



**Banco de la  
Nación Argentina**  
CUIT: 30-50001091-2  
Casa Central - Bme. Mitre 326  
C.A.B.A. - C.P.: C1036AAF

## LIQUIDACION

|                       |                                 |                  |        |                      |                  |
|-----------------------|---------------------------------|------------------|--------|----------------------|------------------|
| Descripción operativa | TRAN SOLICITUD CIERRE DE CAMBIO |                  |        | Fecha de liquidación | 08/09/2026       |
| Razon social          | HERRAJES EXPRESS S.R.L          |                  |        |                      |                  |
| Condición IVA         | RESPONSABLE INSCRIPTO           |                  |        | CUIL/CUIT            | 30717325466      |
| Nro de Gestión        | 391815                          | Nro de Solicitud | 706618 | Nro de Operación     | 1 TRAN 41 144448 |

| Liquidación Operación |     |                      |              |                    |                                |        |                |                          |              |               |                    |
|-----------------------|-----|----------------------|--------------|--------------------|--------------------------------|--------|----------------|--------------------------|--------------|---------------|--------------------|
| Nro. de Liquidación   |     | 18457271             |              | Tipo de Movimiento |                                | DEBITO |                | Moneda de la Liquidación |              | ARS           |                    |
| Cod.                  | B06 |                      | Denominación |                    | PGOS.DIF.IMP. BS(EX.BS.DE CAP) |        |                |                          |              |               |                    |
| Cod.                  |     |                      | Denominación |                    |                                |        |                |                          |              |               |                    |
| Concepto              |     |                      |              | Moneda             | Importe                        |        | Tipo de Cambio |                          | Tipo de Pase | Moneda        | Importe Resultante |
| IMPORTE A TRANSFERIR  |     |                      |              | USD                | 59.612,80                      |        | 1.518,0000000  |                          |              | ARS           | 90.492.230,40      |
|                       |     |                      |              |                    |                                |        |                |                          |              |               |                    |
| Total                 |     |                      |              |                    |                                |        |                |                          |              | 90.492.230,40 |                    |
| Forma de Pago         |     | CTAS.CTES. PESOS O/C |              |                    | Sucursal                       | 3722   |                | Producto                 | 10           | Cuenta        | 5520083453         |

| Liquidación comisiones / cargos e impuestos |  |          |  |                    |           |        |                |                          |              |        |                    |
|---------------------------------------------|--|----------|--|--------------------|-----------|--------|----------------|--------------------------|--------------|--------|--------------------|
| Nro. de Liquidación                         |  | 18457271 |  | Tipo de Movimiento |           | DEBITO |                | Moneda de la Liquidación |              | ARS    |                    |
| Concepto                                    |  |          |  | Moneda             | Importe   |        | Tipo de Cambio |                          | Tipo de Pase | Moneda | Importe Resultante |
| SEG.OFIC.IMP.(X DESPACHO)                   |  |          |  | USD                | 45,00     |        | 1.518,0000000  |                          |              | ARS    | 68310.00           |
| TRANSF.COMISION COM.INTERN.-CO              |  |          |  | USD                | 25,00     |        | 1.518,0000000  |                          |              | ARS    | 37950.00           |
| TRAN 20.001 A 70.000-COMERCIAL              |  |          |  | USD                | 100,00    |        | 1.518,0000000  |                          |              | ARS    | 151800.00          |
| GTOS.OUR-COM.A CARGO CORRESPON              |  |          |  | USD                | 30,00     |        | 1.518,0000000  |                          |              | ARS    | 45540.00           |
| I.V.A. ALICUOTA 21% -GASTOS                 |  |          |  | ARS                | 63.756,00 |        | 1,0000000      |                          |              | ARS    | 63756.00           |
| RG 3337 Y COMP.- D.G.I. 3%                  |  |          |  | ARS                | 9.108,00  |        | 1,0000000      |                          |              | ARS    | 9108.00            |
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| Importe Neto |  |  |  |  |  |  |               |
|--------------|--|--|--|--|--|--|---------------|
| Total        |  |  |  |  |  |  | 90.868.694,40 |