



S

6047

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

22C

234409

SECCION DE CHEQUES **Detalle de transacciones**

Fecha	# de Referencia	Descripción	Débitos	Créditos	Balance
		Balance Estado anterior a Octubre 31			13,680.19
11-01	5002579557	Depósito xxxxxx1212 Multipago Web Pagos Proc		120.00	13,800.19
11-02	20171102702	TelePago xxxxxx0000 Total de Pagos	60.00		13,860.19
11-03	7003283674	Depósito xxxxxx1212 Multipago Web Pagos Proc	80.00		13,940.19
11-06	10003626716	Depósito xxxxxx1212 Multipago Web Pagos Proc	80.00		14,020.19
11-06	20171106611	TelePago xxxxxx0000 Total de Pagos	140.00		14,160.19
11-07	11003782174	Depósito xxxxxx1212 Multipago Web Pagos Proc	400.00		14,560.19
11-08	12004243121	Depósito xxxxxx1212 Multipago Web Pagos Proc	400.00		14,960.19
11-09	13004433247	Depósito xxxxxx1212 Multipago Web Pagos Proc	80.00		15,040.19
11-09	500073826	Cheque pagado Número 352	1,050.00		13,990.19
11-09	500014874	Cheque pagado Número 354	600.00		13,390.19
11-13	500121242	Cheque pagado Número 356	60.00		13,330.19
11-13	17005277509	Pago xxxxxx1111 Comm Svc Fee Oct/17	14.50		13,315.69
11-13	500118796	Cheque pagado Número 353	213.90		13,101.79
11-13	501002908	Cheque pagado Número 355	152.25		12,949.54
11-14	18005887918	Depósito xxxxxx1212 Multipago Web Pagos Proc		520.00	13,469.54
11-14	500005963	Cheque pagado Número 362	250.00		13,219.54
11-15	19006253467	Depósito xxxxxx1212 Multipago Web Pagos Proc		160.00	13,379.54
11-16	20006606490	Depósito xxxxxx1212 Multipago Web Pagos Proc		140.00	13,519.54
11-16	500004246	Cheque pagado Número 363	300.00		13,219.54
11-16	501018954	Cheque pagado Número 360	373.35		12,846.19
11-16	500064489	Cheque pagado Número 364	2,037.05		10,809.14
11-17	500048933	Cheque pagado Número 365	212.25		10,596.89
11-17	500049212	Cheque pagado Número 366	150.00		10,446.89
11-17	500008936	Cheque pagado Número 357	80.00		10,366.89
11-20	24007315875	Depósito xxxxxx1212 Multipago Web Pagos Proc		80.00	10,446.89
11-20	500031174	Cheque pagado Número 368	360.00		10,086.89
11-20	500055672	Cheque pagado Número 367	108.04		9,978.85
11-21	500103745	Cheque pagado Número 370	1,350.00		8,628.85
11-21	500101207	Cheque pagado Número 369	204.00		8,424.85
11-22	20171122076	TelePago xxxxxx0000 Total de Pagos		80.00	8,504.85
11-24	500098869	Cheque pagado Número 371	152.25		8,352.60
11-24	500099158	Cheque pagado Número 373	600.00		7,752.60
11-27	500017055	Cheque pagado Número 374	504.00		7,248.60
11-27	500114483	Cheque pagado Número 358	550.00		6,698.60
11-27	500100744	Cheque pagado Número 372	138.00		6,560.60
11-28	32009366526	Pago 359 mayapr Region Mayagüez Elec Check	362.50		6,198.10
11-28	500064409	Cheque pagado Número 375	150.00		6,048.10
11-29	33010185656	Depósito xxxxxx1212 Multipago Web Pagos Proc		160.00	6,208.10
11-30	34000542516	Depósito xxxxxx1212 Multipago Web Pagos Proc		160.00	6,368.10
TOTALES			9,972.09	2,660.00	6,368.10

**Resumen de balance en libros**

Balance Estado anterior	Octubre	31		13,680.19
Depósito/Créditos			15	2,660.00
Cheques/Débitos			24	9,972.09
Balance Estado actual	Noviembre	30		6,368.10
Balance Mínimo fue en	Noviembre	28		6,048.10
Balance Promedio durante el mes				11,067.89
Días en Estado de Cuenta			30	

**Historial de Balance Diario**

<i>Fecha</i>	<i>Balance en Libros</i>	<i>Balance Disponible</i>	<i>Fecha</i>	<i>Balance en Libros</i>	<i>Balance Disponible</i>
11-01	13,800.19	13,800.19	11-16	10,809.14	10,809.14
11-02	13,860.19	13,860.19	11-17	10,366.89	10,366.89
11-03	13,940.19	13,940.19	11-20	9,978.85	9,978.85
11-06	14,160.19	14,160.19	11-21	8,424.85	8,424.85
11-07	14,560.19	14,560.19	11-22	8,504.85	8,504.85
11-08	14,960.19	14,960.19	11-24	7,752.60	7,752.60
11-09	13,390.19	13,390.19	11-27	6,560.60	6,560.60
11-10	13,390.19	13,390.19	11-28	6,048.10	6,048.10
11-13	12,949.54	12,949.54	11-29	6,208.10	6,208.10
11-14	13,219.54	13,219.54	11-30	6,368.10	6,368.10
11-15	13,379.54	13,379.54			

**RESUMEN DE CARGOS**

Hojas de depósito	0	
Cheques depositados	0	
Cheques pagados	22	
Transacciones Electrónicas	13	
*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.

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

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

352
101-201215

11-9-17 Date

Pay to the Order of Jose L. Rivera \$ 1,050.00

Mil cincuenta 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Savings Check

For 512.72 de renta p/ta Supermerc.

00215020110 319-374725 0352

0500073826 11/09/17 1,050.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window pattern on the back designed to deter check fraud
- Microprint UAP lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Patterns from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Faintive ink on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back

Banko Popular de PR
30215020110
(787)756-0484

11102017

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
X Jose L. Rivera
BAHIA REAL
11/10/2017

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

353
101-201215

11-9-17 Date

Pay to the Order of Cabo Rojo Gas \$ 213.90

doscientos trece 10/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Savings Check

For factura de gas \$ 45314, 45746

00215020110 319-374725 0353

0500118796 11/13/17 213.90

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window pattern on the back designed to deter check fraud
- Microprint UAP lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Patterns from visible on front and back

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Banko Popular de PR
30215020110
(787)756-0484

11142017

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
X Cabo Rojo Gas
BAHIA REAL
11/13/2017

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

354
101-201215

11-9-17 Date

Pay to the Order of Luis R. Aponte \$ 600.00

seis cientos 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Savings Check

For 28 de Nov. - 13 de Nov. Propana

00215020110 319-374725 0354

0500014874 11/09/17 600.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window pattern on the back designed to deter check fraud
- Microprint UAP lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Patterns from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Faintive ink on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back

Banko Popular de PR
30215020110
(787)756-0484

11142017

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
X Luis R. Aponte
BAHIA REAL
11/09/2017

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

356
101-201215

11-10-17 Date

Pay to the Order of Jose L. Malave \$ 60.00

sesenta 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Savings Check

For Propana 6 Nov. 2017

00215020110 319-374725 0356

0500121242 11/13/17 60.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window pattern on the back designed to deter check fraud
- Microprint UAP lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Patterns from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Faintive ink on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back

Banko Popular de PR
30215020110
(787)756-0484

11142017

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
X Jose Luis Malave Rosano
BAHIA REAL
11/13/2017

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

357
101-201215

11-novembre-2017 Date

Pay to the Order of Gonzalez Waste Industries Corp \$ 80.00

Ochenta con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Savings Check

For Residuo basura sept. 2017

00215020110 319-374725 0357

0500008936 11/17/17 80.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window pattern on the back designed to deter check fraud
- Microprint UAP lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Patterns from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Faintive ink on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back

Banko Popular de PR
30215020110
(787)756-0484

11102017

CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE
X Gonzalez Waste Industries
BAHIA REAL
11/17/2017

BSMART

JOSE R APONTE TORRES

319-374725 PAGINA 5

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

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

358
101-201/215

11-noviembre-2017
Date

Pay to the Order of Henry Carlo \$ 550.00
Quinientos cincuenta con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
SABANA GRANDE, PR

For Deposito de salario

⑆02150201⑆ 319-374725 0358

0500114483 11/27/17 550.00

787-755-0484 11/28/2017
BANCO POPULAR DE PR
11/27/2017
⑆02150201⑆ MOBILE

For Deposit only
Leaf # 390201379

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

360
101-201/215

14-noviembre-2017
Date

Pay to the Order of Corona Insurance Group, Inc. \$ 373.35
Trescientos setenta y tres con 35/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
SABANA GRANDE, PR

For Pago de póliza

⑆02150201⑆ 319-374725 0360

0501018954 11/16/17 373.35

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

362
101-201/215

11-14-17
Date

Pay to the Order of Luis R. Aponte \$ 250.00
Doscientos cincuenta con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
SABANA GRANDE, PR

For Pago de G. al 10 Nov.

⑆02150201⑆ 319-374725 0362

0500005963 11/14/17 250.00

Security Features exceed industry standards and include:

- Multi-Color Deposit Check Mark 318088201814
- The Security Wave pattern on the back designed to deter check fraud
- Microprint color lines printed on front and back
- The words "05000001 000 000001" across the back
- Pattern color visible on front and back

Do not cash if:

- Any of the features listed above are missing or are tampered with
- The check ink is dark, blurry, or the ink does not show
- The words "VOID" or "VOID" appear on the front and back

11152017
Banco Popular de PR
⑆02150201⑆
(787)755-0484

Leaf # 1399002
TL # 482 220-0020

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

363
101-201/215

11-15-17
Date

Pay to the Order of Confesor Santiago \$ 300.00
Trescientos con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
SABANA GRANDE, PR

For Pago de...

⑆02150201⑆ 319-374725 0363

0500004246 11/16/17 300.00

Security Features exceed industry standards and include:

- Multi-Color Deposit Check Mark 320071100562
- The Security Wave pattern on the back designed to deter check fraud
- Microprint color lines printed on front and back
- The words "05000001 000 000001" across the back
- Pattern color visible on front and back

Do not cash if:

- Any of the features listed above are missing or are tampered with
- The check ink is dark, blurry, or the ink does not show
- The words "VOID" or "VOID" appear on the front and back

11172017
Banco Popular de PR
⑆02150201⑆
(787)755-0484

Leaf # 1399002
TL # 482 220-0020

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

364
101-201/215

11-15-17
Date

Pay to the Order of Comercial Toro Inc. \$ 2,037.05
Dos mil treinta y siete con 05/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
SABANA GRANDE, PR

For Pago de...

⑆02150201⑆ 319-374725 0364

0500064489 11/16/17 2,037.05

Security Features exceed industry standards and include:

- Multi-Color Deposit Check Mark 320071100562
- The Security Wave pattern on the back designed to deter check fraud
- Microprint color lines printed on front and back
- The words "05000001 000 000001" across the back
- Pattern color visible on front and back

Do not cash if:

- Any of the features listed above are missing or are tampered with
- The check ink is dark, blurry, or the ink does not show
- The words "VOID" or "VOID" appear on the front and back

11172017
Banco Popular de PR
⑆02150201⑆
(787)755-0484

Leaf # 1399002
TL # 482 220-0020

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

370
101-201/215

11-21-17
Date

Pay to the Order of Jose L. Rivera \$ 1,350.00
Un tres cientos cincuenta y 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Banco Grande
Banco Grande, pr
Banco Grande, pr

For Balances Anteros pises suplene

10215020111 319 374725 0370

0500103745 11/21/17 1,350.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window 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
- The words "ORIGINAL DOCUMENT" are disappeared
- The words "ORIGINAL DOCUMENT" are on both front and back

325988305303 11222017

Banco Popular de PR
10215020111
(787)755-0484

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE

11-08-17
CASHED AT
Banco Popular
11-08-17

11-08-17
CASHED AT
Banco Popular
11-08-17

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

371
101-201/215

24-noviembre-2017
Date

Pay to the Order of Julio Malave \$ 152.25
Ciento cincuenta y dos con 25/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Banco Grande
Banco Grande, pr
Banco Grande, pr

For Manifiesto 20-24 nov.

10215020111 319 374725 0371

0500098869 11/24/17 152.25

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window 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
- The words "ORIGINAL DOCUMENT" are disappeared
- The words "ORIGINAL DOCUMENT" are on both front and back

325808100364 11272017

Banco Popular de PR
10215020111
(787)755-0484

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE

11-08-17
CASHED AT
Banco Popular
11-08-17

11-08-17
CASHED AT
Banco Popular
11-08-17

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

372
101-201/215

11-24-17
Date

Pay to the Order of Cabo Rojo Gas. \$ 138.00
Ciento treinta y ocho y 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Banco Grande
Banco Grande, pr
Banco Grande, pr

For Fact # 45799 y 45813

10215020111 319 374725 0372

0500100744 11/27/17 138.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window 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
- The words "ORIGINAL DOCUMENT" are disappeared
- The words "ORIGINAL DOCUMENT" are on both front and back

331088303664 11282017

Banco Popular de PR
10215020111
(787)755-0484

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE

11-08-17
CASHED AT
Banco Popular
11-08-17

11-08-17
CASHED AT
Banco Popular
11-08-17

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

373
101-201/215

24-noviembre-2017
Date

Pay to the Order of Luis R. Aponte \$ 600.00
Seiscientos con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Banco Grande
Banco Grande, pr
Banco Grande, pr

For Semana 13-17 y 20-24 nov.

10215020111 319 374725 0373

0500099158 11/24/17 600.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window 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
- The words "ORIGINAL DOCUMENT" are disappeared
- The words "ORIGINAL DOCUMENT" are on both front and back

328088100410 11272017

Banco Popular de PR
10215020111
(787)755-0484

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE

11-08-17
CASHED AT
Banco Popular
11-08-17

11-08-17
CASHED AT
Banco Popular
11-08-17

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

374
101-201/215

24-noviembre-2017
Date

Pay to the Order of Jesús Aleris \$ 504.00
Quinientos cuatro con 00/100 Dollars

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Banco Grande
Banco Grande, pr
Banco Grande, pr

For Semana 18 al 24 nov

10215020111 319 374725 0374

0500017055 11/27/17 504.00

Security Features exceed industry standards and include:

- Mobile Deposit Check Mark
- The Security Window 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
- The words "ORIGINAL DOCUMENT" are disappeared
- The words "ORIGINAL DOCUMENT" are on both front and back

331088303664 11282017

Banco Popular de PR
10215020111
(787)755-0484

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE

11-08-17
CASHED AT
Banco Popular
11-08-17

11-08-17
CASHED AT
Banco Popular
11-08-17

BSMART

JOSE R APONTE TORRES

319-374725 PAGINA 8

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

ASOCIACION DE CONDOMINIOS
BAHIA REAL
PO BOX 1856
CABO ROJO, PR 00623-1856

355
101-201/215

COOP. MAYAGUEZ 10-17
10 NOV. 2017
\$ 152.25
Ciento cincuenta y dos y 25/100 Dollars

Pay to the Order of Julia Malaga

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Calle Comercio
Cabo Rojo, PR 00623-1856

For Saldo 6 al 10 Nov. 2017

0215020111 319 374725 355

0500064409 11/28/17 150.00

Security Features of Industry Standards and Features

- Mobile Deposit Check Mark
- The Security Watermark pattern on the back
- Microprint (M) on the front and back
- The words "ORIGINAL DOCUMENT" across the back
- Picture (P) on the front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Forgeries (F) on back looks part or has disappeared
- Green stains and colored smudges appear on both front and back

787-758-0484 11/29/2017

MOBILE DEPOSIT

0215020114 BOFD

172065828

11/28/2017

172065828

172065828