

## CONSULTA ESTADO DE CUENTA

Nombre de la Cuenta: FEDERACION NACIONAL DE TENIS DE CAMPO  
 Cuenta: MONETARIO (QTZ) 0-12491-7  
 Fecha: Abril 2021  
 Generado el: 17/05/2021 10:50:54 a. m.  
 Saldo final: 1,449,046.49  
 Saldo al inicio del mes: 844,570.53

| Fecha      | Docto    | Descripcion          | Debito | Credito   | Saldo      | Agencia       |
|------------|----------|----------------------|--------|-----------|------------|---------------|
| 06/04/2021 | 83873255 | VISANET AF:37021900  |        | 13,584.66 | 850,092.95 | Bca. Empresa  |
| 06/04/2021 | 83873867 | ACEPTA AF:37021900   |        | 2,699.84  | 852,792.79 | Bca. Empresa  |
| 06/04/2021 | 14159340 | DEPOSITO EN EFECTIVO |        | 1,330.00  | 839,807.79 | VISTA HERMOSA |
| 07/04/2021 | 72413250 | VISANET AF:37021900  |        | 15,757.06 | 831,540.85 | Bca. Empresa  |
| 07/04/2021 | 88175951 | ACEPTA AF:37021900   |        | 816.68    | 832,357.53 | Bca. Empresa  |
| 07/04/2021 | 14159523 | DEPOSITO EN EFECTIVO |        | 100.00    | 832,457.53 | VISTA HERMOSA |
| 07/04/2021 | 14159524 | DEPOSITO EN EFECTIVO |        | 1,000.00  | 833,457.53 | VISTA HERMOSA |
| 08/04/2021 | 16096290 | ACEPTA AF:37021900   |        | 1,470.02  | 832,234.81 | Bca. Empresa  |
| 08/04/2021 | 27863930 | VISANET AF:37021900  |        | 16,727.45 | 848,962.26 | Bca. Empresa  |
| 08/04/2021 | 14159647 | DEPOSITO EN EFECTIVO |        | 650.00    | 849,612.26 | VISTA HERMOSA |
| 09/04/2021 | 55126990 | VISANET AF:37021900  |        | 10,069.10 | 823,715.36 | Bca. Empresa  |
| 09/04/2021 | 55128024 | ACEPTA AF:37021900   |        | 1,969.64  | 825,685.00 | Bca. Empresa  |
| 09/04/2021 | 14159902 | DEPOSITO EN EFECTIVO |        | 575.00    | 823,540.00 | VISTA HERMOSA |
| 10/04/2021 | 10348688 | VISANET AF:37021900  |        | 5,077.72  | 825,567.72 | Bca. Empresa  |
| 10/04/2021 | 10349356 | ACEPTA AF:37021900   |        | 1,743.84  | 827,311.56 | Bca. Empresa  |
| 10/04/2021 | 14152469 | DEPOSITO EN EFECTIVO |        | 1,625.00  | 828,936.56 | VISTA HERMOSA |
| 10/04/2021 | 90916425 | ACEPTA AF:37021900   |        | 1,152.94  | 830,089.50 | Bca. Empresa  |
| 10/04/2021 | 90916627 | VISANET AF:37021900  |        | 5,908.88  | 835,998.38 | Bca. Empresa  |
| 11/04/2021 | 61692804 | ACEPTA AF:37021900   |        | 24.01     | 836,022.39 | Bca. Empresa  |
| 11/04/2021 | 61692944 | VISANET AF:37021900  |        | 720.58    | 836,742.97 | Bca. Empresa  |
| 12/04/2021 | 14157759 | DEPOSITO EN EFECTIVO |        | 2,450.00  | 839,192.97 | VISTA HERMOSA |
| 12/04/2021 | 14157760 | DEPOSITO EN EFECTIVO |        | 300.00    | 839,492.97 | VISTA HERMOSA |
| 12/04/2021 | 14157761 | DEPOSITO EN EFECTIVO |        | 100.00    | 839,592.97 | VISTA HERMOSA |
| 13/04/2021 | 59015572 | VISANET AF:37021900  |        | 2,594.12  | 842,187.09 | Bca. Empresa  |
| 13/04/2021 | 59016615 | ACEPTA AF:37021900   |        | 120.09    | 842,307.18 | Bca. Empresa  |
| 13/04/2021 | 14157554 | DEPOSITO EN EFECTIVO |        | 1,275.00  | 843,582.18 | VISTA HERMOSA |
| 14/04/2021 | 48372    | ACEPTA AF:37021900   |        | 144.12    | 783,424.60 | Bca. Empresa  |
| 14/04/2021 | 70623915 | VISANET AF:37021900  |        | 2,022.45  | 785,447.05 | Bca. Empresa  |
| 14/04/2021 | 14151055 | DEPOSITO EN EFECTIVO |        | 1,980.00  | 787,427.05 | VISTA HERMOSA |
| 14/04/2021 | 14151056 | DEPOSITO EN EFECTIVO |        | 500.00    | 787,927.05 | VISTA HERMOSA |
| 14/04/2021 | 14151057 | DEPOSITO EN EFECTIVO |        | 100.00    | 788,027.05 | VISTA HERMOSA |
| 15/04/2021 | 21079013 | VISANET AF:37021900  |        | 11,462.26 | 745,117.01 | Bca. Empresa  |
| 15/04/2021 | 21079870 | ACEPTA AF:37021900   |        | 2,426.01  | 747,543.02 | Bca. Empresa  |
| 15/04/2021 | 14155580 | DEPOSITO EN EFECTIVO |        | 650.00    | 748,193.02 | VISTA HERMOSA |

|            |          |                      |            |              |                 |
|------------|----------|----------------------|------------|--------------|-----------------|
| 16/04/2021 | 76638750 | VISANET AF:37021900  | 4,256.30   | 749,772.36   | Bca. Empresa    |
| 16/04/2021 | 5925325  | ACEPTA AF:37021900   | 168.13     | 749,940.49   | Bca. Empresa    |
| 16/04/2021 | 14129509 | DEPOSITO EN EFECTIVO | 1,125.00   | 729,313.98   | MARISCAL        |
| 17/04/2021 | 29495820 | VISANET AF:37021900  | 2,570.09   | 731,884.07   | Bca. Empresa    |
| 17/04/2021 | 29497133 | ACEPTA AF:37021900   | 72.05      | 731,956.12   | Bca. Empresa    |
| 17/04/2021 | 14156575 | DEPOSITO EN EFECTIVO | 2,555.00   | 734,511.12   | VISTA HERMOSA   |
| 17/04/2021 | 72574202 | ACEPTA AF:37021900   | 1,104.90   | 735,616.02   | Bca. Empresa    |
| 18/04/2021 | 23802791 | ACEPTA AF:37021900   | 48.04      | 735,664.06   | Bca. Empresa    |
| 18/04/2021 | 81368886 | VISANET AF:37021900  | 1,417.15   | 737,081.21   | Bca. Empresa    |
| 19/04/2021 | 1366270  | N.C. PAGO PROVENET   | 2,882.38   | 739,963.59   | Bca. Empresa    |
| 19/04/2021 | 14155387 | DEPOSITO EN EFECTIVO | 700.00     | 740,663.59   | VISTA HERMOSA   |
| 19/04/2021 | 14155388 | DEPOSITO EN EFECTIVO | 1,510.00   | 742,173.59   | VISTA HERMOSA   |
| 19/04/2021 | 14155389 | DEPOSITO EN EFECTIVO | 100.00     | 742,273.59   | VISTA HERMOSA   |
| 20/04/2021 | 9367147  | VISANET AF:37021900  | 8,363.63   | 750,637.22   | Bca. Empresa    |
| 20/04/2021 | 20553616 | ACEPTA AF:37021900   | 1,152.94   | 751,790.16   | Bca. Empresa    |
| 20/04/2021 | 14274425 | DEPOSITO EN EFECTIVO | 250.00     | 752,040.16   | AG. CENTRAL Z.4 |
| 20/04/2021 | 14151527 | DEPOSITO EN EFECTIVO | 2,090.00   | 754,130.16   | VISTA HERMOSA   |
| 21/04/2021 | 90210080 | VISANET AF:37021900  | 2,834.32   | 741,460.48   | Bca. Empresa    |
| 21/04/2021 | 96430192 | ACEPTA AF:37021900   | 192.16     | 741,652.64   | Bca. Empresa    |
| 21/04/2021 | 14155489 | DEPOSITO EN EFECTIVO | 1,075.00   | 724,807.64   | VISTA HERMOSA   |
| 22/04/2021 | 2130413  | VISANET AF:37021900  | 2,305.88   | 707,843.52   | Bca. Empresa    |
| 22/04/2021 | 41001901 | ACEPTA AF:37021900   | 192.14     | 708,035.66   | Bca. Empresa    |
| 22/04/2021 | 14151573 | DEPOSITO EN EFECTIVO | 3,655.00   | 711,690.66   | VISTA HERMOSA   |
| 23/04/2021 | 32156183 | VISANET AF:37021900  | 5,063.38   | 713,553.03   | Bca. Empresa    |
| 23/04/2021 | 32156929 | ACEPTA AF:37021900   | 552.45     | 714,105.48   | Bca. Empresa    |
| 23/04/2021 | 14151613 | DEPOSITO EN EFECTIVO | 800.00     | 714,905.48   | VISTA HERMOSA   |
| 24/04/2021 | 42618295 | VISANET AF:37021900  | 2,666.07   | 717,571.55   | Bca. Empresa    |
| 24/04/2021 | 42619337 | ACEPTA AF:37021900   | 48.04      | 717,619.59   | Bca. Empresa    |
| 24/04/2021 | 26284954 | ACEPTA AF:37021900   | 624.50     | 718,244.09   | Bca. Empresa    |
| 24/04/2021 | 12841522 | VISANET AF:37021900  | 3,338.73   | 721,582.82   | Bca. Empresa    |
| 25/04/2021 | 86018786 | ACEPTA AF:37021900   | 96.08      | 721,678.90   | Bca. Empresa    |
| 25/04/2021 | 95505575 | VISANET AF:37021900  | 1,393.14   | 723,072.04   | Bca. Empresa    |
| 26/04/2021 | 14155172 | DEPOSITO EN EFECTIVO | 475.00     | 720,767.04   | VISTA HERMOSA   |
| 26/04/2021 | 14155173 | DEPOSITO EN EFECTIVO | 575.00     | 721,342.04   | VISTA HERMOSA   |
| 26/04/2021 | 14155174 | DEPOSITO EN EFECTIVO | 625.00     | 721,967.04   | VISTA HERMOSA   |
| 26/04/2021 | 14348628 | DEPOSITO EN EFECTIVO | 750.00     | 722,717.04   | LA REFORMA      |
| 27/04/2021 | 14150332 | DEPOSITO EN EFECTIVO | 2,085.00   | 701,592.36   | VISTA HERMOSA   |
| 27/04/2021 | 14150333 | DEPOSITO EN EFECTIVO | 100.00     | 701,692.36   | VISTA HERMOSA   |
| 27/04/2021 | 1369359  | N.C. PAGO PROVENET   | 5,486.11   | 707,178.47   | Bca. Empresa    |
| 27/04/2021 | 831429   | N.C. PAGO PROVENET   | 336.26     | 707,514.73   | Bca. Empresa    |
| 27/04/2021 | 8684     | N.C. PAGO PROVENET   | 410,619.28 | 1,118,134.01 | Bca. Empresa    |
| 28/04/2021 | 14487499 | VISANET AF:37021900  | 3,084.13   | 1,104,939.71 | Bca. Empresa    |
| 28/04/2021 | 59762651 | ACEPTA AF:37021900   | 72.05      | 1,105,011.76 | Bca. Empresa    |
| 28/04/2021 | 14150648 | DEPOSITO EN EFECTIVO | 775.00     | 1,069,958.81 | VISTA HERMOSA   |
| 29/04/2021 | 29345896 | VISANET AF:37021900  | 3,771.09   | 1,073,729.90 | Bca. Empresa    |
| 29/04/2021 | 21276389 | ACEPTA AF:37021900   | 456.37     | 1,074,186.27 | Bca. Empresa    |
| 29/04/2021 | 14150679 | DEPOSITO EN EFECTIVO | 650.00     | 1,074,836.27 | VISTA HERMOSA   |
| 29/04/2021 | 11083848 | DEPOSITO EN EFECTIVO | 250.00     | 1,075,086.27 | ZONA 5          |

|            |          |                               |          |              |               |
|------------|----------|-------------------------------|----------|--------------|---------------|
| 30/04/2021 | 65318218 | VISANET AF:37021900           | 5,932.88 | 1,071,976.29 | Bca. Empresa  |
| 30/04/2021 | 9315229  | ACEPTA AF:37021900            | 624.48   | 1,072,600.77 | Bca. Empresa  |
| 30/04/2021 | 14154169 | DEPOSITO EN EFECTIVO          | 1,150.00 | 757,039.33   | VISTA HERMOSA |
| 30/04/2021 | 89       | NOTA CREDITO CAPIT. INTERESES | 2,329.34 | 753,586.17   | Oper. Autom.  |

No Débitos: 0  
Total Débitos: 0.00  
No. Créditos: 86  
Total créditos: 604,475.96