

03 julio 2015 12:22



20511271453 PORT LOGISTICS S.A.C

Detalle de Orden Telebanking

Ordenes Telebanking Procesadas - PORT LOGISTICS S.A.C.

Transf., Compra/Venta, BCR, Cavali - S/. - Orden Nro. 00362 del 03/07/2015

Transf. Soles Transf. Dólares Compra ME Venta ME Soles a BCR Dólares a BCR Total
 S/. 0.00 US\$ 0.00 US\$ 0.00 S/. 0.00 S/. 1,033,000.00 US\$ 0.00 S/. 1,033,000.00

Cuenta Cargo	Titular Cuenta Cargo	Importe	Cuenta Abono	Importe	Tipo de Cambio	Beneficiario	Estado
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 33,000.00	01191000010011099479	S/. 33,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL
CC 000-1530577	PORT LOGISTICS S.A.C.	S/. 50,000.00	00219400150550805099	S/. 50,000.00	3.2365	PORT LOGISTICS SAC	NORMAL