

Concepto	F.Operación	F.Valor	Importe	Saldo
Saldo inicial				12.135,80 €
COMISIONES Y GASTOS VARIOS	01/06/18	01/06/18	-14,53 €	12.121,27 €
INGR. TPV	08/06/18	08/06/18	-30,00 €	12.091,27 €
GTOS. TPV	08/06/18	08/06/18	0,12 €	12.091,39 €
TRASPASO BSCH A IBERCAJA	12/06/18	12/06/18	15.000,00 €	27.091,39 €
INGR. TPV	13/06/18	13/06/18	-30,00 €	27.061,39 €
GTOS. TPV	13/06/18	13/06/18	0,12 €	27.061,51 €
INGR. TPV	14/06/18	14/06/18	-20,00 €	27.041,51 €
GTOS. TPV	14/06/18	14/06/18	0,08 €	27.041,59 €
LIQ.INTERES Y GASTOS	18/06/18	16/06/18	-6,25 €	27.035,34 €
INGR. TPV	19/06/18	19/06/18	570,00 €	27.605,34 €
GTOS. TPV	19/06/18	19/06/18	-2,28 €	27.603,06 €
INGR. TPV	19/06/18	19/06/18	365,00 €	27.968,06 €
GTOS. TPV	19/06/18	19/06/18	-1,46 €	27.966,60 €
INGR. TPV	26/06/18	26/06/18	247,50 €	28.214,10 €
GTOS. TPV	26/06/18	26/06/18	-0,99 €	28.213,11 €
INGR. TPV	27/06/18	27/06/18	2.262,00 €	30.475,11 €
GTOS. TPV	27/06/18	27/06/18	-9,05 €	30.466,06 €
INGR. TPV	27/06/18	27/06/18	330,00 €	30.796,06 €
GTOS. TPV	27/06/18	27/06/18	-1,32 €	30.794,74 €
CUOTA PRESTAMO	29/06/18	30/06/18	-17.355,24 €	13.439,50 €