

| ID cuenta titular | CIF titular | Fecha operación | Importe    | Concepto                   |
|-------------------|-------------|-----------------|------------|----------------------------|
| 1                 | B99190506   | 02/07/2018      | 355.217,13 | TRANSFERENCIA OTRA ENTIDAD |
| 1                 | B99190506   | 02/07/2018      | -30,14     | RECIBO                     |
| 1                 | B99190506   | 02/07/2018      | -23.772,58 | NOMINA                     |
| 1                 | B99190506   | 03/07/2018      | -6,29      | RECIBO                     |
| 1                 | B99190506   | 04/07/2018      | 937,61     | TRANSFERENCIA OTRA ENTIDAD |
| 1                 | B99190506   | 04/07/2018      | 43.482,65  | TRANSFERENCIA OTRA ENTIDAD |
| 1                 | B99190506   | 05/07/2018      | 9,17       | TRANSFERENCIA OTRA ENTIDAD |
| 1                 | B99190506   | 05/07/2018      | -123,92    | RECIBO                     |
| 1                 | B99190506   | 05/07/2018      | -5.274,61  | RECIBO                     |
| 1                 | B99190506   | 06/07/2018      | -341,38    | OPERACION CON CHEQUE       |
| 1                 | B99190506   | 09/07/2018      | -10,89     | RECIBO                     |
| 1                 | B99190506   | 09/07/2018      | -79,76     | RECIBO                     |
| 1                 | B99190506   | 09/07/2018      | -370,26    | RECIBO                     |
| 1                 | B99190506   | 10/07/2018      | -5.016,00  | TRANSFERENCIA OTRA ENTIDAD |

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| 1 | B99190506 | 10/07/2018 | -82,68     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/07/2018 | -108,90    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/07/2018 | 108,90     | RETROCESION DE APUNTE      |
| 1 | B99190506 | 10/07/2018 | -108,90    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/07/2018 | -7.260,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/07/2018 | -119,95    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 10/07/2018 | -239,56    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 10/07/2018 | -1.800,00  | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 10/07/2018 | -105,14    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 12/07/2018 | 720,00     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 13/07/2018 | -387,44    | RECIBO                     |
| 1 | B99190506 | 17/07/2018 | -135,10    | RECIBO                     |
| 1 | B99190506 | 20/07/2018 | -29.538,41 | IMPUESTO ESTATAL           |
| 1 | B99190506 | 23/07/2018 | -30,00     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 24/07/2018 | -35,68     | TRANSFERENCIA OTRA ENTIDAD |

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| 1 | B99190506 | 25/07/2018 | -89,57     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/07/2018 | -608,63    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/07/2018 | -1.532,59  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/07/2018 | -19,80     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/07/2018 | -80,41     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/07/2018 | -121,00    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/07/2018 | -988,57    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/07/2018 | -1.800,00  | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/07/2018 | -90,88     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/07/2018 | -91,22     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 30/07/2018 | -89,07     | RECIBO                     |
| 1 | B99190506 | 30/07/2018 | -23.538,88 | NOMINA                     |
| 1 | B99190506 | 30/07/2018 | 350.000,00 | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 31/07/2018 | -1.138,49  | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 31/07/2018 | -11.213,16 | OPERACION SEGURIDAD SOCIAL |

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|---|-----------|------------|-------------|----------------------------|
| 1 | B99190506 | 01/08/2018 | -222,96     | OPERACION CON CHEQUE       |
| 1 | B99190506 | 01/08/2018 | 0,00        | LIQ.INTERES Y GASTOS       |
| 1 | B99190506 | 01/08/2018 | -300.000,00 | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 07/08/2018 | -5,70       | RECIBO                     |
| 1 | B99190506 | 07/08/2018 | -5.274,61   | RECIBO                     |
| 1 | B99190506 | 09/08/2018 | -370,26     | RECIBO                     |
| 1 | B99190506 | 10/08/2018 | -108,90     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/08/2018 | -136,13     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/08/2018 | -344,73     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/08/2018 | -49,35      | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/08/2018 | -9,87       | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/08/2018 | -87,73      | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 13/08/2018 | -344,06     | RECIBO                     |
| 1 | B99190506 | 17/08/2018 | -135,10     | RECIBO                     |
| 1 | B99190506 | 24/08/2018 | -60,63      | TRANSFERENCIA OTRA ENTIDAD |

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| 1 | B99190506 | 24/08/2018 | -136,13    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 24/08/2018 | -608,63    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 24/08/2018 | -19,80     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 24/08/2018 | -80,41     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 24/08/2018 | -121,00    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 24/08/2018 | -1.800,00  | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 24/08/2018 | -93,01     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 24/08/2018 | -89,20     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/08/2018 | -353,32    | RECIBO                     |
| 1 | B99190506 | 28/08/2018 | -1.302,99  | RECIBO                     |
| 1 | B99190506 | 30/08/2018 | -81,87     | RECIBO                     |
| 1 | B99190506 | 30/08/2018 | -26.667,06 | NOMINA                     |
| 1 | B99190506 | 31/08/2018 | -1.138,49  | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 31/08/2018 | -10.873,60 | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 05/09/2018 | -82,12     | TRANSFERENCIA INTERNA      |

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|---|-----------|------------|---------------|----------------------------|
| 1 | B99190506 | 07/09/2018 | -810,93       | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 10/09/2018 | -229,44       | RECIBO                     |
| 1 | B99190506 | 10/09/2018 | -370,26       | RECIBO                     |
| 1 | B99190506 | 10/09/2018 | -5.274,61     | RECIBO                     |
| 1 | B99190506 | 10/09/2018 | -1.210,00     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/09/2018 | -10.770,94    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/09/2018 | -907,50       | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/09/2018 | -1.532,59     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 12/09/2018 | -316,03       | RECIBO                     |
| 1 | B99190506 | 12/09/2018 | 1.591.968,96  | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 14/09/2018 | -1.591.968,96 | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 18/09/2018 | -135,10       | RECIBO                     |
| 1 | B99190506 | 20/09/2018 | -1.091,25     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 20/09/2018 | -149,50       | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 21/09/2018 | 899.977,50    | TRANSFERENCIA INTERNA      |

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| 1 | B99190506 | 25/09/2018 | -2.238,50   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -610.135,50 | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -0,30       | COMISIONES                 |
| 1 | B99190506 | 25/09/2018 | -136,13     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -608,63     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -19,80      | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -80,41      | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/09/2018 | -134,06     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/09/2018 | -265,50     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/09/2018 | -123,32     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/09/2018 | -241,78     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/09/2018 | -121,00     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -94,38      | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/09/2018 | -1.800,00   | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 25/09/2018 | -238,03     | TRANSFERENCIA INTERNA      |

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| 1 | B99190506 | 27/09/2018 | 1.500.239,95  | TRASPASO POR CANCELACION   |
| 1 | B99190506 | 27/09/2018 | -25.886,69    | NOMINA                     |
| 1 | B99190506 | 28/09/2018 | -1.154,43     | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 28/09/2018 | -11.439,16    | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 28/09/2018 | 202,50        | INTERESES                  |
| 1 | B99190506 | 28/09/2018 | -1.443.655,93 | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/09/2018 | -0,30         | COMISIONES                 |
| 1 | B99190506 | 03/10/2018 | -5274,61      | RECIBO                     |
| 1 | B99190506 | 03/10/2018 | -289842,00    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 03/10/2018 | -0,30         | COMISIONES                 |
| 1 | B99190506 | 05/10/2018 | -18,15        | RECIBO                     |
| 1 | B99190506 | 05/10/2018 | -129,12       | RECIBO                     |
| 1 | B99190506 | 10/10/2018 | -66,14        | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/10/2018 | -70,86        | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/10/2018 | -1532,59      | TRANSFERENCIA OTRA ENTIDAD |



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| 1 | B99190506 | 10/10/2018 | -55,00    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/10/2018 | -97,50    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/10/2018 | 1532,59   | RETROCESION DE APUNTE      |
| 1 | B99190506 | 10/10/2018 | -1532,59  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 11/10/2018 | -617,49   | RECIBO                     |
| 1 | B99190506 | 11/10/2018 | -370,26   | RECIBO                     |
| 1 | B99190506 | 15/10/2018 | -10,77    | RECIBO                     |
| 1 | B99190506 | 17/10/2018 | -135,10   | RECIBO                     |
| 1 | B99190506 | 18/10/2018 | -100,00   | TRANSFERENCIA              |
| 1 | B99190506 | 22/10/2018 | -33710,81 | IMPUESTO ESTATAL           |
| 1 | B99190506 | 23/10/2018 | -24000,00 | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 23/10/2018 | -89950,01 | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/10/2018 | -66,14    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/10/2018 | -1936,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/10/2018 | -608,63   | TRANSFERENCIA OTRA ENTIDAD |

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| 1 | B99190506 | 25/10/2018 | -1532,59 | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/10/2018 | -80,41   | TRANSFERENCIA              |
| 1 | B99190506 | 25/10/2018 | -252,72  | TRANSFERENCIA              |
| 1 | B99190506 | 25/10/2018 | -132,04  | TRANSFERENCIA              |
| 1 | B99190506 | 25/10/2018 | -94,38   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/10/2018 | -121,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 25/10/2018 | -987,36  | TRANSFERENCIA              |
| 1 | B99190506 | 25/10/2018 | -1800,00 | TRANSFERENCIA              |
| 1 | B99190506 | 25/10/2018 | -21,05   | TRANSFERENCIA              |
| 1 | B99190506 | 26/10/2018 | -3131,70 | IMPUESTO ESTATAL           |
| 1 | B99190506 | 26/10/2018 | -51,52   | IMPUESTO LOCAL             |
| 1 | B99190506 | 26/10/2018 | -226,13  | OPERACION CON CHEQUE       |
| 1 | B99190506 | 29/10/2018 | 281,93   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 29/10/2018 | -562,65  | RECIBO                     |
| 1 | B99190506 | 30/10/2018 | -34,15   | RECIBO                     |

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|---|-----------|------------|-----------|----------------------------|
| 1 | B99190506 | 30/10/2018 | -26548,11 | NOMINA                     |
| 1 | B99190506 | 31/10/2018 | -1154,43  | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 31/10/2018 | -12492,23 | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 05/11/2018 | -124,35   | RECIBO                     |
| 1 | B99190506 | 07/11/2018 | -370,26   | RECIBO                     |
| 1 | B99190506 | 07/11/2018 | -5.274,61 | RECIBO                     |
| 1 | B99190506 | 09/11/2018 | -136,13   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 09/11/2018 | -19,80    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 09/11/2018 | -121,00   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 09/11/2018 | -1.800,00 | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 09/11/2018 | -92,22    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 09/11/2018 | -89,93    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 09/11/2018 | -109,49   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 16/11/2018 | -135,10   | RECIBO                     |
| 1 | B99190506 | 20/11/2018 | -964,54   | IMPUESTO LOCAL             |

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| 1 | B99190506 | 20/11/2018 | 30.000,00  | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 26/11/2018 | -66,14     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 26/11/2018 | -3.710,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 26/11/2018 | -217,36    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 26/11/2018 | -608,63    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 26/11/2018 | -1.532,59  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 26/11/2018 | -85,78     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 26/11/2018 | -123,96    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 26/11/2018 | -243,98    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 28/11/2018 | -29,02     | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 29/11/2018 | -26.613,19 | NOMINA                     |
| 1 | B99190506 | 30/11/2018 | -18,94     | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 30/11/2018 | -1.154,43  | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 30/11/2018 | -12.484,78 | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 30/11/2018 | -7,67      | RECIBO                     |

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|---|-----------|------------|-----------|----------------------------|
| 1 | B99190506 | 04/12/2018 | -338,91   | RECIBO                     |
| 1 | B99190506 | 07/12/2018 | -141,41   | RECIBO                     |
| 1 | B99190506 | 07/12/2018 | -5.274,61 | RECIBO                     |
| 1 | B99190506 | 10/12/2018 | -6,97     | RECIBO                     |
| 1 | B99190506 | 10/12/2018 | -83,49    | RECIBO                     |
| 1 | B99190506 | 10/12/2018 | -126,52   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/12/2018 | -136,13   | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/12/2018 | -91,54    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 10/12/2018 | -19,80    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/12/2018 | -1.800,00 | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 10/12/2018 | -78,30    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 10/12/2018 | -97,83    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 13/12/2018 | -370,26   | RECIBO                     |
| 1 | B99190506 | 14/12/2018 | -337,82   | RECIBO                     |
| 1 | B99190506 | 17/12/2018 | 370,26    | DEVOLUCION DOCUMENTO       |

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| 1 | B99190506 | 18/12/2018 | -135,10    | RECIBO                     |
| 1 | B99190506 | 21/12/2018 | -27.677,57 | NOMINA                     |
| 1 | B99190506 | 24/12/2018 | -582,32    | RECIBO SEGUROS             |
| 1 | B99190506 | 26/12/2018 | -375,00    | OPERACION CON CHEQUE       |
| 1 | B99190506 | 27/12/2018 | -66,14     | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 27/12/2018 | -608,63    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 27/12/2018 | -1.532,59  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 27/12/2018 | -85,78     | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | -122,27    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | -300,10    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | -131,35    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | -397,61    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | -121,00    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 27/12/2018 | -134,48    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | 81.955,79  | TRANSFERENCIA INTERNA      |

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| 1 | B99190506 | 27/12/2018 | 150.000,00    | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 27/12/2018 | 883.535,66    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 27/12/2018 | 1.750.000,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/12/2018 | 266.939,98    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/12/2018 | 337.020,54    | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/12/2018 | 1.125.000,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/12/2018 | 2.000.000,00  | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/12/2018 | -26.532,61    | NOMINA                     |
| 1 | B99190506 | 28/12/2018 | -149,50       | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 28/12/2018 | -4.175.589,12 | TRANSFERENCIA INTERNA      |
| 1 | B99190506 | 28/12/2018 | -2.357.501,27 | TRANSFERENCIA OTRA ENTIDAD |
| 1 | B99190506 | 28/12/2018 | -0,30         | COMISIONES Y GASTOS VARIOS |
| 1 | B99190506 | 31/12/2018 | -1.154,43     | OPERACION SEGURIDAD SOCIAL |
| 1 | B99190506 | 31/12/2018 | -12.484,78    | OPERACION SEGURIDAD SOCIAL |

| ID cuenta titular | CIF titular | Fecha operación | Importe    | Concepto           |
|-------------------|-------------|-----------------|------------|--------------------|
| 2                 | B99190506   | 02/07/2018      | 80,13      | AB.REM.            |
| 2                 | B99190506   | 02/07/2018      | -48,57     | RCBO.              |
| 2                 | B99190506   | 05/07/2018      | -16.070,98 | RCBO.              |
| 2                 | B99190506   | 09/07/2018      | 75,73      | INTS.PLAZO         |
| 2                 | B99190506   | 09/07/2018      | 16.070,98  | AB.REM.            |
| 2                 | B99190506   | 01/08/2018      | -48,57     | RCBO.              |
| 2                 | B99190506   | 01/08/2018      | -5,00      | COM.CTA.           |
| 2                 | B99190506   | 01/08/2018      | 5,00       | RETROC.COM.        |
| 2                 | B99190506   | 06/08/2018      | -16.911,81 | RCBO.              |
| 2                 | B99190506   | 07/08/2018      | 16.911,81  | AB.REM.            |
| 2                 | B99190506   | 09/08/2018      | 10,21      | INTS.PLAZO         |
| 2                 | B99190506   | 03/09/2018      | -48,57     | RCBO.              |
| 2                 | B99190506   | 04/09/2018      | 32,67      | INTS.PLAZO         |
| 2                 | B99190506   | 05/09/2018      | -16.070,98 | RCBO.              |
| 2                 | B99190506   | 13/09/2018      | 16.070,98  | AB.REM.            |
| 2                 | B99190506   | 01/10/2018      | 62,17      | AB.REM.20180320809 |
| 2                 | B99190506   | 01/10/2018      | -48,57     | RCBO.              |
| 2                 | B99190506   | 05/10/2018      | -16.667,01 | RCBO.              |
| 2                 | B99190506   | 08/10/2018      | 16.667,01  | AB.REM.            |
| 2                 | B99190506   | 09/10/2018      | 76,56      | INTS.PLAZO         |
| 2                 | B99190506   | 23/10/2018      | 617,00     | TRF.               |
| 2                 | B99190506   | 02/11/2018      | -48,57     | RCBO.              |
| 2                 | B99190506   | 05/11/2018      | -16.065,65 | RCBO.              |
| 2                 | B99190506   | 08/11/2018      | 16.065,65  | AB.REM.            |
| 2                 | B99190506   | 09/11/2018      | 10,21      | INTS.PLAZO         |



| ID cuenta titular | CIF titular | Fecha operación | Importe     | Concepto           |
|-------------------|-------------|-----------------|-------------|--------------------|
| 3                 | B99190506   | 09/07/2018      | 764,50      | COBRO INT          |
| 3                 | B99190506   | 09/07/2018      | 1.261,27    | COBRO INT          |
| 3                 | B99190506   | 09/07/2018      | 642,62      | COBRO INT          |
| 3                 | B99190506   | 09/07/2018      | 551,91      | COBRO INT          |
| 3                 | B99190506   | 09/07/2018      | 239,92      | COBRO INT          |
| 3                 | B99190506   | 09/07/2018      | 411,76      | COBRO INT          |
| 3                 | B99190506   | 09/07/2018      | 2.088,25    | COBRO INT          |
| 3                 | B99190506   | 09/08/2018      | 8.610,10    | COBRO DIVIDENDOS   |
| 3                 | B99190506   | 27/09/2018      | 900.080,89  | CANCEL.IPF         |
| 3                 | B99190506   | 28/09/2018      | -914.570,33 | PAGO TRANSFERENCIA |