

TRAVEL ASIST	CHARTER	CLIENTE	IMPORTE USD	RECIBO	FECHA	BANCO	CUENTA	REFERENCIA
210528-240	210528-9422	IDEL LEGRA COBAS	3,000.00	RC-19508	28/04/2021	BOFA LLC	USD	ORVUDEOAB
210528-240	210528-9422	IMEL LEGRA QUIAN						
210528-241	210528-9423	HILARIO RODRIGUEZ ABRAHAM						
210528-241	210528-9423	YULIOR RAMIREZ VALLADARES						
210528-242	210528-9424	EMILIO ANTONIO VIAMONTES SILVA	1,600.00	RC-19512	28/04/2021	BOFA LLC	USD	JPM586059531
210528-242	210528-9424	DIANGO MENENDEZ CARVAJAL	2,000.00	RC-19679	30/04/2021	BOFA LLC	USD	JPM587419588
210528-243	210528-9425	NORA ALICIA SANCHEZ LEYVA	500.00	RC-19513	28/04/2021	BOFA LLC	USD	RPOBCRJNKG
			400.00	RC-19514	05/05/2021	BOFA LLC	USD	RPOBFHF4HF
210528-244	210528-9426	GENDRY PEREZ CASANOVA	3,000.00	RC-19519	03/05/2021	BOFA LLC	USD	YWJITAS4Q
210528-244	210528-9426	JAVIER HERNANDEZ CANIZARES						
210528-245	210528-9427	YIMI GIL LARRED						
210528-245	210528-9427	DAYAN FIGUEROA VAZQUEZ						
210528-246	210528-9428	ALEJANDRO ALEMAN PENICHER	1,700.00	RC-19525	03/05/2021	BOFA LLC	USD	JPM589121341
210528-246	210528-9428	YAIME GONZALEZ NUNEZ						
210528-247	210528-9429	ALFREDO SEGUI ESCALONA	1,550.00	RC-19526	03/05/2021	BOFA LLC	USD	NVZ13W07M
210528-247	210528-9429	ODISLEIDI ROJAS HERNANDEZ						
210528-247	210528-9429	THIAGO SEGUI ROJAS						
210528-248	210528-9430	MAYLIN HERNANDEZ MOLINA	1,500.00	RC-19527	28/04/2021	BOFA	USD	J2Z8JVBEK
210528-248	210528-9430	SERGIO LUIS NUNEZ HERNANDEZ						
210528-249	210528-9431	EYSER REGALADO ALVAREZ	1,500.00	RC-19529	29/04/2021	BOFA	USD	XR663O6SV
210528-249	210528-9431	ARLEYS RODRIGUEZ MARTINEZ						
210528-250	210528-9433	BRIAN RODRIGUEZ CALZADILLA	1,500.00	RC-19530	04/05/2021	BOFA	USD	I4YI202DQ
210528-250	210528-9433	ERIC HERNANDEZ ZAMORA	2,000.00	RC-19680	04/05/2021	BOFA LLC	USD	JPM590873117
210528-251	210528-9434	ODARVIS HERNANDEZ OLIVARES	500.00	RC-19532	28/04/2021	BOFA	USD	IPP0H3JVN
210528-251	210528-9434	MARGARITA VALLADARES ARAYA	1,000.00	RC-19533	05/05/2021	BOFA LLC	USD	1816697365 / ST10GATV94G9
210528-252	210528-9435	IRAIS ROSABAL IBANEZ	500.00	RC-19534	06/05/2021	BOFA LLC	USD	RPOBFLY
210528-252	210528-9435	EGLYS CARCACES SANTIESTEBAN	500.00	RC-19535	07/05/2021	BOFA LLC	USD	G88UV1QWR
			500.00	RC-19536	07/05/2021	BOFA LLC	USD	RPOBFW6
210528-253	210528-9436	JOSE IZQUIERDO IGLESIAS	500.00	RC-19550	10/05/2021	BOFA LLC	USD	RPOBGGT
210528-253	210528-9436	ERNEST CAMPBELL ALLEN	500.00	RC-19551	10/05/2021	BOFA LLC	USD	RPOBG97
			500.00	RC-19552	11/05/2021	BOFA LLC	USD	RPOBGNR
210528-254	210528-9437	TAMARA QUIAN MONTESINO	50.00	RC-19506	28/04/2021	BOFA LLC	USD	J9VGL8VQK
210528-254	210528-9437	IDEL LEGRA QUIAN	1,000.00	RC-19507	29/04/2021	BOFA LLC	USD	IPBGOCXNF
			500.00	RC-19515	28/04/2021	BOFA LLC	USD	RPOBCS5TTM
			1,000.00	RC-19678	28/04/2021	BOFA LLC	USD	JPM586145572
			2,000.00	RC-19681			USD	384413CA2M6V03FX831088
			2,000.00	RC-19682			USD	PF9YI9PXW
			500.00	RC-19683			USD	RPOBG49
			1,500.00	RC-19684			USD	LLEJXAGP2
		SALDO CUENTA ANTERIOR	1,870.00					
		TOTAL PAGADO MONY TRAVEL	35,170.00					

DEVOLUCION 21-05-21	5,000.00
DEVOLUCION 26-05-21	10,000.00
DEVOLUCION 11-06-21	20,170.00
TOTAL	35,170.00

To: CARIBE COOL (Wells Fargo Bank)

Transfer Details

Send amount

Send amount: \$5,000.00

Additional fee: \$3.00

Transfer description

Transfer dates

Frequency: One time on...

Delivery speed: 3 Business Days

Delivery method: ACH

Start on date: 05/21/2021

Estimated delivery date: 05/26/2021

Note: The receiving bank may make funds available later than this.

To: CARIBE COOL (Wells Fargo Bank)

Transfer Details

Send amount

Send amount: \$10,000.00

Additional fee: \$3.00

Transfer description

Transfer dates

Frequency: One time, immediately

Delivery speed: 3 Business Days

Delivery method: ACH

Start on date: 05/26/2021

Estimated delivery date: 06/01/2021

Note: The receiving bank may make funds available later than this.

Order Number: 343282592

From: Adv Plus Banking - 5992

To: CARIBE COOL (Wells Fargo Bank)

Delivery speed: Same Day

Amount: \$20,170.00

Fee: \$30.00

Frequency: One time on...

Start on date: 06/14/2021

Estimated arrival date: 06/14/2021