073	3 14	2.037			85.888	0	112.243	0.000	
16/04/2018	16/05/2018		9.042			0	0	0	9.042			0 0	0	0		0	0	0,0000	-	0	0	0	5.284.838	
16/04/2018 16/04/2018	17/05/2018 31/05/2018		17.040	,			0	0	17.040			0 0	0	0		0	0	0,0000		0	0	0	5.284.838 5.284.838	
16/05/2018	01/06/2018		197.933		3.957	7 12.509	7.156	0	-26.143	2.323	84.102	0	114.029	114.029	0,3065	10	2.323	- ,	0	84.102	0	114.029	5.170.809	
16/05/2018	01/06/2018		197.933		3.957	12.509	7.150	0	-20.143	2.323	04.102	0	114.029	114.029	0,3065	0 10	2.323	0,2080		04.102	0	114.029	5.170.809	
16/05/2018	18/06/2018		200.045	-	3.957	7 12.509	0	0	-14.517		82.287	0	115.844	0	0.0000	0	0	0,0000	-	82.287	0	115.844	5.054.965	
16/06/2018	18/06/2018		200.043		3.337	12.309	0	0	-14.552		02.20	0	115.844	0	0,0000	, 0	0	0,2080		02.207	0	115.844	5.054.965	
16/07/2018	16/07/2018	2 1	214.597		3.957	7 12.509	0	0	0		80.444	0	117.687	0	0.0000	0	0	0,0000	30	80.444	0	117.687	4.937.278	
16/08/2018	16/08/2018	2 1	214.597	-	3.957		0	0	0		78.571	0	119.560	0	0,0000		0	0,2086			0	119.560	4.817.718	
16/09/2018	19/09/2018	2 1	214.600	-	3.957		0	0	-421	424		0	121.463	121.463	,	-	424				0	121.463	4.696.255	
16/09/2018	30/11/2018	3 0	214.000	-	) (	0 0	0	0	29		) (0.000	0 0	121.405	0	0,2575	, <u> </u>	424	0,2000		70.000	0	121.405	4.696.255	
16/10/2018	23/12/2019	) 1	382.841		3.957	7 0	49,366	71.182	409	59.796	74.736	0	123.395	123.395	0,2896	5 433	59.796			74.736	0	123.395	4.572.860	
16/11/2018	23/12/2019	) 1	295.592	-	3.957		38.039	0	105	55.465	72.772		125.359	125.359	0,2893	-	55.465				0	125.359	4.447.501	
16/12/2018	23/12/2019	) 1	286.841		0 0	0 0	37.414	0	0	51.296			125.355	125.355	0,2891		51.296	-,			0	127.354	4.320.147	
16/01/2019	23/12/2019	) 1	281.925				36.773	0	0	47.021	68.750		129.381	129.381	0,2891	-	47.021				0	129.381	4.190.766	
16/02/2019	23/12/2019	) 1	276.972			0 0	36.127	0	0	42.714			131.440	131.440	0,2888		42.714		30		0	131.440	4.059.326	
16/03/2019	23/12/2019	) 1	230.829	-		0 0	35.541	0	-41.653	38.810		0 0	133.531	133.531	0.2885		38.810				0	133.531	3.925.795	
16/02/2020	28/02/2020	) 11	1		) 1	1 0	0	0	0	0.010	) (	0 0	0	3.925.795	2,2000	318	248.258				0	3.925.795	0	0 0

#### Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)\*CapitalAntes - ((1+tasa)^(n2/365)-1)\*CapitalNuevo n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago CapitalAntes = saldo de capital antes de aplicar el abono CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) \* Capital

							co	NSULTA MOVIM	IIENTO PAGO	OS TARJETA CREDI	TO / DINERO EX	TRA							
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corrriente	Int. Mora	Cuota	Cuota	Cargo No	Honorarios	Total Otros	Dif Venc	Dif Venc	Dif No Venc	Dif No Venc	Mora 30	Ctas X Fact Con	Ctas X Fact	Avances Mes	Total Capital
	reena neporte	comprobatice				Manejo	Seguro	Diferido		Conceptos	Compras	Avances	Compras	Avances	Mora So		Avances		
4XXXXXXXXXXXX1899	20111201	19305	\$1,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.00
4XXXXXXXXXXXX1899	20111202	1	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,476.00	\$0.00	\$0.00	\$1,724.00	\$0.00	\$0.00	\$27,200.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20120102	24602	\$276,673.00	\$16,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,616.00 \$0.00	\$27,092.00	\$0.00	\$232,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,057.00
4XXXXXXXXXXX1899	20120103 20120202	2404 1812	\$276,673.00 \$281,670.00	\$0.00 \$0.00 \$34,187.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34,187.00	\$0.00 \$247,481.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$276,673.00 \$2.00	\$0.00 \$0.00	\$0.00 \$0.00	\$276,673.00 \$247,483.00
4XXXXXXXXXXXX1899	20120202	3564	\$391,400.00	\$13,673.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$19,173.00	\$247,481.00	\$0.00	\$120,560.00	\$4,167.00	\$0.00	\$2.00	\$19.00	\$0.00	\$372,227.00
4XXXXXXXXXXX1899	20120403	2542	\$228,862.00	\$31,501.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$42,501.00	\$135,078.00	\$4,165.00	\$22,118.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,361.00
4XXXXXXXXXXX1899	20120412	2042259	\$12,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00
4XXXXXXXXXXXX1899	20120504	18808	\$265,366.00	\$32,211.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$65,211.00	\$129,694.00	\$27,960.00	\$0.00	\$42,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,155.00
4XXXXXXXXXXXX1899	20120605	19312	\$12,841.00	\$12,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20120606	12890	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20120607	1121	\$182,240.00	\$17,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,459.00	\$81,428.00	\$70,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,892.00	\$0.00	\$164,781.00
4XXXXXXXXXXXX1899	20120621	2104159	\$7,459.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20120703	2807	\$177,350.00	\$19,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587.00	\$81,428.00	\$68,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.00	\$0.00	\$157,763.00
4XXXXXXXXXXXX1899	20120802	1657	\$172,429.00	\$23,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,221.00	\$81,428.00	\$67,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,208.00
4XXXXXXXXXXX1899	20120907	1196	\$234,000.00	\$23,335.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$28,835.00	\$81,430.00	\$67,780.00	\$30,927.00	\$25,000.00	\$0.00	\$0.00	\$28.00	\$0.00	\$205,165.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20121016 20121017	36687 20686	\$167,114.00 \$1,295.00	\$30,229.00 \$0.00	\$0.00 \$1,295.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,500.00 \$0.00	\$0.00 \$0.00	\$35,729.00 \$1,295.00	\$38,611.00 \$0.00	\$92,774.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$131,385.00 \$0.00
4XXXXXXXXXXX1899	20121017	13064	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899	20121018	9703	\$145.632.00	\$39,454.00	\$643.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$45.597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.035.00	\$0.00	\$0.00	\$0.00	\$100.035.00
4XXXXXXXXXXX1899	20121031	21541	\$162,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.355.00	\$96,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,296.00
4XXXXXXXXXXX1899	20121116	22013	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00
4XXXXXXXXXXXX1899	20121121	2301697	\$6,478.00	\$3,322.00	\$2,801.00	\$0.00	\$0.00	\$0.00	\$355.00	\$6,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20121130	9470	\$100,705.00	\$24,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$30,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,549.00	\$0.00	\$0.00	\$0.00	\$70,549.00
4XXXXXXXXXXXX1899	20121204	2248	\$1,171,654.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$89,685.00	\$98,608.00	\$0.00	\$0.00	\$0.00	\$482,902.00	\$499,705.00	\$0.00	\$1,170,900.00
4XXXXXXXXXXXX1899	20121227	2379540	\$1,706.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20130102	2082	\$9,200.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00
4XXXXXXXXXXXX1899	20130201	1814	\$101,950.00	\$13,605.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$32,905.00	\$0.00	\$0.00	\$0.00	\$69,022.00	\$0.00	\$0.00	\$23.00	\$0.00	\$69,045.00
4XXXXXXXXXXXX1899	20130305	22932	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20130306	14569	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20130307 20130308	11040 10512	\$67,281.00 \$268.00	\$16,729.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,729.00 \$0.00	\$0.00 \$0.00	\$50,552.00 \$268.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,552.00 \$268.00
4XXXXXXXXXXXX1899	20130308	21908	\$26,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,201.00	\$8,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406.00
4XXXXXXXXXXX1899	20130402	1989	\$95,500.00	\$22,829.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,030.00	\$3,449.00	\$69,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,470.00
4XXXXXXXXXXX1899	20130402	19687	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00
4XXXXXXXXXXX1899	20130412	801	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$4,800.00
4XXXXXXXXXXXX1899	20130426	887	\$153,700.00	\$22,497.00	\$22.00	\$0.00	\$0.00	\$22,750.00	\$0.00	\$45,269.00	\$8,205.00	\$68,880.00	\$13,821.00	\$17,500.00	\$0.00	\$0.00	\$25.00	\$0.00	\$108,431.00
4XXXXXXXXXXXX1899	20130613	10827	\$189,717.00	\$28,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,341.00	\$22,026.00	\$86,377.00	\$52,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,376.00
4XXXXXXXXXXXX1899	20130705	15720	\$180,564.00	\$36,103.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,088.00	\$57,099.00	\$86,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,476.00
4XXXXXXXXXXXX1899	20130729	1071	\$191,700.00	\$28,377.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$34,027.00	\$57,099.00	\$86,377.00	\$0.00	\$14,167.00	\$0.00	\$0.00	\$30.00	\$0.00	\$157,673.00
4XXXXXXXXXXXX1899	20130904	20780	\$2,838.00	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899	20130916	30745	\$201,943.00	\$49,379.00	\$1,166.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$56,195.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$145,748.00
4XXXXXXXXXXXX1899	20130917	25171	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$1,511.00
4XXXXXXXXXXX1899	20130918	15930	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20130930 20131004	1769 2130	\$27,000.00 \$185,200.00	) \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$57,099.00	\$794.00 \$115,578.00	\$0.00 \$12,460.00	\$0.00 \$0.00	\$26,206.00 \$0.00	\$0.00 \$0.00	\$0.00 \$63.00	\$0.00 \$0.00	\$27,000.00 \$185,200.00
4XXXXXXXXXXXX1899	20131004	2130	\$1,341,890.00	\$27,849.00	\$664.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$34,163.00	\$52,189.00	\$116,350.00	\$12,460.00	\$19,167.00	\$0.00	\$412,425.00	\$691,871.00	\$0.00	\$1.307.727.00
4XXXXXXXXXXX1899	20131017	22167	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$13,723.00	\$15,107.00	\$0.00	\$412,425.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899	20131205	15917	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899	20131210	1044	\$74,200.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$73,226.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$73,325.00
4XXXXXXXXXXXX1899	20140102	2159	\$174,700.00	\$63,292.00	\$321.00	\$0.00	\$0.00	\$16,950.00	\$0.00	\$80,563.00	\$73,222.00	\$0.00	\$0.00	\$20,834.00	\$0.00	\$0.00	\$81.00	\$0.00	\$94,137.00
4XXXXXXXXXXXX1899	20140124	647	\$145,100.00	\$35,376.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$41,026.00	\$73,222.00	\$20,826.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$26.00	\$0.00	\$104,074.00
4XXXXXXXXXXXX1899	20140310	1489	\$155,100.00	\$36,140.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$41,790.00	\$73,222.00	\$30,824.00	\$0.00	\$9,167.00	\$0.00	\$0.00	\$97.00	\$0.00	\$113,310.00
4XXXXXXXXXXXX1899	20140325	2494694	\$618.00	\$209.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20140328	2536480	\$2,994.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXXX1899	20140401	1800	\$145,400.00	\$32,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,172.00	\$73,222.00	\$39,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$113,228.00
4XXXXXXXXXXX1899	20140505	36731	\$11,384.00	\$11,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20140506 20140515	20898 15072	\$45.00 \$166,588.00	\$45.00 \$23,756.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$11,300.00	\$0.00 \$0.00	\$45.00 \$35,056.00	\$0.00 \$73,222.00	\$0.00 \$39,977.00	\$0.00 \$0.00	\$0.00 \$18,333.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$131,532.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20140515 20140613	15072	\$166,588.00	\$23,756.00		\$0.00	\$0.00 \$0.00	\$11,300.00 \$5,650.00	\$0.00	\$35,056.00 \$41,585.00	\$73,222.00	\$39,977.00	\$0.00	\$18,333.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
4XXXXXXXXXXXX1899 4XXXXXXXXXXX1899	20140613	11324	\$183,119.00	\$34,984.00	\$951.00	\$0.00	\$0.00	\$5,650.00	\$0.00 \$0.00	\$50,121.00	\$73,224.00	\$58,310.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,534.00 \$136,779.00
4XXXXXXXXXXX1899	20140704	1539	\$180,900.00	) \$34.178.00	\$819.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$34,178.00	\$55,908.00	\$80,797.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$17.00	\$0.00	\$136,779.00
4XXXXXXXXXXX1899	20140903	1646	\$194,750.00	\$32,788.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$38,438.00	\$55,908.00	\$80,793.00	\$5,420.00	\$14,167.00	\$0.00	\$0.00	\$17.00	\$0.00	\$156,312.00
4XXXXXXXXXXX1899	20141003	1666	\$210,000.00	\$37,904.00	\$0.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$46,554.00	\$61,328.00	\$94,952.00	\$0.00	\$7,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,446.00
4XXXXXXXXXXX1899	20141015	1258	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.00	\$0.00	\$0.00	\$66.00	\$0.00	\$5,400.00
4XXXXXXXXXXXX1899	20141107	1139	\$225,000.00	\$34,938.00	\$49.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$43,637.00	\$61,328.00	\$107,419.00	\$0.00	\$12,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,363.00
4XXXXXXXXXXXX1899	20141114	12810	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00
4XXXXXXXXXXXX1899	20141215	24351	\$237,710.00	\$34,329.00	\$5.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$45,634.00	\$61,328.00	\$120,748.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,076.00
4XXXXXXXXXXXX1899	20150115	15630	\$204,870.00	\$32,049.00		\$0.00	\$0.00	\$0.00	\$0.00	\$33,542.00	\$61,328.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,328.00
4XXXXXXXXXXX1899	20150204	20735	\$232,272.00	\$31,229.00	\$1,216.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$38,095.00	\$61,328.00	\$99,996.00	\$21,186.00	\$11,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,177.00
4XXXXXXXXXXXX1899	20150211	2682085	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$1,869.00
4XXXXXXXXXXXX1899	20150303	1748	\$232,900.00	\$33,515.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$39,565.00	\$82,514.00	\$101,568.00	\$0.00	\$9,167.00	\$0.00	\$0.00	\$86.00	\$0.00	\$193,335.00
4XXXXXXXXXXX1899	20150409	812	\$260,000.00	\$30,438.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$46,038.00	\$82,514.00	\$110,648.00	\$2,466.00	\$18,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,962.00
4XXXXXXXXXXX1899	20150414	12619	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00
4XXXXXXXXXXXX1899	20150515	15249	\$249,199.00	\$61,013.00	\$2,282.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$69,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,854.00	\$0.00	\$0.00	\$0.00	\$179,854.00

4XXXXXXXXXXX1899	20150519	40265	\$7,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.753.00	\$0.00	\$0.00	\$0.00	\$7.753.00
4XXXXXXXXXXXX1899 4XXXXXXXXXXX1899	20150519	40265	\$7,753.00	1.1.1.1	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5.298.00	\$0.00	\$0.00 \$0.00	\$7,753.00	\$0.00 \$0.00	1	\$0.00 \$0.00	\$7,753.00
4XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	20150520	1043	\$30,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$79.808.00	\$5,298.00	\$0.00	\$0.00 \$0.00	\$24,702.00 \$0.00	\$0.00	\$0.00 \$89.00	\$0.00 \$0.00	\$30,000.00
			\$187,100.00	\$28.808.00	\$262.00	\$0.00	\$0.00	\$0.00 \$12.100.00	\$0.00 \$0.00	\$0.00 \$41.170.00	\$68.622.00	\$107,203.00	\$0.00	\$0.00 \$19.166.00	\$0.00	\$0.00	\$89.00	\$0.00 \$0.00	\$187,100.00
4XXXXXXXXXXX1899 4XXXXXXXXXX1899	20150702 20150804	1632 34308	\$228,950.00 \$6.522.00	\$28,808.00		1.1.1	\$0.00 \$0.00	/ / / / / /	\$0.00 \$0.00	\$41,170.00 \$6.522.00	\$68,622.00 \$0.00	1 /	\$0.00	\$19,166.00 \$0.00	\$0.00 \$0.00	\$0.00	1.0	\$0.00 \$0.00	\$187,780.00 \$0.00
			1 - / -	1 - /	\$0.00	\$0.00		\$0.00 \$0.00	1	1-7	1	\$0.00				1	\$0.00	1	1
4XXXXXXXXXXX1899	20150805	11617	\$27.00	\$6,522.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$6,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX1899	20150810	5200	\$228,800.00	\$21,535.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$31,085.00	\$0.00	\$10.00	\$0.00		\$197,705.00	\$0.00	\$10.00	\$0.00	\$197,725.00
4XXXXXXXXXXX1899	20150904	2470550	\$262,200.00	\$30,091.00	\$704.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$36,845.00	\$68,623.00	\$156,730.00	\$0.00	\$0.00	\$0.00	\$68,623.00	\$156,730.00	\$0.00	\$450,706.00
4XXXXXXXXXXX1899	20151001	2740656	\$280,000.00	\$33,591.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$49,191.00	\$60,818.00	\$169,989.00	\$0.00	\$0.00	\$0.00	\$60,818.00	\$169,989.00	\$0.00	\$461,614.00
4XXXXXXXXXXX1899	20151015	1574	\$7,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.00	\$0.00	\$0.00	\$0.00	\$7,801.00
4XXXXXXXXXXX1899	20151103	2308	\$339,200.00	\$35,205.00	\$50.00		\$0.00	\$6,050.00	\$0.00	\$93,905.00	\$68,620.00	\$176,674.00	\$0.00	\$0.00	\$0.00	\$68,620.00	\$176,674.00	\$0.00	\$490,588.00
4XXXXXXXXXXX1899	20151207	1518	\$220,000.00	\$35,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,294.00	\$1.00	\$5,348.00	\$0.00	\$0.00	\$179,355.00	\$1.00	\$5,348.00	\$0.00	\$190,053.00
4XXXXXXXXXXX1899	20151228	2134	\$290,000.00	\$29,735.00	\$512.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$42,347.00	\$55,497.00	\$192,153.00	\$0.00	\$0.00	\$0.00	\$55,497.00	\$192,153.00	\$0.00	\$495,300.00
4XXXXXXXXXXXX1899	20160202	3503	\$303,150.00	\$38,957.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$48,507.00	\$55,497.00	\$199,144.00	\$0.00	\$0.00	\$0.00	\$55,497.00	\$199,144.00	\$0.00	\$509,282.00
4XXXXXXXXXXXX1899	20160303	1397	\$298,000.00	\$34,241.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$40,291.00	\$39,046.00	\$218,661.00	\$0.00	\$0.00	\$0.00	\$39,046.00	\$218,661.00	\$0.00	\$515,414.00
4XXXXXXXXXXXX1899	20160406	2196	\$254,000.00	\$34,402.70	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$44,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,847.30	\$0.00	\$0.00	\$0.00	\$209,847.00
4XXXXXXXXXXX1899	20160412	4262	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$328.31	\$0.00	\$0.00	\$14,671.15	\$0.54	\$328.31	\$0.00	\$15,329.00
4XXXXXXXXXXXX1899	20160428	73649	\$274,650.00	\$38,187.19	\$235.80	\$0.00	\$0.00	\$6,050.00	\$0.00	\$44,473.00	\$4,461.49	\$225,715.52	\$0.00	\$0.00	\$0.00	\$4,461.49	\$225,715.52	\$0.00	\$460,354.00
4XXXXXXXXXXXX1899	20160601	1530905	\$293,750.00	\$32,376.01	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$44,476.00	\$4,461.64	\$244,812.35	\$0.00	\$0.00	\$0.00	\$4,461.64	\$244,812.35	\$0.00	\$498,548.00
4XXXXXXXXXXXX1899	20160630	1820930	\$298,300.00	\$37,415.89	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$47,166.00	\$4,461.61	\$246,672.50	\$0.00	\$0.00	\$0.00	\$4,461.61	\$246,672.50	\$0.00	\$502,270.00
4XXXXXXXXXXXX1899	20160721	2030466	\$306,900.00	\$38,896.34	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$44,946.00	\$4,461.80	\$257,491.86	\$0.00	\$0.00	\$0.00	\$4,461.80	\$257,491.86	\$0.00	\$523,908.00
4XXXXXXXXXXXX1899	20160816	2290359	\$283,650.00	\$35,607.47	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$41,657.00	\$4,461.61	\$237,530.92	\$0.00	\$0.00	\$0.00	\$4,461.61	\$237,530.92	\$0.00	\$483,986.00
4XXXXXXXXXXXX1899	20160930	1177	\$282,000.00	\$38,663.82	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$44,824.00	\$4,461.52	\$232,714.66	\$0.00	\$0.00	\$0.00	\$4,461.52	\$232,714.66	\$0.00	\$474,354.00
4XXXXXXXXXXXX1899	20161025	870	\$297,650.00	\$40,002.27	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$46,602.00	\$26,962.93	\$224,084.80	\$0.00	\$0.00	\$0.00	\$26,962.93	\$224,084.80	\$0.00	\$502,096.00
4XXXXXXXXXXXX1899	20161122	389	\$500,000.00	\$36,345.97	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$44,846.00	\$26,961.81	\$428,192.22	\$0.00	\$0.00	\$0.00	\$26,961.81	\$428,192.22	\$0.00	\$910,308.00
4XXXXXXXXXXXX1899	20161229	2013	\$259,500.00	\$32,022.02	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$40,522.00	\$44,389.88	\$174,588.10	\$0.00	\$0.00	\$0.00	\$44,389.88	\$174,588.10	\$0.00	\$437,956.00
4XXXXXXXXXXXX1899	20170202	330929	\$292,350.00	\$39,910.57	\$0.00	\$0.00	\$1,900.00	\$13,200.00	\$0.00	\$55,011.00	\$44,389.43	\$192,950.00	\$0.00	\$0.00	\$0.00	\$44,389.43	\$192,950.00	\$0.00	\$474,678.00
4XXXXXXXXXXXX1899	20170302	1765	\$282,800.00	\$40,356.59	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$48,857.00	\$21,889.34	\$212,054.07	\$0.00	\$0.00	\$0.00	\$21,889.34	\$212,054.07	\$0.00	\$467,886.00
4XXXXXXXXXXXX1899	20170419	3978	\$327,000.00	\$76,301.69	\$2,497.25	\$0.00	\$3,800.00	\$6,600.00	\$0.00	\$89,199.00	\$0.00	\$1,296.32	\$0.00	\$0.00	\$236,504.74	\$0.00	\$1,296.32	\$0.00	\$239,097.00
4XXXXXXXXXXXX1899	20170503	2799	\$230,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.41	\$226,237.59	\$0.00	\$0.00	\$0.00	\$4,462.41	\$226,237.59	\$0.00	\$461,400.00
4XXXXXXXXXXXX1899	20170531	3953	\$308,600.00	\$35,952.25	\$384.19	\$0.00	\$1,900.00	\$19,800.00	\$0.00	\$58,036.00	\$4,461.93	\$246,101.63	\$0.00	\$0.00	\$0.00	\$4,461.93	\$246,101.63	\$0.00	\$501,128.00
4XXXXXXXXXXXX1899	20170704	75333	\$308,200.00	\$41,036.14	\$0.00	\$0.00	\$1,900.00	\$13,550.00	\$0.00	\$56,486.00	\$4,461.78	\$247,252.08	\$0.00	\$0.00	\$0.00	\$4,461.78	\$247,252.08	\$0.00	\$503,428.00
4XXXXXXXXXXX9947	20170803	98590	\$302,000.00	\$41,209.29	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$49,709.00	\$4,460.90	\$247,829.81	\$0.00	\$0.00	\$0.00	\$4,460.90	\$247,829.81	\$0.00	\$504,582.00
4XXXXXXXXXXX9947	20170907	2772	\$333,600.00	\$39,434.32	\$0.00	\$0.00	\$1,900.00	\$48,255.20	\$0.00	\$89,589.00	\$0.29	\$50.44	\$0.00	\$0.00	\$248,242.35	\$0.29	\$50.44	\$0.00	\$248,342.00
4XXXXXXXXXXX9947	20171004	49622	\$4,544.00	\$2,254.26	\$389.74	\$0.00	\$1,900.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX9947	20171005	13695	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXXX9947	20171017	2684	\$355,216.00	\$75,405.33	\$2,333.36	\$0.00	\$1,900.00	\$26,400.00	\$0.00	\$106,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,177.31	\$0.00	\$0.00	\$0.00	\$249,177.00
4XXXXXXXXXXX9947	20171115	3350	\$241,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81	\$5.72	\$0.00	\$0.00	\$241,358.47	\$0.81	\$5.72	\$0.00	\$241,372.00
4XXXXXXXXXXX9947	20171206	1460	\$370,800.00	\$35,114.50	\$2,065.60	\$0.00	\$1,900.00	\$0.00	\$0.00	\$39,081.00	\$0.91	\$5.46	\$0.00	\$0.00	\$331,713.53	\$0.91	\$5.46	\$0.00	\$331,726.00
4XXXXXXXXXXX9947	20171226	91555	\$392,500.00	\$35,767.01	\$254.78	\$0.00	\$1,900.00	\$6,950.00	\$0.00	\$44,872.00	\$117,550.00	\$230,078.21	\$0.00	\$0.00	\$0.00	\$117,550.00	\$230,078.21	\$0.00	\$695,256.00
4XXXXXXXXXXX9947	20180205	2373	\$289,750.00	\$36,500.74	\$0.00	\$0.00	\$1,900.00	\$6,950.00	\$0.00	\$45,351.00	\$0.26	\$22.70	\$0.00	\$0.00	\$244,376.30	\$0.26	\$22.70	\$0.00	\$244,422.00
4XXXXXXXXXXXX9947	20180302	50402	\$264,459.00	\$36,912.09	\$371.18	\$0.00	\$1,900.00	\$0.00	\$0.00	\$39,183.00	\$4,460.46	\$220,815.27	\$0.00	\$0.00	\$0.00	\$4,460.46	\$220,815.27	\$0.00	\$450,550.00
4XXXXXXXXXXXX9947	20180406	4222	\$314,150.00	\$32,636.95	\$0.00	\$0.00	\$1,900.00	\$20,500.00	\$0.00	\$55,037.00	\$0.45	\$35.01	\$0.00	\$0.00	\$259,077.59	\$0.45	\$35.01	\$0.00	\$259,148.00
4XXXXXXXXXXX9947	20180503	45159	\$135,989.00	\$38,379.78	\$389.91	\$0.00	\$1,900.00	\$10,900.00	\$0.00	\$51,570.00	\$0.00	\$84,419.31	\$0.00	\$0.00	\$0.00	\$0.00	\$84,419.31	\$0.00	\$168,838.00
4XXXXXXXXXXX9947	20180508	1999	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00
4XXXXXXXXXXX9947	20180509	1130	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
4XXXXXXXXXXX9947	20180510	63	\$191,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	\$11.29	\$0.00	\$0.00	\$191,287.89	\$0.82	\$11.29	\$0.00	\$191,312.00
4XXXXXXXXXXX9947	20180618	35902	\$350,084.00	\$74,884.18	\$3,210.47	\$0.00	\$3,800.00	\$20,500.00	\$0.00	\$102,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,689.35	\$0.00	\$0.00	\$0.00	\$247,689.00
4XXXXXXXXXXX9947	20180716	1690	\$283,538.00	\$27,258.53	\$2,244.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$31,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,135.47	\$0.00	\$0.00	\$0.00	\$252,135.00
4XXXXXXXXXXX9947	20180816	34881	\$243,223.00	\$35,931.16	\$1,777.31	\$0.00	\$1,900.00	\$6,950.00	\$0.00	\$46,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,664.53	\$0.00	\$0.00	\$0.00	\$196,665.00
4XXXXXXXXXXX9947	20180903	49724	\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.374.12	\$0.00	\$0.00	\$1,900.88	\$0.00	\$5.374.12	\$0.00	\$12,649.00
4XXXXXXXXXXX9947	20180906	31277	\$214,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.40	\$0.00	\$0.00	\$214,624.60	\$0.00	\$25.40	\$0.00	\$214,675.00
4XXXXXXXXXXX9947	20181003	2760967	\$1.710.346.00	\$37.634.49	\$338.72	\$0.00	\$1.900.00	\$20,500.00	\$0.00	\$60.373.00	\$0.05	\$1.649.972.74	\$0.00	\$0.00	\$0.00	\$0.05	\$1.649.972.74	\$0.00	\$3,299,946.00
	20101003	2100301	y 1,7 10,340.00	,004.49			γ1,500.00	720,500.00		200,373.00	-0.0J	Y=,U=J,J12.14	Ç0.00	-J.00	-00.0U	-0.0J	Y1,073,372.74	-0.00	40,00 × 0,0 × 0,00

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA

								CONSULTA MOV	IMIENTO PAGOS	TARJETA CREDITO	/ DINERO EX	(TRA									
Número de producto	Fecha Reporte	Comprobante	Cargo Automático	Valor Pago	Int. Corrriente	Int. Mora	uota Manejo	Cuota Seguro	Cargo No Diferido	Honorarios Saldo Favo	a Total ( r Conce		Dif Venc Compras	Dif Venc Avances	Dif No Venc Compras	Dif No Venc Avances	Mora 30	Mora 60	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXX7885	20111201	18786	Normal	\$61,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00	\$0.00	\$0.00	\$0.00	\$61,895.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$61,900.00
5XXXXXXXXXX7885	20120103	9391	Normal	\$225,108.00	\$37,892.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00 \$0		1,092.00	\$61,895.00	\$0.00	\$122,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,016.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20120206 20120305	10056 13524	Normal Normal	\$221,659.00 \$164.500.00	\$37,643.00 \$27,157.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0		7,643.00 7,157.00	\$184,016.00 \$137,265.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$78.00	\$0.00 \$0.00	\$184,016.00 \$137,343.00
5XXXXXXXXXX7885	20120403	10440	Normal	\$148,700.00	\$24,209.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00 \$0		5,209.00	\$107,595.00	\$0.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$0.00	\$62.00	\$113,491.00
5XXXXXXXXXXX7885	20120412	2043501	Normal	\$6,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$6,568.00
5XXXXXXXXXXX7885	20120504	24190	Normal	\$150,750.00	\$30,352.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00 \$0		6,352.00	\$82,595.00	\$5,231.00	\$0.00	\$26,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,398.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20120507 20120604	9700 12639	Normal Normal	\$7,000.00 \$151,266.00	\$0.00 \$30,131.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0		\$0.00 0,131.00	\$0.00 \$82,595.00	\$0.00 \$38,540.00	\$0.00 \$0.00	\$6,761.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$239.00 \$0.00	\$7,000.00 \$121,135.00
5XXXXXXXXXX7885	20120703	11948	Normal	\$149,000.00	\$27,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		7,856.00	\$82,595.00	\$38,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$121,135.00
5XXXXXXXXXX7885	20120802	7607	Normal	\$146,700.00	\$25,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		5,514.00	\$82,595.00	\$38,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$121,186.00
5XXXXXXXXXXX7885	20120914	13448	Normal	\$144,590.00	\$23,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		3,464.00	\$82,595.00	\$38,531.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$121,126.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20121016 20121031	49178 11132	Normal Normal	\$3.00 \$190,897.00	\$0.00 \$40.333.00	\$3.00 \$1,846.00	\$0.00 \$47,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0		\$3.00 0,079.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$100,818.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$100,818.00
5XXXXXXXXXX7885	20121101	12262	Normal	\$1,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$1,342.00
5XXXXXXXXXXX7885	20121115	35073	Normal	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
5XXXXXXXXXXX7885	20121130	10324	Normal	\$168,819.00	\$16,946.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$9,254.00 \$0		8,729.00	\$0.00	\$0.00	\$0.00	\$0.00		\$18,964.00	\$0.00	\$0.00	\$140,090.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20121204 20130102	10179 9036	Normal Normal	\$952,362.00 \$3,050.00	\$0.00 \$3,010.00	\$1,497.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$40		1,497.00 3,050.00	\$82,597.00 \$0.00	\$38,531.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$680,808.00 \$0.00	\$148,929.00 \$0.00	\$950,865.00 \$0.00
5XXXXXXXXXX7885	20130102	1	Canje Abierto	\$49,300.00	\$0.00	\$0.00	\$49,260.00	\$0.00	\$0.00	\$0.00 \$40	-	9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX7885	20130419	2	Aplicacion Saldo a Favor	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00 \$0		\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX7885	20130613	11091	Normal	\$30,715.00	\$16,122.00	\$0.00	\$0.00	\$0.00	\$14,593.00	\$0.00 \$0		0,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20130614 20130705	15460 18150	Normal Normal	\$107,822.00 \$70,874.00	\$0.00 \$24,981.00	\$0.00 \$669.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,442.00 \$0.00	\$0.00 \$0 \$0.00 \$0		0,442.00 5,650.00	\$0.00 \$0.00	\$0.00 \$45,224.00	\$17,380.00 \$0.00	\$80,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$97,380.00 \$45,224.00
5XXXXXXXXXX7885	20130708	22533	Normal	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.00
5XXXXXXXXXXX7885	20130709	6001	Normal	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$17,380.00	\$33,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$52,200.00
5XXXXXXXXXX7885	20130805	14184	Normal	\$163,050.00	\$23,437.00	\$194.00	\$0.00	\$0.00	\$5,650.00	\$0.00 \$0		9,281.00	\$17,380.00	\$79,833.00	\$28,201.00	\$8,333.00	\$0.00	\$0.00	\$0.00	\$22.00	\$133,769.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20130916 20130917	32370 12922	Normal Normal	\$19,364.00 \$178,500.00	\$18,385.00 \$47,557.00	\$979.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,650.00	\$0.00 \$0 \$0.00 \$0	-	9,364.00 3,207.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$125,293.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$125,293.00
5XXXXXXXXXX7885	20130930	7889	Normal	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$0.00	\$679.00	\$0.00	\$0.00	\$20,321.00	\$0.00	\$0.00	\$0.00	\$21,000.00
5XXXXXXXXXX7885	20131004	8967	Normal	\$159,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$57,450.00	\$87,485.00	\$0.00	\$14,167.00	\$0.00	\$0.00	\$0.00	\$98.00	\$159,200.00
5XXXXXXXXXX7885	20131017	2	Normal	\$1,462,743.00	\$29,978.00	\$632.00	\$49,300.00	\$0.00	\$5,650.00	\$0.00 \$0		5,560.00	\$57,450.00	\$102,316.00	\$0.00	\$15,833.00	\$0.00	\$0.00	\$340,184.00	\$861,400.00	\$1,377,183.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20131210 20140102	5665 9029	Normal Normal	\$63,000.00 \$206,200.00	\$2,010.00 \$71,658.00	\$0.00 \$267.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$28,250.00	\$0.00 \$0 \$0.00 \$0		2,010.00 0,175.00	\$0.00 \$60,946.00	\$0.00 \$0.00	\$60,948.00 \$0.00	\$0.00 \$45.000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42.00 \$0.00	\$0.00 \$79.00	\$60,990.00 \$106,025.00
5XXXXXXXXXXX7885	20140102	3470	Normal	\$214,900.00	\$42,435.00	\$207.00	\$50,800.00	\$0.00	\$5,650.00	\$0.00 \$0		8,885.00	\$60,946.00	\$44,993.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$76.00	\$116,015.00
5XXXXXXXXXX7885	20140310	7761	Normal	\$174,100.00	\$42,506.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00 \$0	00 \$48	8,156.00	\$60,946.00	\$54,986.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12.00	\$125,944.00
5XXXXXXXXXX7885	20140401	7834	Normal	\$168,000.00	\$41,522.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		1,977.00	\$60,946.00	\$64,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$126,023.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20140502 20140613	10221 12665	Normal Normal	\$250,800.00 \$206,763.00	\$41,866.00 \$41,872.00	\$0.00 \$0.00	\$50,800.00 \$0.00	\$0.00 \$0.00	\$11,300.00 \$5,650.00	\$0.00 \$0 \$0.00 \$0	-	3,966.00 7,522.00	\$60,946.00 \$60,946.00	\$64,973.00 \$85,795.00	\$0.00 \$0.00	\$20,834.00 \$12,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$81.00 \$0.00	\$146,834.00 \$159,241.00
5XXXXXXXXXX7885	20140015	6808	Normal	\$220,800.00	\$41,628.00	\$921.00	\$0.00	\$0.00	\$5,650.00	\$0.00 \$0		8,199.00	\$60,946.00	\$98,295.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$27.00	\$172,601.00
5XXXXXXXXXX7885	20140801	7102	Normal	\$283,200.00	\$40,771.00	\$0.00	\$50,800.00	\$0.00	\$5,650.00	\$0.00 \$0	00 \$97	7,221.00	\$60,946.00	\$111,623.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$77.00	\$185,979.00
5XXXXXXXXXXX7885	20140901	10135	Normal	\$264,000.00	\$40,630.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00 \$0		2,130.00	\$60,946.00	\$124,936.00	\$18,400.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$88.00	\$211,870.00
5XXXXXXXXXXX7885 5XXXXXXXXXX7885	20141001 20141031	8364 5406	Normal Normal	\$276,600.00 \$349,000.00	\$41,984.00 \$39,550.00	\$0.00 \$0.00	\$0.00 \$50,800.00	\$0.00 \$0.00	\$8,650.00 \$11,500.00	\$0.00 \$0 \$0.00 \$0		0,634.00 1,850.00	\$79,346.00 \$79,346.00	\$132,407.00 \$146,551.00	\$0.00 \$8,000.00	\$14,167.00 \$12,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46.00 \$753.00	\$225,966.00 \$247,150.00
5XXXXXXXXXXX7885	20141202	8652	Normal	\$309,900.00	\$38,428.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00 \$0	-	0,878.00	\$87,346.00	\$158,294.00	\$0.00	\$13,333.00	\$0.00	\$0.00	\$0.00	\$49.00	\$259,022.00
5XXXXXXXXXX7885	20141230	5834	Normal	\$270,000.00	\$35,870.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00 \$0	00 \$41	1,520.00	\$87,346.00	\$127,451.00	\$0.00	\$13,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,480.00
5XXXXXXXXXXX8522	20150115	19061	Normal	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00
5XXXXXXXXXXX8522 5XXXXXXXXXX8522	20150204 20150205	33759 18374	Normal Normal	\$200,819.00 \$1,727.00	\$32,737.00 \$0.00	\$3.00 \$0.00	\$50,800.00 \$0.00	\$0.00 \$0.00	\$19,000.00 \$0.00	\$0.00 \$0 \$0.00 \$0	-	2,540.00 \$0.00	\$0.00 \$0.00	\$98,279.00 \$1,727.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$98,279.00 \$1,727.00
5XXXXXXXXXXX8522	20150209	9000	Normal	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$60,946.00	\$31,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$93,000.00
5XXXXXXXXXX8522	20150305	11991	Normal	\$260,450.00	\$32,005.00	\$329.00	\$0.00	\$0.00	\$6,050.00	\$0.00 \$0		8,384.00	\$60,946.00	\$121,469.00	\$27,962.00	\$11,667.00	\$0.00	\$0.00	\$0.00	\$22.00	\$222,066.00
5XXXXXXXXXXX8522	20150318	2746637	Normal	\$1,586.00	\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522 5XXXXXXXXXX8522	20150331 20150506	10248 11709	Normal Normal	\$300,000.00 \$321,800.00	\$39,072.00 \$38,591.00	\$0.00 \$0.00	\$0.00 \$50,800.00	\$0.00 \$0.00	\$12,100.00 \$6,050.00	\$0.00 \$0 \$0.00 \$0		1,172.00 5,441.00	\$88,908.00 \$74,716.00	\$133,109.00 \$134,997.00	\$4,308.00 \$4,137.00	\$22,500.00 \$12,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.00 \$9.00	
5XXXXXXXXXXX8522	20150601	16080	Normal	\$274,800.00	\$39,884.00	\$0.00	\$0.00	\$0.00	\$9,550.00	\$0.00 \$0		9,434.00	\$78,853.00	\$134,995.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$9.00	
5XXXXXXXXXX8522	20150617	45129	Normal	\$42,991.00	\$35,954.00	\$5.00	\$0.00	\$0.00	\$6,050.00	\$0.00 \$0	00 \$42	2,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXXX8522	20150702	14013	Normal	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0		\$0.00	\$78,853.00	\$134,171.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXXX8522 5XXXXXXXXXX8522	20150715 20150804	16867 2160907	Normal -	\$524.00 \$316,100.00	\$0.00 \$34,381.00	\$0.00 \$8.00	\$0.00 \$52,600.00	\$0.00 \$0.00	\$0.00 \$6,050.00	\$0.00 \$0 \$0.00 \$0		\$0.00 3,039.00	\$0.00 \$78,853.00	\$0.00 \$144,208.00	\$0.00 \$0.00	\$524.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$78,853.00	\$0.00 \$144,208.00	\$524.00 \$446,122.00
5XXXXXXXXXXX8522	20150902	2450228	-	\$327,900.00	\$38,759.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00 \$0		0,859.00	\$97,853.00	\$179,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,853.00	\$179,186.00	\$554,078.00
5XXXXXXXXXX8522	20151013	2860137	-	\$328,600.00	\$39,120.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00 \$0	00 \$54	4,720.00	\$0.00	\$42.00	\$0.00	\$0.00	\$273,835.00	\$0.00	\$0.00	\$42.00	\$273,919.00
5XXXXXXXXXXX8522	20151111	3150097	-	\$384,700.00	\$39,976.00	\$1,370.00	\$52,600.00	\$0.00	\$6,050.00	\$0.00 \$0		9,996.00	\$0.00	\$39.00	\$0.00	\$0.00		\$0.00	\$0.00	\$39.00	\$284,739.00
5XXXXXXXXXXX8522 5XXXXXXXXXX8522	20151203 20151229	3370139 1749	-	\$254,000.00 \$290,000.00	\$42,036.00 \$41,024.00	\$1,221.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$12,100.00	\$0.00 \$0 \$0.00 \$0		3,257.00 3,124.00	\$0.00 \$17,908.00	\$376.00 \$218,967.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,365.00 \$0.00	\$0.00 \$0.00	\$0.00 \$17,908.00	\$376.00 \$218,967.00	\$211,117.00 \$473,750.00
5XXXXXXXXXXX8522	20151225	320462	-	\$364,700.00	\$45,797.00	\$0.00	\$55,180.00	\$0.00	\$6,050.00	\$0.00 \$0		7,027.00	\$17,908.00	\$239,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,908.00	\$239,764.00	\$515,344.00
5XXXXXXXXXXX8522	20160302	244	-	\$325,600.00	\$41,615.00	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00 \$0		7,665.00	\$17,907.00	\$260,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.00	\$260,027.00	\$555,868.00
5XXXXXXXXXXX8522	20160401	3983	-	\$327,800.00	\$43,034.03	\$0.00	\$0.00	\$0.00	\$6,050.00	\$0.00 \$0	00 \$49	9,084.00	\$17,907.05	\$260,808.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.05	\$260,808.92	\$557,432.00

5XXXXXXXXXXX8522	20160408	1677	-	\$14.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$28,000.00
5XXXXXXXXXXX8522	20160427	1238	-	\$393,400.00	\$48,749,22	\$0.00	\$55.180.00	\$0.00	\$13.068.00	\$0.00 \$0.00	\$116.997.00	\$17.907.70	\$258,495,08	\$0.00	\$0.00	\$0.00	\$0.00	\$17.907.70	\$258,495.08	\$552,806.00
5XXXXXXXXXXX8522	20160527	1912	-	\$352,900.00	\$41.898.81	\$0.00	\$0.00	\$0.00	\$11.374.00	\$0.00 \$0.00	\$53.273.00	\$17,907.14	\$281,720.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.14	\$281.720.05	\$599,254.00
5XXXXXXXXXXX8522	20160617	1690952	-	\$370,300.00	\$46.869.31	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00 \$0.00	\$56.619.00	\$17,907,74	\$295,772.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.74	\$295,772.95	\$627,362.00
5XXXXXXXXXXX8522	20160804	218143	-	\$3,223.00	\$3.223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20160805	2180435	-	\$439,250.00	\$45.573.91	\$0.00	\$55.180.00	\$0.00	\$9.750.00	\$0.00 \$0.00	\$110,504.00	\$0.26	\$7.88	\$0.00	\$0.00		\$0.00	\$0.26	\$7.88	\$328.754.00
5XXXXXXXXXXX8522	20160901	2450887	-	\$368,000,00	\$44,388,30	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00 \$0.00	\$54,248.00	\$17,907,49	\$295.844.21	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.49	\$295,844.21	\$627,502.00
5XXXXXXXXXX8522	20160926	2700570	-	\$364,700.00	\$48,129.69	\$0.00	\$0.00	\$0.00	\$6,160.00	\$0.00 \$0.00	\$54,290.00	\$17,907.60	\$292,502.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.60	\$292,502.71	\$620,822.00
5XXXXXXXXXXX8522	20161021	2950486	-	\$430,000.00	\$50,293.86	\$0.00	\$60,150.00	\$0.00	\$6,600.00	\$0.00 \$0.00	\$117,044.00	\$17,907.23	\$295,048.91	\$0.00	\$0.00	\$0.00	\$0.00	\$17,907.23	\$295,048.91	\$625,912.00
5XXXXXXXXXX8522	20161122	4034813	-	\$2,096,179.00	\$45,570.79	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00 \$0.00	\$54,071.00	\$18,848.14	\$2,023,260.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,848.14	\$2,023,260.07	\$4,084,216.00
5XXXXXXXXXX8522	20161229	3640723	-	\$30,000.00	\$8,833.08	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00 \$0.00	\$10,733.00	\$19,266.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,266.92	\$0.00	\$38,534.00
5XXXXXXXXXX8522	20170203	1637	-	\$270,400.00	\$17,802.47	\$0.00	\$60,150.00	\$1,900.00	\$39,600.00	\$0.00 \$0.00	\$119,452.00	\$42,611.41	\$108,336.12	\$0.00	\$0.00	\$0.00	\$0.00	\$42,611.41	\$108,336.12	\$301,894.00
5XXXXXXXXXXX8522	20170302	1792	-	\$221,500.00	\$41,327.37	\$0.00	\$0.00	\$1,900.00	\$19,800.00	\$0.00 \$0.00	\$63,027.00	\$8,445.34	\$150,027.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445.34	\$150,027.29	\$316,944.00
5XXXXXXXXXXX8522	20170330	79235	-	\$257,900.00	\$43,641.15	\$0.00	\$0.00	\$1,900.00	\$13,200.00	\$0.00 \$0.00	\$58,741.00	\$4,146.63	\$195,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.63	\$195,012.22	\$398,318.00
5XXXXXXXXXXX8522	20170502	1220556	-	\$334,100.00	\$53,785.20	\$0.00	\$60,150.00	\$1,900.00	\$6,600.00	\$0.00 \$0.00	\$122,435.00	\$0.00	\$211,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,664.80	\$423,330.00
5XXXXXXXXXX8522	20170601	94688	-	\$286,400.00	\$48,733.76	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00 \$0.00	\$57,234.00	\$0.00	\$229,166.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,166.24	\$458,332.00
5XXXXXXXXXXX8522	20170706	74006	-	\$280,554.00	\$49,491.78	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00 \$0.00	\$51,392.00	\$0.00	\$1.25	\$0.00	\$0.00	\$229,160.97	\$0.00	\$0.00	\$1.25	\$229,163.00
5XXXXXXXXXX8522	20170802	2140903	-	\$409,000.00	\$50,707.21	\$0.00	\$60,150.00	\$1,900.00	\$30,350.00	\$0.00 \$0.00	\$143,107.00	\$0.00	\$265,892.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,892.79	\$531,786.00
5XXXXXXXXXXX8522	20170901	96208	-	\$353,700.00	\$49,680.13	\$0.00	\$0.00	\$1,900.00	\$12,050.00	\$0.00 \$0.00	\$63,630.00	\$0.00	\$290,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,069.87	\$580,140.00
5XXXXXXXXXXX8522	20171003	7013	-	\$378,000.00	\$54,447.58	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00 \$0.00	\$62,948.00	\$0.00	\$315,052.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,052.42	\$630,104.00
5XXXXXXXXXX8522	20171102	2004	-	\$464,300.00	\$44,687.44	\$0.00	\$60,150.00	\$1,900.00	\$13,200.00	\$0.00 \$0.00	\$119,937.00	\$30,534.73	\$313,827.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,534.73	\$313,827.83	\$688,726.00
5XXXXXXXXXXX8522	20171211	3450499	-	\$421,500.00	\$41,639.92	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00 \$0.00	\$43,540.00	\$1.21	\$8.35	\$0.00	\$0.00	\$377,950.52	\$0.00	\$1.21	\$8.35	\$377,969.00
5XXXXXXXXXX8522	20180109	26395	-	\$2,436.00	\$0.00	\$536.00	\$0.00	\$1,900.00	\$0.00	\$0.00 \$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180115	32777	-	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180116	261134	-	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00 \$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20180117	73639	-	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00 \$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX8522	20180118	22844	-	\$127,566.00	\$76,864.14	\$4,632.02	\$44,173.84	\$1,896.00	\$0.00	\$0.00 \$0.00	\$127,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20180119	190890	-	\$454,000.00	\$0.00	\$0.00	\$21,526.16	\$0.00	\$20,500.00	\$0.00 \$0.00	\$42,026.00	\$0.00	\$757.84	\$0.00	\$0.00	\$411,216.00	\$0.00	\$0.00	\$757.84	\$412,732.00
5XXXXXXXXXXX8522	20180205	2391	-	\$343,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2.45	\$21.70	\$0.00	\$0.00	1	\$0.00	\$2.45	\$21.70	\$343,574.00
5XXXXXXXXXX8522	20180302	260373	-	\$318,904.00	\$45,564.67	\$1,458.68	\$0.00	\$1,900.00	\$27,100.00	\$0.00 \$0.00	\$76,024.00	\$0.00	\$242,880.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,880.65	\$485,762.00
5XXXXXXXXXXX8522	20180305	640749	-	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00
5XXXXXXXXXX8522	20180328	34211	-	\$49,832.00	\$42,368.87	\$150.81	\$0.00	\$1,900.00	\$5,412.32	\$0.00 \$0.00	\$49,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20180406	4240	-	\$262,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.68	\$0.00 \$0.00	\$1,538.00	\$0.00	\$18.49	\$0.00	\$0.00	1 . /	\$0.00	\$0.00	\$18.49	\$261,230.00
5XXXXXXXXXXX8522	20180503	233776	-	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00 \$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20180507	1138	-	\$191,850.00	\$46,203.96	\$398.33	\$65,700.00	\$1,897.00	\$6,950.00	\$0.00 \$0.00	\$121,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,700.71	\$0.00	\$0.00	\$0.00	\$70,701.00
5XXXXXXXXXXX8522	20180509	528	-	\$200,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83.57	\$0.00	\$0.00	1	\$0.00	\$0.00	\$83.57	\$200,284.00
5XXXXXXXXXXX8522	20180601	2760	-	\$346,750.00	\$45,228.77	\$804.66	\$0.00	\$1,900.00	\$20,500.00	\$0.00 \$0.00	\$68,434.00	\$0.00	\$278,316.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,316.57	\$556,634.00
5XXXXXXXXXXX8522	20180716	18450	-	\$53,107.00	\$46,445.03	\$2,861.97	\$0.00	\$3,800.00	\$0.00	\$0.00 \$0.00	\$53,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20180717	212808	-	\$2,198.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX8522	20180723	2455	-	\$474,700.00	\$36,495.40	\$0.00	\$65,700.00	\$0.00	\$19,800.00	\$0.00 \$0.00	\$121,995.00	\$0.00	\$54.67	\$0.00	1	\$352,649.93	\$0.00	\$0.00	\$54.67	\$352,760.00
5XXXXXXXXXXX8522	20180802	2357	-	\$270,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$28,746.50	\$241,653.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,746.50	\$241,653.50	\$540,802.00
5XXXXXXXXXXX8522	20180904	99662	-	\$356,750.00	\$43,653.39	\$780.54	\$0.00	\$1,900.00	\$27,100.00	\$0.00 \$0.00 \$0.00 \$0.00	\$73,434.00	\$0.00	\$22.94	\$0.00	\$0.00	1 /	\$0.00	\$0.00	\$22.94 \$2.088.300.63	\$283,339.00
5XXXXXXXXXX8522	20181003	2760574	-	\$2,152,250.00	\$48,499.14	\$0.00	\$0.00	\$1,900.00	\$13,550.00	\$0.00 \$0.00	\$63,949.00	\$0.23	\$2,088,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	ş∠,U88,3UU.63	\$4,176,602.00

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA															
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corrriente	Int. Mora	Cuota	Cargo No	Honorarios	Total Otros	Dif Venc	Dif Venc	Mora 30	Ctas X Fact	Ctas X Fact	Total Capital
						Seguro	Diferido		Conceptos	Compras	Avances		Con	Avances	· · · · · · · · · · · · · · · · · · ·
5XXXXXXXXXXXX0023	20180205	2355	\$184,000.00	\$6,143.10	\$0.00	\$1,900.00	\$9,250.00	\$0.00	\$17,293.00	\$0.93	\$39.31	\$166,666.66	\$0.93	\$39.31	\$166,747.00
5XXXXXXXXXXXX0023	20180302	270656	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX0023	20180306	2402	\$205,600.00	\$36,755.91	\$256.58	\$1,895.00	\$0.00	\$0.00	\$38,908.00	\$0.65	\$28.86	\$166,663.00	\$0.65	\$28.86	\$166,723.00
5XXXXXXXXXXX0023	20180416	2217	\$230,000.00	\$66,252.28	\$2,122.79	\$3,800.00	\$13,550.00	\$0.00	\$85,725.00	\$0.00	\$0.00	\$144,274.93	\$0.00	\$0.00	\$144,275.00
5XXXXXXXXXXX0023	20180504	2802	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
5XXXXXXXXXXX0023	20180507	1156	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58	\$19.92	\$5,178.50	\$1.58	\$19.92	\$5,223.00
5XXXXXXXXXXXX0023	20180618	238747	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXX0023	20180619	72593	\$2,193.00	\$0.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX0023	20180620	25928	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXX0023	20180629	27749	\$339,865.00	\$80,670.52	\$2,686.37	\$1,593.00	\$20,500.00	\$10,185.13	\$115,635.00	\$0.00	\$8,591.06	\$215,638.92	\$0.00	\$8,591.06	\$232,821.00
5XXXXXXXXXXXX0023	20180725	33277	\$265,000.00	\$31,224.45	\$3,743.60	\$1,900.00	\$0.00	\$0.00	\$36,868.00	\$0.00	\$713.83	\$227,418.12	\$0.00	\$713.83	\$228,846.00
5XXXXXXXXXXXX0023	20180802	2375	\$225,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.47	\$141,816.53	\$0.00	\$83,333.47	\$141,816.53	\$450,300.00
5XXXXXXXXXXX0023	20180905	15518	\$338,100.00	\$38,436.72	\$1,342.28	\$1,900.00	\$13,900.00	\$0.00	\$55,579.00	\$0.55	\$37.48	\$282,482.97	\$0.55	\$37.48	\$282,559.00
5XXXXXXXXXXXX0023	20181003	2760547	\$2,092,890.00	\$43,940.16	\$206.37	\$1,900.00	\$6,950.00	\$0.00	\$52,996.00	\$333,331.78	\$1,706,561.69	\$0.00	\$333,331.78	\$1,706,561.69	\$4,079,788.00

### CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA