

RUBEN BASILIO HEADLEY BARRETT
RUBENHEADLEY@GMAIL.COM
PANAMA PROVINCIA

DIC/31/23

RUC 47101-0002-306017 DV 99

RESUMEN DE CUENTA BANCARIA

| Número de Cuenta | Débitos | | Créditos | | Saldo Promedio | Saldo Anterior | Saldo a la Fecha |
|------------------|---------|----------|----------|----------|----------------|----------------|------------------|
| | Total | Monto | Total | Monto | | | |
| 114534332 | 204 | 30870.07 | 34 | 30292.43 | 802.48 | 695.35 | 117.71 |

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el saldo del titular.

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PANAMA PROVINCIA

DIC/31/23

DETALLE DE CUENTA

114534332

| Fecha | N° de Referencia | Concepto | Débito | Crédito | Saldo |
|--------|------------------|-----------------------------------|--------|---------|---------|
| | | Saldo Anterior | | 695.35 | |
| NOV/29 | 113000000 | AUTO REPUESTO Y FERRETERIA PANAMA | 26.64 | | 668.71 |
| NOV/29 | 113000000 | CRISTALES Y PERFILES,_PUEBLO N | 27.71 | | 641.00 |
| NOV/29 | 113000000 | BO ESTANCIA MULTIPLAZASAN FRAN | 14.98 | | 626.02 |
| NOV/29 | 113000000 | AUTO CENTRO ZH_ PEDREGAL | 69.14 | | 556.88 |
| NOV/29 | 113000000 | GOOGLE *Google Storage650-253- | .49 | | 556.39 |
| NOV/29 | 120100000 | SISTEMA DE TRANSPORTE_Panam. | 1.00 | | 555.39 |
| NOV/30 | 113001686 | 93137400TERPEL CALLE CINCUENTA | 32.04 | | 523.35 |
| DIC/01 | 394907482 | DEPOSITO MIXTO | | 989.19 | 1512.54 |
| DIC/01 | 120101686 | DO IT CENTER CC MULTIPLAZA | 28.84 | | 1483.70 |
| DIC/01 | 120101686 | AUTO REPUESTOS Y FERRETERIA VI | 22.47 | | 1461.23 |
| DIC/01 | 120101686 | DO IT CENTER CC MULTIPLAZA | 6.25 | | 1454.98 |
| DIC/01 | 120101686 | ESTACION TEXACO - OMEGA | 40.00 | | 1414.98 |
| DIC/01 | 120200000 | AMZN Mktp US*GL4A234C3Amzn.com | 44.55 | | 1370.43 |
| DIC/01 | 120200000 | FARMACIAS MULTIPLAZA_ PANAMA | 7.03 | | 1363.40 |
| DIC/01 | 120200000 | KASH PANickyym Kash_ Panama | 200.00 | | 1163.40 |
| DIC/01 | 120200000 | KASH PANickyym Kash_ Panama | 206.00 | | 957.40 |
| DIC/01 | 120300000 | TACO BELL MULTIPLAZA_ PANAMA | 17.65 | | 939.75 |
| DIC/01 | 901401526 | ACH BANISTMO Ruben Headley | 400.00 | | 539.75 |
| DIC/02 | 000232027 | KASH PAKash nickyym Panama | | 55.00 | 594.75 |
| DIC/02 | 064001242 | RETIRO ATM 106005 | 60.00 | | 534.75 |
| DIC/02 | 120201686 | EST MULTIPLAZA FIDEICOMISO 135 | 2.40 | | 532.35 |
| DIC/02 | 120201686 | DO IT CENTER BRISAS DEL GOLF | 14.36 | | 517.99 |
| DIC/02 | 120300000 | EL MACHETAZO CALIDONICALIDONI | 23.94 | | 494.05 |
| DIC/03 | 120300221 | PROTECCION ROBO 51284604160347 | 2.63 | | 491.42 |
| DIC/03 | 120400000 | Amazon Prime*MM0R52SD3Amzn.com | 15.13 | | 476.29 |
| DIC/03 | 120400000 | KASH PANickyym Kash_ Panama | 10.00 | | 466.29 |
| DIC/03 | 120400000 | KASH PANickyym Kash_ Panama | 45.00 | | 421.29 |
| DIC/04 | 915418303 | ACH XPR: RUBEN BASILIO HEADLEY | | 100.00 | 521.29 |
| DIC/04 | 120401686 | COCHEZ CHANIS | 318.85 | | 202.44 |
| DIC/04 | 120401686 | COCHEZ CHANIS | 10.17 | | 192.27 |

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| | | Saldo Anterior | | 695.35 | |
| DIC/04 | 120401686 | EST MULTIPLAZA FIDEICOMISO 135 | .75 | | 191.52 |
| DIC/04 | 120500000 | KASH PAhidekellinneth_Panama | 60.00 | | 131.52 |
| DIC/05 | 394104543 | DEPOSITO EN EFECTIVO | | 3,110.00 | 3241.52 |
| DIC/05 | 394104545 | DEPOSITO MIXTO | | 3,409.60 | 6651.12 |
| DIC/05 | 550108231 | DEP_ATM /SR | | 600.00 | 7251.12 |
| DIC/05 | 001403941 | TEF A : 115202301 | 4,589.00 | | 2662.12 |
| DIC/05 | 001409139 | TEF A : 115856544 | 1,700.00 | | 962.12 |
| DIC/05 | 120500000 | GOOGLE *Canva_ 650-253- | 54.99 | | 907.13 |
| DIC/05 | 120600000 | STEAK AND STATION_ BOGOTA | 18.39 | | 888.74 |
| DIC/05 | 120600000 | KASH PAnickyym Kash_ Panama | 300.00 | | 588.74 |
| DIC/06 | 120700000 | LA ESTANCIA PARRILLA YBOGOTA | 35.81 | | 552.93 |
| DIC/06 | 120700000 | KASH PAhidekellinneth_Panama | 320.00 | | 232.93 |
| DIC/06 | 951419234 | Pago PANAPASS RECARGA 854570 | 20.00 | | 212.93 |
| DIC/07 | 001409484 | TEF DE: 115202301 | | 580.00 | 792.93 |
| DIC/07 | 120700000 | UBER *TRIP HELP.UBER.CVorden | 1.28 | | 791.65 |
| DIC/07 | 120700000 | UBER *TRIP HELP.UBER.CVorden | 5.79 | | 785.86 |
| DIC/07 | 120800000 | CARBON Y SILVESTRE HACBOGOTA | 27.98 | | 757.88 |
| DIC/07 | 120800000 | TELEFERICO A MONSERRATBOGOTA | 14.09 | | 743.79 |
| DIC/07 | 120800000 | RESTAURANTE CASA SAN IBOGOTA | 3.65 | | 740.14 |
| DIC/07 | 120800000 | ARTESANIAS SULTY_ BOGOTA | 87.36 | | 652.78 |
| DIC/07 | 120800000 | UBER *TRIP HELP.UBER.CVorden | 7.93 | | 644.85 |
| DIC/07 | 120800000 | RBM*LIDA RODRIGUEZ MOLBOGOTA | 20.34 | | 624.51 |
| DIC/07 | 120800000 | RESTAURANTE CASA SAN IBOGOTA | 2.87 | | 621.64 |
| DIC/08 | 000559262 | KASH PAKash nickyym Panama | | 457.00 | 1078.64 |
| DIC/08 | 120900000 | UBER *TRIP HELP.UBER.CVorden | 3.24 | | 1075.40 |
| DIC/08 | 120900000 | UBER *TRIP HELP.UBER.CVorden | .78 | | 1074.62 |
| DIC/08 | 120900000 | LE OS Y CARBON_ BOGOTA | 28.88 | | 1045.74 |
| DIC/08 | 120900000 | PUNTO DE VENTA ESTACIOBOGOTA | 20.78 | | 1024.96 |
| DIC/08 | 120900000 | KENZO GRAN ESTACION_ BOGOTA | 100.69 | | 924.27 |
| DIC/08 | 120900000 | KENZO GRAN ESTACION_ BOGOTA | 41.37 | | 882.90 |

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| | | Saldo Anterior | | 695.35 | |
| DIC/08 | 901404583 | ACH BANISTMO Ruben Headley | 300.00 | | 582.90 |
| DIC/09 | 121000000 | STARBUCKS WORLD TRADE_BOGOTA | 7.72 | | 575.18 |
| DIC/09 | 121000000 | HOTEL BOGOTA ROYAL_ BOGOTA | 132.57 | | 442.61 |
| DIC/09 | 121000000 | LATT HOME SAS PRINCIPABOGOTA | 16.88 | | 425.73 |
| DIC/09 | 121000000 | FACEBK GMAQPWXHM2_ fb.me/ad | 25.00 | | 400.73 |
| DIC/09 | 121000000 | BRITTSHOP ATO BOGOTA IBOGOTA | 3.85 | | 396.88 |
| DIC/09 | 121000000 | PF * PAGUELO FACIL_ PANAMA | 51.87 | | 345.01 |
| DIC/09 | 121000000 | KASH PAhidekellinneth_Panama | 5.00 | | 340.01 |
| DIC/09 | 121000000 | KASH PARuthtuti Kash_ Panama | 10.00 | | 330.01 |
| DIC/09 | 121100000 | COPA2300028726564_ COPAAIR. | 35.70 | | 294.31 |
| DIC/10 | 121001686 | MCDONALDS LA DOÑA/24 DIC. P44 | 24.30 | | 270.01 |
| DIC/10 | 121001686 | REY BRISAS NORTE 1104 (V/M/C) | 30.24 | | 239.77 |
| DIC/10 | 121100000 | AMZN Mktp US*UP6S69IB3Amzn.com | 188.93 | | 50.84 |
| DIC/11 | 915425004 | ACH XPR: RUBEN BASILIO HEADLEY | | 300.00 | 350.84 |
| DIC/11 | 915425010 | ACH XPR: RUBEN BASILIO HEADLEY | | 100.00 | 450.84 |
| DIC/11 | 121101686 | ASADOR MULTIPLAZA SUCURSAL | 6.95 | | 443.89 |
| DIC/11 | 121101686 | MCDONALDS LA DOÑA/24 DIC. P44 | 6.08 | | 437.81 |
| DIC/11 | 121101686 | RIBA SMITH MULTIPLAZA | 2.25 | | 435.56 |
| DIC/11 | 121200000 | KASH PAhidekellinneth_Panama | 10.00 | | 425.56 |
| DIC/12 | 001401182 | TEF DE: 115202301 | | 20.00 | 445.56 |
| DIC/12 | 001401899 | TEF DE: 115202301 | | 9.00 | 454.56 |
| DIC/12 | 915425526 | ACH XPR: RUBEN BASILIO HEADLEY | | 50.00 | 504.56 |
| DIC/12 | 121201686 | COCHEZ PEDREGAL | 4.96 | | 499.60 |
| DIC/12 | 121201686 | COCHEZ PEDREGAL | 5.99 | | 493.61 |
| DIC/12 | 121300000 | KASH PANickyym Kash_ Panama | 470.00 | | 23.61 |
| DIC/12 | 121300000 | CARL S JR. MULTIPLAZA_SAN FRAN | 17.80 | | 5.81 |
| DIC/13 | 394105060 | DEPOSITO MIXTO | | 492.20 | 498.01 |
| DIC/13 | 110709324 | RETIRO ATM 106005 | 30.00 | | 468.01 |
| DIC/13 | 121301686 | RIBA SMITH MULTIPLAZA | 79.21 | | 388.80 |
| DIC/13 | 121400000 | KASH PANickyym Kash_ Panama | 20.00 | | 368.80 |

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| | | Saldo Anterior | | 695.35 | |
| DIC/13 | 121400000 | KASH PANickyym Kash_ Panama | 10.00 | | 358.80 |
| DIC/13 | 121400000 | FACEBK *5RUUTWXHM2_ fb.me/ad | 35.00 | | 323.80 |
| DIC/13 | 121500000 | TSUGOI ASIAN CUISINE SPANAMA | 100.10 | | 223.70 |
| DIC/14 | 000044975 | KASH PAKash nickyym Panama | | 10.00 | 233.70 |
| DIC/14 | 121401686 | KOPY BOX | 33.80 | | 199.90 |
| DIC/14 | 121401686 | DO IT CENTER CC MULTIPLAZA | 7.23 | | 192.67 |
| DIC/14 | 121401686 | COCHEZ PEDREGAL | 115.16 | | 77.51 |
| DIC/14 | 121500000 | KASH PANickyym Kash_ Panama | 20.00 | | 57.51 |
| DIC/14 | 121500000 | DELTA LLANO BONITO_ PANAMA | 20.00 | | 37.51 |
| DIC/14 | 121500000 | KASH PANickyym Kash_ Panama | 10.00 | | 27.51 |
| DIC/14 | 121600000 | BO ESTANCIA MULTIPLAZASAN FRAN | 6.99 | | 20.52 |
| DIC/15 | 121600000 | FACEBK *N5RNCX3JM2_ fb.me/ad | 3.89 | | 16.63 |
| DIC/15 | 121600000 | FACEBK *7AABTWBJM2_ fb.me/ad | 1.11 | | 15.52 |
| DIC/18 | 001408321 | TEF DE:IGNACIO BENITEZ GONZALE | | 150.00 | 165.52 |
| DIC/18 | 001408855 | TEF DE:IGNACIO BENITEZ GONZALE | | 60.00 | 225.52 |
| DIC/18 | 394908744 | DEPOSITO MIXTO | | 3,755.70 | 3981.22 |
| DIC/18 | 915433437 | ACH XPR: RUBEN BASILIO HEADLEY | | 28.00 | 4009.22 |
| DIC/18 | 000008745 | RETIRO EN EFECTIVO | 500.00 | | 3509.22 |
| DIC/18 | 000077670 | BAC Objetivos Navideña | 20.00 | | 3489.22 |
| DIC/18 | 121900000 | KASH PAhidekellinneth_Panama | 35.00 | | 3454.22 |
| DIC/18 | 121900000 | KASH PANickyym Kash_ Panama | 300.00 | | 3154.22 |
| DIC/18 | 122000000 | TEXAS DE BRAZIL_ SAN FRAN | 210.60 | | 2943.62 |
| DIC/18 | 901400786 | ACH BCOGENERAL Ricardo Perea V | 300.00 | | 2643.62 |
| DIC/18 | 901403041 | ACH BCOGENERAL Osiris Anino | 240.00 | | 2403.62 |
| DIC/18 | 901403566 | ACH BANISTMO Ruben Headley | 100.00 | | 2303.62 |
| DIC/18 | 951481638 | Pago PANAPASS RECARGA 01129830 | 15.00 | | 2288.62 |
| DIC/18 | 951481745 | Pago PANAPASS RECARGA 01129830 | 15.00 | | 2273.62 |
| DIC/19 | 121901686 | COCHEZ PEDREGAL | 141.51 | | 2132.11 |
| DIC/19 | 121901686 | COCHEZ VILLA LUCRE | 174.73 | | 1957.38 |
| DIC/19 | 121901686 | PAYLESS SHOE - MULTIPLAZA 7723 | 77.19 | | 1880.19 |

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| | | Saldo Anterior | | 695.35 | |
| DIC/19 | 121901686 | EST MULTIPLAZA FIDEICOMISO 135 | 1.70 | | 1878.49 |
| DIC/19 | 122000000 | KASH PAhidekellinneth_Panama | 240.00 | | 1638.49 |
| DIC/19 | 122000000 | VELOCITY MEDIA_ WEST MID | 17.13 | | 1621.36 |
| DIC/19 | 122000000 | KASH PANickyym Kash_ Panama | 50.00 | | 1571.36 |
| DIC/19 | 122000000 | KASH PANickyym Kash_ Panama | 105.00 | | 1466.36 |
| DIC/19 | 912482446 | ACH XPR: Ruben Headley | 200.00 | | 1266.36 |
| DIC/19 | 951483961 | Pago PANAPASS RECARGA 854570 | 10.00 | | 1256.36 |
| DIC/19 | 951483969 | Pago PANAPASS RECARGA 854570 | 10.00 | | 1246.36 |
| DIC/20 | 001409054 | TEF A : 111825279 | 25.00 | | 1221.36 |
| DIC/20 | 122001686 | COCHEZ PEDREGAL | 118.24 | | 1103.12 |
| DIC/20 | 122001686 | COCHEZ PEDREGAL | 39.16 | | 1063.96 |
| DIC/20 | 122001686 | 93137400TERPEL CALLE CINCUENTA | 9.24 | | 1054.72 |
| DIC/20 | 122001686 | NOVEY VERSALLES | 43.27 | | 1011.45 |
| DIC/20 | 122001686 | 96096160TERPEL PLAZA PEDREGAL | 23.65 | | 987.80 |
| DIC/20 | 122100000 | BO ESTANCIA MULTIPLAZASAN FRAN | 15.98 | | 971.82 |
| DIC/20 | 122100000 | SUPER 2828_ TOCUMEN | 6.45 | | 965.37 |
| DIC/20 | 122100000 | KASH PANickyym Kash_ Panama | 20.00 | | 945.37 |
| DIC/20 | 122200000 | EL MACHETAZO TOCUMEN_ PANAMA | 67.20 | | 878.17 |
| DIC/20 | 901408790 | ACH BANISTMO Ruben Headley | 20.00 | | 858.17 |
| DIC/20 | 912491926 | ACH XPR: Ruben Headley | 200.00 | | 658.17 |
| DIC/21 | 122100000 | KASH PANickyym Kash_ Panama | 23.00 | | 635.17 |
| DIC/21 | 122101686 | DO IT CENTER CC MULTIPLAZA | 7.48 | | 627.69 |
| DIC/21 | 122101686 | EST MULTIPLAZA FIDEICOMISO 135 | .25 | | 627.44 |
| DIC/21 | 122200000 | MINI SUPER LUCKY_ PEDREGAL | 4.37 | | 623.07 |
| DIC/21 | 122200000 | CARL S JR. MULTIPLAZA_ SAN FRAN | 8.80 | | 614.27 |
| DIC/21 | 122200000 | GELARTI MULTIPLAZA_ SAN FRAN | 2.95 | | 611.32 |
| DIC/21 | 122200000 | KASH PANickyym Kash_ Panama | 66.00 | | 545.32 |
| DIC/21 | 122200000 | KASH PAhidekellinneth_Panama | 20.00 | | 525.32 |
| DIC/21 | 122200000 | KASH PANickyym Kash_ Panama | 26.00 | | 499.32 |
| DIC/21 | 901407027 | ACH BCOGENERAL Juan Carlos bar | 80.00 | | 419.32 |

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| | | Saldo Anterior | | 695.35 | |
| DIC/21 | 912495876 | ACH XPR: Ruben headley | 150.00 | | 269.32 |
| DIC/22 | 336609148 | DEPOSITO MIXTO | | 922.55 | 1191.87 |
| DIC/22 | 000117142 | BAC/SUC SFRANC/3802 SAN FRAN | 30.00 | | 1161.87 |
| DIC/22 | 122201686 | COCHEZ PEDREGAL | 22.61 | | 1139.26 |
| DIC/22 | 122201686 | DO IT CENTER CC MULTIPLAZA | 16.02 | | 1123.24 |
| DIC/22 | 122201686 | COCHEZ CHANIS | 35.13 | | 1088.11 |
| DIC/22 | 122201686 | EST MULTIPLAZA FIDEICOMISO 135 | 1.95 | | 1086.16 |
| DIC/22 | 122300000 | ELEMENTOS INDUSTRIALES PANAMA | 31.01 | | 1055.15 |
| DIC/22 | 122300000 | PUMA VIA PORRAS_ SAN FRAN | 40.00 | | 1015.15 |
| DIC/22 | 122300000 | BO ESTANCIA MULTIPLAZASAN FRAN | 13.98 | | 1001.17 |
| DIC/22 | 122300000 | KASH PAnickym Kash_ Panama | 20.00 | | 981.17 |
| DIC/22 | 122300000 | KASH PAhidekellinneth_Panama | 30.00 | | 951.17 |
| DIC/22 | 122300000 | KASH PAnickym Kash_ Panama | 15.00 | | 936.17 |
| DIC/22 | 951507302 | Pago PANAPASS RECARGA 854570 | 20.00 | | 916.17 |
| DIC/22 | 951507306 | Pago PANAPASS RECARGA 854570 | 20.00 | | 896.17 |
| DIC/23 | 001405675 | TEF DE:NICKY MARLEYDHIZ HEADLE | | 5,000.00 | 5896.17 |
| DIC/23 | 394105827 | DEPOSITO MIXTO | | 5,885.00 | 11781.17 |
| DIC/23 | 394105829 | DEPOSITO MIXTO | | 1,950.46 | 13731.63 |
| DIC/23 | 394409688 | DEPOSITO EN EFECTIVO | | 500.00 | 14231.63 |
| DIC/23 | 000005835 | RETIRO EN EFECTIVO | 5,300.00 | | 8931.63 |
| DIC/23 | 000009073 | RETIRO EN EFECTIVO | 3,000.00 | | 5931.63 |
| DIC/23 | 001405639 | TEF A : 115856544 | 5,000.00 | | 931.63 |
| DIC/23 | 001407423 | TEF A : 115856544 | 300.00 | | 631.63 |
| DIC/23 | 001407873 | TEF A : 115856544 | 150.00 | | 481.63 |
| DIC/23 | 122301686 | COCHEZ PEDREGAL | 88.64 | | 392.99 |
| DIC/23 | 122500000 | EL CAMPEON LOS PUEBLOSPANAMA | 66.84 | | 326.15 |
| DIC/24 | 001400656 | TEF DE: 115202301 | | 19.00 | 345.15 |
| DIC/24 | 001400662 | TEF DE: 115202301 | | 2.00 | 347.15 |
| DIC/24 | 122400000 | KASH PAnickym Kash_ Panama | 100.00 | | 247.15 |
| DIC/24 | 122500000 | NEVADA SALUD METROMALLRUFINA A | 18.55 | | 228.60 |

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| DIC/24 | 122500000 | U.S. POLO METRO MALL_ JUAN DIA | 32.06 | | 196.54 |
| DIC/24 | 122500000 | U.S. POLO METRO MALL_ JUAN DIA | 44.05 | | 152.49 |
| DIC/24 | 122500000 | EL COSTO SUC METROMAL_RUFINA A | 18.18 | | 134.31 |
| DIC/24 | 122600000 | MINI SUPER LUCKY_ PEDREGAL | 27.00 | | 107.31 |
| DIC/26 | 001407437 | TEF DE:NICKY MARLEYDHIZ HEADLE | | 2.60 | 109.91 |
| DIC/26 | 122601686 | KOPY BOX | 2.60 | | 107.31 |
| DIC/26 | 122601686 | DO IT CENTER CC MULTIPLAZA | 3.37 | | 103.94 |
| DIC/26 | 122601686 | DO IT CENTER CC MULTIPLAZA | 10.14 | | 93.80 |
| DIC/26 | 122601686 | MCDONALDS LOS PUEBLOS P-51 | 5.24 | | 88.56 |
| DIC/26 | 122601686 | 90141210TERPEL VERSALLES | 20.00 | | 68.56 |
| DIC/26 | 122601686 | DO IT CENTER CC MULTIPLAZA | 18.63 | | 49.93 |
| DIC/26 | 122601686 | EST MULTIPLAZA FIDEICOMISO 135 | .90 | | 49.03 |
| DIC/26 | 122700000 | NIKO.S CAFE CALLE 50_ PANAMA | 4.05 | | 44.98 |
| DIC/26 | 122700000 | GEMA S JOYEROS_ PANAMA | 12.84 | | 32.14 |
| DIC/27 | 394105971 | DEPOSITO MIXTO | | 606.69 | 638.83 |
| DIC/27 | 000180726 | ITBM X COMISION | .12 | | 638.71 |
| DIC/27 | 000180726 | BG/MR PRECIO PEDREGAL/PEDREGAL | 85.00 | | 553.71 |
| DIC/27 | 001807200 | COMISION BG/MR PRECIO PEDREGAL | 1.75 | | 551.96 |
| DIC/27 | 122701686 | COCHEZ PEDREGAL | 82.37 | | 469.59 |
| DIC/27 | 122701686 | RIBA SMITH MULTIPLAZA | 5.60 | | 463.99 |
| DIC/27 | 122800000 | KASH PAnickyym Kash_ Panama | 20.00 | | 443.99 |
| DIC/27 | 122800000 | BO ESTANCIA MULTIPLAZASAN FRAN | 13.98 | | 430.01 |
| DIC/27 | 122800000 | SUPER 2828_ TOCUMEN | 7.13 | | 422.88 |
| DIC/27 | 122800000 | KASH PAnickyym Kash_ Panama | 235.00 | | 187.88 |
| DIC/27 | 122900000 | REST LA BENDICION 6_ PANAMA | 30.65 | | 157.23 |
| DIC/28 | 915443198 | ACH XPR: RUBEN BASILIO HEADLEY | | 20.00 | 177.23 |
| DIC/28 | 122801686 | DO IT CENTER CC MULTIPLAZA | 13.89 | | 163.34 |
| DIC/28 | 122801686 | RIBA SMITH MULTIPLAZA | 1.78 | | 161.56 |
| DIC/28 | 122801686 | EST MULTIPLAZA FIDEICOMISO 135 | .05 | | 161.51 |
| DIC/28 | 122900000 | DELTA MALECON_ PANAMA | 20.00 | | 141.51 |

RUBEN BASILIO HEADLEY BARRETT
RUBENHEADLEY@GMAIL.COM
PANAMA PROVINCIA

DIC/31/23

DETALLE DE CUENTA

114534332

| Fecha | N° de Referencia | Concepto | Débito | Crédito | Saldo |
|--------|------------------|--------------------------------|-----------------|-----------------|---------------|
| | | Saldo Anterior | | 695.35 | |
| DIC/28 | 122900000 | BO ESTANCIA MULTIPLAZASAN FRAN | 15.99 | | 125.52 |
| DIC/28 | 122900000 | AMZN Mktp US*SM9TC4EG3Amzn.com | 32.98 | | 92.54 |
| DIC/28 | 122900000 | AMZN MKTP US*3H44X2WV3SEATTLE | 16.51 | | 76.03 |
| DIC/28 | 122900000 | KASH PAhidekellinneth_Panama | 10.00 | | 66.03 |
| DIC/28 | 912426602 | ACH XPR: Marquelio Headley | 50.00 | | 16.03 |
| DIC/29 | 394909424 | DEPOSITO MIXTO | | 1,070.00 | 1086.03 |
| DIC/29 | 000214717 | BAC/MULTIPLAZA/3804 SAN FRAN | 20.00 | | 1066.03 |
| DIC/29 | 122901686 | HIDOW INTERNATIONAL | 160.50 | | 905.53 |
| DIC/29 | 122901686 | HIDOW INTERNATIONAL | 32.10 | | 873.43 |
| DIC/29 | 123000000 | MINI SUPER LUCKY_ PEDREGAL | 6.35 | | 867.08 |
| DIC/29 | 123000000 | MINI SUPER LUCKY_ PEDREGAL | 7.35 | | 859.73 |
| DIC/29 | 123000000 | GOOGLE *Google Storage650-253- | 1.99 | | 857.74 |
| DIC/29 | 123000000 | KASH PANickyym Kash_ Panama | 200.00 | | 657.74 |
| DIC/29 | 123000000 | PP78 VILLA ZAITA_ ERNESTO | 1.70 | | 656.04 |
| DIC/29 | 901404810 | ACH BCOGENERAL Ministerio pala | 100.00 | | 556.04 |
| DIC/29 | 912434542 | ACH XPR: Ruben headley | 310.00 | | 246.04 |
| DIC/30 | 000723863 | KASH PAKash marlefernaPanama | | 10.00 | 256.04 |
| DIC/30 | 000729767 | KASH PAKash marlefernaPanama | | 8.00 | 264.04 |
| DIC/30 | 000860055 | KASH PAKash marlefernaPanama | | 20.00 | 284.04 |
| DIC/30 | 000235158 | BAC/MULTIPLAZA/3804 SAN FRAN | 70.00 | | 214.04 |
| DIC/30 | 123001686 | DO IT CENTER CC MULTIPLAZA | 3.15 | | 210.89 |
| DIC/30 | 123001686 | DO IT CENTER CC MULTIPLAZA | 6.40 | | 204.49 |
| DIC/30 | 123001686 | COCHEZ CHANIS | 38.67 | | 165.82 |
| DIC/30 | 123001686 | COCHEZ CHANIS | 2.71 | | 163.11 |
| DIC/30 | 123001686 | FERRETERIA MR. KOKO | 10.75 | | 152.36 |
| DIC/30 | 123001686 | NOVEY CALLE 50 | 15.09 | | 137.27 |
| DIC/30 | 951433071 | Pago PANAPASS RECARGA 854570 | 20.00 | | 117.27 |
| DIC/31 | 123133407 | INTERESES | | .44 | 117.71 |
| | | Saldo al Corte | 30870.07 | 30987.78 | 117.71 |

RUBEN BASILIO HEADLEY BARRETT
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RUBENHEADLEY@GMAIL.COM
PANAMA PROVINCIA

DIC/31/23

RUC 47101-0002-306017 DV 99

RESUMEN DE CUENTA BANCARIA

| Número de Cuenta | Débitos | | Créditos | | Saldo Promedio | Saldo Anterior | Saldo a la Fecha |
|------------------|---------|---------|----------|---------|----------------|----------------|------------------|
| | Total | Monto | Total | Monto | | | |
| 115202301 | 8 | 4632.00 | 3 | 4609.90 | 310.76 | 23.01 | .91 |

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DIC/31/23

DETALLE DE CUENTA

115202301

| Fecha | N° de Referencia | Concepto | Débito | Crédito | Saldo |
|--------|------------------|--------------------------------|----------|----------|---------|
| | | Saldo Anterior | | 23.01 | |
| DIC/05 | 001403941 | TEF DE: 114534332 | | 4,589.00 | 4612.01 |
| DIC/07 | 001409484 | TEF A : 114534332 | 580.00 | | 4032.01 |
| DIC/07 | 901403270 | ACH BCOGENERAL ENREGLAS INTERN | 4,000.00 | | 32.01 |
| DIC/12 | 001401182 | TEF A : 114534332 | 20.00 | | 12.01 |
| DIC/12 | 001401899 | TEF A : 114534332 | 9.00 | | 3.01 |
| DIC/12 | 121201573 | Comision Retiro BAC Objetivos | 1.00 | | 2.01 |
| DIC/15 | 121502493 | Credito Cta:115202301 OBJ:Navi | | .90 | 2.91 |
| DIC/18 | 000077670 | BAC Objetivos Navideña | | 20.00 | 22.91 |
| DIC/24 | 001400656 | TEF A : 114534332 | 19.00 | | 3.91 |
| DIC/24 | 001400662 | TEF A : 114534332 | 2.00 | | 1.91 |
| DIC/24 | 122400897 | Comision Retiro BAC Objetivos | 1.00 | | 0.91 |
| | | Saldo al Corte | 4632.00 | 4632.91 | 0.91 |



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