EMPRESA: OTC INVESTMENT SOLUTIONS S.A.

PERIODO FISCAL: 04/2021
CUIT: 33-71653164-9

SUBDIARIO IVA VENTAS

FECHA	Tipo	Punto de Venta	Nº	NETO GRAVADO	NO GRAVADO	IVA	TOTAL
4/5/2021	B	1	360	2,453.95		515.33	2969.28
4/5/2021	B	1	361	1,487.60		312.40	1800.00
4/5/2021	B	1	362	4,179.75		877.75	5057.50
4/5/2021	B	1	363	952.60		200.05	1152.65
4/5/2021	A	1	747	2,975.21		624.79	3600.00
4/6/2021	B	1	364	2,975.21		624.79	3600.00
4/6/2021	B	1	365	18,230.58		3,828.42	22059.00
4/6/2021	A	1	748	2,975.21		624.79	3600.00
4/6/2021	A	1	749	12,458.69		2,616.32	15075.01
4/6/2021	A	1	750	28,719.01		6,030.99	34750.00
4/6/2021	A	1	751	41,322.31		8,677.69	50000.00
4/6/2021	A	1	752	9,049.59		1,900.41	10950.00
4/7/2021	B	1	366	3,669.42		770.58	4440.00
4/7/2021	A	1	753	61,983.47		13,016.53	75000.00
4/8/2021	B	1	367	1,214.88		255.12	1470.00
4/8/2021	B	1	368	3,719.01		780.99	4500.00
4/8/2021	B	1	369	2,066.12		433.88	2500.00
4/8/2021	A	1	754	92,975.21		19,524.79	112500.00
4/8/2021	A	1	755	20,661.16		4,338.84	25000.00
4/8/2021	A	1	756	20,661.16		4,338.84	25000.00
4/8/2021	A	1	757	62,603.31		13,146.70	75750.01
4/9/2021	B	1	370	1,214.88		255.12	1470.00
4/9/2021	B	1	371	2,429.75		510.25	2940.00
4/12/2021	NC A	1	24	-4,545.46		- 954.55	-5500.01
4/12/2021	B	1	372	8,264.46		1,735.54	10000.00
4/12/2021	B	1	373	2,066.12		433.88	2500.00
4/12/2021	B	1	374	18,966.94		3,983.06	22950.00
4/12/2021	A	1	758	4,545.46		954.55	5500.01
4/12/2021	A	1	759	9,173.97		1,926.53	11100.50
4/12/2021	A	1	760	9,173.97		1,926.53	11100.50
4/12/2021	A	1	761	4,545.46		954.55	5500.01
4/13/2021	B	1	375	1,239.67		260.33	1500.00
4/13/2021	B	1	376	1,239.67		260.33	1500.00
4/13/2021	A	1	762	7,851.24		1,648.76	9500.00
4/13/2021	A	1	763	3,181.82		668.18	3850.00
4/13/2021	A	1	764	4,545.46		954.55	5500.01
4/13/2021	A	1	765	24,505.57		5,146.17	29651.74
4/13/2021	A	1	766	61,983.47		13,016.53	75000.00
4/13/2021	A	1	767	38,781.82		8,144.18	46926.00
4/13/2021	A	1	768	6,117.77		1,284.73	7402.50
4/14/2021	A	1	769	82,644.63		17,355.37	100000.00
4/14/2021	A	1	770	23,060.95		4,842.80	27903.75
4/15/2021	A	1	771	82,644.63		17,355.37	100000.00
4/15/2021	A	1	772	41,322.31		8,677.69	50000.00
4/15/2021	A	1	773	61,983.47		13,016.53	75000.00
4/15/2021	A	1	774	8,263.64		1,735.36	9999.00
4/16/2021	B	1	377	4,132.23		867.77	5000.00
4/16/2021	A	1	775	82,644.63		17,355.37	100000.00
4/16/2021	A	1	776	61,983.47		13,016.53	75000.00
4/16/2021	A	1	777	14,876.03		3,123.97	18000.00

EMPRESA: OTC INVESTMENT SOLUTIONS S.A.

PERIODO FISCAL: 04/2021
CUIT: 33-71653164-9

SUBDIARIO IVA VENTAS

FECHA	Tipo	Punto de Venta	Nº	NETO GRAVADO	NO GRAVADO	IVA	TOTAL
4/16/2021	A	1	778	11,570.25		2,429.75	14000.00
4/19/2021	B	1	378	598.52		125.69	724.21
4/19/2021	B	1	379	4,512.40		947.60	5460.00
4/19/2021	B	1	380	4,132.23		867.77	5000.00
4/19/2021	A	1	779	36,209.09		7,603.91	43813.00
4/19/2021	A	1	780	5,090.91		1,069.09	6160.00
4/19/2021	A	1	781	4,991.74		1,048.27	6040.01
4/19/2021	A	1	782	27,704.13		5,817.87	33522.00
4/19/2021	A	1	783	3,818.18		801.82	4620.00
4/20/2021	B	1	381	3,181.82		668.18	3850.00
4/20/2021	B	1	382	36,150.21		7,591.54	43741.75
4/20/2021	B	1	383	3,140.50		659.50	3800.00
4/20/2021	A	1	784	623.97		131.03	755.00
4/21/2021	A	1	785	9,607.44		2,017.56	11625.00
4/21/2021	A	1	786	9,421.49		1,978.51	11400.00
4/21/2021	A	1	787	322,314.05		67,685.95	390000.00
4/22/2021	B	1	384	5,927.69		1,244.81	7172.50
4/22/2021	A	1	788	50,000.00		10,500.00	60500.00
4/22/2021	A	1	789	4,132.23		867.77	5000.00
4/22/2021	A	1	790	123,966.94		26,033.06	150000.00
4/23/2021	B	1	385	20,661.16		4,338.84	25000.00
4/23/2021	A	1	791	2,462.81		517.19	2980.00
4/23/2021	A	1	792	45,454.55		9,545.46	55000.01
4/23/2021	A	1	793	4,132.23		867.77	5000.00
4/23/2021	A	1	794	61,983.47		13,016.53	75000.00
4/23/2021	A	1	795	318,181.82		66,818.18	385000.00
4/23/2021	A	1	796	19,090.91		4,009.09	23100.00
4/23/2021	A	1	797	103,305.79		21,694.22	125000.01
4/26/2021	B	1	386	26.24		5.51	31.75
4/26/2021	A	1	798	35,112.09		7,373.54	42485.63
4/26/2021	A	1	799	10,330.58		2,169.42	12500.00
4/26/2021	A	1	800	371,900.83		78,099.17	450000.00
4/26/2021	A	1	801	28,925.62		6,074.38	35000.00
4/26/2021	A	1	802	41,322.31		8,677.69	50000.00
4/26/2021	A	1	803	17,289.46		3,630.79	20920.25
4/26/2021	A	1	804	3,223.14		676.86	3900.00
4/26/2021	A	1	805	322,314.05		67,685.95	390000.00
4/26/2021	A	1	806	23,698.35		4,976.65	28675.00
4/26/2021	A	1	807	17,511.93		3,677.51	21189.44
4/26/2021	A	1	808	4,396.70		923.31	5320.01
4/27/2021	B	1	387	3,285.12		689.88	3975.00
4/27/2021	B	1	388	3,719.01		780.99	4500.00
4/27/2021	A	1	809	20,661.16		4,338.84	25000.00
4/27/2021	A	1	810	326,446.28		68,553.72	395000.00
4/28/2021	B	1	389	2,241.74		470.76	2712.50
4/28/2021	A	1	811	107,438.02		22,561.98	130000.00
4/28/2021	A	1	812	41,322.31		8,677.69	50000.00
4/28/2021	A	1	813	30,702.48		6,447.52	37150.00
4/28/2021	A	1	814	160,755.14		33,758.58	194513.72

EMPRESA: OTC INVESTMENT SOLUTIONS S.A.

PERIODO FISCAL: 04/2021
CUIT: 33-71653164-9

SUBDIARIO IVA VENTAS

FECHA	Tipo	Punto de Venta	Nº	NETO GRAVADO	NO GRAVADO	IVA	TOTAL
4/29/2021	B	1	390	1,452.17		304.95	1757.12
4/29/2021	B	1	391	6,198.35		1,301.65	7500.00
4/29/2021	B	1	392	3,305.79		694.21	4000.00
4/29/2021	A	1	815	27,387.82		5,751.44	33139.26
4/29/2021	A	1	816	100,276.03		21,057.97	121334.00
4/29/2021	A	1	817	130,371.90		27,378.10	157750.00
4/29/2021	A	1	818	23,140.50		4,859.50	28000.00
4/29/2021	A	1	819	82,644.63		17,355.37	100000.00
4/29/2021	A	1	820	4,641.32		974.68	5616.00
4/30/2021	B	1	393	3,264.46		685.54	3950.00
4/30/2021	B	1	394	123,760.33		25,989.67	149750.00
4/30/2021	B	1	395	3,512.40		737.60	4250.00
4/30/2021	B	1	396	5,223.14		1,096.86	6320.00
4/30/2021	A	1	821	18,568.08		3,899.30	22467.38
4/30/2021	A	1	822	82,644.63		17,355.37	100000.00
4/30/2021	A	1	823	27,572.31		5,790.19	33362.50
4/30/2021	A	1	824	27,572.31		5,790.19	33362.50
				4,552,696.70		**956,066.31**	**5,508,763.01**