

| FECHA | SUCURSAL | No de Deposito | TIPO DE TRANSACCION | REFERENCIA | VALOR | DETALLE |
|------------------|-----------------------|----------------|---------------------|------------|---------|---|
| 17/03/2014 10:08 | gua-principal | | N/C | 1945 | 220 | CONCPTO:01*OCP*00953961100102 |
| 17/03/2014 14:15 | gua-principal | | N/C | 1945 | 463,14 | CONCPTO:01*OCP*00954304700019 |
| 17/03/2014 14:19 | gua-principal | | N/C | 1945 | 150 | CONCPTO:01*OCP*009543064000130 |
| 17/03/2014 15:14 | gua-principal | | N/C | 39 | 15 | examen miguel vaca |
| 17/03/2014 19:21 | gua-principal | | N/C | 1945 | 15 | CONCPTO:17*OCP*0095454400124 |
| 19/03/2014 14:08 | gua-principal | | N/C | 1945 | 931 | CONCPTO:01*OCP*009557512000053 |
| 19/03/2014 14:17 | gua-principal | | N/C | 1945 | 399,84 | CONCPTO:01*OCP*0095575160000315 |
| 20/03/2014 13:33 | gua-principal | | N/C | 1945 | 1007,6 | CONCPTO:16*OCP*009553455000038 |
| 20/03/2014 13:37 | gua-principal | | N/C | 1945 | 2352,59 | CONCPTO:16*OCP*009553449000154 |
| 20/03/2014 17:45 | gua-principal | | N/C | 1945 | 150 | CONCPTO:17*OCP*009565109000008 |
| 20/03/2014 17:49 | gua-principal | | N/C | 1945 | 201,6 | CONCPTO:17*OCP*009565107000153 |
| 21/03/2014 13:32 | gua-principal | | N/C | 1945 | 567,03 | CONCPTO:01*OCP*009569550000021 |
| 21/03/2014 17:49 | gua-principal | | N/C | 1945 | 288 | CONCPTO:50*OCP*009571493000166 |
| 24/03/2014 14:06 | gua-principal | | N/C | 1945 | 320 | CONCPTO:53*OCP*009578387000099 |
| 24/03/2014 14:11 | gua-principal | | N/C | 1945 | 2444,51 | CONCPTO:01*OCP*009578388000208 |
| 24/03/2014 14:12 | gua-principal | | N/C | 1945 | 371,03 | CONCPTO:01*OCP*0095783820000255 |
| 24/03/2014 14:15 | gua-principal | | N/C | 1945 | 179,93 | CONCPTO:01*OCP*0095783930000331 |
| 24/03/2014 14:16 | gua-principal | | N/C | 1945 | 176,4 | CONCPTO:01*OCP*0095783930000359 |
| 25/03/2014 15:20 | gua-principal | | N/C | 1641 | 400 | int. 1041944917 a 7427786 - pago maestria |
| 26/03/2014 13:49 | gua-principal | | N/C | 1945 | 123,2 | CONCPTO:17*OCP*0095900560000124 |
| 26/03/2014 13:51 | gua-principal | | N/C | 1945 | 382,2 | CONCPTO:01*OCP*0095900390000212 |
| 26/03/2014 13:53 | gua-principal | | N/C | 1945 | 282,24 | CONCPTO:50*OCP*0095900440000280 |
| 26/03/2014 13:55 | gua-principal | | N/C | 1945 | 107,8 | CONCPTO:01*OCP*0095900560000288 |
| 26/03/2014 18:20 | gua-principal | | N/C | 1945 | 400 | CONCPTO:50*OCP*0095913750000448 |
| 26/03/2014 22:59 | gua-principal | | N/C | 1641 | 150 | int. 7248350 a 7427786 - pago de espal |
| 27/03/2014 11:09 | gua-el paseo shop via | | N/C | 2105 | 340 | tran de: 1027281051 a: 7427786 |
| 27/03/2014 13:38 | gua-principal | | N/C | 1945 | 147 | CONCPTO:01*OCP*009595399000062 |
| 27/03/2014 13:41 | gua-principal | | N/C | 1945 | 8774,92 | CONCPTO:16*OCP*009595288000161 |
| 27/03/2014 13:43 | gua-principal | | N/C | 1945 | 1372 | CONCPTO:01*OCP*009595299000179 |
| 27/03/2014 18:27 | gua-principal | | N/C | 1945 | 175,32 | CONCPTO:01*OCP*0095971630000235 |
| 27/03/2014 18:31 | gua-principal | | N/C | 1945 | 160,56 | CONCPTO:17*OCP*0095971630000363 |
| 27/03/2014 23:34 | gua-principal | | N/C | 1641 | 927 | int. 1027233723 a 7427786 - maestria talento hum |
| 28/03/2014 9:01 | gua-principal | | N/C | 1641 | 270 | int. 1041719220 a 7427786 - pago de curso autocar |
| 28/03/2014 9:56 | gua-principal | | N/C | 1945 | 551,04 | CONCPTO:17*OCP*009599693000037 |
| 28/03/2014 13:45 | gua-principal | | N/C | 1945 | 1449,31 | CONCPTO:16*OCP*0096021860000014 |

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|-----------------|----------|----------------|---------------------|-----------------------------|---------|--|
| 17/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 120 | Ref: REYES TOMALA MARIELA VIVIANA |
| 17/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 340 | Ref: ORTIZ GOVEA MARIA FERNANDA |
| 17/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 150 | Ref: "RUIZ MENDIETA PACLA DEL CAR |
| 17/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 240 | Ref: "VILLARROEL PONCE EDWIN EFRE |
| 18/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 130 | Ref: "PALFRUT S.A." |
| 18/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 150 | Ref: JARA SIBRI JAMETH MAGDALENA |
| 18/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 150 | Ref: JARA SIBRI JAMETH MAGDALENA |
| 18/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 1771,84 | Ref: "COMPANIA CERVECERA AMBEV ECUA |
| 19/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 1 | Ref: MEJILLON YUCAILLA NELLY JASMIN |
| 19/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 230 | Ref: "DANIELA DENISE SANTIBANEZ BRI |
| 20/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 51,52 | Ref: "PROMOPESCA S.A." |
| 24/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 180 | Ref: "ALVARADO TERAN MARCELO ENRIQU |
| 21/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 150 | Ref: CORONEL GARZON TITO FABIAN |
| 24/03/2014 0:00 | MATRIZ | - | N/C | PAGO DE FACTURA | 195 | Ref: SOLIC: RECURSOS HUMANOS BENEF: EMPRESA PUBLICA DE S |
| 24/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 605,5 | Ref: "VILLARROEL PONCE EDWIN EFRE |
| 25/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 150 | Ref: ALARCON OVIDEO BELQUIS MARIA |
| 26/03/2014 0:00 | MATRIZ | - | N/C | TRANSF_INTRABANCARIAS | 0,5 | Ref: CEVALLOS CEVALLOS JUAN MANUEL |
| 26/03/2014 0:00 | MATRIZ | - | N/C | PAGO DIRECTO PICHINCHA | 150 | Ref: SUAREZ CALDERON ERIC CRISTOBAL |
| 26/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 1720,32 | Ref: "TUBERIA GALVANIZADA" |
| 26/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 1400 | Ref: "PICA CA," |
| 28/03/2014 0:00 | MATRIZ | - | N/C | PAGO DIRECTO PICHINCHA | 340 | Ref: TRIVINO BARRETO MAGALY GABRIEL |
| 28/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 659,68 | Ref: "MAGNETOCORP |
| 31/03/2014 0:00 | QUITO | - | N/C | INT.CTA_RENTABLE | 0,74 | |
| 31/03/2014 0:00 | MATRIZ | - | N/C | PAGO DIRECTO PICHINCHA | 373 | Ref: HUACHISACA VERA JESSENA ELEANA |
| 31/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 259 | Ref: "ESPINOZA POMA DIANA ELIZABETH |
| 31/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 250 | Ref: "VILLACRESSES AMAT MANUEL EDUAR |
| 31/03/2014 0:00 | MATRIZ | - | N/C | CRED,TRANSF_INT ERBANCARIAS | 200 | Ref: "RODRIGUEZ MORALES KATIA LOREN |

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| 28/03/2014 13:46 | gua-principal | | N/C | 1945 | 147 | CONCEPTO:01*DCP *00960225400002 8 |
| 28/03/2014 13:55 | gua-principal | | N/C | 1945 | 34,91 | CONCEPTO:16*DCP *00960226800032 6 |
| 28/03/2014 17:35 | gua-principal | | N/C | 817 | 957,84 | trf:0900003740pa go.ang46fecha: |
| 28/03/2014 18:59 | gua-principal | | N/C | 1945 | 1200 | CONCEPTO:51*DCP *009605235000040 6 |
| 31/03/2014 9:55 | gua-principal | | N/C | 1945 | 400 | CONCEPTO:14*DCP *00961196200000 2 |
| 31/03/2014 17:58 | gua-principal | | N/C | 817 | 1440 | espaproveedor00 00000 |