

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

Fecha Posteo	Fecha Efectiva	Nro. de Cheque	Nro. de Referencia	Descripción	Monto	Balance
07/01/2020	04/01/2020	0000012411375		Pgo Trnf a Tarj./Serv. C-Ahorr 12411375 37441 040120 Pago C/A ho IBANKEFTN	\$4,445.00-	\$27,656.51
07/01/2020	04/01/2020	0000751334590		Transf. via MB751334590AINER	\$3,500.00-	\$24,156.51
07/01/2020	05/01/2020	0000805734985		Pago via MB desde805734985ER	\$2,500.00	\$26,656.51
07/01/2020	07/01/2020	0000683504567		Pago via MB desde683504567ER	\$6,450.00	\$33,106.51
07/01/2020	07/01/2020	0000683504567		Pago via MB desde683504567ER	\$1,100.00	\$34,206.51
08/01/2020	08/01/2020			RODRIGUEZ GUZMAN: RODRIGUEZ GURD\$.00	\$900.00	\$35,106.51
08/01/2020	08/01/2020	0000805734985		Pago via MB desde805734985ER	\$100.00	\$35,206.51
10/01/2020	10/01/2020	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 4,445.00 Del 03/01/2020 Al 09/01/2020	\$6.67-	\$35,199.84
16/01/2020	16/01/2020	0000718112394		Pago via MB desde718112394ER	\$1,000.00	\$36,199.84
20/01/2020	20/01/2020			LUIS DEMETRIO RI:RD\$.00	\$1,200.00	\$37,399.84
20/01/2020	20/01/2020	0000805734985		Pago via MB desde805734985ER	\$1,400.00	\$38,799.84
20/01/2020	20/01/2020	0000759042336		Pago via MB desde759042336ER	\$900.00	\$39,699.84
22/01/2020	22/01/2020	0000791372576		Pago via MB desde791372576ER	\$600.00	\$40,299.84
23/01/2020	23/01/2020	0011753500029		IB BENEF 11753500029RD\$.00	\$4,225.00-	\$36,074.84
23/01/2020	23/01/2020			BANRESERVAS:RD\$.00	\$300.00	\$36,374.84
24/01/2020	24/01/2020	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 4,225.00 Del 17/01/2020 Al 23/01/2020	\$6.34-	\$36,368.50
29/01/2020	29/01/2020	0000759139793		Pago via MB desde759139793ER	\$6,500.00	\$42,868.50
30/01/2020	30/01/2020	0008138280013		Pago ACH MB a 08138280013R	\$1,000.00-	\$41,868.50
31/01/2020	31/01/2020	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 1,000.00 Del 24/01/2020 Al 30/01/2020	\$1.50-	\$41,867.00
31/01/2020	31/01/2020			COMPENSACION POR BALANCE *	\$12.48	\$41,879.48
31/01/2020	31/01/2020			RETENCION DGII	\$1.25-	\$41,878.23
03/02/2020	03/02/2020	0000012411375		Pgo Trnf a Tarj./Serv. C-Ahorr 12411375 50676 030220 Pago C/A ho IBANKEFTN	\$10,590.86-	\$31,287.37
04/02/2020	04/02/2020	0000763347606		Pago via MB a763347606ER	\$3,000.00-	\$28,287.37
06/02/2020	06/02/2020			LBTR JOEL MONTERO OLIVO 1.00 R	\$900.00	\$29,187.37
07/02/2020	07/02/2020	0000000000002		PAGO IMPUESTO 0.15DGII 2 TRANS POR \$ 13,590.86 Del 31/01/2020 Al 06/02/2020	\$20.39-	\$29,166.98
12/02/2020	12/02/2020	0000707449823		Pago via MB desde707449823ER	\$1,000.00	\$30,166.98
13/02/2020	13/02/2020	0011753500029		Pago ACH MB a 11753500029R	\$1,900.00-	\$28,266.98
17/02/2020	15/02/2020	0000790737183		Desde INTERNET 790737183	\$600.00	\$28,866.98
17/02/2020	17/02/2020			DEPOSITO CHEQUE Y EFECTIVO	\$32,400.00	\$61,266.98
18/02/2020	18/02/2020	0011753500029		Pago ACH MB a 11753500029R	\$7,200.00-	\$54,066.98
18/02/2020	18/02/2020	0008138280013		Pago ACH MB a 08138280013R	\$7,200.00-	\$46,866.98
18/02/2020	18/02/2020	0000759139793		Pago via MB a0759139793ER	\$600.00-	\$46,266.98
18/02/2020	18/02/2020	0000812880607		Pago via MB a 0812880607AINER	\$600.00-	\$45,666.98
18/02/2020	18/02/2020	0000807005400		Pago via MB a0807005400ER	\$600.00-	\$45,066.98
19/02/2020	19/02/2020			PAGO MEMBRESIA ANGELO RIJO	\$1,000.00	\$46,066.98
21/02/2020	21/02/2020			BANRESERVAS:RD\$.00	\$300.00	\$46,366.98
21/02/2020	21/02/2020	0000000000005		PAGO IMPUESTO 0.15DGII 5 TRANS POR \$ 16,200.00 Del 14/02/2020 Al 20/02/2020	\$24.30-	\$46,342.68
25/02/2020	25/02/2020	0000054496338		Desde INTERNET 54496338	\$900.00	\$47,242.68
26/02/2020	26/02/2020	0000718112394		Pago via MB desde718112394ER	\$600.00	\$47,842.68
28/02/2020	29/02/2020			COMPENSACION POR BALANCE *	\$13.66	\$47,856.34
28/02/2020	29/02/2020			RETENCION DGII	\$1.37-	\$47,854.97
02/03/2020	02/03/2020			PAGO T-SHIRT ALEJANDRO	\$250.00	\$48,104.97
02/03/2020	02/03/2020			MENSUALIDAD MARZO ALEJANDRO	\$300.00	\$48,404.97