BANCO POPULAR

S

ESTADO BANCARIO
B-SMART®
Cuenta # 319-374725
Octubre 2017

5279

JOSE R APONTE TORRES 9C 233777
DBA ASOCIACION DE CONDOMINES BAHIA REAL
PO BOX 1855
CABO ROJO PR 00623-1855

SECCION DE CHEQUES

Detalle de transacciones

Fecha	*# de Referencia*	*Descripción*				*Débitos*	*Créditos*	*Balance*
		Balance Estado anterior a	**Septiembre 29**					**19,415.03**
10-02	75005071632	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		160.00	19,575.03
10-03	20171003730	TelePago	xxxxxx0000	Total de Pagos			80.00	19,655.03
10-04	20171004513	TelePago	xxxxxx0000	Total de Pagos			120.00	19,775.03
10-05	500091542	Cheque pagado Número	341			162.30		19,612.73
10-05	500081806	Cheque pagado Número	344			159.00		19,453.73
10-11	84007309054	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		80.00	19,533.73
10-11	501012100	Cheque pagado Número	345			50.75		19,482.98
10-12	85007545950	Pago	xxxxxx1111	Comm Svc Fee	Sep/17	44.00		19,438.98
10-13	86008111047	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		60.00	19,498.98
10-13	500024502	Cheque pagado Número	346			153.06		19,345.92
10-16	500031957	Cheque pagado Número	348			252.25		19,093.67
10-16	501021578	Cheque pagado Número	347			125.98		18,967.69
10-17	90008726196	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		120.00	19,087.69
10-18	501018488	Cheque pagado Número	349			5,000.00		14,087.69
10-18	501023667	Cheque pagado Número	350			47.50		14,040.19
10-19	92009397792	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		80.00	14,120.19
10-25	98000804310	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		240.00	14,360.19
10-25	500045475	Cheque pagado Número	351			1,000.00		13,360.19
10-31	4002156010	Depósito	xxxxxx1212	Multipago Web	Pagos Proc		320.00	13,680.19
				TOTALES		**6,994.84**	**1,260.00**	**13,680.19**

Resumen de balance en libros

Balance Estado anterior Septiembre 29		19,415.03
Depósito/Créditos	9	1,260.00
Cheques/Débitos	10	6,994.84
Balance Estado actual Octubre 31		13,680.19
Balance Mínimo fue en Octubre 25		13,360.19
Balance Promedio durante el mes		16,942.97
Días en Estado de Cuenta	32	

Historial de Balance Diario

Fecha	*Balance en Libros*	*Balance Disponible*	*Fecha*	*Balance en Libros*	*Balance Disponible*
10-02	19,575.03	19,575.03	10-18	14,040.19	14,040.19
10-03	19,655.03	19,655.03	10-19	14,120.19	14,120.19
10-04	19,775.03	19,775.03	10-20	14,120.19	14,120.19
10-05	19,453.73	19,453.73	10-23	14,120.19	14,120.19
10-06	19,453.73	19,453.73	10-24	14,120.19	14,120.19
10-10	19,453.73	19,453.73	10-25	13,360.19	13,360.19
10-11	19,482.98	19,482.98	10-26	13,360.19	13,360.19
10-12	19,438.98	19,438.98	10-27	13,360.19	13,360.19
10-13	19,345.92	19,345.92	10-30	13,360.19	13,360.19
10-16	18,967.69	18,967.69	10-31	13,680.19	13,680.19
10-17	19,087.69	19,087.69			

ADS110S.009-00005279

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RESUMEN DE CARGOS

Hojas de depósito	0	
Cheques depositados	0	
Cheques pagados	9	
Transacciones Electrónicas	7	
*Transacciones en exceso de 50		.00
*Cargo por servicio		.00
*Envío de estado en papel		.00
*Cheque pagado/devuelto contra fondos insuficientes o no disponibles		.00
*Transacción electrónica pagada/devuelta contra fondos insuficientes o no disponibles		.00
*Cargo por sobregiro diario		.00
*Suspensión/renovación de pago de cheque		.00
*Retiro ATH		.00
Mantenimiento Bsmart		.00
Otros servicios bancarios		.00
*Cargo cuenta sin transacciones		.00
*Cargos vencidos sujetos a IVU		.00
Cargo IVU Estatal		.00
Cargo IVU Municipal		.00
Total de cargos		**$0.00**

*** Aplica cargo de IVU Estatal e IVU Municipal**

MENSAJES IMPORTANTES

CONOZCA COMO EL DINERO DE SU CAJA DE SEGURIDAD PUEDE ESTAR DISPONIBLE EN SU CUENTA MAS RAPIDO. VIRTUAL VAULT PROVEE LA CONVENIENCIA DE RECIBIR CREDITOS PROVISIONALES POR EL EFECTIVO DE SU CAJA. PARA INFORMACION LLAME AL 787-294-2577.

JOSE R APONTE TORRES 319-374725 PAGINA 3

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

ASOCIACION DE CONDOMINES
BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

341
101-201/215

Sept 25/17
Date

Pay to the Order of BVI Inc. $ 162.30
Ciento sesenta y dos con 30/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

⑆021502011⑆ 319⑈374725⑈ 0341

Security Features exceed industry standards and include:
- Mobile Deposit Check Mark
- The Security Weave™ pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash if:
- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back

278015074694 10062017
BANCO POPULAR de PR
->021502011<-
(787) 758-0484

FOR DEPOSIT ONLY
BVI GAS, INC / DIESEL SERVICE
164289747

CHECK HERE IF MOBILE DEPOSIT

0500091542 10/05/17 162.30

ASOCIACION DE CONDOMINES
BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

344
101-201/215

Oct 4 / 17
Date

Pay to the Order of BVIG $ 159.00
Ciento cincuenta y nueve 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Cheo's Gas

⑆021502011⑆ 319⑈374725⑈ 0344

Security Features exceed industry standards and include:
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278015067733 10062017
BANCO POPULAR de PR
->021502011<-
(787) 758-0484

FOR DEPOSIT ONLY
BVI GAS, INC./DIESEL SERVICE
164289747.

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

0500081806 10/05/17 159.00

ASOCIACION DE CONDOMINES
BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

346
101-201/215

10-11-17
Date

Pay to the Order of BVIG $ 153.06
Ciento cincuenta y tres 06/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Pago de diesel

⑆021502011⑆ 319⑈374725⑈ 0346

286088200706 10162017
Banco Popular de P.R
->021502011<-
(787)758-0484

FOR DEPOSIT ONLY
BVI GAS, INC. / DIESEL SERVICE
164289747

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

0500024502 10/13/17 153.06

ASOCIACION DE CONDOMINES
BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

348
101-201/215

13-octubre-2017
Date

Pay to the Order of Julio Malave $ 252.25
Doscientos cincuenta y dos con 25/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Mantenimiento gal 13 octubre más solar

⑆021502011⑆ 319⑈374725⑈ 0348

Security Features exceed industry standards and include:
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289015012990 10172017
BANCO POPULAR de PR
->021502011<-
(787) 758-0484

787-333-6221
4158118

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

0500031957 10/16/17 252.25

ASOCIACION DE CONDOMINES
BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

351
101-201/215

25-Oct-17
Date

Pay to the Order of Jose R. Aponte $ 1,000.00
Mil con xx/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Reembolso $1,000

⑆021502011⑆ 319⑈374725⑈ 0351

787-758-0484 10/26/2017
>021502011<
ATM ID: PR011731
Date: 10/25/2017
Tran #: 4507
$1000.00

#1148209009

CHECK HERE IF MOBILE DEPOSIT

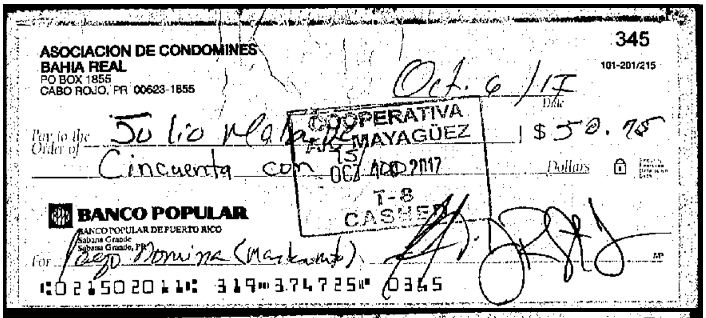
ENDORSE HERE

0500045475 10/25/17 1,000.00

BSMART

JOSE R APONTE TORRES 319-374725 PAGINA 4

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.



ASOCIACION DE CONDOMINES BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

345

101-201/215

Oct. 6 /17

Pay to the Order of Julio Ma... $ 50.75

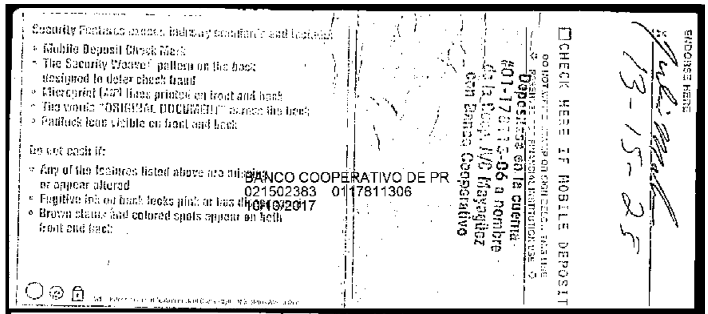
Cincuenta con ... Dollars

COOPERATIVA MAYAGÜEZ
OCT 2017
T-8
CASHED

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Pago Nomina (Marbust)

⑆021502011⑆ 319⑈374725⑈ 0345



Security Features exceed industry standards and include:

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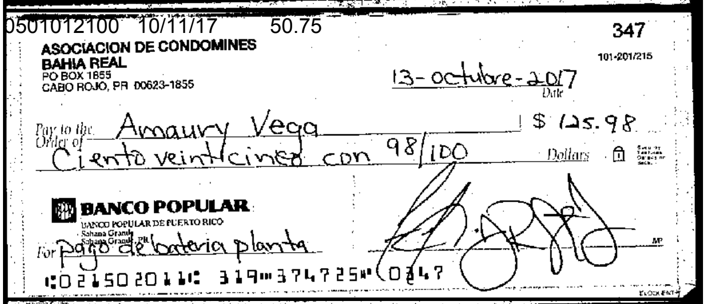
BANCO COOPERATIVO DE PR
021502383 0117811306
10/10/2017

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

13-15-25

0501012100 10/11/17 50.75



ASOCIACION DE CONDOMINES BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

347

101-201/215

13-octubre-2017

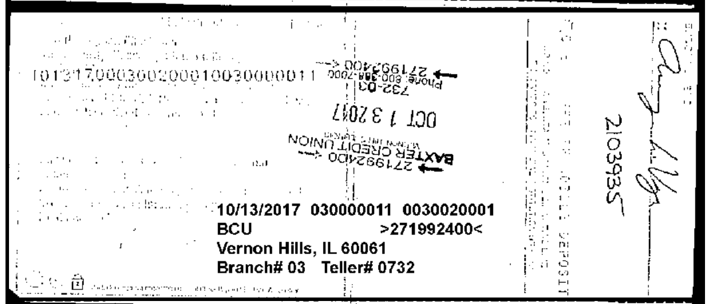
Pay to the Order of Amaury Vega $ 125.98

Ciento veinticinco con 98/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For pago de bateria planta

⑆021502011⑆ 319⑈374725⑈ 0347



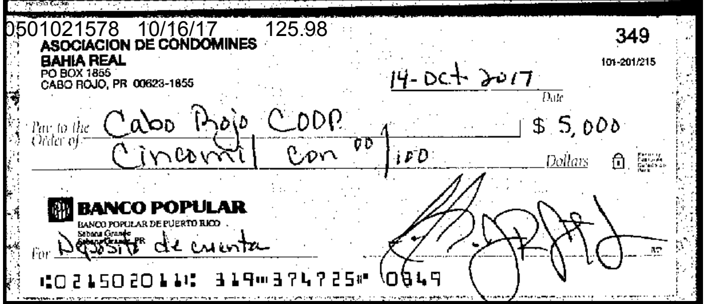
10131700030002000100300001

BAXTER CREDIT UNION
271992400
OCT 13 2017

10/13/2017 030000011 0030020001
BCU >271992400<
Vernon Hills, IL 60061
Branch# 03 Teller# 0732

210393

0501021578 10/16/17 125.98



ASOCIACION DE CONDOMINES BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

349

101-201/215

14-Oct-2017

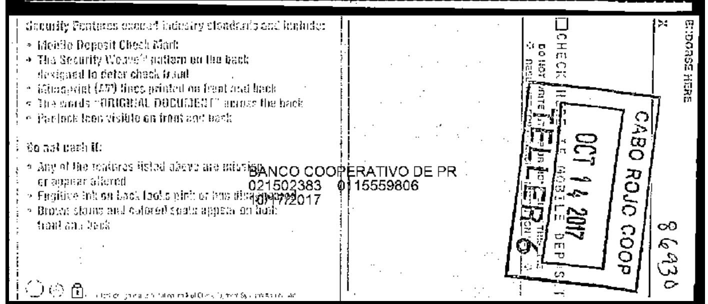
Pay to the Order of Cabo Rojo COOP $ 5,000

Cincomil con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Deposito de cuenta

⑆021502011⑆ 319⑈374725⑈ 0349



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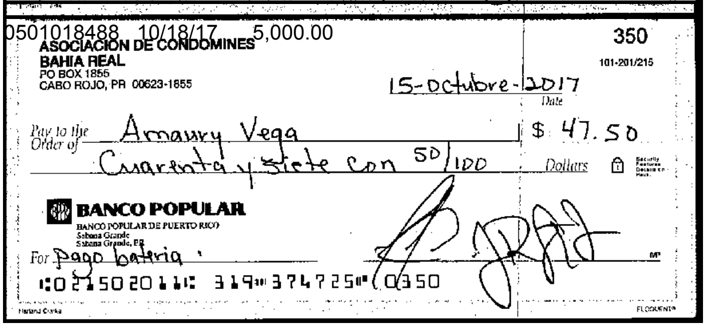
BANCO COOPERATIVO DE PR
021502383 0115559806
10/17/2017

CABO ROJO COOP
OCT 14 2017
TELLER 6

86930

0501018488 10/18/17 5,000.00



ASOCIACION DE CONDOMINES BAHIA REAL
PO BOX 1855
CABO ROJO, PR 00623-1855

350

101-201/215

15-octubre-2017

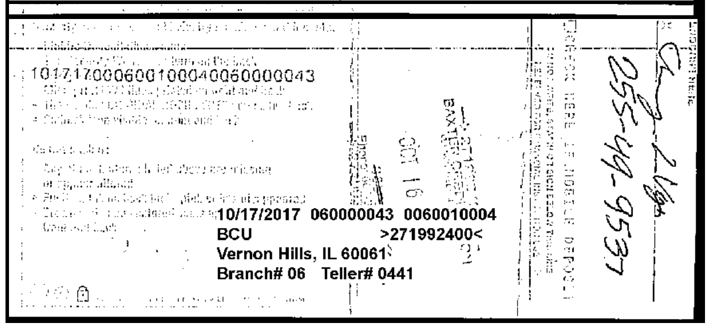
Pay to the Order of Amaury Vega $ 47.50

Cuarenta y siete con 50/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO

For Pago bateria

⑆021502011⑆ 319⑈374725⑈ 0350



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OCT 16

10/17/2017 060000043 0060010004
BCU >271992400<
Vernon Hills, IL 60061
Branch# 06 Teller# 0441

255-49-9537

0501023667 10/18/17 47.50