

Deal Ticket - Foreign Exchange

Generated By : **PORFIRIO
MERCADO BARQUIN**



Date & Time : 02 Mar 2020 07:23:09
PM GMT (GMT+ 00:00)

Deal Date: 02 Mar 2020
Reference: 202006228212S1USDMXN / 2006212382
Released By / At: SYSTEM - 02 Mar 2020 06:36:18 PM GMT
(GMT+ 00:00)
Trading Bank: Banamex
Base No: 91375982
Customer: COMERCIALIZADORA INDUSTRIAL MERDIZ S
DE RL DE CV

	Ccy	Amount	Value Date
Bought:	USD	1,797.66	02 Mar 2020
Sold:	MXN	35,252.11	02 Mar 2020

Spot Rate: 19.61
Remarks: REF PAGO FACTURAS PENDIENTES MERDIZ
Beneficiary Name: POLARIS LABS GT RESPONSABILIDAD LIM
Beneficiary A/C: 0040065781
Beneficiary Bank: THE BANK OF NEW YORK MELLON NEW
YORK CITY USA
Purpose of transfer: Vendor Payment
Legal Entity ID: Moral Person
Source Of Funds: CAZ1577Z47820092968
Amount: 1,797.66