Numero de Cuenta Bancario	Enero			
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
016371633	$0.00	$0.00	$0.00	$0.00
0447435193	$0.08	$230.84	$1,003.92	$0.00
0170928283	$0.00	$0.00	$0.00	$0.00
0172165228	$1,029,073.22	$2,734,182.62	$1,029,073.22	$2,734,182.62
0183725294	$3,160,935.09	$3,148,911.67	$3,113,865.29	$3,148,911.67
0183100979	$2,264,996.06	$2,391,237.72	$2,140,202.08	$2,345,946.04
0187066112	$0.11	$0.00	$3,590.48	$0.00
0190338443	$0.23	$0.00	$1,155.55	$0.00
0190417297	$0.00	$0.00	$0.00	$0.00
0192835703	$0.21	$0.00	$0.21	$0.00
0194298985	$1.10	$0.00	$1.10	$0.00
0194299108	$0.31	$0.00	$0.31	$0.00
0194715209	$0.12	$0.00	$0.12	$0.00
0195591201	$0.58	$0.00	$0.58	$0.00
0198026416	$0.41	$0.00	$0.41	$0.00
0197763204	$0.00	$0.00	$2,295.92	$0.00
0197817800	$0.00	$0.00	$0.00	$0.00
0197817975	$0.00	$0.00	$0.00	$0.00
0197614306	$0.00	$0.00	$0.00	$0.00
0197763158	$0.00	$0.00	$0.00	$0.00
0197614284	$0.00	$0.00	$0.00	$0.00
0107118252	$0.00	$0.00	$0.00	$0.00
0107793626	$0.00	$0.00	$0.00	$0.00
0108098689	$0.00	$0.00	$0.00	$0.00
0110370827	$0.00	$0.00	$1,698.96	$0.00
0111354191	$0.32	$0.08	$543.96	$0.08
0112682974	$0.00	$0.00	$2,662.90	$0.00
0112683008	$0.00	$0.00	$0.00	$0.00
0113197654	$0.05	$0.00	$0.05	$0.00
0113668991	$0.18	$0.00	$0.18	$0.00
0113703924	$0.00	$18,333.33	$0.00	$18,333.33
0113721299	$0.00	$0.00	$0.00	$0.00
0114614674	$889,486.16	$771,382.16	$889,486.16	$771,382.16
0114614704	$2,920,423.98	$2,167,988.57	$2,920,423.98	$2,167,988.57
0114691520	$13,799.26	$0.00	$13,799.26	$0.00
0115127750	$0.80	$4,996.13	$0.80	$4,996.13
0115977339	$0.00	$0.00	$0.00	$0.00
0116166261	$21,179.26	$0.00	$21,179.26	$0.00
0116166539	$0.00	$0.00	$0.00	$0.00
0116175937	$681,358.98	$1,599,445.27	$681,358.98	$1,599,445.27
0116202721	$0.00	$0.00	$0.00	$0.00
0116206654	$4,340,393.94	$3,163,304.31	$4,270,141.81	$3,163,304.31
0116261019	$831,376.69	$831,376.69	$831,376.69	$831,376.69
0116261051	$831,376.69	$831,376.69	$831,376.69	$831,376.69
0116274730	$224,424.42	$218,680.42	$224,424.42	$218,680.42

Numero de Cuenta Bancario	Febrero			
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
016371633	$0.00	$0.00	$0.00	$0.00
0447435193	$0.00	$0.00	$906.11	$0.00
0170928283	$0.00	$25,542.00	$0.00	$25,542.00
0172165228	$1,019,872.42	$1,019,872.42	$1,019,872.42	$1,019,872.42
0183725294	$2,440,412.01	$2,452,415.39	$2,440,412.01	$2,452,415.39
0183100979	$1,405.26	$612,538.62	$126,199.24	$607,894.02
0187066112	$0.11	$0.00	$3,177.42	$0.00
0190338443	$0.23	$0.00	$1,022.63	$0.00
0190417297	$0.00	$0.00	$0.00	$0.00
0192835703	$1.02	$0.00	$1.02	$0.00
0194298985	$1.10	$0.00	$1.10	$0.00
0194299108	$0.31	$0.00	$0.31	$0.00
0194715209	$0.12	$0.00	$0.12	$0.00
0195591201	$0.58	$0.00	$0.58	$0.00
0198026416	$0.00	$0.00	$0.00	$0.00
0197763204	$0.00	$0.00	$2,031.79	$0.00
0197817800	$0.00	$0.00	$0.00	$0.00
0197817975	$0.00	$0.00	$0.00	$0.00
0197614306	$0.00	$0.00	$0.00	$0.00
0197763158	$0.00	$0.00	$0.00	$0.00
0197614284	$0.00	$0.00	$0.00	$0.00
0107118252	$0.00	$1,124,327.45	$0.00	$1,124,327.45
0107793626	$0.00	$0.00	$0.00	$0.00
0108098689	$0.00	$0.00	$0.00	$0.00
0110370827	$0.00	$0.00	$1,503.50	$0.00
0111354191	$0.32	$0.00	$481.42	$0.00
0112682974	$0.00	$0.00	$2,356.54	$0.00
0112683008	$0.00	$0.00	$0.00	$0.00
0113197654	$0.01	$0.00	$0.01	$0.00
0113668991	$0.00	$0.00	$0.00	$0.00
0113703924	$0.00	$18,333.33	$0.00	$18,333.33
0113721299	$0.00	$3,661.61	$0.00	$3,661.61
0114614674	$3.20	$0.00	$3.20	$0.00
0114614704	$102,098.51	$1,102,600.30	$102,098.51	$1,102,600.30
0114691520	$0.05	$13,801.07	$0.05	$13,801.07
0115127750	$0.01	$0.00	$0.01	$0.00
0115977339	$0.00	$1,049.21	$0.00	$1,049.21
0116166261	$35,945.37	$0.00	$35,945.73	$0.00
0116166539	$0.00	$0.00	$0.00	$0.00
0116175937	$607,894.02	$612,113.75	$607,894.02	$612,113.75
0116202721	$0.00	$0.00	$0.00	$0.00
0116206654	$1,084,778.98	$1,988,050.59	$1,147,049.15	$1,991,521.89
0116261019	$1,439,677.60	$1,439,677.60	$1,439,677.60	$1,439,677.60
0116261051	$4,584,333.43	$2,541,771.92	$4,584,333.43	$2,541,771.92
0116274730	$327,308.42	$318,622.66	$327,308.42	$318,622.66

Numero de Cuenta Bancario	Marzo			
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
016371633	$0.00	$0.00	$0.00	$0.00
0447435193	$0.00	$0.00	$1,047.01	$0.00
0170928283	$0.00	$431,915.96	$0.00	$431,915.96
0172165228	$1,904,202.55	$1,904,202.95	$1,904,202.55	$1,904,202.95
0183725294	$2,728,824.87	$2,728,822.58	$2,728,824.87	$2,728,822.58
0183100979	$63,413.74	$715,836.07	$116,460.01	$715,836.07
0187066112	$0.10	$0.00	$4,007.53	$0.00
0190338443	$0.21	$0.00	$1,289.73	$0.00
0190417297	$0.00	$0.00	$0.00	$0.00
0192835703	$3.91	$0.00	$3.91	$0.00
0194298985	$0.99	$109,000.00	$0.99	$109,000.00
0194299108	$0.28	$0.00	$0.28	$0.00
0194715209	$0.11	$0.00	$0.11	$0.00
0195591201	$0.52	$0.00	$0.52	$0.00
0198026416	$0.00	$0.00	$0.00	$0.00
0197763204	$0.00	$0.00	$2,562.62	$0.00
0197817800	$0.00	$0.00	$0.00	$0.00
0197817975	$0.00	$0.00	$0.00	$0.00
0197614306	$0.00	$0.00	$0.00	$0.00
0197763158	$0.00	$0.00	$0.00	$0.00
0197614284	$0.00	$0.00	$0.00	$0.00
0107118252	$0.00	$0.00	$0.00	$0.00
0107793626	$0.00	$0.00	$0.00	$0.00
0108098689	$0.00	$0.00	$0.00	$0.00
0110370827	$0.00	$63,396.82	$1,896.31	$116,443.09
0111354191	$0.29	$0.00	$607.08	$0.00
0112682974	$0.00	$0.00	$2,972.23	$0.00
0112683008	$0.00	$0.00	$0.00	$0.00
0113197654	$0.01	$0.00	$0.01	$0.00
0113668991	$0.00	$0.00	$0.00	$0.00
0113703924	$0.00	$18,333.33	$0.00	$18,333.33
0113721299	$0.00	$0.00	$0.00	$0.00
0114614674	$0.92	$118,276.61	$0.92	$118,276.61
0114614704	$2.78	$0.00	$0.00	$0.00
0114691520	$0.00	$0.00	$0.00	$0.00
0115127750	$0.00	$0.00	$0.00	$0.00
0115977339	$0.00	$1,049.21	$0.00	$0.00
0116166261	$0.00	$0.00	$0.00	$0.00
0116166539	$0.00	$0.00	$0.00	$0.00
0116175937	$736,255.18	$299,073.90	$736,255.18	$735,290.97
0116202721	$0.00	$0.00	$0.00	$0.00
0116206654	$1,339,392.88	$1,606,443.14	$1,346,155.44	$1,603,632.74
0116261019	$2,495,361.73	$2,495,361.73	$2,495,361.73	$2,495,361.73
0116261051	$6,896,784.48	$6,019,583.34	$6,896,784.48	$6,019,583.34
0116274730	$1,241,178.16	$1,238,663.79	$1,237,978.16	$1,237,495.90

Numero de Cuenta Bancario	Abril			
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
016371633	$0.00	$0.00	$0.00	$0.00
0447435193	$0.00	$0.00	$875.94	$0.00
0170928283	$457,457.96	$0.00	$457,457.96	$0.00
0172165228	$2,007,378.91	$2,007,378.91	$2,007,378.91	$2,007,378.91
0183725294	$2,606,930.13	$2,606,928.98	$2,590,489.43	$2,590,488.28
0183100979	$54,224.29	$0.00	$5.13	$0.00
0187066112	$0.11	$0.00	$3,225.10	$0.00
0190338443	$0.23	$0.00	$1,037.98	$0.00
0190417297	$0.00	$0.00	$0.00	$0.00
0192835703	$0.21	$0.00	$0.21	$0.00
0194298985	$1.07	$0.00	$1.07	$0.00
0194299108	$0.31	$0.00	$0.31	$0.00
0194715209	$0.12	$0.00	$0.12	$0.00
0195591201	$0.58	$0.00	$0.58	$0.00
0198026416	$0.00	$0.00	$0.00	$0.00
0197763204	$0.00	$0.00	$2,062.28	$0.00
0197817800	$0.00	$0.00	$0.00	$0.00
0197817975	$0.00	$0.00	$0.00	$0.00
0197614306	$0.00	$0.00	$0.00	$0.00
0197763158	$0.00	$0.00	$0.00	$0.00
0197614284	$0.00	$0.00	$0.00	$0.00
0107118252	$1,124,327.45	$0.00	$1,124,327.45	$0.00
0107793626	$0.00	$0.00	$0.00	$0.00
0108098689	$0.00	$0.00	$0.00	$0.00
0110370827	$80,003.43	$53,046.27	$1,367.94	$0.00
0111354191	$0.32	$0.00	$488.64	$0.00
0112682974	$0.00	$0.00	$2,391.91	$0.00
0112683008	$0.00	$0.00	$0.00	$0.00
0113197654	$0.01	$0.00	$0.01	$0.00
0113668991	$0.00	$0.00	$0.00	$0.00
0113703924	$295,840.00	$18,333.33	$295,840.00	$18,333.33
0113721299	$0.00	$0.00	$0.00	$0.00
0114614674	$0.61	$0.00	$0.61	$0.00
0114614704	$0.00	$0.00	$0.00	$0.00
0114691520	$0.00	$0.00	$0.00	$0.00
0115127750	$0.00	$0.00	$0.00	$0.00
0115977339	$0.00	$0.00	$0.00	$0.00
0116166261	$0.00	$0.00	$0.00	$0.00
0116166539	$0.00	$0.00	$0.00	$0.00
0116175937	$0.00	$210,622.79	$0.00	$0.00
0116202721	$0.00	$0.00	$0.00	$0.00
0116206654	$5,276,178.31	$1,350,625.07	$5,130,969.77	$1,349,964.17
0116261019	$9,555,372.49	$8,689,845.83	$9,555,372.49	$8,689,845.83
0116261051	$4,073,034.18	$5,158,510.13	$4,073,034.18	$5,158,510.13
0116274730	$324,769.01	$322,556.58	$324,769.01	$322,227.58

Numero de Cuenta Bancario	Mayo			
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS
016371633	$0.00	$0.00	$0.00	$0.00
0447435193	$0.00	$0.00	$911.20	$0.00
0170928283	$0.00	$0.00	$0.00	$0.00
0172165228	$1,032,192.38	$1,032,192.38	$1,032,192.38	$1,032,192.38
0183725294	$2,019,401.01	$2,019,399.55	$2,019,401.01	$2,019,399.55
0183100979	$964.23	$2,137.10	$2,137.12	$2,137.10
0187066112	$0.11	$0.00	$3,360.07	$0.00
0190338443	$0.23	$0.00	$1,081.41	$0.00
0190417297	$0.00	$0.00	$0.00	$0.00
0192835703	$0.20	$0.00	$0.20	$0.00
0194298985	$0.15	$0.00	$0.15	$0.00
0194299108	$0.30	$0.00	$0.30	$0.00
0194715209	$0.11	$0.00	$0.11	$0.00
0195591201	$0.56	$0.00	$0.56	$0.00
0198026416	$0.00	$0.00	$0.00	$0.00
0197763204	$0.00	$0.00	$2,148.59	$0.00
0197817800	$0.00	$0.00	$0.00	$0.00
0197817975	$0.00	$0.00	$0.00	$0.00
0197614306	$0.00	$0.00	$0.00	$0.00
0197763158	$0.00	$0.00	$0.00	$0.00
0197614284	$0.00	$0.00	$0.00	$0.00
0107118252	$0.00	$0.00	$0.00	$0.00
0107793626	$0.00	$0.00	$0.00	$0.00
0108098689	$0.00	$0.00	$0.00	$0.00
0110370827	$0.00	$0.00	$1,368.82	$0.00
0111354191	$0.31	$0.00	$509.06	$0.00
0112682974	$0.00	$0.00	$2,492.01	$0.00
0112683008	$0.00	$0.00	$0.00	$0.00
0113197654	$0.01	$0.00	$0.01	$0.00
0113668991	$0.00	$0.00	$0.00	$0.00
0113703924	$0.00	$56,000.00	$0.00	$56,000.00
0113721299	$0.00	$0.00	$0.00	$0.00
0114614674	$0.00	$0.00	$0.00	$0.00
0114614704	$0.00	$0.00	$0.00	$0.00
0114691520	$0.00	$0.00	$0.00	$0.00
0115127750	$0.00	$0.00	$0.00	$0.00
0115977339	$0.00	$0.00	$0.00	$0.00
0116166261	$0.00	$0.00	$0.00	$0.00
0116166539	$0.00	$0.00	$0.00	$0.00
0116175937	$0.00	$206,849.74	$0.00	$964.21
0116202721	$0.00	$0.00	$0.00	$0.00
0116206654	$1,865,284.35	$797,433.60	$1,880,556.75	$797,433.60
0116261019	$3,020,049.58	$1,890,133.49	$3,020,049.58	$1,890,133.49
0116261051	$3,020,049.58	$1,890,133.48	$3,020,049.58	$1,890,133.48
0116274730	$448,317.99	$415,089.45	$445,152.99	$418,717.99

Numero de Cuenta Bancario	Junio				Ju	
	DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO	
	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO
016371633	$0.00	$0.00	$0.00	$0.00		
0447435193	$230.84	$0.00	$622.17	$0.00		
0170928283	$0.00	$0.00	$0.00	$0.00		
0172165228	$1,728,910.57	$1,728,910.57	$1,728,910.57	$1,728,910.57		
0183725294	$1,969,078.18	$1,969,077.06	$1,969,078.18	$1,969,077.06		
0183100979	$15,138.46	$15,138.00	$15,138.46	$15,138.00		
0187066112	$0.11	$0.00	$3,473.46	$0.00		
0190338443	$0.23	$0.00	$1,117.89	$0.00		
0190417297	$0.00	$0.00	$0.00	$0.00		
0192835703	$0.21	$0.00	$0.21	$0.00		
0194298985	$0.16	$0.00	$0.16	$0.00		
0194299108	$0.31	$0.00	$0.31	$0.00		
0194715209	$0.12	$0.00	$0.12	$0.00		
0195591201	$0.58	$0.00	$0.58	$0.00		
0198026416	$0.00	$0.00	$0.00	$0.00		
0197763204	$0.00	$0.00	$2,221.09	$0.00		
0197817800	$0.00	$0.00	$0.00	$0.00		
0197817975	$0.00	$0.00	$0.00	$0.00		
0197614306	$0.00	$0.00	$0.00	$0.00		
0197763158	$0.00	$0.00	$0.00	$0.00		
0197614284	$0.00	$0.00	$0.00	$0.00		
0107118252	$0.00	$0.00	$0.00	$0.00		
0107793626	$0.00	$0.00	$0.00	$0.00		
0108098689	$0.00	$0.00	$0.00	$0.00		
0110370827	$0.00	$0.00	$1,415.01	$0.00		
0111354191	$0.32	$0.00	$526.24	$0.00		
0112682974	$0.00	$0.00	$2,576.11	$0.00		
0112683008	$0.00	$0.00	$0.00	$0.00		
0113197654	$0.01	$0.00	$0.01	$0.00		
0113668991	$0.00	$0.00	$0.00	$0.00		
0113703924	$0.00	$14,000.00	$0.00	$14,000.00		
0113721299	$0.00	$0.00	$0.00	$0.00		
0114614674	$0.00	$0.00	$0.00	$0.00		
0114614704	$0.00	$0.00	$0.00	$0.00		
0114691520	$0.00	$0.00	$0.00	$0.00		
0115127750	$0.00	$0.00	$0.00	$0.00		
0115977339	$0.00	$0.00	$0.00	$0.00		
0116166261	$0.00	$0.00	$0.00	$0.00		
0116166539	$0.00	$0.00	$0.00	$0.00		
0116175937	$0.00	$0.00	$0.00	$0.00		
0116202721	$0.00	$0.00	$0.00	$0.00		
0116206654	$570,174.28	$872,483.41	$700,110.42	$872,483.41		
0116261019	$3,023,377.34	$2,313,805.20	$3,023,377.34	$2,313,805.20		
0116261051	$2,849,432.78	$2,313,805.18	$2,849,432.78	$2,313,805.18		
0116274730	$936,864.57	$967,590.60	$936,864.57	$963,536.95		

io		Agosto				Septiembre				Octubre				Noviembre				Diciembre			
DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS		DATOS DEL ESTADO DE CUENTA BANCARIO		DATOS DEL REPORTE AUXILIAR DE BANCOS	
TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS	TOTAL DE DEPOSITOS EN ESTADO DE CUENTA BANCARIO	TOTAL DE RETIROS EN ESTADO DE CUENTA BANCARIO	TOTAL DE CARGOS (DEPOSITOS) EN AUXILIAR DE BANCOS	TOTAL DE ABONOS (RETIROS) EN AUXILIAR DE BANCOS