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Sucursal: Autobanco Patas  
No.Sac. : 1753  
Cajero : 908 09:46:30.2017.120  
5314 DEPOSITO MIXTO USD

Número de Cuenta :	*514513068*
Moneda Recibida :	*USD DOLARES*
Efectivo :	*0.00*
Monto Compensado :	*0.00*
Cheques Otros Bancos :	*1,047.00*
Cheques del Exterior :	*0.00*
Cheques de Viajero :	*0.00*
Monto Total :	*1,047.00*
Referencia del Cliente :	*490201703*
Deposante :	OTRO BANCO
Tipo de Cambio :	*1.00*
Esp. Efectivo :	*0.00*
Esp. Cheque Otro Banco :	*1,047.00*
Esp. CK Exterior :	*0.00*
Esp. Total :	*1,047.00*

Cuenta :  
DARWIN EUSEO ALVAREZ ASTURIAS  
Observaciones :

ROE :  
OSCAR UREÑA MORA

Firma y número de identificación del Cliente  
Recibo no necesita sello ni firma del Cajero.

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: Sender's Reference

5000267788

: Val Dte/Curr/Interbnk Settl'd Amt

121119

USD

[ US DOLLAR ]

2255,00

#2,255.00#

: Ordering Customer - ID

/00100372219

1/FIDEICOMISO GUATEFUTURO

2/6TA AVE 9-08 Z 9

3/GT/GUATEMALA, C.A.

: Account With Institution - FI BIC

BIMEMXMM

HSBC MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO

FINANCIER HSBC

MEXICO MX

: Beneficiary Customer-Name & Addr

/021180063448221044

HUMBERTO CORDERO CONTRERAS

MANUELA SAENZ 116 COLONIA SAN

FRANCISCO CULHUACAN MEXICO D.F.

: Remittance Information

CIS 48693370 Tel 5665-8097, SOST

PCB 2012

CUENTA 6344822104

: Details of Charges

SHA

Sender to Receiver Information

/ACC/PAY AT SUCURSAL PERITLALPAN

//CALZ DE TLALPAN NO 4655 NO 4655

//LOCAL 1 A COLONIA TORIELLO MX

: Sender's Reference 5000267792  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 2600,00 #2,600.00#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
NWBKGB2L  
NATIONAL WESTMINSTER BANK PLC  
LONDON GB  
Beneficiary Customer-Name & Addr  
/GB61NWBK53704478346800  
JOSE GUILLERMO JUAREZ VALDEZ  
27 HANNAN ROAD LIVERPOOL L6 6DA  
LIVERPOOL UNIDO  
: Remittance Information  
CUENTA 78346800  
DES. SOST. PCB 2012  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT 5 OXFORD STREET  
//LIVERPOOL L7 7HL

: Sender's Reference 5000267793  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 2800,00 #2,800.00#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BIMEMXMM  
HSBC MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO  
FINANCIER HSBC  
MEXICO MX  
: Beneficiary Customer-Name & Addr  
/021320063778162620  
LUIS FERNANDO MONTENEGRO CARRILLO  
CALLE REGIDORES 1133 INTERIOR 4  
COLONIA AYUNTAMIENTO CP 44620  
GUADALAJARA MX  
Remittance Information  
DESEMBOLSO SOSTENIMIENTO PCB 2012  
A-1 1011804  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT AV AMERICAS NO 833  
//COL SECTOR HIDALG ITALIA  
//PROVIDENCIA GUADALAJARA MX

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Sender to Receiver Information  
/ACC/PAY AT 639 E GRAND RIVER  
//EAST LANSING MI 48823  
: Sender's Reference  
5000267796  
: Val Dte/Curr/Interbnk Settl'd Amt  
121119  
USD  
[ US DOLLAR ]  
1666,00  
#1,666.00#  
: Ordering Customer - ID  
/00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
ESSESESS  
SKANDINAVISKA ENSKILDA BANKEN  
STOCKHOLM SE  
: Beneficiary Customer-Name & Addr  
/SE0350000000052120291152  
LUIS FERNANDO REINA GARCIASALAS  
DROTTNING KRISTINAS VAG 73  
STOCKHOLM SWEDEN  
: Remittance Information  
CUENTA 5212-02 911 52  
DESEMBOLSO PCB 2012 SOSTENIMIENTO  
: Details of Charges  
SHA

Manutención PCB-2012

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: Sender's Reference 5000267855  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 2000,00 #2,000.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
CCBPFRRPPPG  
BANQUE POPULAIRE DU SUD  
PERPIGNAN FR  
: Beneficiary Customer-Name & Addr  
/FR7616607000198811908839785  
MARIA JOSE PRADO MARROQUIN  
RESIDENCE UNIVERSITAIRE CANIGOU 18  
BIS AV ALFRED SAUVY 66 000 BAT F  
APP  
: Remittance Information  
DESEMBOLSO MANUTENCION PCB 2012  
  
: Details of Charges SHA  
: Sender to Receiver Information  
/ACC/PAY AT 38 BD GEORGES  
//CLEMENCEAU 66 966 PERPIGNAN

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: Sender's Reference 5000267804  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 2600,00 #2,600.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
Account With Institution - FI BIC  
BCMRMXMMGUA  
BBVA BANCOMER, S.A.  
(LETTERS OF CREDIT AND COLLECTIONS DEPARTMENT GUADALAJARA,  
JAL.)  
GUADALAJARA MX  
: Beneficiary Customer-Name & Addr  
/012320029243083449  
CAHUEQUE LEMUS MARIO ALBERTO  
BELISARIO DOMINGUEZ 10.63  
DEPARTAMENTO 8 COL INDEPENDENCIA  
NORTE CODI  
: Remittance Information  
CUENTA 2924308344  
DESEMBOLSO SOST. PCB 2012 K-11  
76798  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT BANCOMER BELISARIO  
//DOMINGUEZ 810 44370 GUADALAJARA  
//JALISCO INDEPENDIENCIA



Bursátil Autobanco Pavae  
No. Rec: 1231  
Cajero: 907 16122-02 20121128  
CIB4 DEPOSITO MIXTO USA

Numero de Cuenta:	*11233957*
Moneda Recibida:	*USO DOLARES*
Electro:	*0.00*
Monto Compensado:	*0.00*
Cr. Otros Bancos:	*1,521.00*
Cheques del Exterior:	*0.00*
Cheques de Viajero:	*0.00*
Monto Total:	*1,521.00*
Referencia del Cliente:	*10010123*
Depositarlo:	CR OTRO BANCO
Tipo de Cambio:	*1.00*
Exp. Bursátil:	*0.00*
Exp. Cr. Otro Banco:	*1,521.00*
Exp. Cr. Exterior:	*0.00*
Exp. Total:	*1,521.00*

Cliente:   
 PABLO JOSE MONZON DIAZ  
 Observaciones:   
 ROE:   
 JOMAR ENRIQUE GARCIA PENA

 5 25 Y 700

Firma y número de identificación del Cliente  
El rubro no necesita sello ni firma del Cajero.



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Sender to Receiver Information  
/ACC/PAY AT 86 QUEENS ROAD CLIFTON  
//BRISTONL BS8 1RB  
: Sender's Reference  
5000267819  
: Val Dte/Curr/Interbnk Settl'd Amt  
121119  
USD  
[ US DOLLAR ]  
1541,00  
#1,541.00#  
Ordering Customer - ID  
/00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
Account With Inst -Name & Addr  
//FW072000326  
JP MORGAN CHASE BANK  
: Beneficiary Customer-Name & Addr  
/105968250  
PHILLIP ALEXANDER PRENTICE ALVAREZ  
1645 SPARTAN VILLAGE APT G EAST  
LASING USA  
Remittance Information  
DESEMBOLSO SOSTENIMIENTO PCB 2012  
A-1 1217888  
: Details of Charges  
SHA

Manutención PCB-2012

: Sender's Reference 5000267823  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 4000,00 #4,000.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Inst -Name & Addr  
//FW322271627  
JP MORGAN CHASE BANK  
: Beneficiary Customer-Name & Addr  
/2907251091  
RAUL ALEJANDRO ALVARADO GUZMAN  
945 WEYBURN TERRACE APT 59 LOS  
ANGELES USA  
: Remittance Information  
DESEMBOLSO INSTALACION Y LIBROS  
PCB 2012 B-2 13969  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT 10901 WILSHIRE BLVD  
//LOS ANGELES CA 90024

: Sender's Reference 5000267827  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 2517,00 #2,517.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BSCHCLRM  
BANCO SANTANDER CHILE  
SANTIAGO CL  
: Beneficiary Customer-Name & Addr  
/66-38900-6  
SERGIO MANUEL MELENDEZ MENDIZABAL  
MERCED 562 APARTAMENTO 1516 TORRE  
B SANTIAGO CHILE  
Remittance Information  
DESEMBOLSO PCB 2012 SOSTENIMIENTO  
A-1 11210998  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT AVENIDA VICUNA  
//MACKENNA 4860 EDIFICIO 400  
//CAMPUS SAN JOAQUIN PONTIFICIA U

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: Sender's Reference 5000267828  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 2000,00 #2,000.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
USBKUS44IMT  
U.S. BANK  
(INTERNATIONAL MONEY TRANSFER DEPARTMENT)  
MINNEAPOLIS,MN US  
: Beneficiary Customer-Name & Addr  
/153665150170  
SILVIA RUBY BATZ HERRERA  
1455 MOSS ST APT 307 EUGENE USA  
Remittance Information  
DESEMBOLSO SOSTENIMIENTO PCB 2012  
A-1 986723  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT 810 EAST 13TH AVE  
//EUGENE OR 97401 USA

Sender's Reference 5000267832

: Val Dte/Curr/Interbnk Settld Amt 121119 USD

[ US DOLLAR ] 7259,10 #7,259.10#

: Ordering Customer - ID /00100372219

1/FIDEICOMISO GUATEFUTURO

2/6TA AVE 9-08 Z 9

3/GT/GUATEMALA, C.A.

: Account With Institution - FI BIC

CAIXESBB

CAIXA D'ESTALVIS I PENSIONS DE BARCELONA (LA CAIXA) -CAJA DE  
AHORROS Y PENSIONES DE BARCELONA

(MAIN BRANCH)

BARCELONA ES

: Beneficiary Customer-Name & Addr

/ES3121000716672001041448

SOFIA GABRIELA LEONARDO PAIZ

ROSELLON 427 BIS 2NDO 1ERA 08025

BARCELONA ESPANA

Remittance Information

CUENTA 2100-0716-67-2001041448

DES INST PASAJES Y SOST PCB 2012

: Details of Charges

SHA

Sender to Receiver Information

/ACC/PAY AT SARDENYA-PROVENCA C.

//PROVENCA, 419 08025 BARCELONA

: Sender's Reference 5000267834  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 3450,00 #3,450.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BSCHESMM  
BANCO SANTANDER S.A.  
(ALL SPAIN BRANCHES)  
MADRID ES  
Beneficiary Customer-Name & Addr  
/ES7800493754652094110936  
STEPHANIE BERNHARD BUEZO  
CALLE CARRERA SAN JERONIMO 14  
APARTAMETNO 2C MADRID ESPANA  
: Remittance Information  
CUENTA 0049 3754 65 2094110936  
DESEB INSTALACION Y SOST PCB 2012  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT MARIA DE MOLINA 48  
//28006 MARDID ESPANA

Sender's Reference 5000267840  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ]600,00 #600.00#  
Ordering Customer - ID  
/00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
Account With Institution - FI BIC  
BARCGB22  
BARCLAYS BANK PLC  
(ALL U.K. OFFICES)  
LONDON GB  
Beneficiary Customer-Name & Addr  
/GB12BARC20133473725294  
VERONICA MARIA BENAVIDES OLYSLAGER  
ROOM 6 2-3 OAKFIELD PLACE CLIFTON  
BS8 2BJ BRISTOL REINO UNIDO  
Remittance Information  
DES. INSTALACION PCB 2012 A1  
1198172  
CUENTA 20133473725294  
: Details of Charges  
SHA

Manutención  
Verónica Benavides





: Sender's Reference 5000267848  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 12500,00 #12,500.00#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
CREDUS3M  
BANCO DE CREDITO E INVERSIONES, MIAMI BRANCH  
MIAMI, FL US  
: Beneficiary Customer-Name & Addr  
/120006689  
UNIVERSIDAD ADOLFO IBANEZ  
DIAGONAL LAS TORRES 2640 PENALOEN  
PRESIDENTE ERRAZURIZ 3485 LAS  
CONDES CH  
Remittance Information  
MATRICULA ID 6055311 FAC 5223  
DANIEL TERRAZA A1 200755  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT 701 BRICKELL AVENUE  
//SUITE 2250 MIAMI FLORIDA  
//33131 USA

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: Sender's Reference 5000267850  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 9844,00 #9,844.00#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BFLBUS3M  
BAC FLORIDA BANK  
MIAMI,FL US  
: Beneficiary Customer-Name & Addr  
/970401458  
INCAE BUSINESS SCHOOL  
DOS KILOMETROS AL OESTE DEL  
VIVERO PROCESA NO 1 COSTA RICA  
: Remittance Information  
MATRICULA ID 11378 DARWIN ALVAREZ,  
FAC FC 3243, PCB 2012  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT THE BAC COLONNADE  
//169 MIRACLE MILE R10 CORAL  
//GABLES FL USA

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: Sender's Reference 5000267852  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 10100,00 #10,100.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Inst -Name & Addr  
//FW071000013  
JP MORGAN CHASE BANK  
: Beneficiary Customer-Name & Addr  
/5157579  
PURDUE UNIVERSITY INCOMING  
ELECTRONIC PAYMENTS  
550 STADIUM MALL DRIVE WEST  
LAFAYETTE IN 47907-2051 USA  
Remittance Information  
MATRICULA ID 00259-40696 JOSE SANDOVAL, FAC 9767  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT OUR FIRST NATIONAL  
//PLAZA CHICAGO IL 60670

PCB 2012

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Sender's Reference 5000267854

: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD

[ US DOLLAR ] 7603,00 #7,603.00#

: Ordering Customer - ID /00100372219

1/FIDEICOMISO GUATEFUTURO

2/6TA AVE 9-08 Z 9

3/GT/GUATEMALA, C.A.

: Account With Institution - FI BIC

BFLBUS3M

BAC FLORIDA BANK

MIAMI, FL US

: Beneficiary Customer-Name & Addr

/970401458

INCAE

800 METROS DEL VIVERO PROCESA

: Remittance Information

MATRICULA ID 10451, PABLO MONZON

DIAZ, FAC FC-3242, PCB 2012

: Details of Charges

SHA

Sender to Receiver Information

/ACC/PAY AT THE BAC COLONNADE 169

//MIRACLE MILE R10 CORAL GABLES

//FL USA

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: Sender's Reference 5000267856  
: Val Dte/Curr/Interbnk Settld Amt 121119 USD  
[ US DOLLAR ] 7855,00 #7,855.00#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Inst -Name & Addr  
//FW026009593  
BANK OF AMERICA  
Beneficiary Customer-Name & Addr  
/1935 218139  
MICHIGAN STATE UNIVERSITY  
EPPLEY CENTER 645 N SHAW LANE RM  
211 USA  
Remittance Information  
MATRICULA ID A47948980 PHILLIP PRENTICE FAC 114084  
PCB 2012  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT 2600 W. BIG BEAVER RD  
//TROY MI 48084

: Sender's Reference 5000267858  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 9970,00 #9,970.00#  
: Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
BOFAUS3N  
BANK OF AMERICA, N.A.  
NEW YORK, NY US  
: Beneficiary Customer-Name & Addr  
/1499650103  
UC REGENTS  
405 HILGARD AVENUE ESTADOS UNIDOS  
DE AMERICA  
Remittance Information  
MATRICULA ID 904191850 RAUL ALVARADO PCB 2012  
: Details of Charges  
SHA  
Sender to Receiver Information  
/ACC/PAY AT BANK OF AMERICA GLOBAL  
//CLIENT SERVICES CA4-701-10-57  
//BUILDING A 10TH FLOOR

: Sender's Reference 5000267861  
: Val Dte/Curr/Interbnk Settl'd Amt 121119 USD  
[ US DOLLAR ] 12500,00 #12,500.00#  
Ordering Customer - ID /00100372219  
1/FIDEICOMISO GUATEFUTURO  
2/6TA AVE 9-08 Z 9  
3/GT/GUATEMALA, C.A.  
: Account With Institution - FI BIC  
WFBIUS6S  
WELLS FARGO BANK, N.A.  
SAN FRANCISCO, CA US  
: Beneficiary Customer-Name & Addr  
/2000011750143  
COLUMBIA UNIVERSITY  
435 WEST 116TH STREET MAIL CODE  
4036 USA  
: Remittance Information  
CHIPS ID - 0407, MATRICULA ID PID:  
C003764543, ROBERTO RODRIGUEZ  
: Details of Charges  
SHA  
: Sender to Receiver Information  
/ACC/PAY AT 375 PARK AVENUE 6TH  
//FLOOR NEW YORK NY 10152

Cuadro No.2

TRANSFERENCIA A BENEFICIARIO/MATRÍCULA  
 NOVIEMBRE 2012

No.	Nombres	Apellidos	Cédula Vecindad	Universidad	Dirección	País	Matrícula PPTO US\$	Moneda	Factura	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
3	Jose Mardoqueo	Vela Soto	A-1.166508	UF- University Of Florida	Gainesville Florida	USA	6,000.00	Dólares Americanos	Carta Universidad	Wells Fargo Bank	San Francisco, CA	WFBUS65	Jose Mardoqueo Vela	1917233551

6,000.00

*Davidson*

MdeD  
 Guatemala Noviembre 2012



BANCO G&T CONTINENTAL, S. A.  
 Oficinas Centrales Zona 9, Guatemala  
**RECORRIDO**  
 15 NOV. 2012  
 DEPARTAMENTO DE FIDEICOMISOS  
 FIRMA: *[Signature]* HORA: 16:25

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