

## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                   | Debito       | Créditos     | Balance      |
|------------|------------|--------|-------------------------------|--------------|--------------|--------------|
| 04/08/2020 | 951456670  | TF     | SINPE_Móvil_de_MARIYETT_MELIS | 0.00         | 100.00       | 100.00       |
| 04/08/2020 | 958403564  | MC     | SINPE MOVIL DE: 0             | 0.00         | 10.00        | 110.00       |
| 06/08/2020 | 241774280  | TF     | AFI10537681 LIQ2241774280     | 0.00         | 5,652.80     | 5,762.80     |
| 11/08/2020 | 666408063  | MC     | TFT DE VECTRUST_SOCIEDAD_DE   | 0.00         | 5,000,000.00 | 5,005,762.80 |
| 18/08/2020 | 356399377  | TF     | AFI10537681 LIQ2356399377     | 0.00         | 33,899.60    | 5,039,662.40 |
| 21/08/2020 | 389095055  | TF     | AFI10537681 LIQ2389095055     | 0.00         | 96,856.00    | 5,136,518.40 |
| 21/08/2020 | 5586488    | PE     | FUNDACION ACCION JOVENEN      | 6.00         | 0.00         | 5,136,512.40 |
| 21/08/2020 | 5587807    | PE     | FUNDACION ACCION JOVENEN      | 2,000,000.00 | 0.00         | 3,136,512.40 |
| 24/08/2020 | 410476293  | TF     | AFI10537681 LIQ2410476293     | 0.00         | 67,799.20    | 3,204,311.60 |
| 26/08/2020 | 442337899  | TF     | AFI10537681 LIQ2442337899     | 0.00         | 649,162.81   | 3,853,474.41 |
| 26/08/2020 | 951447804  | TF     | SINPE_Móvil_de_GERMAN_ARROY   | 0.00         | 2,500.00     | 3,855,974.41 |
| 26/08/2020 | 951445946  | TF     | SINPE_Móvil_de_MARIANA_DEL_CA | 0.00         | 25,000.00    | 3,880,974.41 |
| 26/08/2020 | 406402174  | TF     | TEF DE:ENRIQUE ALFONSO BERR   | 0.00         | 1,000.00     | 3,881,974.41 |
| 26/08/2020 | 951446151  | TF     | SINPE_Móvil_de_ALEXANDRA_MAR  | 0.00         | 10,000.00    | 3,891,974.41 |
| 26/08/2020 | 951451449  | TF     | SINPE_Móvil_de_MILAGRO_BARQU  | 0.00         | 8,000.00     | 3,899,974.41 |
| 26/08/2020 | 406403354  | TF     | TEF DE:FRANCISCO SANCHEZ RA   | 0.00         | 12,000.00    | 3,911,974.41 |
| 26/08/2020 | 951467164  | TF     | SINPE_Móvil_de_MARCO_VINICIO_ | 0.00         | 30,000.00    | 3,941,974.41 |
| 26/08/2020 | 406400352  | TF     | TEF DE:ERIKA BANSBACH ESQUIV  | 0.00         | 100,000.00   | 4,041,974.41 |
| 26/08/2020 | 958408978  | MC     | SINPE MOVIL DE: 88797837      | 0.00         | 5,000.00     | 4,046,974.41 |
| 26/08/2020 | 958408140  | MC     | SINPE MOVIL DE: 0             | 0.00         | 5,000.00     | 4,051,974.41 |
| 26/08/2020 | 958408489  | MC     | SINPE MOVIL DE: 83367756      | 0.00         | 10,000.00    | 4,061,974.41 |
| 26/08/2020 | 958408505  | MC     | SINPE MOVIL DE: 88457596      | 0.00         | 10,000.00    | 4,071,974.41 |
| 26/08/2020 | 958408518  | MC     | SINPE MOVIL DE: 0             | 0.00         | 10,000.00    | 4,081,974.41 |
| 26/08/2020 | 958408554  | MC     | SINPE MOVIL DE: 0             | 0.00         | 15,000.00    | 4,096,974.41 |
| 26/08/2020 | 958408620  | MC     | SINPE MOVIL DE: 0             | 0.00         | 5,000.00     | 4,101,974.41 |
| 26/08/2020 | 958408714  | MC     | SINPE MOVIL DE: 88255114      | 0.00         | 5,000.00     | 4,106,974.41 |
| 26/08/2020 | 958408733  | MC     | SINPE MOVIL DE: 83218321      | 0.00         | 20,000.00    | 4,126,974.41 |
| 26/08/2020 | 958408840  | MC     | SINPE MOVIL DE: 88255114      | 0.00         | 15,000.00    | 4,141,974.41 |

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| Fecha      | Referencia | Codigó | Descripción                   | Debito | Créditos   | Balance      |
|------------|------------|--------|-------------------------------|--------|------------|--------------|
| 26/08/2020 | 958408956  | MC     | SINPE MOVIL DE: 0             | 0.00   | 4,000.00   | 4,145,974.41 |
| 26/08/2020 | 958409026  | MC     | SINPE MOVIL DE: 86832894      | 0.00   | 2,500.00   | 4,148,474.41 |
| 26/08/2020 | 958409049  | MC     | SINPE MOVIL DE: 0             | 0.00   | 15,000.00  | 4,163,474.41 |
| 26/08/2020 | 958409525  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 4,173,474.41 |
| 26/08/2020 | 958409861  | MC     | SINPE MOVIL DE: 0             | 0.00   | 25,000.00  | 4,198,474.41 |
| 26/08/2020 | 958400281  | MC     | SINPE MOVIL DE: 83061594      | 0.00   | 4,000.00   | 4,202,474.41 |
| 26/08/2020 | 958400491  | MC     | SINPE MOVIL DE: 88360190      | 0.00   | 3,000.00   | 4,205,474.41 |
| 26/08/2020 | 958400543  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 4,215,474.41 |
| 26/08/2020 | 958401284  | MC     | SINPE MOVIL DE: 71173906      | 0.00   | 10,000.00  | 4,225,474.41 |
| 26/08/2020 | 958402194  | MC     | SINPE MOVIL DE: 0             | 0.00   | 20,000.00  | 4,245,474.41 |
| 26/08/2020 | 958402803  | MC     | SINPE MOVIL DE: 83542815      | 0.00   | 10,000.00  | 4,255,474.41 |
| 26/08/2020 | 958404045  | MC     | SINPE MOVIL DE: 83745982      | 0.00   | 5,000.00   | 4,260,474.41 |
| 26/08/2020 | 958405180  | MC     | SINPE MOVIL DE: 88148491      | 0.00   | 6,000.00   | 4,266,474.41 |
| 26/08/2020 | 958406645  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 4,276,474.41 |
| 26/08/2020 | 958406859  | MC     | SINPE MOVIL DE: 88290048      | 0.00   | 1,000.00   | 4,277,474.41 |
| 26/08/2020 | 958408129  | MC     | SINPE MOVIL DE: 0             | 0.00   | 5,000.00   | 4,282,474.41 |
| 26/08/2020 | 958400154  | MC     | SINPE MOVIL DE: 0             | 0.00   | 40,000.00  | 4,322,474.41 |
| 26/08/2020 | 958401289  | MC     | SINPE MOVIL DE: 0             | 0.00   | 9,666.96   | 4,332,141.37 |
| 26/08/2020 | 958406933  | MC     | SINPE MOVIL DE: 0             | 0.00   | 5,000.00   | 4,337,141.37 |
| 26/08/2020 | 958407097  | MC     | SINPE MOVIL DE: 70233344      | 0.00   | 7,000.00   | 4,344,141.37 |
| 26/08/2020 | 958407570  | MC     | SINPE MOVIL DE: 89660736      | 0.00   | 2,000.00   | 4,346,141.37 |
| 26/08/2020 | 958403641  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 4,356,141.37 |
| 26/08/2020 | 958404635  | MC     | SINPE MOVIL DE: 89960380      | 0.00   | 5,000.00   | 4,361,141.37 |
| 26/08/2020 | 958404680  | MC     | SINPE MOVIL DE: 83316451      | 0.00   | 10,000.00  | 4,371,141.37 |
| 27/08/2020 | 452980498  | TF     | AFI10537681 LIQ2452980498     | 0.00   | 518,383.00 | 4,889,524.37 |
| 27/08/2020 | 406400674  | TF     | TEF DE:MARCELO HERRERO ARA    | 0.00   | 100,000.00 | 4,989,524.37 |
| 27/08/2020 | 951470721  | TF     | SINPE Móvil_de_LAURA_GISELLE_ | 0.00   | 5,000.00   | 4,994,524.37 |
| 27/08/2020 | 406408441  | TF     | TEF DE:MARIELA MONTERO UREÑ   | 0.00   | 20,000.00  | 5,014,524.37 |

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Fecha hasta: 08/01/2021

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|------------|------------|--------|------------------------------|--------|--------------|--------------|
| 27/08/2020 | 951425253  | TF     | SINPE_Móvil_de_GERARDO_TENO  | 0.00   | 10,000.00    | 5,024,524.37 |
| 27/08/2020 | 951432706  | TF     | SINPE_Móvil_de_LAURA__ABRAHA | 0.00   | 10,000.00    | 5,034,524.37 |
| 27/08/2020 | 951467696  | TF     | SINPE_Móvil_de_VANESSA_CHINC | 0.00   | 10,000.00    | 5,044,524.37 |
| 27/08/2020 | 406400980  | TF     | TEF DE:ESTEBAN VARGAS VASQU  | 0.00   | 100,000.00   | 5,144,524.37 |
| 27/08/2020 | 958400665  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00    | 5,154,524.37 |
| 27/08/2020 | 958400748  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00    | 5,164,524.37 |
| 27/08/2020 | 958402209  | MC     | SINPE MOVIL DE: 88702970     | 0.00   | 10,000.00    | 5,174,524.37 |
| 27/08/2020 | 958403480  | MC     | SINPE MOVIL DE: 89320397     | 0.00   | 10,000.00    | 5,184,524.37 |
| 27/08/2020 | 958405578  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00    | 5,194,524.37 |
| 27/08/2020 | 958407455  | MC     | SINPE MOVIL DE: 88687910     | 0.00   | 10,000.00    | 5,204,524.37 |
| 27/08/2020 | 958407454  | MC     | SINPE MOVIL DE: 83236663     | 0.00   | 10,000.00    | 5,214,524.37 |
| 27/08/2020 | 958400652  | MC     | SINPE MOVIL DE: 0            | 0.00   | 3,000.00     | 5,217,524.37 |
| 27/08/2020 | 958401972  | MC     | SINPE MOVIL DE: 88281614     | 0.00   | 5,000.00     | 5,222,524.37 |
| 27/08/2020 | 958406765  | MC     | SINPE MOVIL DE: 0            | 0.00   | 1,000.00     | 5,223,524.37 |
| 27/08/2020 | 958407615  | MC     | SINPE MOVIL DE: 0            | 0.00   | 5,000.00     | 5,228,524.37 |
| 27/08/2020 | 958406757  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00    | 5,238,524.37 |
| 27/08/2020 | 958406519  | MC     | SINPE MOVIL DE: 83096036     | 0.00   | 10,000.00    | 5,248,524.37 |
| 27/08/2020 | 958406704  | MC     | SINPE MOVIL DE: 84176175     | 0.00   | 20,000.00    | 5,268,524.37 |
| 28/08/2020 | 951491323  | TF     | SINPE_Móvil_de_MARICRUZ_VARG | 0.00   | 30,000.00    | 5,298,524.37 |
| 28/08/2020 | 406408863  | TF     | TEF DE:MARIANELLA SALAZAR DE | 0.00   | 10,000.00    | 5,308,524.37 |
| 28/08/2020 | 406407210  | TF     | TEF DE:MIGUEL DIAZ CAÑO      | 0.00   | 20,000.00    | 5,328,524.37 |
| 28/08/2020 | 406409678  | TF     | TEF DE:KARLA MARIA GAMBOA RA | 0.00   | 100,000.00   | 5,428,524.37 |
| 28/08/2020 | 406400711  | TF     | TEF DE: 944756279            | 0.00   | 3,233,076.84 | 8,661,601.21 |
| 28/08/2020 | 406409235  | TF     | TEF DE:BERNARDO DAVID ZARATE | 0.00   | 20,000.00    | 8,681,601.21 |
| 28/08/2020 | 406405280  | TF     | TEF DE:ANDREA VENEGAS VINDAS | 0.00   | 20,000.00    | 8,701,601.21 |
| 28/08/2020 | 406400737  | TF     | TEF DE:MARIA GABRIELA CASTRO | 0.00   | 90,000.00    | 8,791,601.21 |
| 28/08/2020 | 951437136  | TF     | SINPE_Móvil_de_GUSTAVO_PERAZ | 0.00   | 10,000.00    | 8,801,601.21 |
| 28/08/2020 | 406401155  | TF     | TEF DE:GUSTAVO JOSE SEGURA S | 0.00   | 25,000.00    | 8,826,601.21 |

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### Balance de la cuenta

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| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                   | Debito       | Créditos     | Balance      |
|------------|------------|--------|-------------------------------|--------------|--------------|--------------|
| 28/08/2020 | 406406133  | TF     | TEF DE:RODOLFO ANGULO VARGA   | 0.00         | 35,000.00    | 8,861,601.21 |
| 28/08/2020 | 958406150  | MC     | SINPE MOVIL DE: 70052731      | 0.00         | 10,000.00    | 8,871,601.21 |
| 28/08/2020 | 958402128  | MC     | SINPE MOVIL DE: 71095658      | 0.00         | 10,000.00    | 8,881,601.21 |
| 28/08/2020 | 958403660  | MC     | SINPE MOVIL DE: 88865656      | 0.00         | 10,000.00    | 8,891,601.21 |
| 28/08/2020 | 958402641  | MC     | SINPE MOVIL DE: 70193548      | 0.00         | 3,000.00     | 8,894,601.21 |
| 28/08/2020 | 958404494  | MC     | SINPE MOVIL DE: 89660736      | 0.00         | 4,000.00     | 8,898,601.21 |
| 28/08/2020 | 958407469  | MC     | SINPE MOVIL DE: 86727707      | 0.00         | 5,000.00     | 8,903,601.21 |
| 28/08/2020 | 958400118  | MC     | SINPE MOVIL DE: 0             | 0.00         | 30,000.00    | 8,933,601.21 |
| 28/08/2020 | 958402648  | MC     | SINPE MOVIL DE: 89445821      | 0.00         | 10,000.00    | 8,943,601.21 |
| 28/08/2020 | 958409942  | MC     | SINPE MOVIL DE: 88170457      | 0.00         | 10,000.00    | 8,953,601.21 |
| 28/08/2020 | 958405825  | MC     | SINPE MOVIL DE: 83120933      | 0.00         | 5,000.00     | 8,958,601.21 |
| 28/08/2020 | 666409359  | MC     | TFT DE Rojas_Moya_Thelma_Is   | 0.00         | 10,000.00    | 8,968,601.21 |
| 28/08/2020 | 958405120  | MC     | SINPE MOVIL DE: 88709535      | 0.00         | 10,000.00    | 8,978,601.21 |
| 28/08/2020 | 5601645    | PE     | FUNDACION ACCION JOVENEN      | 2,800,000.00 | 0.00         | 6,178,601.21 |
| 29/08/2020 | 951463042  | TF     | SINPE Móvil_de DIANA_BRENES_B | 0.00         | 6,000.00     | 6,184,601.21 |
| 29/08/2020 | 951483393  | TF     | SINPE Móvil_de IVANIA_SANCHE  | 0.00         | 10,000.00    | 6,194,601.21 |
| 29/08/2020 | 951419854  | TF     | SINPE Móvil_de RANDALL_CALDE  | 0.00         | 50,000.00    | 6,244,601.21 |
| 29/08/2020 | 951449858  | TF     | SINPE Móvil_de ADRIAN_CHAVER  | 0.00         | 16,000.00    | 6,260,601.21 |
| 29/08/2020 | 666408494  | MC     | TFT DE Claudio_Oreamuno_Cas   | 0.00         | 50,000.00    | 6,310,601.21 |
| 29/08/2020 | 958408339  | MC     | SINPE MOVIL DE: 0             | 0.00         | 30,000.00    | 6,340,601.21 |
| 30/08/2020 | 406406026  | TF     | TEF DE:NANCY RIVAS DIAZ       | 0.00         | 20,000.00    | 6,360,601.21 |
| 30/08/2020 | 406406263  | TF     | TEF DE:NANCY RIVAS DIAZ       | 0.00         | 20,000.00    | 6,380,601.21 |
| 30/08/2020 | 951460991  | TF     | SINPE Móvil_de ANDREA_CESPED  | 0.00         | 10,000.00    | 6,390,601.21 |
| 30/08/2020 | 406409095  | TF     | TEF DE:MAGDALENA URCUYO PEÑ   | 0.00         | 15,000.00    | 6,405,601.21 |
| 30/08/2020 | 951490375  | TF     | SINPE Móvil_de LUIS_ROBERTO_C | 0.00         | 50,000.00    | 6,455,601.21 |
| 30/08/2020 | 951412773  | TF     | SINPE Móvil_de MARIA_GABRIELA | 0.00         | 5,000.00     | 6,460,601.21 |
| 30/08/2020 | 406409388  | TF     | TEF DE:ERICKA FERNANDEZ SALA  | 0.00         | 20,000.00    | 6,480,601.21 |
| 30/08/2020 | 666403540  | MC     | TFT DE ARAGON_VARGAS_LUIS__   | 0.00         | 1,224,000.00 | 7,704,601.21 |

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| 31/08/2020 | 484434150  | TF     | AFI10537681 LIQ2484434150      | 0.00   | 154,969.60 | 7,859,570.81 |
| 31/08/2020 | 484434169  | TF     | AFI10537681 LIQ2484434169      | 0.00   | 48,428.00  | 7,907,998.81 |
| 31/08/2020 | 951486450  | TF     | SINPE_Móvil_de_WILLIAM_CALVO_  | 0.00   | 5,000.00   | 7,912,998.81 |
| 31/08/2020 | 951467679  | TF     | SINPE_Móvil_de_DIANA_MENDOZA   | 0.00   | 2,000.00   | 7,914,998.81 |
| 31/08/2020 | 406404905  | TF     | TEF DE:MARIA FERNANDA BERRO    | 0.00   | 10,000.00  | 7,924,998.81 |
| 31/08/2020 | 951465173  | TF     | SINPE_Móvil_de_SEVERA_CARRILL  | 0.00   | 20,000.00  | 7,944,998.81 |
| 31/08/2020 | 406406638  | TF     | TEF DE:JULIO VICENTE ZUNIGA ME | 0.00   | 10,000.00  | 7,954,998.81 |
| 31/08/2020 | 951462230  | TF     | SINPE_Móvil_de_SONIA_DEL_CAR   | 0.00   | 6,000.00   | 7,960,998.81 |
| 31/08/2020 | 951438225  | TF     | SINPE_Móvil_de_JORGE_GUILLER   | 0.00   | 30,000.00  | 7,990,998.81 |
| 31/08/2020 | 406406268  | TF     | TEF DE:OSCAR ALONSO FALLAS P   | 0.00   | 20,000.00  | 8,010,998.81 |
| 31/08/2020 | 951447211  | TF     | SINPE_Móvil_de_DEBORAH_JANE_   | 0.00   | 200,000.00 | 8,210,998.81 |
| 31/08/2020 | 958407213  | MC     | SINPE MOVIL DE: 88662000       | 0.00   | 20,000.00  | 8,230,998.81 |
| 31/08/2020 | 666407506  | MC     | TFT DE Gonzalez_Solis_Elsa     | 0.00   | 10,000.00  | 8,240,998.81 |
| 31/08/2020 | 958403218  | MC     | SINPE MOVIL DE: 0              | 0.00   | 20,000.00  | 8,260,998.81 |
| 31/08/2020 | 83119716   | 3O     | INTERESES                      | 0.00   | 1,182.28   | 8,262,181.09 |
| 01/09/2020 | 495107100  | TF     | AFI10537681 LIQ2495107100      | 0.00   | 67,799.20  | 8,329,980.29 |
| 01/09/2020 | 505753880  | TF     | AFI10537681 LIQ2505753880      | 0.00   | 65,377.80  | 8,395,358.09 |
| 01/09/2020 | 951428772  | TF     | SINPE_Móvil_de_KEYLA_MARIA_AC  | 0.00   | 20,000.00  | 8,415,358.09 |
| 01/09/2020 | 406409815  | TF     | TEF DE:WALTER UNFRIED SEGUR    | 0.00   | 10,000.00  | 8,425,358.09 |
| 01/09/2020 | 951466447  | TF     | SINPE_Móvil_de_ANA_MARITZA_BA  | 0.00   | 2,000.00   | 8,427,358.09 |
| 01/09/2020 | 951497763  | TF     | SINPE_Móvil_de_JESSICA_TODD_G  | 0.00   | 15,000.00  | 8,442,358.09 |
| 01/09/2020 | 951434302  | TF     | SINPE_Móvil_de_ANA_RODRIGUEZ   | 0.00   | 8,000.00   | 8,450,358.09 |
| 01/09/2020 | 406404092  | TF     | TEF DE:ALICIA OBANDO SANDI     | 0.00   | 10,000.00  | 8,460,358.09 |
| 01/09/2020 | 951500804  | TF     | SINPE_Móvil_de_PAULO_HORACIO   | 0.00   | 15,000.00  | 8,475,358.09 |
| 01/09/2020 | 406405029  | TF     | TEF DE:SERVICIOS Y REPUESTOS   | 0.00   | 50,000.00  | 8,525,358.09 |
| 01/09/2020 | 951455027  | TF     | SINPE_Móvil_de_MILLER_ABADE_N  | 0.00   | 5,000.00   | 8,530,358.09 |
| 01/09/2020 | 951431476  | TF     | SINPE_Móvil_de_MELANIA_ARAUZ_  | 0.00   | 2,000.00   | 8,532,358.09 |
| 01/09/2020 | 951434508  | TF     | SINPE_Móvil_de_LUCIA_ORDONEZ   | 0.00   | 100,000.00 | 8,632,358.09 |

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Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.

## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 01/09/2020 | 951435041  | TF     | SINPE_Móvil_de_SILVIA_ELENA_ME | 0.00   | 10,000.00  | 8,642,358.09 |
| 01/09/2020 | 951498005  | TF     | SINPE_Móvil_de_RICARDO_DELGA   | 0.00   | 5,000.00   | 8,647,358.09 |
| 01/09/2020 | 951498027  | TF     | SINPE_Móvil_de_ESTEBAN_DELGA   | 0.00   | 25,000.00  | 8,672,358.09 |
| 01/09/2020 | 951420604  | TF     | SINPE_Móvil_de_VERONICA_MARIA  | 0.00   | 6,000.00   | 8,678,358.09 |
| 01/09/2020 | 951441144  | TF     | SINPE_Móvil_de_ROY_ROSS_HAY    | 0.00   | 20,000.00  | 8,698,358.09 |
| 01/09/2020 | 406402993  | TF     | TEF DE:ENRIQUE EDUARDO CAST    | 0.00   | 25,000.00  | 8,723,358.09 |
| 01/09/2020 | 958400998  | MC     | SINPE MOVIL DE: 87071439       | 0.00   | 4,000.00   | 8,727,358.09 |
| 01/09/2020 | 958404545  | MC     | SINPE MOVIL DE: 85450104       | 0.00   | 2,000.00   | 8,729,358.09 |
| 01/09/2020 | 958406746  | MC     | SINPE MOVIL DE: 88856550       | 0.00   | 10,000.00  | 8,739,358.09 |
| 01/09/2020 | 958407029  | MC     | SINPE MOVIL DE: 89476219       | 0.00   | 5,000.00   | 8,744,358.09 |
| 01/09/2020 | 958408304  | MC     | SINPE MOVIL DE: 71042912       | 0.00   | 5,000.00   | 8,749,358.09 |
| 01/09/2020 | 958408362  | MC     | SINPE MOVIL DE: 88758312       | 0.00   | 5,000.00   | 8,754,358.09 |
| 01/09/2020 | 958408415  | MC     | SINPE MOVIL DE: 88655656       | 0.00   | 50,000.00  | 8,804,358.09 |
| 01/09/2020 | 958408431  | MC     | SINPE MOVIL DE: 83049048       | 0.00   | 5,000.00   | 8,809,358.09 |
| 01/09/2020 | 958408468  | MC     | SINPE MOVIL DE: 83527379       | 0.00   | 2,000.00   | 8,811,358.09 |
| 01/09/2020 | 958408639  | MC     | SINPE MOVIL DE: 0              | 0.00   | 3,000.00   | 8,814,358.09 |
| 01/09/2020 | 958408728  | MC     | SINPE MOVIL DE: 88101715       | 0.00   | 10,000.00  | 8,824,358.09 |
| 01/09/2020 | 958408921  | MC     | SINPE MOVIL DE: 0              | 0.00   | 50,000.00  | 8,874,358.09 |
| 01/09/2020 | 958409447  | MC     | SINPE MOVIL DE: 86955917       | 0.00   | 5,000.00   | 8,879,358.09 |
| 01/09/2020 | 958409524  | MC     | SINPE MOVIL DE: 89903572       | 0.00   | 10,000.00  | 8,889,358.09 |
| 01/09/2020 | 958401575  | MC     | SINPE MOVIL DE: 0              | 0.00   | 4,000.00   | 8,893,358.09 |
| 01/09/2020 | 958401806  | MC     | SINPE MOVIL DE: 88868021       | 0.00   | 2,000.00   | 8,895,358.09 |
| 01/09/2020 | 958404524  | MC     | SINPE MOVIL DE: 0              | 0.00   | 10,000.00  | 8,905,358.09 |
| 01/09/2020 | 958406465  | MC     | SINPE MOVIL DE: 89976586       | 0.00   | 10,000.00  | 8,915,358.09 |
| 01/09/2020 | 958409266  | MC     | SINPE MOVIL DE: 83801750       | 0.00   | 10,000.00  | 8,925,358.09 |
| 01/09/2020 | 958404618  | MC     | SINPE MOVIL DE: 88583075       | 0.00   | 10,000.00  | 8,935,358.09 |
| 01/09/2020 | 958402144  | MC     | SINPE MOVIL DE: 89380853       | 0.00   | 50,000.00  | 8,985,358.09 |
| 01/09/2020 | 666401720  | MC     | TFT DE Blanco_Rodriguez_Fra    | 0.00   | 100,000.00 | 9,085,358.09 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                  | Debito | Créditos  | Balance      |
|------------|------------|--------|------------------------------|--------|-----------|--------------|
| 01/09/2020 | 958405859  | MC     | SINPE MOVIL DE: 88349652     | 0.00   | 5,000.00  | 9,090,358.09 |
| 01/09/2020 | 958406113  | MC     | SINPE MOVIL DE: 61266038     | 0.00   | 5,000.00  | 9,095,358.09 |
| 01/09/2020 | 958406246  | MC     | SINPE MOVIL DE: 89916480     | 0.00   | 10,000.00 | 9,105,358.09 |
| 01/09/2020 | 958406249  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00 | 9,115,358.09 |
| 01/09/2020 | 958406280  | MC     | SINPE MOVIL DE: 0            | 0.00   | 5,000.00  | 9,120,358.09 |
| 01/09/2020 | 958406341  | MC     | SINPE MOVIL DE: 87295741     | 0.00   | 5,000.00  | 9,125,358.09 |
| 01/09/2020 | 958406649  | MC     | SINPE MOVIL DE: 88683592     | 0.00   | 5,000.00  | 9,130,358.09 |
| 01/09/2020 | 958406680  | MC     | SINPE MOVIL DE: 0            | 0.00   | 5,000.00  | 9,135,358.09 |
| 01/09/2020 | 958406798  | MC     | SINPE MOVIL DE: 87056536     | 0.00   | 3,500.00  | 9,138,858.09 |
| 01/09/2020 | 958407032  | MC     | SINPE MOVIL DE: 89802864     | 0.00   | 10,000.00 | 9,148,858.09 |
| 01/09/2020 | 958407208  | MC     | SINPE MOVIL DE: 89936017     | 0.00   | 14,000.00 | 9,162,858.09 |
| 01/09/2020 | 958407356  | MC     | SINPE MOVIL DE: 88247262     | 0.00   | 10,000.00 | 9,172,858.09 |
| 01/09/2020 | 958407576  | MC     | SINPE MOVIL DE: 83478095     | 0.00   | 4,000.00  | 9,176,858.09 |
| 01/09/2020 | 958407587  | MC     | SINPE MOVIL DE: 83014735     | 0.00   | 30,000.00 | 9,206,858.09 |
| 01/09/2020 | 958408368  | MC     | SINPE MOVIL DE: 85776150     | 0.00   | 10,000.00 | 9,216,858.09 |
| 01/09/2020 | 958408419  | MC     | SINPE MOVIL DE: 89385613     | 0.00   | 10,000.00 | 9,226,858.09 |
| 01/09/2020 | 958400988  | MC     | SINPE MOVIL DE: 88300110     | 0.00   | 10,000.00 | 9,236,858.09 |
| 01/09/2020 | 958401793  | MC     | SINPE MOVIL DE: 88782588     | 0.00   | 10,000.00 | 9,246,858.09 |
| 01/09/2020 | 958402503  | MC     | SINPE MOVIL DE: 89161143     | 0.00   | 2,000.00  | 9,248,858.09 |
| 01/09/2020 | 958402871  | MC     | SINPE MOVIL DE: 83855516     | 0.00   | 10,000.00 | 9,258,858.09 |
| 01/09/2020 | 958404509  | MC     | SINPE MOVIL DE: 0            | 0.00   | 20,000.00 | 9,278,858.09 |
| 01/09/2020 | 958407975  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00 | 9,288,858.09 |
| 01/09/2020 | 958408250  | MC     | SINPE MOVIL DE: 0            | 0.00   | 10,000.00 | 9,298,858.09 |
| 01/09/2020 | 958400441  | MC     | SINPE MOVIL DE: 0            | 0.00   | 2,000.00  | 9,300,858.09 |
| 01/09/2020 | 960432600  | MC     | CD SINPE BARBOZA LEPIZ JORGE | 0.00   | 30,000.00 | 9,330,858.09 |
| 02/09/2020 | 516410470  | TF     | AFI10537681 LIQ2516410470    | 0.00   | 53,270.80 | 9,384,128.89 |
| 02/09/2020 | 406400943  | TF     | TEF DE:ALEJANDRO ORTEGA VAR  | 0.00   | 10,000.00 | 9,394,128.89 |
| 02/09/2020 | 406405872  | TF     | TEF DE:JOHN THOMAS MIRENDA A | 0.00   | 25,000.00 | 9,419,128.89 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                   | Debito       | Créditos   | Balance       |
|------------|------------|--------|-------------------------------|--------------|------------|---------------|
| 02/09/2020 | 951409195  | TF     | SINPE_Móvil_de_NORMA_EHREMB   | 0.00         | 70,000.00  | 9,489,128.89  |
| 02/09/2020 | 951414424  | TF     | SINPE_Móvil_de_JORGE_ARTURO_  | 0.00         | 2,000.00   | 9,491,128.89  |
| 02/09/2020 | 406408714  | TF     | TEF DE:STEFANIE MARCELA ARAY  | 0.00         | 10,000.00  | 9,501,128.89  |
| 02/09/2020 | 406409429  | TF     | TEF DE:MARGARITA ROSA PENON   | 0.00         | 75,000.00  | 9,576,128.89  |
| 02/09/2020 | 958409851  | MC     | SINPE MOVIL DE: 83403118      | 0.00         | 4,000.00   | 9,580,128.89  |
| 02/09/2020 | 958400488  | MC     | SINPE MOVIL DE: 0             | 0.00         | 10,000.00  | 9,590,128.89  |
| 02/09/2020 | 958408882  | MC     | SINPE MOVIL DE: 83686667      | 0.00         | 6,000.00   | 9,596,128.89  |
| 02/09/2020 | 958409753  | MC     | SINPE MOVIL DE: 0             | 0.00         | 6,000.00   | 9,602,128.89  |
| 02/09/2020 | 958400366  | MC     | SINPE MOVIL DE: 0             | 0.00         | 10,000.00  | 9,612,128.89  |
| 03/09/2020 | 527081605  | TF     | AFI10537681 LIQ2527081605     | 0.00         | 9,685.60   | 9,621,814.49  |
| 03/09/2020 | 951495685  | TF     | SINPE_Móvil_de_JONATHAN_MON   | 0.00         | 5,000.00   | 9,626,814.49  |
| 03/09/2020 | 406403678  | TF     | TEF DE:JENNY MARIA PERAZA BR  | 0.00         | 100,000.00 | 9,726,814.49  |
| 03/09/2020 | 951467889  | TF     | SINPE_Móvil_de_ANDREA_OBAND   | 0.00         | 7,500.00   | 9,734,314.49  |
| 03/09/2020 | 951492302  | TF     | SINPE_Móvil_de_ANGIE_JIMENA_F | 0.00         | 2,000.00   | 9,736,314.49  |
| 03/09/2020 | 958407420  | MC     | SINPE MOVIL DE: 0             | 0.00         | 10,000.00  | 9,746,314.49  |
| 03/09/2020 | 958404584  | MC     | SINPE MOVIL DE: 88397712      | 0.00         | 50,000.00  | 9,796,314.49  |
| 03/09/2020 | 958400790  | MC     | SINPE MOVIL DE: 88868021      | 0.00         | 10,000.00  | 9,806,314.49  |
| 04/09/2020 | 110807217  | AR     | DEP_ATM_ SJO                  | 0.00         | 20,000.00  | 9,826,314.49  |
| 04/09/2020 | 406400775  | TF     | TEF DE: 944756279             | 0.00         | 627,766.11 | 10,454,080.60 |
| 04/09/2020 | 951495832  | TF     | SINPE_Móvil_de_ALONSO_ANTONI  | 0.00         | 20,000.00  | 10,474,080.60 |
| 04/09/2020 | 958403303  | MC     | SINPE MOVIL DE: 89936017      | 0.00         | 20,000.00  | 10,494,080.60 |
| 04/09/2020 | 5615708    | PE     | FUNDACION ACCION JOVENEN      | 2,800,000.00 | 0.00       | 7,694,080.60  |
| 05/09/2020 | 951470977  | TF     | SINPE_Móvil_de_MARIELA_QUESA  | 0.00         | 50,000.00  | 7,744,080.60  |
| 05/09/2020 | 406402085  | TF     | TEF DE:OLGA MARTA RAMIREZ HE  | 0.00         | 54,000.00  | 7,798,080.60  |
| 05/09/2020 | 958408061  | MC     | SINPE MOVIL DE: 83175466      | 0.00         | 20,000.00  | 7,818,080.60  |
| 06/09/2020 | 406407516  | TF     | TEF DE:MARCO VINICIO MONGE V  | 0.00         | 25,000.00  | 7,843,080.60  |
| 06/09/2020 | 406402950  | TF     | TEF DE:CESAR ADRIAN COTO SAN  | 0.00         | 50,000.00  | 7,893,080.60  |
| 06/09/2020 | 951438414  | TF     | SINPE_Móvil_de_RIGOBERTO_GER  | 0.00         | 5,269.00   | 7,898,349.60  |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                   | Debito | Créditos   | Balance      |
|------------|------------|--------|-------------------------------|--------|------------|--------------|
| 06/09/2020 | 951439838  | TF     | SINPE_Móvil_de_GABRIELA_ARTAV | 0.00   | 25,000.00  | 7,923,349.60 |
| 06/09/2020 | 951438246  | TF     | SINPE_Móvil_de_MARCELA_VILLAL | 0.00   | 25,000.00  | 7,948,349.60 |
| 06/09/2020 | 951438229  | TF     | SINPE_Móvil_de_GUSTAVO_ADOLF  | 0.00   | 2,000.00   | 7,950,349.60 |
| 06/09/2020 | 951438361  | TF     | SINPE_Móvil_de_KARLA_HERNAND  | 0.00   | 10,000.00  | 7,960,349.60 |
| 06/09/2020 | 406403692  | TF     | TEF DE:MARIAM ELVIRA MADRIGA  | 0.00   | 20,000.00  | 7,980,349.60 |
| 06/09/2020 | 406404204  | TF     | TEF DE:DOUGLAS MURILLO HERN   | 0.00   | 19,000.00  | 7,999,349.60 |
| 06/09/2020 | 406404778  | TF     | TEF DE:LUIS GERARDO ROJAS CO  | 0.00   | 150,000.00 | 8,149,349.60 |
| 06/09/2020 | 951441499  | TF     | SINPE_Móvil_de_JONATHAN_BONIL | 0.00   | 10,000.00  | 8,159,349.60 |
| 06/09/2020 | 406407822  | TF     | TEF DE:JHOANATAN MENDOZA BR   | 0.00   | 10,000.00  | 8,169,349.60 |
| 06/09/2020 | 406407194  | TF     | TEF DE:GISELLE MORERA CAMBR   | 0.00   | 10,000.00  | 8,179,349.60 |
| 06/09/2020 | 958400030  | MC     | SINPE MOVIL DE: 85894998      | 0.00   | 10,000.00  | 8,189,349.60 |
| 06/09/2020 | 958402447  | MC     | SINPE MOVIL DE: 89145873      | 0.00   | 10,000.00  | 8,199,349.60 |
| 06/09/2020 | 958402462  | MC     | SINPE MOVIL DE: 83681834      | 0.00   | 5,000.00   | 8,204,349.60 |
| 06/09/2020 | 958402544  | MC     | SINPE MOVIL DE: 88118874      | 0.00   | 4,000.00   | 8,208,349.60 |
| 06/09/2020 | 958402587  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 8,218,349.60 |
| 06/09/2020 | 958402607  | MC     | SINPE MOVIL DE: 83280174      | 0.00   | 10,000.00  | 8,228,349.60 |
| 06/09/2020 | 958402764  | MC     | SINPE MOVIL DE: 62155252      | 0.00   | 450.00     | 8,228,799.60 |
| 06/09/2020 | 958403129  | MC     | SINPE MOVIL DE: 87135439      | 0.00   | 2,000.00   | 8,230,799.60 |
| 06/09/2020 | 958403137  | MC     | SINPE MOVIL DE: 87135439      | 0.00   | 2,000.00   | 8,232,799.60 |
| 06/09/2020 | 958403175  | MC     | SINPE MOVIL DE: 89300092      | 0.00   | 2,000.00   | 8,234,799.60 |
| 06/09/2020 | 958403381  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 8,244,799.60 |
| 06/09/2020 | 958403387  | MC     | SINPE MOVIL DE: 83724428      | 0.00   | 5,000.00   | 8,249,799.60 |
| 06/09/2020 | 958403487  | MC     | SINPE MOVIL DE: 89391686      | 0.00   | 3,000.00   | 8,252,799.60 |
| 06/09/2020 | 958403502  | MC     | SINPE MOVIL DE: 62806071      | 0.00   | 50,000.00  | 8,302,799.60 |
| 06/09/2020 | 958403617  | MC     | SINPE MOVIL DE: 88868802      | 0.00   | 5,000.00   | 8,307,799.60 |
| 06/09/2020 | 958403678  | MC     | SINPE MOVIL DE: 83486563      | 0.00   | 2,000.00   | 8,309,799.60 |
| 06/09/2020 | 958403896  | MC     | SINPE MOVIL DE: 89303002      | 0.00   | 2,000.00   | 8,311,799.60 |
| 06/09/2020 | 958403986  | MC     | SINPE MOVIL DE: 86317590      | 0.00   | 20,000.00  | 8,331,799.60 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                   | Debito | Créditos   | Balance      |
|------------|------------|--------|-------------------------------|--------|------------|--------------|
| 06/09/2020 | 958404242  | MC     | SINPE MOVIL DE: 83501418      | 0.00   | 10,000.00  | 8,341,799.60 |
| 06/09/2020 | 958404332  | MC     | SINPE MOVIL DE: 88205379      | 0.00   | 5,000.00   | 8,346,799.60 |
| 06/09/2020 | 958404628  | MC     | SINPE MOVIL DE: 87050341      | 0.00   | 10,000.00  | 8,356,799.60 |
| 06/09/2020 | 958404755  | MC     | SINPE MOVIL DE: 83911955      | 0.00   | 50,000.00  | 8,406,799.60 |
| 06/09/2020 | 958404791  | MC     | SINPE MOVIL DE: 0             | 0.00   | 2,000.00   | 8,408,799.60 |
| 06/09/2020 | 958405780  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 8,418,799.60 |
| 06/09/2020 | 958404123  | MC     | SINPE MOVIL DE: 88930830      | 0.00   | 10,000.00  | 8,428,799.60 |
| 06/09/2020 | 666408954  | MC     | TFT DE Mata_Montero_Ricardo   | 0.00   | 30,000.00  | 8,458,799.60 |
| 06/09/2020 | 958404176  | MC     | SINPE MOVIL DE: 88631799      | 0.00   | 100,000.00 | 8,558,799.60 |
| 06/09/2020 | 958408136  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 8,568,799.60 |
| 06/09/2020 | 958406579  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 8,578,799.60 |
| 06/09/2020 | 958408202  | MC     | SINPE MOVIL DE: 0             | 0.00   | 3,000.00   | 8,581,799.60 |
| 07/09/2020 | 185607062  | DP     | DEPOSITO DONACION             | 0.00   | 150,000.00 | 8,731,799.60 |
| 07/09/2020 | 559926410  | TF     | AFI10537681 LIQ2559926410     | 0.00   | 92,013.20  | 8,823,812.80 |
| 07/09/2020 | 550450731  | TF     | AFI10537681 LIQ2550450731     | 0.00   | 24,214.00  | 8,848,026.80 |
| 07/09/2020 | 561219250  | TF     | AFI10537681 LIQ2561219250     | 0.00   | 51,529.34  | 8,899,556.14 |
| 07/09/2020 | 951488303  | TF     | SINPE Móvil de CHRISTIAN_ALVA | 0.00   | 18,000.00  | 8,917,556.14 |
| 07/09/2020 | 958407124  | MC     | SINPE MOVIL DE: 0             | 0.00   | 5,000.00   | 8,922,556.14 |
| 07/09/2020 | 958407278  | MC     | SINPE MOVIL DE: 83224442      | 0.00   | 10,000.00  | 8,932,556.14 |
| 07/09/2020 | 958402060  | MC     | SINPE MOVIL DE: 87234795      | 0.00   | 2,000.00   | 8,934,556.14 |
| 07/09/2020 | 958407092  | MC     | SINPE MOVIL DE: 0             | 0.00   | 25,000.00  | 8,959,556.14 |
| 07/09/2020 | 666404979  | MC     | TFT DE Salas_Torres_Anabell   | 0.00   | 10,000.00  | 8,969,556.14 |
| 07/09/2020 | 958407442  | MC     | SINPE MOVIL DE: 83166238      | 0.00   | 3,000.00   | 8,972,556.14 |
| 08/09/2020 | 406409245  | TF     | TEF DE: INGRID BONILLA CORTES | 0.00   | 25,000.00  | 8,997,556.14 |
| 08/09/2020 | 958406446  | MC     | SINPE MOVIL DE: 0             | 0.00   | 5,000.00   | 9,002,556.14 |
| 08/09/2020 | 958403394  | MC     | SINPE MOVIL DE: 0             | 0.00   | 10,000.00  | 9,012,556.14 |
| 09/09/2020 | 666406926  | MC     | TFT DE VILLALTA_GOCHEZ_SONI   | 0.00   | 15,000.00  | 9,027,556.14 |
| 09/09/2020 | 958409255  | MC     | SINPE MOVIL DE: 88408423      | 0.00   | 10,000.00  | 9,037,556.14 |

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Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.

## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos     | Balance       |
|------------|------------|--------|--------------------------------|--------------|--------------|---------------|
| 10/09/2020 | 406404201  | TF     | TEF DE:FLORY ISABEL MEJIA LOPE | 0.00         | 10,000.00    | 9,047,556.14  |
| 10/09/2020 | 406404090  | TF     | TEF DE:FLORY ISABEL MEJIA LOPE | 0.00         | 50,000.00    | 9,097,556.14  |
| 11/09/2020 | 951460668  | TF     | SINPE_Móvil_de_SEVERA_CARRILL  | 0.00         | 30,000.00    | 9,127,556.14  |
| 11/09/2020 | 406409033  | TF     | TEF DE: 944756279              | 0.00         | 1,244,901.84 | 10,372,457.98 |
| 11/09/2020 | 958400666  | MC     | SINPE MOVIL DE: colaboracion_R | 0.00         | 15,000.00    | 10,387,457.98 |
| 11/09/2020 | 5627879    | PE     | FUNDACION ACCION JOVENEN       | 2,800,000.00 | 0.00         | 7,587,457.98  |
| 12/09/2020 | 406401090  | TF     | TEF DE:GUILLERMO GUZMAN AMA    | 0.00         | 100,000.00   | 7,687,457.98  |
| 12/09/2020 | 958408812  | MC     | SINPE MOVIL DE: DIOS_TE_AMA    | 0.00         | 10,000.00    | 7,697,457.98  |
| 13/09/2020 | 958408643  | MC     | SINPE MOVIL DE: FUNDACION_AC   | 0.00         | 10,000.00    | 7,707,457.98  |
| 13/09/2020 | 958403294  | MC     | SINPE MOVIL DE: APORTE         | 0.00         | 10,000.00    | 7,717,457.98  |
| 15/09/2020 | 635140138  | TF     | AFI10537681 LIQ2635140138      | 0.00         | 29,056.80    | 7,746,514.78  |
| 15/09/2020 | 635140146  | TF     | AFI10537681 LIQ2635140146      | 0.00         | 11,622.72    | 7,758,137.50  |
| 15/09/2020 | 635140154  | TF     | AFI10537681 LIQ2635140154      | 0.00         | 41,163.80    | 7,799,301.30  |
| 15/09/2020 | 646050220  | TF     | AFI10537681 LIQ2646050220      | 0.00         | 47,459.44    | 7,846,760.74  |
| 15/09/2020 | 406402810  | TF     | TEF DE:LUIS DIEGO ARGUELLO RI  | 0.00         | 10,000.00    | 7,856,760.74  |
| 15/09/2020 | 406403103  | TF     | TEF DE:ANABELLE FERNANDEZ SO   | 0.00         | 10,000.00    | 7,866,760.74  |
| 15/09/2020 | 406406044  | TF     | TEF DE:ANDREA GUARDIA ORTIZ    | 0.00         | 30,000.00    | 7,896,760.74  |
| 15/09/2020 | 951484101  | TF     | SINPE_Móvil_de_ABRIL_GORDIENK  | 0.00         | 20,000.00    | 7,916,760.74  |
| 15/09/2020 | 951477960  | TF     | SINPE_Móvil_de_BERNAL_VEGA_M   | 0.00         | 2,000.00     | 7,918,760.74  |
| 15/09/2020 | 951464852  | TF     | SINPE_Móvil_de_KAREN_RODRIGU   | 0.00         | 15,000.00    | 7,933,760.74  |
| 15/09/2020 | 406406709  | TF     | TEF DE:EUGENIO GARCIA CASTRO   | 0.00         | 2,000.00     | 7,935,760.74  |
| 15/09/2020 | 951497704  | TF     | SINPE_Móvil_de_PABLO_JOSE_SAL  | 0.00         | 2,000.00     | 7,937,760.74  |
| 15/09/2020 | 958404578  | MC     | SINPE MOVIL DE: PASE_2000_DON  | 0.00         | 2,000.00     | 7,939,760.74  |
| 15/09/2020 | 958405000  | MC     | SINPE MOVIL DE: DONACION       | 0.00         | 10,000.00    | 7,949,760.74  |
| 15/09/2020 | 958405038  | MC     | SINPE MOVIL DE: Donación_      | 0.00         | 2,000.00     | 7,951,760.74  |
| 15/09/2020 | 958409667  | MC     | SINPE MOVIL DE: PASE10000_dona | 0.00         | 10,000.00    | 7,961,760.74  |
| 15/09/2020 | 958406172  | MC     | SINPE MOVIL DE: DONACION_GUA   | 0.00         | 2,000.00     | 7,963,760.74  |
| 15/09/2020 | 958402455  | MC     | SINPE MOVIL DE: Excelente_inic | 0.00         | 20,000.00    | 7,983,760.74  |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos     | Balance      |
|------------|------------|--------|--------------------------------|--------------|--------------|--------------|
| 15/09/2020 | 958402481  | MC     | SINPE MOVIL DE: PASE_BN_SINPE  | 0.00         | 2,000.00     | 7,985,760.74 |
| 15/09/2020 | 958402742  | MC     | SINPE MOVIL DE: PASE_BN_SINPE  | 0.00         | 3,000.00     | 7,988,760.74 |
| 15/09/2020 | 958406732  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 7,990,760.74 |
| 15/09/2020 | 958406889  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 7,992,760.74 |
| 15/09/2020 | 958407280  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 7,994,760.74 |
| 15/09/2020 | 958409744  | MC     | SINPE MOVIL DE: AYUDA_REACTIV  | 0.00         | 20,000.00    | 8,014,760.74 |
| 15/09/2020 | 960426196  | MC     | CD SINPE CUENTA PRIMARIA       | 0.00         | 20,000.00    | 8,034,760.74 |
| 16/09/2020 | 656728208  | TF     | AFI10537681 LIQ2656728208      | 0.00         | 48,428.00    | 8,083,188.74 |
| 16/09/2020 | 958400295  | MC     | SINPE MOVIL DE: PASE_BN_SINPE  | 0.00         | 10,000.00    | 8,093,188.74 |
| 16/09/2020 | 958406605  | MC     | SINPE MOVIL DE: Donación_      | 0.00         | 2,000.00     | 8,095,188.74 |
| 16/09/2020 | 958400276  | MC     | SINPE MOVIL DE: PASE_BN_SINPE  | 0.00         | 2,000.00     | 8,097,188.74 |
| 17/09/2020 | 951405774  | TF     | SINPE Móvil de MARIO CHAVES    | 0.00         | 25,000.00    | 8,122,188.74 |
| 17/09/2020 | 406405805  | TF     | TEF DE:KAREM CRISTINA MORILLO  | 0.00         | 4,000.00     | 8,126,188.74 |
| 17/09/2020 | 958408995  | MC     | SINPE MOVIL DE: APOYO_PROYEC   | 0.00         | 20,000.00    | 8,146,188.74 |
| 17/09/2020 | 958409389  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,148,188.74 |
| 17/09/2020 | 958409524  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,150,188.74 |
| 17/09/2020 | 958400343  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,152,188.74 |
| 17/09/2020 | 958400617  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,154,188.74 |
| 17/09/2020 | 958400861  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,156,188.74 |
| 17/09/2020 | 958400982  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,158,188.74 |
| 17/09/2020 | 958401148  | MC     | SINPE MOVIL DE: DONACI_N       | 0.00         | 2,000.00     | 8,160,188.74 |
| 17/09/2020 | 666407800  | MC     | TFT DE CENTENO_NAVARRO_MYR     | 0.00         | 1,196,637.45 | 9,356,826.19 |
| 18/09/2020 | 951492531  | TF     | SINPE Móvil de ERIKA SHEFFIEL  | 0.00         | 25,000.00    | 9,381,826.19 |
| 18/09/2020 | 406401958  | TF     | TEF DE: 944756279              | 0.00         | 130,411.68   | 9,512,237.87 |
| 18/09/2020 | 958406764  | MC     | SINPE MOVIL DE: REACTIVEMOS_L  | 0.00         | 10,000.00    | 9,522,237.87 |
| 18/09/2020 | 5642322    | PE     | FUNDACION ACCION JOVENEN       | 2,940,000.00 | 0.00         | 6,582,237.87 |
| 19/09/2020 | 958409092  | MC     | SINPE MOVIL DE: ayuda_guanacas | 0.00         | 6,000.00     | 6,588,237.87 |
| 20/09/2020 | 406402167  | TF     | TEF DE:MARIA CRISTINA GUTIERR  | 0.00         | 60,000.00    | 6,648,237.87 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                   | Debito       | Créditos     | Balance       |
|------------|------------|--------|-------------------------------|--------------|--------------|---------------|
| 21/09/2020 | 698844992  | TF     | AFI10537681 LIQ2698844992     | 0.00         | 4,842.80     | 6,653,080.67  |
| 21/09/2020 | 698845000  | TF     | AFI10537681 LIQ2698845000     | 0.00         | 968.56       | 6,654,049.23  |
| 21/09/2020 | 698322635  | TF     | AFI10537681 LIQ2698322635     | 0.00         | 9,685.60     | 6,663,734.83  |
| 22/09/2020 | 406401767  | TF     | TEF DE:MELANY GASTELO JIMENE  | 0.00         | 5,000.00     | 6,668,734.83  |
| 22/09/2020 | 958400231  | MC     | SINPE MOVIL DE: Donación_     | 0.00         | 30.00        | 6,668,764.83  |
| 22/09/2020 | 666402420  | MC     | TFT DE VECTRUST_SOCIEDAD_DE   | 0.00         | 5,000,000.00 | 11,668,764.83 |
| 22/09/2020 | 958403419  | MC     | SINPE MOVIL DE: PASE_BN_SINPE | 0.00         | 1,000.00     | 11,669,764.83 |
| 23/09/2020 | 720906468  | TF     | AFI10537681 LIQ2720906468     | 0.00         | 9,685.60     | 11,679,450.43 |
| 23/09/2020 | 666403214  | MC     | TFT DE FUNDACION_SAPRISSA__   | 0.00         | 300,000.00   | 11,979,450.43 |
| 23/09/2020 | 958405177  | MC     | SINPE MOVIL DE: REACTIVEMOS   | 0.00         | 2,000.00     | 11,981,450.43 |
| 24/09/2020 | 535301318  | DP     | DEPOSITO DONACION             | 0.00         | 20,000.00    | 12,001,450.43 |
| 24/09/2020 | 958401264  | MC     | SINPE MOVIL DE: APOYO_PERSON  | 0.00         | 100,000.00   | 12,101,450.43 |
| 24/09/2020 | 958409333  | MC     | SINPE MOVIL DE: REACTIVEMOS_L | 0.00         | 6,000.00     | 12,107,450.43 |
| 25/09/2020 | 406403342  | TF     | TEF DE:KARINA MARIA ODIO GUAR | 0.00         | 6,000.00     | 12,113,450.43 |
| 25/09/2020 | 406405277  | TF     | TEF DE: 944756279             | 0.00         | 500.00       | 12,113,950.43 |
| 25/09/2020 | 406405869  | TF     | TEF DE: 944756279             | 0.00         | 297,000.20   | 12,410,950.63 |
| 25/09/2020 | 666402842  | MC     | TFT DE ASOCIACION_SOLIDARIS   | 0.00         | 200,000.00   | 12,610,950.63 |
| 25/09/2020 | 5653540    | PE     | FUNDACION ACCION JOVENEN      | 2,940,000.00 | 0.00         | 9,670,950.63  |
| 26/09/2020 | 958409698  | MC     | SINPE MOVIL DE: DIOS_TE_BENDI | 0.00         | 2,000.00     | 9,672,950.63  |
| 27/09/2020 | 958404388  | MC     | SINPE MOVIL DE: DONACION_REA  | 0.00         | 50,000.00    | 9,722,950.63  |
| 28/09/2020 | 763220160  | TF     | AFI10537681 LIQ2763220160     | 0.00         | 24,214.00    | 9,747,164.63  |
| 29/09/2020 | 784725173  | TF     | AFI10537681 LIQ2784725173     | 0.00         | 61,019.28    | 9,808,183.91  |
| 29/09/2020 | 958404360  | MC     | SINPE MOVIL DE: DONACION      | 0.00         | 2,000.00     | 9,810,183.91  |
| 30/09/2020 | 406403432  | TF     | TEF DE:CARLOS ESTEBAN VILLAL  | 0.00         | 4,000.00     | 9,814,183.91  |
| 30/09/2020 | 958402267  | MC     | SINPE MOVIL DE: AYUDA_GUANAC  | 0.00         | 10,000.00    | 9,824,183.91  |
| 30/09/2020 | 93019730   | 3O     | INTERESES                     | 0.00         | 3,230.98     | 9,827,414.89  |
| 01/10/2020 | 805408629  | TF     | AFI10537681 LIQ2805408629     | 0.00         | 50,365.12    | 9,877,780.01  |
| 02/10/2020 | 5670510    | PE     | FUNDACION ACCION JOVENEN      | 2,940,000.00 | 0.00         | 6,937,780.01  |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos     | Balance       |
|------------|------------|--------|--------------------------------|--------------|--------------|---------------|
| 03/10/2020 | 958406158  | MC     | SINPE MOVIL DE: DONACION       | 0.00         | 10,000.00    | 6,947,780.01  |
| 04/10/2020 | 958406732  | MC     | SINPE MOVIL DE:                | 0.00         | 10,000.00    | 6,957,780.01  |
| 04/10/2020 | 958402853  | MC     | SINPE MOVIL DE: DONACIONES     | 0.00         | 2,000.00     | 6,959,780.01  |
| 05/10/2020 | 858202941  | TF     | AFI10537681 LIQ2858202941      | 0.00         | 595,664.40   | 7,555,444.41  |
| 05/10/2020 | 406403844  | TF     | TEF DE:MARCO VINICIO ALFARO G  | 0.00         | 500,000.00   | 8,055,444.41  |
| 05/10/2020 | 951475735  | TF     | SINPE_Móvil_Provecho_____      | 0.00         | 3,000.00     | 8,058,444.41  |
| 05/10/2020 | 406409976  | TF     | TEF DE:MICHELLE BARRANTES QU   | 0.00         | 10,000.00    | 8,068,444.41  |
| 05/10/2020 | 406407430  | TF     | TEF DE:DIDIER OMAR VENEGAS P   | 0.00         | 5,000.00     | 8,073,444.41  |
| 05/10/2020 | 406404027  | TF     | TEF DE:ANDRES JUAREZ VARGAS    | 0.00         | 5,000.00     | 8,078,444.41  |
| 05/10/2020 | 406400101  | TF     | TEF DE:GABRIELA MORALES THO    | 0.00         | 40,000.00    | 8,118,444.41  |
| 05/10/2020 | 951475713  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00         | 5,000.00     | 8,123,444.41  |
| 05/10/2020 | 951406228  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00         | 5,000.00     | 8,128,444.41  |
| 05/10/2020 | 406402788  | TF     | TEF DE:JUAN JOSE CASTRO MON    | 0.00         | 100,000.00   | 8,228,444.41  |
| 05/10/2020 | 951439050  | TF     | SINPE_Móvil_de_DEBORAH_JANE_   | 0.00         | 200,000.00   | 8,428,444.41  |
| 05/10/2020 | 960456833  | MC     | CD SINPE RAVEN WITHFORD JUAN   | 0.00         | 500,000.00   | 8,928,444.41  |
| 06/10/2020 | 860256099  | TF     | AFI10537681 LIQ2860256099      | 0.00         | 26,151.12    | 8,954,595.53  |
| 06/10/2020 | 966411476  | TF     | SINPE_Móvil_donacion_____      | 0.00         | 10,000.00    | 8,964,595.53  |
| 06/10/2020 | 958403164  | MC     | SINPE MOVIL DE: DONACION_SOD   | 0.00         | 4,000.00     | 8,968,595.53  |
| 07/10/2020 | 870914035  | TF     | AFI10537681 LIQ2870914035      | 0.00         | 60,050.72    | 9,028,646.25  |
| 07/10/2020 | 666404053  | MC     | TFT DE ACUNA_PRADO_ANA_LYS     | 0.00         | 20,000.00    | 9,048,646.25  |
| 07/10/2020 | 958407513  | MC     | SINPE MOVIL DE: SINPE_MOVIL    | 0.00         | 2,000.00     | 9,050,646.25  |
| 07/10/2020 | 958404562  | MC     | SINPE MOVIL DE: DONACION       | 0.00         | 5,000.00     | 9,055,646.25  |
| 07/10/2020 | 958408906  | MC     | SINPE MOVIL DE: Donación*****  | 0.00         | 10,000.00    | 9,065,646.25  |
| 08/10/2020 | 406402050  | TF     | TEF DE:EDGAR HERRERA LARA      | 0.00         | 13,000.00    | 9,078,646.25  |
| 09/10/2020 | 406404705  | TF     | TEF DE: 944756279              | 0.00         | 259,385.16   | 9,338,031.41  |
| 09/10/2020 | 666407865  | MC     | TFT DE RESERVA_CONCHAL_SOCI    | 0.00         | 4,751,931.04 | 14,089,962.45 |
| 09/10/2020 | 958408979  | MC     | SINPE MOVIL DE: acción_jóvenes | 0.00         | 10,000.00    | 14,099,962.45 |
| 09/10/2020 | 5682178    | PE     | FUNDACION ACCION JOVENEN       | 2,940,000.00 | 0.00         | 11,159,962.45 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos   | Balance       |
|------------|------------|--------|--------------------------------|--------------|------------|---------------|
| 10/10/2020 | 406405448  | TF     | TEF DE:GUILLERMO GUZMAN AMA    | 0.00         | 50,000.00  | 11,209,962.45 |
| 10/10/2020 | 958406953  | MC     | SINPE MOVIL DE: Donación_WJimé | 0.00         | 10,000.00  | 11,219,962.45 |
| 12/10/2020 | 912552546  | TF     | AFI10537681 LIQ2912552546      | 0.00         | 48,428.00  | 11,268,390.45 |
| 12/10/2020 | 913074532  | TF     | AFI10537681 LIQ2913074532      | 0.00         | 24,214.00  | 11,292,604.45 |
| 12/10/2020 | 913839598  | TF     | AFI10537681 LIQ2913839598      | 0.00         | 9,685.60   | 11,302,290.05 |
| 12/10/2020 | 958409217  | MC     | SINPE MOVIL DE: PRUEBA         | 0.00         | 100.00     | 11,302,390.05 |
| 12/10/2020 | 960498412  | MC     | CD SINPE J Y R INVERSIONES TR  | 0.00         | 500,000.00 | 11,802,390.05 |
| 13/10/2020 | 924489831  | TF     | AFI10537681 LIQ2924489831      | 0.00         | 9,685.60   | 11,812,075.65 |
| 13/10/2020 | 406402851  | TF     | TEF DE:JOSE FRANCISCO PACHEC   | 0.00         | 250,000.00 | 12,062,075.65 |
| 13/10/2020 | 958409131  | MC     | SINPE MOVIL DE: DONAR          | 0.00         | 5,000.00   | 12,067,075.65 |
| 13/10/2020 | 958401287  | MC     | SINPE MOVIL DE: DONACION       | 0.00         | 5,000.00   | 12,072,075.65 |
| 14/10/2020 | 958402627  | MC     | SINPE MOVIL DONACIN            | 0.00         | 2,000.00   | 12,074,075.65 |
| 15/10/2020 | 406405408  | TF     | TEF A : 944189281              | 250,000.00   | 0.00       | 11,824,075.65 |
| 15/10/2020 | 966423753  | TF     | SINPE_Móvil_Donacion_____      | 0.00         | 10,000.00  | 11,834,075.65 |
| 16/10/2020 | 956544230  | TF     | AFI10537681 LIQ2956544230      | 0.00         | 71,029.40  | 11,905,105.05 |
| 16/10/2020 | 5698787    | PE     | FUNDACION ACCION JOVENEN       | 2,940,000.00 | 0.00       | 8,965,105.05  |
| 18/10/2020 | 958809163  | MC     | SINPE MOVIL Reactivar_Esperanz | 0.00         | 20,000.00  | 8,985,105.05  |
| 18/10/2020 | 958801715  | MC     | SINPE MOVIL Ayuda_exc_trabajo  | 0.00         | 20,000.00  | 9,005,105.05  |
| 18/10/2020 | 958408734  | MC     | SINPE MOVIL APOYO_REACTIVAR    | 0.00         | 5,000.00   | 9,010,105.05  |
| 19/10/2020 | 987437629  | TF     | AFI10537681 LIQ2987437629      | 0.00         | 62,956.40  | 9,073,061.45  |
| 20/10/2020 | 998792838  | TF     | AFI10537681 LIQ2998792838      | 0.00         | 29,056.80  | 9,102,118.25  |
| 20/10/2020 | 966480314  | TF     | SINPE_Móvil_donacion_para_alim | 0.00         | 15,000.00  | 9,117,118.25  |
| 20/10/2020 | 966459810  | TF     | SINPE_Móvil_Yomeuno_____       | 0.00         | 5,000.00   | 9,122,118.25  |
| 21/10/2020 | 9426131    | TF     | AFI10537681 LIQ3009426131      | 0.00         | 48,428.00  | 9,170,546.25  |
| 21/10/2020 | 958406507  | MC     | SINPE MOVIL REACTIVEMOS_HOP    | 0.00         | 56,000.00  | 9,226,546.25  |
| 22/10/2020 | 966445867  | TF     | SINPE_Móvil_Prueba_____        | 0.00         | 100.00     | 9,226,646.25  |
| 22/10/2020 | 966496173  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00         | 10,000.00  | 9,236,646.25  |
| 22/10/2020 | 966472442  | TF     | SINPE_Móvil_Max_Lukowiecki_    | 0.00         | 100,000.00 | 9,336,646.25  |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos     | Balance      |
|------------|------------|--------|--------------------------------|--------------|--------------|--------------|
| 22/10/2020 | 958404735  | MC     | SINPE MOVIL DONACION           | 0.00         | 2,000.00     | 9,338,646.25 |
| 23/10/2020 | 5710031    | PE     | FUNDACION ACCION JOVENEN       | 2,940,000.00 | 0.00         | 6,398,646.25 |
| 24/10/2020 | 406405576  | TF     | TEF DE:MARIA CRISTINA GUTIERR  | 0.00         | 60,000.00    | 6,458,646.25 |
| 24/10/2020 | 666408957  | MC     | TFT DE ARAGON_VARGAS_LUIS__    | 0.00         | 100,000.00   | 6,558,646.25 |
| 26/10/2020 | 51665863   | TF     | AFI10537681 LIQ3051665863      | 0.00         | 24,214.00    | 6,582,860.25 |
| 27/10/2020 | 958404001  | MC     | SINPE MOVIL Donación_          | 0.00         | 5,000.00     | 6,587,860.25 |
| 29/10/2020 | 966434209  | TF     | SINPE_Móvil_Donacion_____      | 0.00         | 10,000.00    | 6,597,860.25 |
| 30/10/2020 | 94523876   | TF     | AFI10537681 LIQ3094523876      | 0.00         | 2,421.40     | 6,600,281.65 |
| 30/10/2020 | 966400390  | TF     | SINPE_Móvil_AYUDA_ALMUERZOS    | 0.00         | 10,000.00    | 6,610,281.65 |
| 30/10/2020 | 5726292    | PE     | FUNDACION ACCION JOVENEN       | 2,940,000.00 | 0.00         | 3,670,281.65 |
| 31/10/2020 | 966456514  | TF     | SINPE_Móvil_donacion_____      | 0.00         | 10,000.00    | 3,680,281.65 |
| 31/10/2020 | 103120103  | 3O     | INTERESES                      | 0.00         | 1,664.02     | 3,681,945.67 |
| 02/11/2020 | 136879757  | TF     | AFI10537681 LIQ3136879757      | 0.00         | 48,428.00    | 3,730,373.67 |
| 03/11/2020 | 147473647  | TF     | AFI10537681 LIQ3147473647      | 0.00         | 112,352.96   | 3,842,726.63 |
| 03/11/2020 | 958406037  | MC     | SINPE MOVIL COOPERACION_       | 0.00         | 10,000.00    | 3,852,726.63 |
| 06/11/2020 | 406409611  | TF     | TEF DE: 944756279              | 0.00         | 1,240,250.00 | 5,092,976.63 |
| 06/11/2020 | 5738929    | PE     | FUNDACION ACCION JOVENEN       | 2,940,000.00 | 0.00         | 2,152,976.63 |
| 09/11/2020 | 202265951  | TF     | AFI10537681 LIQ3202265951      | 0.00         | 232,454.40   | 2,385,431.03 |
| 09/11/2020 | 966463145  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00         | 30,000.00    | 2,415,431.03 |
| 10/11/2020 | 212938423  | TF     | AFI10537681 LIQ3212938423      | 0.00         | 9,685.60     | 2,425,116.63 |
| 11/11/2020 | 223624242  | TF     | AFI10537681 LIQ3223624242      | 0.00         | 24,214.00    | 2,449,330.63 |
| 11/11/2020 | 966494901  | TF     | SINPE_Móvil_Donacion_Marco_Ort | 0.00         | 20,000.00    | 2,469,330.63 |
| 12/11/2020 | 666401281  | MC     | TFT DE COOPERATIVA_DE_AHORR    | 0.00         | 500,000.00   | 2,969,330.63 |
| 13/11/2020 | 406408296  | TF     | TEF DE: 944756279              | 0.00         | 12,080.00    | 2,981,410.63 |
| 13/11/2020 | 406403268  | TF     | TEF DE:CAROLINA MICHELLE LAZA  | 0.00         | 10,000.00    | 2,991,410.63 |
| 13/11/2020 | 966411376  | TF     | SINPE_Móvil_AYUDA_ALMUERZOS    | 0.00         | 10,000.00    | 3,001,410.63 |
| 14/11/2020 | 406404556  | TF     | TEF DE: 944756279              | 0.00         | 604,000.00   | 3,605,410.63 |
| 14/11/2020 | 5757144    | PE     | FUNDACION ACCION JOVENEN       | 3,360,000.00 | 0.00         | 245,410.63   |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito     | Créditos     | Balance      |
|------------|------------|--------|--------------------------------|------------|--------------|--------------|
| 16/11/2020 | 265250857  | TF     | AFI10537681 LIQ3265250857      | 0.00       | 4,842.80     | 250,253.43   |
| 16/11/2020 | 265826546  | TF     | AFI10537681 LIQ3265826546      | 0.00       | 33,899.60    | 284,153.03   |
| 16/11/2020 | 406405770  | TF     | TEF DE:MARIO ALBERTO ALVARAD   | 0.00       | 10,000.00    | 294,153.03   |
| 16/11/2020 | 666406921  | MC     | TFT DE DESARROLLOS_HOTELER     | 0.00       | 1,642,344.39 | 1,936,497.42 |
| 17/11/2020 | 287250494  | TF     | AFI10537681 LIQ3287250494      | 0.00       | 519,788.20   | 2,456,285.62 |
| 17/11/2020 | 900484598  | TS     | TFT-SINPE A: 12620803010002843 | 614,000.00 | 0.00         | 1,842,285.62 |
| 17/11/2020 | 900484598  | 59     | COMISION TFT-SINPE A: 12620803 | 1,842.00   | 0.00         | 1,840,443.62 |
| 17/11/2020 | 966495455  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00       | 10,000.00    | 1,850,443.62 |
| 17/11/2020 | 666409545  | MC     | TFT DE DISTRIBUIDORA_LA_FLO    | 0.00       | 3,060,106.61 | 4,910,550.23 |
| 17/11/2020 | 958405976  | MC     | SINPE MOVIL Donativo           | 0.00       | 10,000.00    | 4,920,550.23 |
| 18/11/2020 | 297971351  | TF     | AFI10537681 LIQ3297971351      | 0.00       | 614,067.04   | 5,534,617.27 |
| 18/11/2020 | 406405058  | TF     | TEF DE:MANRIQUE JIMENEZ SALA   | 0.00       | 5,000.00     | 5,539,617.27 |
| 18/11/2020 | 406405580  | TF     | TEF DE:CARLOS QUESADA ALVAR    | 0.00       | 10,000.00    | 5,549,617.27 |
| 18/11/2020 | 966468630  | TF     | SINPE_Móvil_Donacion_____      | 0.00       | 5,000.00     | 5,554,617.27 |
| 18/11/2020 | 966470627  | TF     | SINPE_Móvil_Ayuda_a_guanacaste | 0.00       | 25,000.00    | 5,579,617.27 |
| 18/11/2020 | 406404246  | TF     | TEF DE:JUAN ANDRES SANCHEZ H   | 0.00       | 25,000.00    | 5,604,617.27 |
| 18/11/2020 | 406409160  | TF     | TEF DE:CARLOS VILLEGAS BONILL  | 0.00       | 100,000.00   | 5,704,617.27 |
| 18/11/2020 | 406407972  | TF     | TEF DE:EZZARD ALBERTO ALFARO   | 0.00       | 5,000.00     | 5,709,617.27 |
| 18/11/2020 | 966470269  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00       | 4,000.00     | 5,713,617.27 |
| 18/11/2020 | 966494538  | TF     | SINPE_Móvil_Un_granito_____    | 0.00       | 10,000.00    | 5,723,617.27 |
| 18/11/2020 | 406406203  | TF     | TEF DE:RODRIGO ARGUELLO RUDI   | 0.00       | 10,000.00    | 5,733,617.27 |
| 18/11/2020 | 966445017  | TF     | SINPE_Móvil_Donacion_____      | 0.00       | 20,000.00    | 5,753,617.27 |
| 18/11/2020 | 966469384  | TF     | SINPE_Móvil_Reactivemos_la_Esp | 0.00       | 5,000.00     | 5,758,617.27 |
| 18/11/2020 | 966473750  | TF     | SINPE_Móvil_Reactivemos_la_Esp | 0.00       | 15,000.00    | 5,773,617.27 |
| 18/11/2020 | 406405977  | TF     | TEF DE:MARIA DE LOS ANGELES F  | 0.00       | 5,000.00     | 5,778,617.27 |
| 18/11/2020 | 966435236  | TF     | SINPE_Móvil_Donacion_reactivar | 0.00       | 20,000.00    | 5,798,617.27 |
| 18/11/2020 | 406406737  | TF     | TEF DE:ANA GUISELLA SANCHEZ    | 0.00       | 115,500.00   | 5,914,117.27 |
| 18/11/2020 | 966444117  | TF     | SINPE_Móvil_Donacion_Guanacast | 0.00       | 15,000.00    | 5,929,117.27 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 966469226  | TF     | SINPE_Móvil_REACTIVEMOS_LA_E   | 0.00   | 1,500.00   | 5,930,617.27 |
| 18/11/2020 | 406401905  | TF     | TEF DE:CORNELIA MARIA MAGDAL   | 0.00   | 100,000.00 | 6,030,617.27 |
| 18/11/2020 | 966482010  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 10,000.00  | 6,040,617.27 |
| 18/11/2020 | 966492318  | TF     | SINPE_Móvil_Donacion_Reactivar | 0.00   | 20,000.00  | 6,060,617.27 |
| 18/11/2020 | 406402304  | TF     | TEF DE:ANITA ESTHER HOHENBER   | 0.00   | 25,000.00  | 6,085,617.27 |
| 18/11/2020 | 966438967  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 10,000.00  | 6,095,617.27 |
| 18/11/2020 | 406408595  | TF     | TEF DE:FABIAN MAURICIO ALFARO  | 0.00   | 50,000.00  | 6,145,617.27 |
| 18/11/2020 | 406405129  | TF     | TEF DE:TOBIAS CHAVARRIA DELG   | 0.00   | 10,000.00  | 6,155,617.27 |
| 18/11/2020 | 406409487  | TF     | TEF DE:DENIS ALBERTO ESQUIVEL  | 0.00   | 25,000.00  | 6,180,617.27 |
| 18/11/2020 | 406402010  | TF     | TEF DE:MARCO VINICIO CAMPOS    | 0.00   | 5,000.00   | 6,185,617.27 |
| 18/11/2020 | 406407799  | TF     | TEF DE:TERESITA QUESADA JIME   | 0.00   | 6,000.00   | 6,191,617.27 |
| 18/11/2020 | 966469747  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 5,000.00   | 6,196,617.27 |
| 18/11/2020 | 966434239  | TF     | SINPE_Móvil_Excelente_iniciati | 0.00   | 8,000.00   | 6,204,617.27 |
| 18/11/2020 | 966468621  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 2,500.00   | 6,207,117.27 |
| 18/11/2020 | 406400764  | TF     | TEF DE:BRYAN ARTURO DIAZ JIME  | 0.00   | 5,000.00   | 6,212,117.27 |
| 18/11/2020 | 966469086  | TF     | SINPE_Móvil_Ayuda_____         | 0.00   | 10,000.00  | 6,222,117.27 |
| 18/11/2020 | 406402794  | TF     | TEF DE:LIDIETTE ROJAS OLSEN    | 0.00   | 2,000.00   | 6,224,117.27 |
| 18/11/2020 | 966434475  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 10,000.00  | 6,234,117.27 |
| 18/11/2020 | 966434729  | TF     | SINPE_Móvil_Apoyo_personal_a_i | 0.00   | 10,000.00  | 6,244,117.27 |
| 18/11/2020 | 406407913  | TF     | TEF DE:REIMER RICARDO BLANCO   | 0.00   | 10,000.00  | 6,254,117.27 |
| 18/11/2020 | 406404206  | TF     | TEF DE:FANNY MURILLO CHACON    | 0.00   | 10,000.00  | 6,264,117.27 |
| 18/11/2020 | 966434773  | TF     | SINPE_Móvil_Dios_los_bendiga__ | 0.00   | 5,000.00   | 6,269,117.27 |
| 18/11/2020 | 406406539  | TF     | TEF DE:VERONICA MARIA JIMENEZ  | 0.00   | 5,000.00   | 6,274,117.27 |
| 18/11/2020 | 406406601  | TF     | TEF DE:GEISON JOSE MURILLO M   | 0.00   | 10,000.00  | 6,284,117.27 |
| 18/11/2020 | 966438283  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 12,000.00  | 6,296,117.27 |
| 18/11/2020 | 966441495  | TF     | SINPE_Móvil_DONACION_____      | 0.00   | 25,000.00  | 6,321,117.27 |
| 18/11/2020 | 406404088  | TF     | TEF DE:EUGENIA CORRALES BUST   | 0.00   | 10,000.00  | 6,331,117.27 |
| 18/11/2020 | 406407174  | TF     | TEF DE:MARIANELA QUESADA AR    | 0.00   | 20,000.00  | 6,351,117.27 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 406404096  | TF     | TEF DE:HELGA KUHLMANN BEREN    | 0.00   | 10,000.00  | 6,361,117.27 |
| 18/11/2020 | 966457033  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 7,500.00   | 6,368,617.27 |
| 18/11/2020 | 966468729  | TF     | SINPE_Móvil_Repartir_ESPERANZA | 0.00   | 20,000.00  | 6,388,617.27 |
| 18/11/2020 | 966468771  | TF     | SINPE_Móvil_Gracias_por_esta_I | 0.00   | 100,000.00 | 6,488,617.27 |
| 18/11/2020 | 966468999  | TF     | SINPE_Móvil_Donacion_familia_O | 0.00   | 20,000.00  | 6,508,617.27 |
| 18/11/2020 | 966469366  | TF     | SINPE_Móvil_Reactivemos_la_Esp | 0.00   | 50,000.00  | 6,558,617.27 |
| 18/11/2020 | 966470287  | TF     | SINPE_Móvil_Ayuda_Guanacaste   | 0.00   | 12,000.00  | 6,570,617.27 |
| 18/11/2020 | 966470401  | TF     | SINPE_Móvil_Apoyo_a_reactivemo | 0.00   | 1,000.00   | 6,571,617.27 |
| 18/11/2020 | 406409571  | TF     | TEF DE:YOSSIRA ESTHER NARANJ   | 0.00   | 10,000.00  | 6,581,617.27 |
| 18/11/2020 | 966470768  | TF     | SINPE_Móvil_Dios_los_bendiga__ | 0.00   | 10,000.00  | 6,591,617.27 |
| 18/11/2020 | 966471944  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 10,000.00  | 6,601,617.27 |
| 18/11/2020 | 966494232  | TF     | SINPE_Móvil_Ofrenda_____       | 0.00   | 10,000.00  | 6,611,617.27 |
| 18/11/2020 | 966503945  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 10,000.00  | 6,621,617.27 |
| 18/11/2020 | 966437074  | TF     | SINPE_Móvil_Transf._SMS_PASE_  | 0.00   | 25,000.00  | 6,646,617.27 |
| 18/11/2020 | 966468452  | TF     | SINPE_Móvil_Reactivemos_la_Esp | 0.00   | 5,000.00   | 6,651,617.27 |
| 18/11/2020 | 406409761  | TF     | TEF DE:ALVARO EMILIO VALVERD   | 0.00   | 25,000.00  | 6,676,617.27 |
| 18/11/2020 | 966413280  | TF     | SINPE_Móvil_Transf._SMS_PASE_  | 0.00   | 15,000.00  | 6,691,617.27 |
| 18/11/2020 | 958401928  | MC     | SINPE MOVIL bendicion_         | 0.00   | 5,000.00   | 6,696,617.27 |
| 18/11/2020 | 958402197  | MC     | SINPE MOVIL AYUDA              | 0.00   | 2,000.00   | 6,698,617.27 |
| 18/11/2020 | 958402253  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 6,703,617.27 |
| 18/11/2020 | 958402349  | MC     | SINPE MOVIL DONACION           | 0.00   | 25,000.00  | 6,728,617.27 |
| 18/11/2020 | 958402387  | MC     | SINPE MOVIL APOYO              | 0.00   | 5,000.00   | 6,733,617.27 |
| 18/11/2020 | 958402394  | MC     | SINPE MOVIL donación           | 0.00   | 2,400.00   | 6,736,017.27 |
| 18/11/2020 | 958402417  | MC     | SINPE MOVIL DONATIVO           | 0.00   | 1,000.00   | 6,737,017.27 |
| 18/11/2020 | 958402418  | MC     | SINPE MOVIL DONACION_FAMILI    | 0.00   | 2,000.00   | 6,739,017.27 |
| 18/11/2020 | 958402509  | MC     | SINPE MOVIL SOLIDARIDAD_CON_   | 0.00   | 10,000.00  | 6,749,017.27 |
| 18/11/2020 | 958402513  | MC     | SINPE MOVIL DONACION           | 0.00   | 2,000.00   | 6,751,017.27 |
| 18/11/2020 | 958402576  | MC     | SINPE MOVIL AYUDA              | 0.00   | 2,000.00   | 6,753,017.27 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958402574  | MC     | SINPE MOVIL SINPE_Movil        | 0.00   | 5,000.00   | 6,758,017.27 |
| 18/11/2020 | 958402658  | MC     | SINPE MOVIL Donación_          | 0.00   | 9,000.00   | 6,767,017.27 |
| 18/11/2020 | 958402767  | MC     | SINPE MOVIL DONATIVO_          | 0.00   | 5,000.00   | 6,772,017.27 |
| 18/11/2020 | 958402776  | MC     | SINPE MOVIL REATIVEMOS_A_GU    | 0.00   | 1,000.00   | 6,773,017.27 |
| 18/11/2020 | 958402822  | MC     | SINPE MOVIL DONACION_GUANAC    | 0.00   | 10,000.00  | 6,783,017.27 |
| 18/11/2020 | 958402903  | MC     | SINPE MOVIL                    | 0.00   | 5,000.00   | 6,788,017.27 |
| 18/11/2020 | 958402906  | MC     | SINPE MOVIL DONACION           | 0.00   | 10,000.00  | 6,798,017.27 |
| 18/11/2020 | 958403128  | MC     | SINPE MOVIL colaboraci6n_      | 0.00   | 2,800.00   | 6,800,817.27 |
| 18/11/2020 | 958403168  | MC     | SINPE MOVIL AYUDA              | 0.00   | 1,000.00   | 6,801,817.27 |
| 18/11/2020 | 958403404  | MC     | SINPE MOVIL Ayuda_a_Guanacaste | 0.00   | 5,000.00   | 6,806,817.27 |
| 18/11/2020 | 958403691  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 6,811,817.27 |
| 18/11/2020 | 958406635  | MC     | SINPE MOVIL SINPE_Movil        | 0.00   | 15,000.00  | 6,826,817.27 |
| 18/11/2020 | 958406950  | MC     | SINPE MOVIL DONAR              | 0.00   | 10,000.00  | 6,836,817.27 |
| 18/11/2020 | 958409774  | MC     | SINPE MOVIL YOMEUNO            | 0.00   | 5,000.00   | 6,841,817.27 |
| 18/11/2020 | 958401277  | MC     | SINPE MOVIL Donaci6n_          | 0.00   | 100,000.00 | 6,941,817.27 |
| 18/11/2020 | 958401379  | MC     | SINPE MOVIL                    | 0.00   | 1.00       | 6,941,818.27 |
| 18/11/2020 | 958401561  | MC     | SINPE MOVIL DONACION_          | 0.00   | 2,000.00   | 6,943,818.27 |
| 18/11/2020 | 958401615  | MC     | SINPE MOVIL YO_MEUNO_DONACI    | 0.00   | 3,000.00   | 6,946,818.27 |
| 18/11/2020 | 958401973  | MC     | SINPE MOVIL para_el_proyecto_d | 0.00   | 5,000.00   | 6,951,818.27 |
| 18/11/2020 | 958402015  | MC     | SINPE MOVIL FUNDACION_ACCION   | 0.00   | 12,000.00  | 6,963,818.27 |
| 18/11/2020 | 958402862  | MC     | SINPE MOVIL                    | 0.00   | 16,000.00  | 6,979,818.27 |
| 18/11/2020 | 958403366  | MC     | SINPE MOVIL reactivemos_esper  | 0.00   | 5,000.00   | 6,984,818.27 |
| 18/11/2020 | 958404340  | MC     | SINPE MOVIL POR_COSTA_RICA     | 0.00   | 2,000.00   | 6,986,818.27 |
| 18/11/2020 | 958404998  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 6,991,818.27 |
| 18/11/2020 | 958405982  | MC     | SINPE MOVIL REACTIVEMOS_ESP    | 0.00   | 5,000.00   | 6,996,818.27 |
| 18/11/2020 | 958407251  | MC     | SINPE MOVIL DONACION           | 0.00   | 1,500.00   | 6,998,318.27 |
| 18/11/2020 | 958407706  | MC     | SINPE MOVIL CAMPA_A            | 0.00   | 1,500.00   | 6,999,818.27 |
| 18/11/2020 | 958407965  | MC     | SINPE MOVIL ayuda-reactiva-esp | 0.00   | 5,000.00   | 7,004,818.27 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos  | Balance      |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 18/11/2020 | 958406105  | MC     | SINPE MOVIL DONACION           | 0.00   | 3,000.00  | 7,007,818.27 |
| 18/11/2020 | 958402629  | MC     | SINPE MOVIL APOYO_A_REACTIVA   | 0.00   | 25,000.00 | 7,032,818.27 |
| 18/11/2020 | 958408270  | MC     | SINPE MOVIL DONACI_N_COMIDA_   | 0.00   | 4,500.00  | 7,037,318.27 |
| 18/11/2020 | 958400568  | MC     | SINPE MOVIL                    | 0.00   | 5,000.00  | 7,042,318.27 |
| 18/11/2020 | 958401434  | MC     | SINPE MOVIL AYUDA              | 0.00   | 2,000.00  | 7,044,318.27 |
| 18/11/2020 | 958401509  | MC     | SINPE MOVIL YO_ME_UNO          | 0.00   | 3,000.00  | 7,047,318.27 |
| 18/11/2020 | 958401535  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 20,000.00 | 7,067,318.27 |
| 18/11/2020 | 958401574  | MC     | SINPE MOVIL                    | 0.00   | 5,000.00  | 7,072,318.27 |
| 18/11/2020 | 958401626  | MC     | SINPE MOVIL DONAR              | 0.00   | 1,500.00  | 7,073,818.27 |
| 18/11/2020 | 958401648  | MC     | SINPE MOVIL REACTIVENOS        | 0.00   | 10,000.00 | 7,083,818.27 |
| 18/11/2020 | 958401683  | MC     | SINPE MOVIL Aporte_a_fundación | 0.00   | 2,000.00  | 7,085,818.27 |
| 18/11/2020 | 958401684  | MC     | SINPE MOVIL Donación_plato_de_ | 0.00   | 3,000.00  | 7,088,818.27 |
| 18/11/2020 | 958401731  | MC     | SINPE MOVIL AYUDA_A_GUANACA    | 0.00   | 10,000.00 | 7,098,818.27 |
| 18/11/2020 | 958401742  | MC     | SINPE MOVIL YO_ME_UNO_TAMBI    | 0.00   | 1,000.00  | 7,099,818.27 |
| 18/11/2020 | 958401755  | MC     | SINPE MOVIL reactivemos_la_esp | 0.00   | 2,000.00  | 7,101,818.27 |
| 18/11/2020 | 958401780  | MC     | SINPE MOVIL UN_PLATO_DE_COM    | 0.00   | 5,000.00  | 7,106,818.27 |
| 18/11/2020 | 958401785  | MC     | SINPE MOVIL EXCELENTE_LOS_FE   | 0.00   | 3,782.27  | 7,110,600.54 |
| 18/11/2020 | 958401789  | MC     | SINPE MOVIL FFF                | 0.00   | 5,000.00  | 7,115,600.54 |
| 18/11/2020 | 958401798  | MC     | SINPE MOVIL donación_          | 0.00   | 4,000.00  | 7,119,600.54 |
| 18/11/2020 | 958401805  | MC     | SINPE MOVIL                    | 0.00   | 15,000.00 | 7,134,600.54 |
| 18/11/2020 | 958401944  | MC     | SINPE MOVIL DONATIVO           | 0.00   | 10,000.00 | 7,144,600.54 |
| 18/11/2020 | 958401950  | MC     | SINPE MOVIL colaboración_      | 0.00   | 900.00    | 7,145,500.54 |
| 18/11/2020 | 958401991  | MC     | SINPE MOVIL REACTIVEMOS_CR     | 0.00   | 20,000.00 | 7,165,500.54 |
| 18/11/2020 | 958402053  | MC     | SINPE MOVIL AYUDA              | 0.00   | 6,000.00  | 7,171,500.54 |
| 18/11/2020 | 958402059  | MC     | SINPE MOVIL AYUDANDO           | 0.00   | 10,000.00 | 7,181,500.54 |
| 18/11/2020 | 958402068  | MC     | SINPE MOVIL SOPORTE_SOLIDARI   | 0.00   | 2,000.00  | 7,183,500.54 |
| 18/11/2020 | 958402091  | MC     | SINPE MOVIL Ayuda_reactivar_CR | 0.00   | 3,000.00  | 7,186,500.54 |
| 18/11/2020 | 958402142  | MC     | SINPE MOVIL donación           | 0.00   | 10,000.00 | 7,196,500.54 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958402145  | MC     | SINPE MOVIL DONACION           | 0.00   | 2,000.00   | 7,198,500.54 |
| 18/11/2020 | 958402181  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 7,203,500.54 |
| 18/11/2020 | 958402185  | MC     | SINPE MOVIL AYUDA_A_GUANACA    | 0.00   | 10,000.00  | 7,213,500.54 |
| 18/11/2020 | 958402215  | MC     | SINPE MOVIL Ayuda_yomeuno.com  | 0.00   | 2,000.00   | 7,215,500.54 |
| 18/11/2020 | 958402228  | MC     | SINPE MOVIL                    | 0.00   | 10,000.00  | 7,225,500.54 |
| 18/11/2020 | 958402240  | MC     | SINPE MOVIL DONACION           | 0.00   | 10,000.00  | 7,235,500.54 |
| 18/11/2020 | 958402269  | MC     | SINPE MOVIL sigan_adelante_    | 0.00   | 10,000.00  | 7,245,500.54 |
| 18/11/2020 | 958402280  | MC     | SINPE MOVIL AYUDA              | 0.00   | 1,000.00   | 7,246,500.54 |
| 18/11/2020 | 958402296  | MC     | SINPE MOVIL Comida_Gusnacastec | 0.00   | 5,000.00   | 7,251,500.54 |
| 18/11/2020 | 958402316  | MC     | SINPE MOVIL DONACI_N           | 0.00   | 5,000.00   | 7,256,500.54 |
| 18/11/2020 | 958402335  | MC     | SINPE MOVIL AMOR_GUANACASTE    | 0.00   | 20,000.00  | 7,276,500.54 |
| 18/11/2020 | 958402346  | MC     | SINPE MOVIL AYUDA_GUANACAST    | 0.00   | 100,000.00 | 7,376,500.54 |
| 18/11/2020 | 958402353  | MC     | SINPE MOVIL SINPE_Movil        | 0.00   | 10,000.00  | 7,386,500.54 |
| 18/11/2020 | 958402375  | MC     | SINPE MOVIL apoyo              | 0.00   | 5,000.00   | 7,391,500.54 |
| 18/11/2020 | 958402426  | MC     | SINPE MOVIL DONACION_GUANAC    | 0.00   | 25,000.00  | 7,416,500.54 |
| 18/11/2020 | 958402441  | MC     | SINPE MOVIL AYUDA              | 0.00   | 20,000.00  | 7,436,500.54 |
| 18/11/2020 | 958402467  | MC     | SINPE MOVIL COLABORACION       | 0.00   | 10,000.00  | 7,446,500.54 |
| 18/11/2020 | 958402473  | MC     | SINPE MOVIL yo_me_uno          | 0.00   | 2,000.00   | 7,448,500.54 |
| 18/11/2020 | 958402481  | MC     | SINPE MOVIL SINPE_Movil        | 0.00   | 20,000.00  | 7,468,500.54 |
| 18/11/2020 | 958402529  | MC     | SINPE MOVIL DONACION           | 0.00   | 20,000.00  | 7,488,500.54 |
| 18/11/2020 | 958402560  | MC     | SINPE MOVIL DONACION           | 0.00   | 20,000.00  | 7,508,500.54 |
| 18/11/2020 | 958402576  | MC     | SINPE MOVIL YOMEUNO            | 0.00   | 10,000.00  | 7,518,500.54 |
| 18/11/2020 | 958402593  | MC     | SINPE MOVIL ayuda_para_Guanaca | 0.00   | 5,000.00   | 7,523,500.54 |
| 18/11/2020 | 958402628  | MC     | SINPE MOVIL AYUDA              | 0.00   | 3,000.00   | 7,526,500.54 |
| 18/11/2020 | 958402637  | MC     | SINPE MOVIL                    | 0.00   | 1,500.00   | 7,528,000.54 |
| 18/11/2020 | 958402671  | MC     | SINPE MOVIL PLATO_DE_COMIDA    | 0.00   | 1,500.00   | 7,529,500.54 |
| 18/11/2020 | 958402672  | MC     | SINPE MOVIL cooperación        | 0.00   | 10,000.00  | 7,539,500.54 |
| 18/11/2020 | 958402674  | MC     | SINPE MOVIL Donación_*****     | 0.00   | 5,000.00   | 7,544,500.54 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos  | Balance      |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 18/11/2020 | 958402675  | MC     | SINPE MOVIL AYUDA_A_GUANACA    | 0.00   | 10,000.00 | 7,554,500.54 |
| 18/11/2020 | 958402727  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00  | 7,559,500.54 |
| 18/11/2020 | 958402758  | MC     | SINPE MOVIL Reactivemos_la_esp | 0.00   | 20,000.00 | 7,579,500.54 |
| 18/11/2020 | 958402903  | MC     | SINPE MOVIL _Reactivemos_la_Es | 0.00   | 10,000.00 | 7,589,500.54 |
| 18/11/2020 | 958403095  | MC     | SINPE MOVIL DONACION           | 0.00   | 2,000.00  | 7,591,500.54 |
| 18/11/2020 | 958403207  | MC     | SINPE MOVIL ayuda_a_guacastes  | 0.00   | 10,000.00 | 7,601,500.54 |
| 18/11/2020 | 958403274  | MC     | SINPE MOVIL ESPERANZA          | 0.00   | 1,000.00  | 7,602,500.54 |
| 18/11/2020 | 958403291  | MC     | SINPE MOVIL POR_GUANACASTE_    | 0.00   | 50,000.00 | 7,652,500.54 |
| 18/11/2020 | 958403390  | MC     | SINPE MOVIL DONACION           | 0.00   | 2,500.00  | 7,655,000.54 |
| 18/11/2020 | 958403398  | MC     | SINPE MOVIL                    | 0.00   | 1,000.00  | 7,656,000.54 |
| 18/11/2020 | 958403408  | MC     | SINPE MOVIL apoyo              | 0.00   | 8,000.00  | 7,664,000.54 |
| 18/11/2020 | 958403417  | MC     | SINPE MOVIL Donación*****      | 0.00   | 10,000.00 | 7,674,000.54 |
| 18/11/2020 | 958403459  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00  | 7,679,000.54 |
| 18/11/2020 | 958403482  | MC     | SINPE MOVIL YO_ME_UNO          | 0.00   | 3,000.00  | 7,682,000.54 |
| 18/11/2020 | 958403506  | MC     | SINPE MOVIL REACTIVEMOS_ESP    | 0.00   | 10,000.00 | 7,692,000.54 |
| 18/11/2020 | 958403550  | MC     | SINPE MOVIL reactivemos        | 0.00   | 5,000.00  | 7,697,000.54 |
| 18/11/2020 | 958403648  | MC     | SINPE MOVIL SINPE-MOVIL        | 0.00   | 5,000.00  | 7,702,000.54 |
| 18/11/2020 | 958403656  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00  | 7,707,000.54 |
| 18/11/2020 | 958403661  | MC     | SINPE MOVIL Donación_          | 0.00   | 15,000.00 | 7,722,000.54 |
| 18/11/2020 | 958403664  | MC     | SINPE MOVIL Yo_me_uno          | 0.00   | 15,000.00 | 7,737,000.54 |
| 18/11/2020 | 958403697  | MC     | SINPE MOVIL DONACION           | 0.00   | 10,000.00 | 7,747,000.54 |
| 18/11/2020 | 958403704  | MC     | SINPE MOVIL DONACION           | 0.00   | 10,000.00 | 7,757,000.54 |
| 18/11/2020 | 958403710  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00  | 7,762,000.54 |
| 18/11/2020 | 958403711  | MC     | SINPE MOVIL                    | 0.00   | 1,500.00  | 7,763,500.54 |
| 18/11/2020 | 958403724  | MC     | SINPE MOVIL Bendiciones_y_éxit | 0.00   | 15,000.00 | 7,778,500.54 |
| 18/11/2020 | 958403808  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00  | 7,783,500.54 |
| 18/11/2020 | 958403866  | MC     | SINPE MOVIL apoyo_             | 0.00   | 3,000.00  | 7,786,500.54 |
| 18/11/2020 | 958403936  | MC     | SINPE MOVIL yomeuno_a_donar    | 0.00   | 5,000.00  | 7,791,500.54 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958403952  | MC     | SINPE MOVIL Donación_          | 0.00   | 10,000.00  | 7,801,500.54 |
| 18/11/2020 | 958403992  | MC     | SINPE MOVIL Para_mi_amado_GTE. | 0.00   | 10,000.00  | 7,811,500.54 |
| 18/11/2020 | 958404020  | MC     | SINPE MOVIL Mgpropiedades_*    | 0.00   | 1,000.00   | 7,812,500.54 |
| 18/11/2020 | 958404041  | MC     | SINPE MOVIL                    | 0.00   | 5,000.00   | 7,817,500.54 |
| 18/11/2020 | 958404065  | MC     | SINPE MOVIL DONACION_          | 0.00   | 35,000.00  | 7,852,500.54 |
| 18/11/2020 | 958404174  | MC     | SINPE MOVIL REACTIVAR_ESPERA   | 0.00   | 20,000.00  | 7,872,500.54 |
| 18/11/2020 | 958404244  | MC     | SINPE MOVIL DONACION           | 0.00   | 1,000.00   | 7,873,500.54 |
| 18/11/2020 | 958404270  | MC     | SINPE MOVIL DONACION_GUANAC    | 0.00   | 5,000.00   | 7,878,500.54 |
| 18/11/2020 | 958404304  | MC     | SINPE MOVIL Reactivar_la_Esper | 0.00   | 6,000.00   | 7,884,500.54 |
| 18/11/2020 | 958404332  | MC     | SINPE MOVIL donación_un_plato_ | 0.00   | 5,000.00   | 7,889,500.54 |
| 18/11/2020 | 958404464  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 1,000.00   | 7,890,500.54 |
| 18/11/2020 | 958404617  | MC     | SINPE MOVIL DONACIN            | 0.00   | 2,800.00   | 7,893,300.54 |
| 18/11/2020 | 958404748  | MC     | SINPE MOVIL AYUDA              | 0.00   | 3,000.00   | 7,896,300.54 |
| 18/11/2020 | 958404760  | MC     | SINPE MOVIL AYUDA_             | 0.00   | 5,000.00   | 7,901,300.54 |
| 18/11/2020 | 958404789  | MC     | SINPE MOVIL gracias            | 0.00   | 10,000.00  | 7,911,300.54 |
| 18/11/2020 | 958404826  | MC     | SINPE MOVIL DONACION           | 0.00   | 45,000.00  | 7,956,300.54 |
| 18/11/2020 | 958404887  | MC     | SINPE MOVIL Provecho_Guanacast | 0.00   | 8,000.00   | 7,964,300.54 |
| 18/11/2020 | 958405212  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 5,000.00   | 7,969,300.54 |
| 18/11/2020 | 958405392  | MC     | SINPE MOVIL yo_me_uno*****     | 0.00   | 8,500.00   | 7,977,800.54 |
| 18/11/2020 | 958405462  | MC     | SINPE MOVIL donación.          | 0.00   | 1,200.00   | 7,979,000.54 |
| 18/11/2020 | 958405617  | MC     | SINPE MOVIL ESPERANZA          | 0.00   | 23,851.88  | 8,002,852.42 |
| 18/11/2020 | 958405682  | MC     | SINPE MOVIL Donación_____      | 0.00   | 1,000.00   | 8,003,852.42 |
| 18/11/2020 | 958405807  | MC     | SINPE MOVIL REACTIVó_ESPERAN   | 0.00   | 10,000.00  | 8,013,852.42 |
| 18/11/2020 | 666408423  | MC     | TFT DE CHACON_SOLIS_LILLIAN    | 0.00   | 10,000.00  | 8,023,852.42 |
| 18/11/2020 | 958406349  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 10,000.00  | 8,033,852.42 |
| 18/11/2020 | 958407207  | MC     | SINPE MOVIL COLABORACION_GU    | 0.00   | 5,000.00   | 8,038,852.42 |
| 18/11/2020 | 958407309  | MC     | SINPE MOVIL Donación           | 0.00   | 5,000.00   | 8,043,852.42 |
| 18/11/2020 | 958407647  | MC     | SINPE MOVIL AYUDA_PA           | 0.00   | 100,000.00 | 8,143,852.42 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos  | Balance      |
|------------|------------|--------|--------------------------------|--------|-----------|--------------|
| 18/11/2020 | 958407675  | MC     | SINPE MOVIL DONACION_REACTI    | 0.00   | 3,000.00  | 8,146,852.42 |
| 18/11/2020 | 958407825  | MC     | SINPE MOVIL DONACION           | 0.00   | 8,700.70  | 8,155,553.12 |
| 18/11/2020 | 958408556  | MC     | SINPE MOVIL POR_GUANACASTE     | 0.00   | 5,000.00  | 8,160,553.12 |
| 18/11/2020 | 958408864  | MC     | SINPE MOVIL Donacion           | 0.00   | 1,000.00  | 8,161,553.12 |
| 18/11/2020 | 666409108  | MC     | TFT DE Vera_Violeta_Villalo    | 0.00   | 10,000.00 | 8,171,553.12 |
| 18/11/2020 | 958402692  | MC     | SINPE MOVIL CONTRIBUCION       | 0.00   | 1,000.00  | 8,172,553.12 |
| 18/11/2020 | 958403621  | MC     | SINPE MOVIL CONTRIBUCION       | 0.00   | 4,000.00  | 8,176,553.12 |
| 18/11/2020 | 666409433  | MC     | TFT DE ORLANDO_PORRAS_ARAY     | 0.00   | 10,000.00 | 8,186,553.12 |
| 18/11/2020 | 958404757  | MC     | SINPE MOVIL Donacion_          | 0.00   | 9,000.00  | 8,195,553.12 |
| 18/11/2020 | 958405293  | MC     | SINPE MOVIL AYUDA_A_INICIATIVA | 0.00   | 1,000.00  | 8,196,553.12 |
| 18/11/2020 | 958405615  | MC     | SINPE MOVIL AYUDA_A_INICIATIVA | 0.00   | 3,000.00  | 8,199,553.12 |
| 18/11/2020 | 958406999  | MC     | SINPE MOVIL AYUDAS_A_GUANAC    | 0.00   | 10,000.00 | 8,209,553.12 |
| 18/11/2020 | 958407520  | MC     | SINPE MOVIL REACTIVAR_ESPERA   | 0.00   | 50,000.00 | 8,259,553.12 |
| 18/11/2020 | 958409845  | MC     | SINPE MOVIL donación           | 0.00   | 20,000.00 | 8,279,553.12 |
| 18/11/2020 | 958401651  | MC     | SINPE MOVIL AYUDA              | 0.00   | 15,000.00 | 8,294,553.12 |
| 18/11/2020 | 958401912  | MC     | SINPE MOVIL donación.          | 0.00   | 6,000.00  | 8,300,553.12 |
| 18/11/2020 | 958402079  | MC     | SINPE MOVIL SINPE_MOVIL        | 0.00   | 447.00    | 8,301,000.12 |
| 18/11/2020 | 958404556  | MC     | SINPE MOVIL Dios_los_bendiga__ | 0.00   | 10,000.00 | 8,311,000.12 |
| 18/11/2020 | 958406244  | MC     | SINPE MOVIL                    | 0.00   | 1,000.00  | 8,312,000.12 |
| 18/11/2020 | 958408606  | MC     | SINPE MOVIL gracias            | 0.00   | 3,000.00  | 8,315,000.12 |
| 18/11/2020 | 958400412  | MC     | SINPE MOVIL *****              | 0.00   | 10,000.00 | 8,325,000.12 |
| 18/11/2020 | 958400659  | MC     | SINPE MOVIL                    | 0.00   | 2,000.00  | 8,327,000.12 |
| 18/11/2020 | 958401369  | MC     | SINPE MOVIL Ayuda_Social_R.Esp | 0.00   | 30,000.00 | 8,357,000.12 |
| 18/11/2020 | 958401670  | MC     | SINPE MOVIL Donación           | 0.00   | 10,000.00 | 8,367,000.12 |
| 18/11/2020 | 958404075  | MC     | SINPE MOVIL DONACION_GTE       | 0.00   | 20,000.00 | 8,387,000.12 |
| 18/11/2020 | 958404518  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 10,000.00 | 8,397,000.12 |
| 18/11/2020 | 958409528  | MC     | SINPE MOVIL donación_          | 0.00   | 5,000.00  | 8,402,000.12 |
| 18/11/2020 | 958400339  | MC     | SINPE MOVIL Donación           | 0.00   | 10,000.00 | 8,412,000.12 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 18/11/2020 | 958408454  | MC     | SINPE MOVIL APORTE             | 0.00   | 10,000.00  | 8,422,000.12 |
| 18/11/2020 | 958400054  | MC     | SINPE MOVIL Donación__tres_pla | 0.00   | 4,500.00   | 8,426,500.12 |
| 18/11/2020 | 958401873  | MC     | SINPE MOVIL Invitacion_        | 0.00   | 3,000.00   | 8,429,500.12 |
| 18/11/2020 | 958402127  | MC     | SINPE MOVIL REACTIVAR_DONAR    | 0.00   | 75,000.00  | 8,504,500.12 |
| 18/11/2020 | 666405288  | MC     | TFT DE LEV_SCHTIRBU_ALEJAND    | 0.00   | 100,000.00 | 8,604,500.12 |
| 18/11/2020 | 958402280  | MC     | SINPE MOVIL AYUDITA            | 0.00   | 5,000.00   | 8,609,500.12 |
| 18/11/2020 | 958405080  | MC     | SINPE MOVIL YO_ME_UNO          | 0.00   | 10,000.00  | 8,619,500.12 |
| 18/11/2020 | 666406716  | MC     | TFT DE laura_ruiz              | 0.00   | 8,000.00   | 8,627,500.12 |
| 18/11/2020 | 958409245  | MC     | SINPE MOVIL DONACION           | 0.00   | 10,000.00  | 8,637,500.12 |
| 18/11/2020 | 958401515  | MC     | SINPE MOVIL grandiosa_iniciati | 0.00   | 4,500.00   | 8,642,000.12 |
| 18/11/2020 | 958401636  | MC     | SINPE MOVIL donación_          | 0.00   | 10,000.00  | 8,652,000.12 |
| 18/11/2020 | 958402874  | MC     | SINPE MOVIL XAVIER_URBINA      | 0.00   | 20,000.00  | 8,672,000.12 |
| 18/11/2020 | 960466495  | MC     | CD SINPE JOSE ALBERTO MORA A   | 0.00   | 80,000.00  | 8,752,000.12 |
| 18/11/2020 | 960466960  | MC     | CD SINPE EVELYN GUERRERO QUI   | 0.00   | 3,000.00   | 8,755,000.12 |
| 19/11/2020 | 308638021  | TF     | AFI10537681 LIQ3308638021      | 0.00   | 167,560.88 | 8,922,561.00 |
| 19/11/2020 | 966442577  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 2,000.00   | 8,924,561.00 |
| 19/11/2020 | 966445857  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 21,000.00  | 8,945,561.00 |
| 19/11/2020 | 406405955  | TF     | TEF DE:MIGUEL ALBERTO RIVERA   | 0.00   | 10,000.00  | 8,955,561.00 |
| 19/11/2020 | 966422333  | TF     | SINPE_Móvil_Donacion_tiquetes_ | 0.00   | 10,000.00  | 8,965,561.00 |
| 19/11/2020 | 966444459  | TF     | SINPE_Móvil_Ayuda_a_Activemos_ | 0.00   | 10,000.00  | 8,975,561.00 |
| 19/11/2020 | 966445496  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 5,000.00   | 8,980,561.00 |
| 19/11/2020 | 966447592  | TF     | SINPE_Móvil_Proyecto_Reactivar | 0.00   | 10,000.00  | 8,990,561.00 |
| 19/11/2020 | 406409265  | TF     | TEF DE:JORGE ARTURO CALVO SA   | 0.00   | 5,000.00   | 8,995,561.00 |
| 19/11/2020 | 406403181  | TF     | TEF DE:INES MARIA CASTRO CASC  | 0.00   | 5,000.00   | 9,000,561.00 |
| 19/11/2020 | 966420239  | TF     | SINPE_Móvil_Reactivemos_la_Esp | 0.00   | 1,500.00   | 9,002,061.00 |
| 19/11/2020 | 406408689  | TF     | TEF DE:NATALIA EUGENIA BOGAN   | 0.00   | 70,000.00  | 9,072,061.00 |
| 19/11/2020 | 966446378  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 5,000.00   | 9,077,061.00 |
| 19/11/2020 | 406402881  | TF     | TEF DE:ANA MARIA GARITA AGUIL  | 0.00   | 30,000.00  | 9,107,061.00 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance      |
|------------|------------|--------|--------------------------------|--------|------------|--------------|
| 19/11/2020 | 406408397  | TF     | TEF DE:HENRY MARTIN MARCHEN    | 0.00   | 5,000.00   | 9,112,061.00 |
| 19/11/2020 | 406402639  | TF     | TEF DE:JORGE ARTURO HERNAND    | 0.00   | 10,000.00  | 9,122,061.00 |
| 19/11/2020 | 958405496  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 2,000.00   | 9,124,061.00 |
| 19/11/2020 | 958400071  | MC     | SINPE MOVIL ACTIVAR_ECONOMI    | 0.00   | 10,000.00  | 9,134,061.00 |
| 19/11/2020 | 958400626  | MC     | SINPE MOVIL AYUDA_GUANACAST    | 0.00   | 5,000.00   | 9,139,061.00 |
| 19/11/2020 | 958404649  | MC     | SINPE MOVIL Donación_          | 0.00   | 25,000.00  | 9,164,061.00 |
| 19/11/2020 | 958404738  | MC     | SINPE MOVIL colabora103370894  | 0.00   | 5,000.00   | 9,169,061.00 |
| 19/11/2020 | 958407584  | MC     | SINPE MOVIL Gracias_por_organ  | 0.00   | 10,000.00  | 9,179,061.00 |
| 19/11/2020 | 958407695  | MC     | SINPE MOVIL Ayuda              | 0.00   | 10,000.00  | 9,189,061.00 |
| 19/11/2020 | 958403753  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 9,194,061.00 |
| 19/11/2020 | 666403211  | MC     | TFT DE Hernandez_Wexler_Dan    | 0.00   | 1,500.00   | 9,195,561.00 |
| 19/11/2020 | 958406110  | MC     | SINPE MOVIL donacion           | 0.00   | 10,000.00  | 9,205,561.00 |
| 19/11/2020 | 958403813  | MC     | SINPE MOVIL donacion_Rocio_Roj | 0.00   | 25,000.00  | 9,230,561.00 |
| 19/11/2020 | 958406060  | MC     | SINPE MOVIL Yo_mi_uno_         | 0.00   | 10,000.00  | 9,240,561.00 |
| 19/11/2020 | 958407634  | MC     | SINPE MOVIL COLABORACION       | 0.00   | 10,000.00  | 9,250,561.00 |
| 19/11/2020 | 958409693  | MC     | SINPE MOVIL Apoyo_reactivación | 0.00   | 8,000.00   | 9,258,561.00 |
| 19/11/2020 | 958405901  | MC     | SINPE MOVIL REACTIVAR          | 0.00   | 6,000.00   | 9,264,561.00 |
| 19/11/2020 | 958402779  | MC     | SINPE MOVIL AYUDA_MARIO        | 0.00   | 10,000.00  | 9,274,561.00 |
| 19/11/2020 | 958406764  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 5,000.00   | 9,279,561.00 |
| 19/11/2020 | 958407163  | MC     | SINPE MOVIL DONACIÓN           | 0.00   | 1,500.00   | 9,281,061.00 |
| 19/11/2020 | 958407567  | MC     | SINPE MOVIL DONACION_RLE       | 0.00   | 15,000.00  | 9,296,061.00 |
| 19/11/2020 | 958407575  | MC     | SINPE MOVIL REACTIVEMOS_LA_E   | 0.00   | 1,500.00   | 9,297,561.00 |
| 19/11/2020 | 958400951  | MC     | SINPE MOVIL DONA_UN_PLATO_D    | 0.00   | 1,500.00   | 9,299,061.00 |
| 19/11/2020 | 958402444  | MC     | SINPE MOVIL PLATO_DE_COMIDA    | 0.00   | 10,000.00  | 9,309,061.00 |
| 19/11/2020 | 958404492  | MC     | SINPE MOVIL Mov_Conchal_Imperi | 0.00   | 1,500.00   | 9,310,561.00 |
| 19/11/2020 | 958405809  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 9,315,561.00 |
| 19/11/2020 | 958404786  | MC     | SINPE MOVIL De_RITA_donación   | 0.00   | 100,000.00 | 9,415,561.00 |
| 19/11/2020 | 958407391  | MC     | SINPE MOVIL CAMPAÑA_REACT_E    | 0.00   | 1,500.00   | 9,417,061.00 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos      | Balance       |
|------------|------------|--------|--------------------------------|--------|---------------|---------------|
| 19/11/2020 | 958407546  | MC     | SINPE MOVIL DONACION_2_PLATO   | 0.00   | 3,000.00      | 9,420,061.00  |
| 19/11/2020 | 958408164  | MC     | SINPE MOVIL REACTIVAR_DONACI   | 0.00   | 10,000.00     | 9,430,061.00  |
| 19/11/2020 | 958400294  | MC     | SINPE MOVIL REACTIVEMOS_ESP    | 0.00   | 15,000.00     | 9,445,061.00  |
| 19/11/2020 | 958404000  | MC     | SINPE MOVIL REACTIVEMOSESP     | 0.00   | 6,000.00      | 9,451,061.00  |
| 19/11/2020 | 958404034  | MC     | SINPE MOVIL Aporte             | 0.00   | 20,000.00     | 9,471,061.00  |
| 19/11/2020 | 958405421  | MC     | SINPE MOVIL ayudar             | 0.00   | 3,000.00      | 9,474,061.00  |
| 19/11/2020 | 958404490  | MC     | SINPE MOVIL Rosario-RG-Donacio | 0.00   | 3,000.00      | 9,477,061.00  |
| 19/11/2020 | 958402798  | MC     | SINPE MOVIL DONACION           | 0.00   | 60,000.00     | 9,537,061.00  |
| 19/11/2020 | 958405439  | MC     | SINPE MOVIL DONACION_NOVIEM    | 0.00   | 5,000.00      | 9,542,061.00  |
| 19/11/2020 | 958400024  | MC     | SINPE MOVIL proyecto_reactivem | 0.00   | 50,000.00     | 9,592,061.00  |
| 19/11/2020 | 960476521  | MC     | CD SINPE SERGIO ALBERTO MONT   | 0.00   | 30,000.00     | 9,622,061.00  |
| 19/11/2020 | 960476809  | MC     | CD SINPE DYALA JIMENEZ FIGUER  | 0.00   | 40,000.00     | 9,662,061.00  |
| 20/11/2020 | 406005065  | TF     | DONACION                       | 0.00   | 4,000.00      | 9,666,061.00  |
| 20/11/2020 | 966412947  | TF     | SINPE_Móvil_Donacion_reactivem | 0.00   | 25,000.00     | 9,691,061.00  |
| 20/11/2020 | 406407488  | TF     | TEF DE:MARIA ELENA CALVO ROM   | 0.00   | 15,000.00     | 9,706,061.00  |
| 20/11/2020 | 966440421  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 10,000.00     | 9,716,061.00  |
| 20/11/2020 | 406407205  | TF     | TEF DE:ANA CECILIA CHAVERRI VA | 0.00   | 50,000.00     | 9,766,061.00  |
| 20/11/2020 | 966498568  | TF     | SINPE_Móvil_Ayuda_para_hermano | 0.00   | 5,000.00      | 9,771,061.00  |
| 20/11/2020 | 966489377  | TF     | SINPE_Móvil_Donacion_A_Guanaca | 0.00   | 3,000.00      | 9,774,061.00  |
| 20/11/2020 | 966450096  | TF     | SINPE_Móvil_Adelante_____      | 0.00   | 1,000.00      | 9,775,061.00  |
| 20/11/2020 | 406406979  | TF     | TEF DE: 944756279              | 0.00   | 12,281,030.00 | 22,056,091.00 |
| 20/11/2020 | 966483103  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 10,000.00     | 22,066,091.00 |
| 20/11/2020 | 966428529  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 20,000.00     | 22,086,091.00 |
| 20/11/2020 | 406401395  | TF     | TEF DE:JORGE SANCHEZ MENDEZ    | 0.00   | 20,000.00     | 22,106,091.00 |
| 20/11/2020 | 406408258  | TF     | TEF DE:MARIA CRISTINA GUTIERR  | 0.00   | 60,000.00     | 22,166,091.00 |
| 20/11/2020 | 958401904  | MC     | SINPE MOVIL                    | 0.00   | 5,000.00      | 22,171,091.00 |
| 20/11/2020 | 958405935  | MC     | SINPE MOVIL AYUDA_ALIMENTAC    | 0.00   | 3,000.00      | 22,174,091.00 |
| 20/11/2020 | 666404838  | MC     | TFT DE FONDO_DE_INVERSION_A    | 0.00   | 1,000,000.00  | 23,174,091.00 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos      | Balance       |
|------------|------------|--------|--------------------------------|--------------|---------------|---------------|
| 20/11/2020 | 958409850  | MC     | SINPE MOVIL PARA_RLE           | 0.00         | 1,000.00      | 23,175,091.00 |
| 20/11/2020 | 958402170  | MC     | SINPE MOVIL REACTIVAR_ESPERA   | 0.00         | 15,000.00     | 23,190,091.00 |
| 20/11/2020 | 666405345  | MC     | TFT DE ALPEMUSA_SOCIEDAD_AN    | 0.00         | 12,189,200.00 | 35,379,291.00 |
| 20/11/2020 | 958408680  | MC     | SINPE MOVIL DONACION_PARA_D    | 0.00         | 5,000.00      | 35,384,291.00 |
| 20/11/2020 | 958400374  | MC     | SINPE MOVIL REACTIVAR_DONAR    | 0.00         | 75,000.00     | 35,459,291.00 |
| 20/11/2020 | 958401671  | MC     | SINPE MOVIL REACTIVAR_ESPER    | 0.00         | 10,000.00     | 35,469,291.00 |
| 20/11/2020 | 958404583  | MC     | SINPE MOVIL donación_Amin_Majc | 0.00         | 50,000.00     | 35,519,291.00 |
| 20/11/2020 | 958405166  | MC     | SINPE MOVIL DONACION           | 0.00         | 10,000.00     | 35,529,291.00 |
| 20/11/2020 | 958405536  | MC     | SINPE MOVIL donación*****      | 0.00         | 10,000.00     | 35,539,291.00 |
| 20/11/2020 | 958407035  | MC     | SINPE MOVIL donación_Guanacast | 0.00         | 10,000.00     | 35,549,291.00 |
| 20/11/2020 | 958407220  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00         | 5,000.00      | 35,554,291.00 |
| 20/11/2020 | 960483696  | MC     | CD SINPE FEDERICO GOLCHER VA   | 0.00         | 150,000.00    | 35,704,291.00 |
| 20/11/2020 | 5768229    | PE     | FUNDACION ACCION JOVENEN       | 2,520,000.00 | 0.00          | 33,184,291.00 |
| 21/11/2020 | 966437958  | TF     | SINPE Móvil_Donacion_para_reac | 0.00         | 10,000.00     | 33,194,291.00 |
| 21/11/2020 | 406408666  | TF     | TEF DE:YAMILETH QUIROS ACHI    | 0.00         | 100,000.00    | 33,294,291.00 |
| 21/11/2020 | 406807389  | TF     | TEF DE:MARIELA QUESADA MADRI   | 0.00         | 3,000.00      | 33,297,291.00 |
| 21/11/2020 | 966423089  | TF     | SINPE Móvil_Ayuda_Reactivemos  | 0.00         | 25,000.00     | 33,322,291.00 |
| 21/11/2020 | 958406588  | MC     | SINPE MOVIL ayuda_anonima      | 0.00         | 3,000.00      | 33,325,291.00 |
| 21/11/2020 | 958407541  | MC     | SINPE MOVIL DONACION           | 0.00         | 3,000.00      | 33,328,291.00 |
| 21/11/2020 | 958404593  | MC     | SINPE MOVIL Reactivemosesperan | 0.00         | 10,000.00     | 33,338,291.00 |
| 21/11/2020 | 958407613  | MC     | SINPE MOVIL donación_          | 0.00         | 25,000.00     | 33,363,291.00 |
| 21/11/2020 | 958404348  | MC     | SINPE MOVIL DONACION           | 0.00         | 15,000.00     | 33,378,291.00 |
| 22/11/2020 | 406402517  | TF     | TEF DE:CARLA URBINA ECHEVERR   | 0.00         | 110,000.00    | 33,488,291.00 |
| 22/11/2020 | 406805466  | TF     | TEF DE:CARMEN MARIA BEJARAN    | 0.00         | 10,000.00     | 33,498,291.00 |
| 22/11/2020 | 958807758  | MC     | SINPE MOVIL REACTIVEMOS_LA_E   | 0.00         | 50,000.00     | 33,548,291.00 |
| 22/11/2020 | 958401540  | MC     | SINPE MOVIL AYUDA_COMIDA       | 0.00         | 20,000.00     | 33,568,291.00 |
| 22/11/2020 | 958404857  | MC     | SINPE MOVIL ESPERANZA_EN_DIO   | 0.00         | 14,000.00     | 33,582,291.00 |
| 22/11/2020 | 958405640  | MC     | SINPE MOVIL H                  | 0.00         | 5,000.00      | 33,587,291.00 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance       |
|------------|------------|--------|--------------------------------|--------|------------|---------------|
| 22/11/2020 | 958402299  | MC     | SINPE MOVIL Apoyo.             | 0.00   | 10,000.00  | 33,597,291.00 |
| 22/11/2020 | 666401851  | MC     | TFT DE JOSE_QUEVEDA_RIVERA     | 0.00   | 50,000.00  | 33,647,291.00 |
| 22/11/2020 | 958409421  | MC     | SINPE MOVIL DONACION           | 0.00   | 15,000.00  | 33,662,291.00 |
| 23/11/2020 | 339728835  | TF     | AFI10537681 LIQ3339728835      | 0.00   | 33,899.60  | 33,696,190.60 |
| 23/11/2020 | 330306032  | TF     | AFI10537681 LIQ3330306032      | 0.00   | 153,032.48 | 33,849,223.08 |
| 23/11/2020 | 330306040  | TF     | AFI10537681 LIQ3330306040      | 0.00   | 203,397.60 | 34,052,620.68 |
| 23/11/2020 | 341057719  | TF     | AFI10537681 LIQ3341057719      | 0.00   | 58,113.60  | 34,110,734.28 |
| 23/11/2020 | 406400262  | TF     | TEF DE:ALLAN CHARPANTIER RAM   | 0.00   | 50,000.00  | 34,160,734.28 |
| 23/11/2020 | 406407341  | TF     | TEF DE:JOSE ELIAS CORTES PALO  | 0.00   | 10,000.00  | 34,170,734.28 |
| 23/11/2020 | 406402308  | TF     | TEF DE:FANNY MURILLO CHACON    | 0.00   | 10,000.00  | 34,180,734.28 |
| 23/11/2020 | 406400332  | TF     | TEF DE:CRISTOPHER CASTRO GO    | 0.00   | 2,000.00   | 34,182,734.28 |
| 23/11/2020 | 958408371  | MC     | SINPE MOVIL ayuda_Olger_Alvara | 0.00   | 10,000.00  | 34,192,734.28 |
| 23/11/2020 | 666401590  | MC     | TFT DE Cruz_Fonseca_Jose_Jo    | 0.00   | 10,000.00  | 34,202,734.28 |
| 23/11/2020 | 958400885  | MC     | SINPE MOVIL REACT__LA_ESPERA   | 0.00   | 10,000.00  | 34,212,734.28 |
| 23/11/2020 | 958400670  | MC     | SINPE MOVIL DONACION_GUANA     | 0.00   | 3,000.00   | 34,215,734.28 |
| 23/11/2020 | 960491176  | MC     | CD SINPE BARBOZA LEPIZ JORGE   | 0.00   | 20,000.00  | 34,235,734.28 |
| 24/11/2020 | 351779372  | TF     | AFI10537681 LIQ3351779372      | 0.00   | 25,260.56  | 34,260,994.84 |
| 24/11/2020 | 966439761  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 10,000.00  | 34,270,994.84 |
| 24/11/2020 | 966468846  | TF     | SINPE_Móvil_Contribucion____   | 0.00   | 10,000.00  | 34,280,994.84 |
| 24/11/2020 | 958400127  | MC     | SINPE MOVIL DONACION_REACTIV   | 0.00   | 10,000.00  | 34,290,994.84 |
| 24/11/2020 | 958404081  | MC     | SINPE MOVIL AYUDA              | 0.00   | 10,000.00  | 34,300,994.84 |
| 24/11/2020 | 958405318  | MC     | SINPE MOVIL REACTIVEMOS_LA_E   | 0.00   | 154.00     | 34,301,148.84 |
| 24/11/2020 | 958406784  | MC     | SINPE MOVIL Donación_          | 0.00   | 20,000.00  | 34,321,148.84 |
| 25/11/2020 | 180505522  | DP     | DEPOSITO DONACION              | 0.00   | 20,000.00  | 34,341,148.84 |
| 25/11/2020 | 362494116  | TF     | AFI10537681 LIQ3362494116      | 0.00   | 9,715.60   | 34,350,864.44 |
| 25/11/2020 | 406401145  | TF     | TEF DE:RITA EUGENIA MONTOYA    | 0.00   | 20,000.00  | 34,370,864.44 |
| 25/11/2020 | 406400760  | TF     | TEF DE:OLDEMAR ESPINOZA MON    | 0.00   | 2,000.00   | 34,372,864.44 |
| 25/11/2020 | 406407983  | TF     | TEF DE:CRISTINA MARIA MORALES  | 0.00   | 24,000.00  | 34,396,864.44 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde:01/07/2020

Fecha hasta:08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                     | Debito       | Créditos     | Balance       |
|------------|------------|--------|---------------------------------|--------------|--------------|---------------|
| 25/11/2020 | 966438243  | TF     | SINPE_Móvil_Sin_Descripcion     | 0.00         | 5,000.00     | 34,401,864.44 |
| 25/11/2020 | 966481268  | TF     | SINPE_Móvil_Donacion_____       | 0.00         | 5,000.00     | 34,406,864.44 |
| 25/11/2020 | 958408194  | MC     | SINPE MOVIL DONACION            | 0.00         | 10,000.00    | 34,416,864.44 |
| 25/11/2020 | 958408774  | MC     | SINPE MOVIL COLABORACION_AM     | 0.00         | 4,000.00     | 34,420,864.44 |
| 26/11/2020 | 373192405  | TF     | AFI10537681 LIQ3373192405       | 0.00         | 24,289.00    | 34,445,153.44 |
| 26/11/2020 | 966479593  | TF     | SINPE_Móvil_YO_ME_UNO_____      | 0.00         | 20,000.00    | 34,465,153.44 |
| 26/11/2020 | 958409553  | MC     | SINPE MOVIL DONACION            | 0.00         | 20,000.00    | 34,485,153.44 |
| 26/11/2020 | 958407867  | MC     | SINPE MOVIL FUNDACION_ACCION    | 0.00         | 10,000.00    | 34,495,153.44 |
| 26/11/2020 | 666407924  | MC     | TFT DE ARAUZ_CAVALLINI_LUIS     | 0.00         | 100,000.00   | 34,595,153.44 |
| 27/11/2020 | 950454196  | MD     | CD SINPE A 15202-00**-****-0407 | 35,000.00    | 0.00         | 34,560,153.44 |
| 27/11/2020 | 950454196  | 59     | COMISION CD SINPE A 1520200110  | 305.50       | 0.00         | 34,559,847.94 |
| 27/11/2020 | 950455078  | MD     | CD SINPE A 15202-00**-****-3837 | 10,000.00    | 0.00         | 34,549,847.94 |
| 27/11/2020 | 950455078  | 59     | COMISION CD SINPE A 1520200128  | 305.50       | 0.00         | 34,549,542.44 |
| 27/11/2020 | 406409173  | TF     | TEF DE: 944756279               | 0.00         | 4,228,324.14 | 38,777,866.58 |
| 27/11/2020 | 966486517  | TF     | SINPE_Móvil_Donacion_plato_de_  | 0.00         | 5,000.00     | 38,782,866.58 |
| 27/11/2020 | 406404887  | TF     | TEF DE:FRANK ROMAN MUÑOZ        | 0.00         | 100,000.00   | 38,882,866.58 |
| 27/11/2020 | 958401490  | MC     | SINPE MOVIL Yo_me_uno           | 0.00         | 100,000.00   | 38,982,866.58 |
| 27/11/2020 | 958402041  | MC     | SINPE MOVIL Reac._Esperanza     | 0.00         | 3,000.00     | 38,985,866.58 |
| 27/11/2020 | 666402246  | MC     | TFT DE SALAZAR_ROMERO_VERO      | 0.00         | 1,000,000.00 | 39,985,866.58 |
| 27/11/2020 | 958408165  | MC     | SINPE MOVIL Colaboración_       | 0.00         | 15,000.00    | 40,000,866.58 |
| 27/11/2020 | 958402509  | MC     | SINPE MOVIL DONACION            | 0.00         | 20,000.00    | 40,020,866.58 |
| 27/11/2020 | 666406499  | MC     | TFT DE Odio_Jarquín_Karla_M     | 0.00         | 60,000.00    | 40,080,866.58 |
| 27/11/2020 | 958405747  | MC     | SINPE MOVIL DONACIÓN            | 0.00         | 10,000.00    | 40,090,866.58 |
| 27/11/2020 | 958401061  | MC     | SINPE MOVIL DE_GERARDO_ROJA     | 0.00         | 40,000.00    | 40,130,866.58 |
| 27/11/2020 | 5783429    | PE     | FUNDACION ACCION JOVENEN        | 2,940,000.00 | 0.00         | 37,190,866.58 |
| 28/11/2020 | 966464264  | TF     | SINPE_Móvil_Reactivar_Esperanz  | 0.00         | 40,000.00    | 37,230,866.58 |
| 28/11/2020 | 406402064  | TF     | TEF DE:MAURICIO ANTONIO BONIL   | 0.00         | 10,000.00    | 37,240,866.58 |
| 28/11/2020 | 966468894  | TF     | SINPE_Móvil_Donacion_____       | 0.00         | 30,000.00    | 37,270,866.58 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito | Créditos   | Balance       |
|------------|------------|--------|--------------------------------|--------|------------|---------------|
| 28/11/2020 | 966507082  | TF     | SINPE_Móvil_Sin_Descripcion    | 0.00   | 10,000.00  | 37,280,866.58 |
| 28/11/2020 | 966460421  | TF     | SINPE_Móvil_DFBS_____          | 0.00   | 10,000.00  | 37,290,866.58 |
| 28/11/2020 | 966487411  | TF     | SINPE_Móvil_Reactivemos_la_esp | 0.00   | 2,000.00   | 37,292,866.58 |
| 28/11/2020 | 406408862  | TF     | TEF DE:STEFANIE MARCELA ARAY   | 0.00   | 15,000.00  | 37,307,866.58 |
| 28/11/2020 | 406404182  | TF     | TEF DE:ANA CRISTINA SEGREDA R  | 0.00   | 1,500.00   | 37,309,366.58 |
| 28/11/2020 | 406401421  | TF     | TEF DE:JORGE TORRES CALVO      | 0.00   | 10,000.00  | 37,319,366.58 |
| 28/11/2020 | 958401050  | MC     | SINPE MOVIL PARA_AYUDA_ALIME   | 0.00   | 10,000.00  | 37,329,366.58 |
| 28/11/2020 | 958403856  | MC     | SINPE MOVIL AYUDA              | 0.00   | 5,000.00   | 37,334,366.58 |
| 28/11/2020 | 958403901  | MC     | SINPE MOVIL ReactivemosLaEsper | 0.00   | 25,000.00  | 37,359,366.58 |
| 28/11/2020 | 958401801  | MC     | SINPE MOVIL apoyo_al_proyecto_ | 0.00   | 5,000.00   | 37,364,366.58 |
| 28/11/2020 | 958402514  | MC     | SINPE MOVIL DONACION           | 0.00   | 5,000.00   | 37,369,366.58 |
| 28/11/2020 | 958402776  | MC     | SINPE MOVIL DONACION_COMIDA    | 0.00   | 15,000.00  | 37,384,366.58 |
| 28/11/2020 | 958403060  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00   | 3,000.00   | 37,387,366.58 |
| 28/11/2020 | 958403838  | MC     | SINPE MOVIL Donación_          | 0.00   | 3,000.00   | 37,390,366.58 |
| 28/11/2020 | 958401204  | MC     | SINPE MOVIL PLATO_DE_COMIDA    | 0.00   | 20,000.00  | 37,410,366.58 |
| 29/11/2020 | 966423553  | TF     | SINPE_Móvil_Plato_de_comida    | 0.00   | 5,000.00   | 37,415,366.58 |
| 29/11/2020 | 958407648  | MC     | SINPE MOVIL SINPE_Movil        | 0.00   | 50,000.00  | 37,465,366.58 |
| 29/11/2020 | 958401017  | MC     | SINPE MOVIL DONACION_          | 0.00   | 5,000.00   | 37,470,366.58 |
| 29/11/2020 | 958407647  | MC     | SINPE MOVIL 105070778          | 0.00   | 30,000.00  | 37,500,366.58 |
| 29/11/2020 | 958405758  | MC     | SINPE MOVIL SINPE_MOVIL        | 0.00   | 1,500.00   | 37,501,866.58 |
| 29/11/2020 | 958407431  | MC     | SINPE MOVIL Donación_WJ_platos | 0.00   | 10,000.00  | 37,511,866.58 |
| 29/11/2020 | 666400027  | MC     | TFT DE FERNANDEZ_FAITH_FABI    | 0.00   | 16,000.00  | 37,527,866.58 |
| 29/11/2020 | 958408940  | MC     | SINPE MOVIL APOYO_SOLIDARIO_   | 0.00   | 5,000.00   | 37,532,866.58 |
| 29/11/2020 | 958408554  | MC     | SINPE MOVIL DONACION           | 0.00   | 50,000.00  | 37,582,866.58 |
| 30/11/2020 | 406401183  | TF     | TEF DE:TORTILLERIA ILUSION SOC | 0.00   | 250,000.00 | 37,832,866.58 |
| 30/11/2020 | 966479106  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 15,000.00  | 37,847,866.58 |
| 30/11/2020 | 966417902  | TF     | SINPE_Móvil_Donacion_____      | 0.00   | 4,000.00   | 37,851,866.58 |
| 30/11/2020 | 666402793  | MC     | TFT DE ALFARO_OCAMPO_ROSAR     | 0.00   | 61,000.00  | 37,912,866.58 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                    | Debito       | Créditos      | Balance       |
|------------|------------|--------|--------------------------------|--------------|---------------|---------------|
| 30/11/2020 | 958405220  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00         | 5,000.00      | 37,917,866.58 |
| 30/11/2020 | 958401498  | MC     | SINPE MOVIL Donac_x_oir_Foro50 | 0.00         | 25,000.00     | 37,942,866.58 |
| 30/11/2020 | 958405508  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo   | 0.00         | 4,000.00      | 37,946,866.58 |
| 30/11/2020 | 958408871  | MC     | SINPE MOVIL REACTIVEMOS        | 0.00         | 2,800.00      | 37,949,666.58 |
| 30/11/2020 | 113020362  | 3O     | INTERESES                      | 0.00         | 3,677.04      | 37,953,343.62 |
| 01/12/2020 | 107008203  | DP     | DEPOSITO DONACION              | 0.00         | 5,000.00      | 37,958,343.62 |
| 01/12/2020 | 424473447  | TF     | AFI10537681 LIQ3424473447      | 0.00         | 24,289.00     | 37,982,632.62 |
| 01/12/2020 | 425263810  | TF     | AFI10537681 LIQ3425263810      | 0.00         | 9,715.60      | 37,992,348.22 |
| 01/12/2020 | 425263829  | TF     | AFI10537681 LIQ3425263829      | 0.00         | 12,630.28     | 38,004,978.50 |
| 01/12/2020 | 425263837  | TF     | AFI10537681 LIQ3425263837      | 0.00         | 24,289.00     | 38,029,267.50 |
| 01/12/2020 | 436204190  | TF     | AFI10537681 LIQ3436204190      | 0.00         | 971.56        | 38,030,239.06 |
| 01/12/2020 | 958401524  | MC     | SINPE MOVIL Apoyo_de_SoniBeto  | 0.00         | 20,000.00     | 38,050,239.06 |
| 01/12/2020 | 958407731  | MC     | SINPE MOVIL Donacion_Reactivar | 0.00         | 3,500.00      | 38,053,739.06 |
| 01/12/2020 | 958404406  | MC     | SINPE MOVIL DONACION_REACTIV   | 0.00         | 5,000.00      | 38,058,739.06 |
| 01/12/2020 | 958401274  | MC     | SINPE MOVIL DONACION_          | 0.00         | 10,000.00     | 38,068,739.06 |
| 01/12/2020 | 958405485  | MC     | SINPE MOVIL COLABORACION       | 0.00         | 33,000.00     | 38,101,739.06 |
| 02/12/2020 | 446864822  | TF     | AFI10537681 LIQ3446864822      | 0.00         | 106,968.76    | 38,208,707.82 |
| 02/12/2020 | 966456983  | TF     | SINPE Móvil_Donacion_para_Reac | 0.00         | 15,000.00     | 38,223,707.82 |
| 02/12/2020 | 406408095  | TF     | TEF DE:ALLAN CHARPANTIER RAM   | 0.00         | 50,000.00     | 38,273,707.82 |
| 02/12/2020 | 958401858  | MC     | SINPE MOVIL IRENE_AGUILAR_BE   | 0.00         | 12,000.00     | 38,285,707.82 |
| 02/12/2020 | 666401209  | MC     | TFT DE DISTRIBUIDORA_LA_FLO    | 0.00         | 15,193,966.17 | 53,479,673.99 |
| 02/12/2020 | 958400017  | MC     | SINPE MOVIL EXCELENTE_INICIATI | 0.00         | 30,000.00     | 53,509,673.99 |
| 03/12/2020 | 180800613  | DP     | DEPOSITO DONACION              | 0.00         | 20,000.00     | 53,529,673.99 |
| 03/12/2020 | 457527569  | TF     | AFI10537681 LIQ3457527569      | 0.00         | 24,289.00     | 53,553,962.99 |
| 03/12/2020 | 406407724  | TF     | TEF A : 944514538              | 3,035,000.00 | 0.00          | 50,518,962.99 |
| 03/12/2020 | 966401610  | TF     | SINPE Móvil_Marco_Ortiz_Funda  | 0.00         | 10,000.00     | 50,528,962.99 |
| 03/12/2020 | 958400482  | MC     | SINPE MOVIL DONACION_GTE       | 0.00         | 20,000.00     | 50,548,962.99 |
| 03/12/2020 | 958403790  | MC     | SINPE MOVIL Donación_Guanacast | 0.00         | 1,500.00      | 50,550,462.99 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                     | Debito       | Créditos      | Balance       |
|------------|------------|--------|---------------------------------|--------------|---------------|---------------|
| 03/12/2020 | 958403403  | MC     | SINPE MOVIL SINPE_Movil         | 0.00         | 3,000.00      | 50,553,462.99 |
| 03/12/2020 | 958401562  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo    | 0.00         | 10,000.00     | 50,563,462.99 |
| 03/12/2020 | 666407197  | MC     | TFT DE ARAUZ_CAVALLINI_LUIS     | 0.00         | 100,000.00    | 50,663,462.99 |
| 03/12/2020 | 958406301  | MC     | SINPE MOVIL Donacion            | 0.00         | 1,000.00      | 50,664,462.99 |
| 03/12/2020 | 958401489  | MC     | SINPE MOVIL DONACION            | 0.00         | 10,000.00     | 50,674,462.99 |
| 04/12/2020 | 950475388  | MD     | CD SINPE A 15202-00**-****-0407 | 35,000.00    | 0.00          | 50,639,462.99 |
| 04/12/2020 | 950475388  | 59     | COMISION CD SINPE A 1520200110  | 303.50       | 0.00          | 50,639,159.49 |
| 04/12/2020 | 950476987  | MD     | CD SINPE A 15202-00**-****-3837 | 15,000.00    | 0.00          | 50,624,159.49 |
| 04/12/2020 | 950476987  | 59     | COMISION CD SINPE A 1520200128  | 303.50       | 0.00          | 50,623,855.99 |
| 04/12/2020 | 406401671  | TF     | TEF DE: 944756279               | 0.00         | 41,623,909.37 | 92,247,765.36 |
| 04/12/2020 | 406408968  | TF     | TEF DE:TATIANA CAMPOS RODRIG    | 0.00         | 25,000.00     | 92,272,765.36 |
| 04/12/2020 | 5800148    | PE     | FUNDACION ACCION JOVENEN        | 2,940,000.00 | 0.00          | 89,332,765.36 |
| 05/12/2020 | 406409447  | TF     | TEF DE:ANA LORENA CHAVARRIA     | 0.00         | 40,000.00     | 89,372,765.36 |
| 05/12/2020 | 966475037  | TF     | SINPE_Móvil_Ayuda_____          | 0.00         | 2,000.00      | 89,374,765.36 |
| 07/12/2020 | 480482955  | TF     | AFI10537681 LIQ3480482955       | 0.00         | 34,976.16     | 89,409,741.52 |
| 07/12/2020 | 958408281  | MC     | SINPE MOVIL buen_provecho_Guan  | 0.00         | 20,000.00     | 89,429,741.52 |
| 07/12/2020 | 958401799  | MC     | SINPE MOVIL SINPE_MOVIL         | 0.00         | 10,000.00     | 89,439,741.52 |
| 08/12/2020 | 501964211  | TF     | AFI10537681 LIQ3501964211       | 0.00         | 971.56        | 89,440,713.08 |
| 08/12/2020 | 966483901  | TF     | SINPE_Móvil_Reactivemos_la_Esp  | 0.00         | 12,000.00     | 89,452,713.08 |
| 08/12/2020 | 958401712  | MC     | SINPE MOVIL DONACION_A_REAC     | 0.00         | 60,000.00     | 89,512,713.08 |
| 08/12/2020 | 958406068  | MC     | SINPE MOVIL donacion            | 0.00         | 20,000.00     | 89,532,713.08 |
| 08/12/2020 | 958406725  | MC     | SINPE MOVIL ReactivemosEsperan  | 0.00         | 100,000.00    | 89,632,713.08 |
| 09/12/2020 | 512696529  | TF     | AFI10537681 LIQ3512696529       | 0.00         | 242,890.00    | 89,875,603.08 |
| 09/12/2020 | 966490708  | TF     | SINPE_Móvil_Donacion_____       | 0.00         | 10,000.00     | 89,885,603.08 |
| 10/12/2020 | 523435913  | TF     | AFI10537681 LIQ3523435913       | 0.00         | 286,610.20    | 90,172,213.28 |
| 10/12/2020 | 406400947  | TF     | TEF A : 944514538               | 3,060,000.00 | 0.00          | 87,112,213.28 |
| 10/12/2020 | 406400791  | TF     | TEF DE:DAVID PICADO MORALES     | 0.00         | 15,000.00     | 87,127,213.28 |
| 10/12/2020 | 958407694  | MC     | SINPE MOVIL AYUDA               | 0.00         | 10,000.00     | 87,137,213.28 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                     | Debito       | Créditos     | Balance       |
|------------|------------|--------|---------------------------------|--------------|--------------|---------------|
| 10/12/2020 | 958408378  | MC     | SINPE MOVIL DONACION            | 0.00         | 48,000.00    | 87,185,213.28 |
| 10/12/2020 | 958400926  | MC     | SINPE MOVIL DONACION            | 0.00         | 10,000.00    | 87,195,213.28 |
| 10/12/2020 | 960442659  | MC     | CD SINPE ALLERGAN COSTA RICA    | 0.00         | 1,206,280.00 | 88,401,493.28 |
| 10/12/2020 | 960440826  | MC     | CD SINPE RAVEN WITHFORD JUAN    | 0.00         | 500,000.00   | 88,901,493.28 |
| 11/12/2020 | 950413684  | MD     | CD SINPE A 15202-00**-****-0407 | 35,000.00    | 0.00         | 88,866,493.28 |
| 11/12/2020 | 950413684  | 59     | COMISION CD SINPE A 1520200110  | 306.00       | 0.00         | 88,866,187.28 |
| 11/12/2020 | 950414221  | MD     | CD SINPE A 15202-00**-****-3837 | 10,000.00    | 0.00         | 88,856,187.28 |
| 11/12/2020 | 950414221  | 59     | COMISION CD SINPE A 1520200128  | 306.00       | 0.00         | 88,855,881.28 |
| 11/12/2020 | 406409705  | TF     | TEF A : 944514538               | 3,060,000.00 | 0.00         | 85,795,881.28 |
| 11/12/2020 | 406408685  | TF     | TEF DE: 944756279               | 0.00         | 2,472,718.04 | 88,268,599.32 |
| 11/12/2020 | 958401414  | MC     | SINPE MOVIL DONACION            | 0.00         | 5,000.00     | 88,273,599.32 |
| 11/12/2020 | 958409407  | MC     | SINPE MOVIL Contribución_React  | 0.00         | 25,000.00    | 88,298,599.32 |
| 11/12/2020 | 5815860    | PE     | FUNDACION ACCION JOVENEN        | 2,940,000.00 | 0.00         | 85,358,599.32 |
| 12/12/2020 | 406406847  | TF     | TEF DE:ALLAN CHARPANTIER RAM    | 0.00         | 30,000.00    | 85,388,599.32 |
| 14/12/2020 | 966426838  | TF     | SINPE_Móvil_ayuda_almuerzos     | 0.00         | 30,000.00    | 85,418,599.32 |
| 15/12/2020 | 958400215  | MC     | SINPE MOVIL AYUDA               | 0.00         | 5,000.00     | 85,423,599.32 |
| 16/12/2020 | 406400162  | TF     | TEF DE:JENNY MARIA PERAZA BR    | 0.00         | 200,000.00   | 85,623,599.32 |
| 16/12/2020 | 958401445  | MC     | SINPE MOVIL Donación_           | 0.00         | 5,000.00     | 85,628,599.32 |
| 17/12/2020 | 598273960  | TF     | AFI10537681 LIQ3598273960       | 0.00         | 39,883.60    | 85,668,482.92 |
| 17/12/2020 | 966458375  | TF     | SINPE_Móvil_Donacion_Corina_Ca  | 0.00         | 50,000.00    | 85,718,482.92 |
| 17/12/2020 | 406408434  | TF     | TEF DE:AUSTREBERTO RODRIGUE     | 0.00         | 25,000.00    | 85,743,482.92 |
| 18/12/2020 | 950445558  | MD     | CD SINPE A 15202-00**-****-0407 | 40,000.00    | 0.00         | 85,703,482.92 |
| 18/12/2020 | 950445558  | 59     | COMISION CD SINPE A 1520200110  | 306.50       | 0.00         | 85,703,176.42 |
| 18/12/2020 | 966493062  | TF     | SINPE_Móvil_Feliz_Navidad__Nav  | 0.00         | 30,000.00    | 85,733,176.42 |
| 18/12/2020 | 966479966  | TF     | SINPE_Móvil_Donacion_para_reac  | 0.00         | 25,000.00    | 85,758,176.42 |
| 18/12/2020 | 966436425  | TF     | SINPE_Móvil_Reactivemos_la_Esp  | 0.00         | 2,000.00     | 85,760,176.42 |
| 18/12/2020 | 406406645  | TF     | TEF DE: 944756279               | 0.00         | 4,444,580.00 | 90,204,756.42 |
| 18/12/2020 | 958409000  | MC     | SINPE MOVIL Acción_joven        | 0.00         | 40,000.00    | 90,244,756.42 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22



### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                     | Debito        | Créditos   | Balance       |
|------------|------------|--------|---------------------------------|---------------|------------|---------------|
| 18/12/2020 | 958407304  | MC     | SINPE MOVIL COLABORACION_AL_    | 0.00          | 10,000.00  | 90,254,756.42 |
| 18/12/2020 | 958403884  | MC     | SINPE MOVIL FANNY_REACT_ESP     | 0.00          | 30,000.00  | 90,284,756.42 |
| 18/12/2020 | 5837353    | PE     | FUNDACION ACCION JOVENEN        | 6,285,003.00  | 0.00       | 83,999,753.42 |
| 18/12/2020 | 5837353    | PE     | PAGO ARCH.ELECTR. NO APLICAD    | 0.00          | 1.00       | 83,999,754.42 |
| 19/12/2020 | 958400695  | MC     | SINPE MOVIL Aretes_             | 0.00          | 12,500.00  | 84,012,254.42 |
| 20/12/2020 | 406409587  | TF     | TEF DE:MARIA CRISTINA GUTIERR   | 0.00          | 60,000.00  | 84,072,254.42 |
| 21/12/2020 | 629395902  | TF     | AFI10537681 LIQ3629395902       | 0.00          | 48,578.00  | 84,120,832.42 |
| 21/12/2020 | 406404708  | TF     | TEF DE:KARLA MARIA GAMBOA RA    | 0.00          | 25,000.00  | 84,145,832.42 |
| 21/12/2020 | 966452702  | TF     | SINPE_Móvil_Reactivemos_la_Esp  | 0.00          | 20,000.00  | 84,165,832.42 |
| 21/12/2020 | 958402726  | MC     | SINPE MOVIL DONACION_12_20_R    | 0.00          | 10,000.00  | 84,175,832.42 |
| 21/12/2020 | 958402075  | MC     | SINPE MOVIL DONACION            | 0.00          | 15,000.00  | 84,190,832.42 |
| 21/12/2020 | 958401871  | MC     | SINPE MOVIL DONACION_REACTIV    | 0.00          | 50,000.00  | 84,240,832.42 |
| 22/12/2020 | 966477958  | TF     | SINPE_Móvil_Donacion_____       | 0.00          | 10,000.00  | 84,250,832.42 |
| 22/12/2020 | 966409484  | TF     | SINPE_Móvil_Donacion_Reactivem  | 0.00          | 100,000.00 | 84,350,832.42 |
| 23/12/2020 | 406404366  | TF     | TEF DE:CARLOS ANDRES GARCIA     | 0.00          | 50,000.00  | 84,400,832.42 |
| 23/12/2020 | 966489934  | TF     | SINPE_Móvil_Donacion_Marco_Ort  | 0.00          | 30,000.00  | 84,430,832.42 |
| 24/12/2020 | 966438035  | TF     | SINPE_Móvil_Donacion_Reactivem  | 0.00          | 15,000.00  | 84,445,832.42 |
| 24/12/2020 | 406401803  | TF     | TEF DE:SANTIAGO ROBERTO HEN     | 0.00          | 560,000.00 | 85,005,832.42 |
| 24/12/2020 | 5848293    | PE     | FUNDACION ACCION JOVENEN        | 672,011.00    | 0.00       | 84,333,821.42 |
| 24/12/2020 | 5848293    | PE     | PAGO ARCH.ELECTR. NO APLICAD    | 0.00          | 1.00       | 84,333,822.42 |
| 25/12/2020 | 406400363  | TF     | TEF DE: 944756279               | 0.00          | 529,760.00 | 84,863,582.42 |
| 25/12/2020 | 5849320    | PE     | FUNDACION ACCION JOVENEN        | 10,817,001.00 | 0.00       | 74,046,581.42 |
| 25/12/2020 | 5849320    | PE     | PAGO ARCH.ELECTR. NO APLICAD    | 0.00          | 1.00       | 74,046,582.42 |
| 27/12/2020 | 406408107  | TF     | TEF DE:JAZMIN NOELIA MORA CHA   | 0.00          | 20,000.00  | 74,066,582.42 |
| 27/12/2020 | 958400257  | MC     | SINPE MOVIL Reactive_esperanza  | 0.00          | 15,000.00  | 74,081,582.42 |
| 28/12/2020 | 693863030  | TF     | AFI10537681 LIQ3693863030       | 0.00          | 4,857.80   | 74,086,440.22 |
| 28/12/2020 | 950495075  | MD     | CD SINPE A 15202-00**-****-0407 | 40,000.00     | 0.00       | 74,046,440.22 |
| 28/12/2020 | 950495075  | 59     | COMISION CD SINPE A 1520200110  | 308.00        | 0.00       | 74,046,132.22 |

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## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha      | Referencia | Codigó | Descripción                     | Debito        | Créditos     | Balance       |
|------------|------------|--------|---------------------------------|---------------|--------------|---------------|
| 29/12/2020 | 958405968  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo    | 0.00          | 10,000.00    | 74,056,132.22 |
| 29/12/2020 | 958406082  | MC     | SINPE MOVIL PASE_BN_SINPE_Mo    | 0.00          | 15,000.00    | 74,071,132.22 |
| 31/12/2020 | 5859745    | PE     | FUNDACION ACCION JOVENEN        | 828,011.00    | 0.00         | 73,243,121.22 |
| 31/12/2020 | 123120953  | 3O     | INTERESES                       | 0.00          | 18,898.12    | 73,262,019.34 |
| 01/01/2021 | 406400244  | TF     | TEF DE: 944756279               | 0.00          | 121,036.30   | 73,383,055.64 |
| 01/01/2021 | 5860277    | PE     | FUNDACION ACCION JOVENEN        | 11,503,000.00 | 0.00         | 61,880,055.64 |
| 03/01/2021 | 5860661    | PE     | FUNDACION ACCION JOVENEN        | 154,511.00    | 0.00         | 61,725,544.64 |
| 04/01/2021 | 58010176   | TF     | AFI10537681 LIQ10058010176      | 0.00          | 24,625.00    | 61,750,169.64 |
| 04/01/2021 | 950488575  | MD     | CD SINPE A 15202-00**_****-0407 | 40,000.00     | 0.00         | 61,710,169.64 |
| 04/01/2021 | 950488575  | 59     | COMISION CD SINPE A 1520200110  | 309.50        | 0.00         | 61,709,860.14 |
| 04/01/2021 | 958403179  | MC     | SINPE MOVIL DONACION_           | 0.00          | 10,000.00    | 61,719,860.14 |
| 06/01/2021 | 180101071  | DP     | DEPOSITO GUANACASTE             | 0.00          | 20,000.00    | 61,739,860.14 |
| 07/01/2021 | 958402486  | MC     | SINPE MOVIL DONACION            | 0.00          | 30,000.00    | 61,769,860.14 |
| 08/01/2021 | 406402381  | TF     | TEF DE: 944756279               | 0.00          | 1,395,972.53 | 63,165,832.67 |

\* El Saldo en libros es el Saldo disponible más los montos Retenidos y diferidos, que son fondos entrantes ó salientes pendientes de confirmación, por lo que usted puede hacer uso de los fondos denominados como Saldo disponible. Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.

## Transacciones del mes

### FUNDACION ACCION JOVEN

Cuenta: CR43010200009447562874

Moneda: CRC

Fecha de generación: 08/01/2021 15:41:22

### Balance de la cuenta

Fecha desde: 01/07/2020

Fecha hasta: 08/01/2021

| Moneda | Saldo en libros* | Retenidos y diferidos | Saldo disponible |
|--------|------------------|-----------------------|------------------|
| CRC    | 63165832.67      | 11407313.50           | 51758519.17      |

| Fecha | Referencia | Codigó | Descripción | Debito | Créditos | Balance |
|-------|------------|--------|-------------|--------|----------|---------|
|-------|------------|--------|-------------|--------|----------|---------|

### Resumen de estado de cuenta

| Código  | Movimiento               | Débitos  |               | Créditos |               |
|---------|--------------------------|----------|---------------|----------|---------------|
|         |                          | Cantidad | Montos        | Cantidad | Montos        |
| TF      | Transferencia de Fondos  | 4        | 9,405,000.00  | 379      | 89,589,256.76 |
| MC      | Crédito Misceláneo       | 0        | 0.00          | 580      | 62,456,059.47 |
| PE      | Pagos de Planilla        | 24       | 78,879,543.00 | 3        | 3.00          |
| 3O      | Intereses                | 0        | 0.00          | 5        | 28,652.44     |
| AR      | Depósito Efectivo ATM    | 0        | 0.00          | 1        | 20,000.00     |
| DP      | Depósitos                | 0        | 0.00          | 6        | 235,000.00    |
| TS      | Transferencias por SINPE | 1        | 614,000.00    | 0        | 0.00          |
| 59      | Comisión de Débitos      | 10       | 4,596.00      | 0        | 0.00          |
| MD      | Débito Misceláneo        | 9        | 260,000.00    | 0        | 0.00          |
| Totales |                          | 48       | 89163139.00   | 974      | 152328971.67  |

\* El Saldo en libros es el Saldo disponible más los montos Retenidos y diferidos, que son fondos entrantes ó salientes pendientes de confirmación, por lo que usted puede hacer uso de los fondos denominados como Saldo disponible. Este documento es de referencia, para obtener un documento oficial, por favor solicítelo en nuestras sucursales físicas.