



31 de Enero de 2018, 6:02 PM

**JORGE ANDRES RODRIGUEZ KLUSS**  
**Transacciones**  
**Cuenta de Ahorro / RD\$ 792982845**

Fecha Posteo	Fecha Efectiva	Nro. de Cheque	Nro. de Referencia	Descripción	Monto	Balance
02/10/2017	02/10/2017			CRISTIAN CONTRERAS	\$600.00	\$76,113.37
02/10/2017	02/10/2017			JONATHAN CONTRERAS	\$600.00	\$76,713.37
02/10/2017	02/10/2017	0000756101929		Pago via MB desde756101929ER	\$900.00	\$77,613.37
03/10/2017	03/10/2017	0000751334590		Desde INTERNET751334590	\$600.00	\$78,213.37
03/10/2017	03/10/2017	0000757506928		Pago via MB desde757506928ER	\$300.00	\$78,513.37
03/10/2017	03/10/2017	0000765980909		Desde INTERNET 765980909	\$900.00	\$79,413.37
05/10/2017	05/10/2017	0000745565507		Desde INTERNET 745565507	\$900.00	\$80,313.37
09/10/2017	09/10/2017			pago cuota club por un anos	\$3,000.00	\$83,313.37
09/10/2017	07/10/2017	0000751334590		Transf. MB desde751334590ER	\$250.00	\$83,563.37
09/10/2017	09/10/2017	0000766537385		Pago via MB a766537385ER	\$10,800.00-	\$72,763.37
12/10/2017	12/10/2017	0000735879215		Desde INTERNET 735879215	\$500.00	\$73,263.37
13/10/2017	13/10/2017	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 10,800.00 Del 06/10/2017 Al 12/10/2017	\$16.20-	\$73,247.17
18/10/2017	18/10/2017	0000758852222		Desde INTERNET 758852222	\$1,580.00	\$74,827.17
23/10/2017	23/10/2017			BANRESERVAS: Banco PopularRD\$.00	\$300.00	\$75,127.17
25/10/2017	25/10/2017	0000804408920		IB a 804408920	\$2,400.00-	\$72,727.17
27/10/2017	27/10/2017	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 2,400.00 Del 20/10/2017 Al 26/10/2017	\$3.60-	\$72,723.57
27/10/2017	27/10/2017	0000750186900		Desde INTERNET 750186900	\$600.00	\$73,323.57
30/10/2017	28/10/2017	0000751334590		Transf. via MB751334590AINER	\$3,800.00-	\$69,523.57
30/10/2017	29/10/2017	0000751334590		Transf. MB desde751334590ER	\$2,000.00	\$71,523.57
30/10/2017	30/10/2017	0000750186900		IB a 750186900	\$1,175.78-	\$70,347.79
30/10/2017	30/10/2017	0000121043715		Pago via MB desde121043715ER	\$900.00	\$71,247.79
31/10/2017	31/10/2017	0000781750856		Desde INTERNET 781750856	\$1,200.00	\$72,447.79
31/10/2017	31/10/2017	0000762665537		Pago via MB desde762665537ER	\$600.00	\$73,047.79
31/10/2017	31/10/2017			COMPENSACION POR BALANCE *	\$59.86	\$73,107.65
31/10/2017	31/10/2017			RETENCION DGII	\$5.99-	\$73,101.66
01/11/2017	01/11/2017	0000800251365		Pago via MB desde800251365ER	\$270.00	\$73,371.66
02/11/2017	02/11/2017	0000801043662		Pago via MB desde801043662ER	\$1,000.00	\$74,371.66
03/11/2017	03/11/2017	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 1,175.78 Del 27/10/2017 Al 02/11/2017	\$1.76-	\$74,369.90
07/11/2017	04/11/2017	0000751334590		Transf. INTERNET a 751334590	\$200.00-	\$74,169.90

07/11/2017	07/11/2017	0000741982029	Transf. MB desde741982029ER	\$900.00	\$75,069.90
07/11/2017	07/11/2017	0000800251365	Pago via MB desde800251365ER	\$300.00	\$75,369.90
07/11/2017	07/11/2017	0000756101929	Pago via MB desde756101929ER	\$300.00	\$75,669.90
08/11/2017	08/11/2017	0000000004028	tPAGO CR DESDE ****4028/NULL	\$600.00	\$76,269.90
08/11/2017	08/11/2017	0000734484512	Pago via MB a 734484512AINER	\$5,000.00-	\$71,269.90
08/11/2017	08/11/2017	0000741982029	Transf. MB desde741982029ER	\$300.00	\$71,569.90
08/11/2017	08/11/2017	0000121043715	Pago via MB desde121043715ER	\$300.00	\$71,869.90
10/11/2017	10/11/2017	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 5,000.00 Del 03/11/2017 Al 09/11/2017	\$7.50-	\$71,862.40
13/11/2017	13/11/2017		DEPOSITO CHEQUE Y EFECTIVO	\$8,200.00	\$80,062.40
14/11/2017	14/11/2017	0000801043662	Pago via MB desde801043662ER	\$1,500.00	\$81,562.40
14/11/2017	14/11/2017	0000012411375	Pgo Trnf a Tarj./Serv. C-Ahorr 12411375 98834 141117 Pago C/A ho IBANKEFTN	\$29,260.00-	\$52,302.40
15/11/2017	15/11/2017		MOLINA MUNOZTO: MOLINA MUNOZRD\$.00	\$900.00	\$53,202.40
17/11/2017	17/11/2017	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 29,260.00 Del 10/11/2017 Al 16/11/2017	\$43.89-	\$53,158.51
21/11/2017	21/11/2017		BANRESERVAS: Banco PopularRD\$.00	\$300.00	\$53,458.51
23/11/2017	23/11/2017		MOREY CASTILLO: MOREY CASTILLORD\$.00	\$1,600.00	\$55,058.51
23/11/2017	23/11/2017	0000012411375	Pgo Trnf a Tarj./Serv. C-Ahorr 12411375 01047 231117 Pago C/A ho IBANKEFTN	\$5,261.00-	\$49,797.51
24/11/2017	24/11/2017	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 5,261.00 Del 17/11/2017 Al 23/11/2017	\$7.89-	\$49,789.62
24/11/2017	24/11/2017	0000751334590	Transf. INTERNET a 751334590	\$5,600.00-	\$44,189.62
28/11/2017	28/11/2017		DAVID CARVAJAL: DAVID CARVAJALRD\$.00	\$3,800.00	\$47,989.62
28/11/2017	28/11/2017	0000751334590	Transf. INTERNET a 751334590	\$950.00-	\$47,039.62
28/11/2017	28/11/2017	0000749938890	Desde INTERNET 749938890	\$500.00	\$47,539.62
29/11/2017	29/11/2017		MOREY CASTILLO: MOREY CASTILLORD\$.00	\$600.00	\$48,139.62
30/11/2017	30/11/2017		COMPENSACION POR BALANCE *	\$36.82	\$48,176.44
30/11/2017	30/11/2017		RETENCION DGII	\$3.68-	\$48,172.76
04/12/2017	04/12/2017	0000796979086	IB a 796979086	\$3,800.00-	\$44,372.76
04/12/2017	04/12/2017	0000012411375	Pgo Trnf a Tarj./Serv. C-Ahorr 12411375 49309 041217 Pago C/A ho IBANKEFTN	\$4,990.00-	\$39,382.76
04/12/2017	04/12/2017	0000735879215	Desde INTERNET 735879215	\$900.00	\$40,282.76
05/12/2017	05/12/2017		CAMINERO BILLINI: CAMINERO BILRD\$.00	\$3,200.00	\$43,482.76
05/12/2017	05/12/2017	0000012411375	Pgo Trnf a Tarj./Serv. C-Ahorr 12411375 44693 051217 Pago C/A ho IBANKEFTN	\$3,060.00-	\$40,422.76
06/12/2017	06/12/2017	0000121964803	Pago via MB desde121964803ER	\$900.00	\$41,322.76
06/12/2017	06/12/2017	0000756101929	Pago via MB desde756101929ER	\$1,200.00	\$42,522.76
06/12/2017	06/12/2017	0000733763965	Pago via MB desde733763965ER	\$1,800.00	\$44,322.76
06/12/2017	06/12/2017	0000765980909	Pago via MB desde765980909ER	\$1,200.00	\$45,522.76

06/12/2017	06/12/2017	0000800714719	Pago via MB desde800714719ER	\$900.00	\$46,422.76
08/12/2017	08/12/2017	0000000000003	PAGO IMPUESTO 0.15DGII 3 TRANS POR \$ 11,850.00 Del 01/12/2017 Al 07/12/2017	\$17.78-	\$46,404.98
11/12/2017	11/12/2017	0000801156548	Pago via MB desde801156548ER	\$300.00	\$46,704.98
11/12/2017	11/12/2017	0000801156548	Pago via MB desde801156548ER	\$200.00	\$46,904.98
11/12/2017	11/12/2017		MOREY CASTILLO: MOREY CASTILLORD\$.00	\$300.00	\$47,204.98
12/12/2017	12/12/2017	0000741982029	Transf. MB desde741982029ER	\$300.00	\$47,504.98
12/12/2017	12/12/2017	0000749938890	Desde INTERNET 749938890	\$300.00	\$47,804.98
12/12/2017	12/12/2017	0000802540955	Pago via MB desde802540955ER	\$800.00	\$48,604.98
12/12/2017	12/12/2017	0000796979086	Desde INTERNET 796979086	\$300.00	\$48,904.98
12/12/2017	12/12/2017		MOREY CASTILLO: MOREY CASTILLORD\$.00	\$150.00	\$49,054.98
13/12/2017	13/12/2017		CAMINERO BILLINI: CAMINERO BILRD\$.00	\$300.00	\$49,354.98
13/12/2017	13/12/2017	0000778672550	Desde INTERNET 778672550	\$300.00	\$49,654.98
13/12/2017	13/12/2017	0000800251365	Pago via MB desde800251365ER	\$150.00	\$49,804.98
13/12/2017	13/12/2017	0000795551514	Pago via MB desde795551514ER	\$300.00	\$50,104.98
13/12/2017	13/12/2017	000000004028	tPAGO CR DESDE ****4028/NULL	\$600.00	\$50,704.98
14/12/2017	14/12/2017		BANRESERVAS: Banco PopularRD\$.00	\$450.00	\$51,154.98
14/12/2017	14/12/2017		RODRIGUEZ GUZMAN: RODRIGUEZ GURD\$.00	\$300.00	\$51,454.98
14/12/2017	14/12/2017	0000781750856	Desde INTERNET 781750856	\$450.00	\$51,904.98
15/12/2017	15/12/2017	0000121964803	Pago via MB desde121964803ER	\$300.00	\$52,204.98
15/12/2017	15/12/2017		JONATHAN CONTRERAS	\$1,200.00	\$53,404.98
15/12/2017	15/12/2017		JORGE RODRIGUEZ	\$900.00	\$54,304.98
15/12/2017	15/12/2017	0015407040025	IB BENEF 15407040025RD\$.00	\$12,500.00-	\$41,804.98
15/12/2017	15/12/2017	0000801156548	Pago via MB desde801156548ER	\$150.00	\$41,954.98
15/12/2017	15/12/2017	0000745565507	Desde INTERNET 745565507	\$1,050.00	\$43,004.98
18/12/2017	16/12/2017	0000758852222	Desde INTERNET 758852222	\$450.00	\$43,454.98
18/12/2017	16/12/2017	0000750186900	Desde INTERNET 750186900	\$300.00	\$43,754.98
18/12/2017	18/12/2017		PAGO MENSUALIDAD JOSE LUIS QUE	\$1,300.00	\$45,054.98
18/12/2017	16/12/2017	0000751334590	Transf. via MB751334590AINER	\$10,000.00-	\$35,054.98
18/12/2017	16/12/2017	0000751334590	Transf. via MB751334590AINER	\$950.00-	\$34,104.98
18/12/2017	18/12/2017		MOREY CASTILLO: MOREY CASTILLORD\$.00	\$150.00	\$34,254.98
21/12/2017	21/12/2017		BANRESERVAS: Banco PopularRD\$.00	\$300.00	\$34,554.98
22/12/2017	22/12/2017	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 12,500.00 Del 15/12/2017 Al 21/12/2017	\$18.75-	\$34,536.23
28/12/2017	28/12/2017	0000769793027	Desde INTERNET 769793027	\$10,000.00	\$44,536.23
28/12/2017	28/12/2017	0000757506928	Pago via MB desde757506928ER	\$900.00	\$45,436.23
29/12/2017	31/12/2017		COMPENSACION POR BALANCE *	\$28.24	\$45,464.47
29/12/2017	31/12/2017		RETENCION DGII	\$2.82-	\$45,461.65
02/01/2018	31/12/2017	0000751334590	Transf. MB desde751334590ER	\$4,000.00	\$49,461.65

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02/01/2018	01/01/2018	0000751334590	Transf. MB desde751334590ER	\$4,000.00	\$53,461.65
04/01/2018	04/01/2018	0000751334590	Transf. MB desde751334590ER	\$300.00	\$53,761.65
05/01/2018	05/01/2018		RODRIGUEZ GUZMAN: RODRIGUEZ GURD\$.00	\$900.00	\$54,661.65
05/01/2018	05/01/2018	0000800251365	Pago via MB desde800251365ER	\$600.00	\$55,261.65
05/01/2018	05/01/2018	0000121043715	Pago via MB desde121043715ER	\$600.00	\$55,861.65
08/01/2018	08/01/2018	0800822163129	OF. BLUE MALL -A-D .N. 800822163129 080118 DEP AH ORRO BPD0482	\$300.00	\$56,161.65
08/01/2018	08/01/2018	0000803540871	Desde INTERNET 803540871	\$1,800.00	\$57,961.65
08/01/2018	08/01/2018	0000803540871	Desde INTERNET 803540871	\$1,200.00	\$59,161.65
15/01/2018	15/01/2018	0000765710868	Pago via MB desde765710868ER	\$7,650.00	\$66,811.65
15/01/2018	15/01/2018	0000000001375	PagoTC Via MB*****1375R	\$21,000.00-	\$45,811.65
17/01/2018	17/01/2018	0000749938890	Pago via MB desde749938890ER	\$300.00	\$46,111.65
19/01/2018	19/01/2018	0000000000001	PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 21,000.00 Del 12/01/2018 Al 18/01/2018	\$31.50-	\$46,080.15
22/01/2018	22/01/2018	0000801156548	Pago via MB desde801156548ER	\$1,600.00	\$47,680.15
22/01/2018	22/01/2018	0000803540871	Desde INTERNET 803540871	\$2,500.00	\$50,180.15
23/01/2018	23/01/2018		BANRESERVAS: Banco PopularRD\$.00	\$300.00	\$50,480.15
23/01/2018	23/01/2018	0000000001375	PagoTC Via MB*****1375R	\$10,000.00-	\$40,480.15
24/01/2018	24/01/2018		RODRIGUEZ KLUSS: RODRIGUEZ KLURD\$.00	\$6,500.00	\$46,980.15
24/01/2018	24/01/2018	0000000005436	IB TC *****5436RD\$.00	\$7,832.59-	\$39,147.56
24/01/2018	24/01/2018		DEPOSITO CHEQUE Y EFECTIVO	\$7,000.00	\$46,147.56
25/01/2018	25/01/2018	0000793417767	Pago via MB desde793417767ER	\$9,850.00	\$55,997.56
26/01/2018	26/01/2018	0000000000002	PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 17,832.59 Del 19/01/2018 Al 25/01/2018	\$26.75-	\$55,970.81
31/01/2018	31/01/2018	0000778672550	Pago via MB desde778672550ER	\$600.00	\$56,570.81
31/01/2018	31/01/2018	0000805734985	Pago via MB desde805734985ER	\$3,000.00	\$59,570.81
31/01/2018	31/01/2018	0000762665537	Pago via MB desde762665537ER	\$1,800.00	\$61,370.81