

BancaNet Empresarial



Martes 12 de Julio del 2022, 6:37:44 PM Centro de México

Estado de Cuenta

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|--------------|--------------------------------------|
| Cliente | 91375982 |
| Razón Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

Estados de Cuenta en línea - Cuenta de Cheques Resumen de cuenta

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|----------------|---------|---------|------------|
| Tipo de cuenta | Cheques | Cuenta | 92968 |
| Sucursal | 4782 | Periodo | Julio 2022 |

Resumen del 01/07/2022 al 11/07/2022

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|---------------------|-----------------|-----------------------------|------------|
| Saldo anterior | \$ 221,302.51 | Fecha último corte | 30/06/2022 |
| Depósitos (18) | \$ 2,994,334.34 | Fecha último movimiento | 11/07/2022 |
| Retiros (19) | \$ 2,865,335.00 | Importe línea de crédito | \$ 0.00 |
| Saldo al 11/07/2022 | \$ 350,301.85 | Saldo línea de crédito | \$ 0.00 |
| | | Disponible línea de crédito | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|----------|------------|
| 01/07/2022 | COBRO CHEQUE NUMERO 3024 0000003024 00007189 | | 1,100.46 | 220,202.05 |
| 01/07/2022 | SJR 2303 2305 D INT 1374791 00106044 | 241,012.35 | | 461,214.40 |

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| 01/07/2022 | PCOMP 085909294540318027 DEPOS 0220629 01195534 | 0.16 | 461,214.56 |
| 01/07/2022 | 163464RFRENOS/10 D INT 9677498 00835396 | 25,674.70 | 486,889.26 |
| 01/07/2022 | COBRO CHEQUE NUMERO 3025 0000003025 00000452 | 8,813.12 | 478,076.14 |
| 01/07/2022 | COBRO CHEQUE NUMERO 3026 0000003026 00000457 | 41,232.46 | 436,843.68 |
| 04/07/2022 | GASOLINA MERDIZ PUEBLA P INT 0040722 00830030 | 3,000.00 | 433,843.68 |
| 04/07/2022 | TRASPASO ENTRE CTAS D INT 0040722 01615288 | 999,500.00 | 1,433,343.68 |
| 04/07/2022 | PAGO FAC000003489 P INT 0040722 00879815 | 41,760.00 | 1,391,583.68 |
| 04/07/2022 | PAGO A TERCEROS 70115463177 AUT 8345 0115463177 00883452 | 32,480.44 | 1,359,103.24 |
| 04/07/2022 | TRASPASO ENTRE CTAS P INT 0040722 00886235 | 40,000.00 | 1,319,103.24 |
| 04/07/2022 | PAGO MERDIZ P INT 0040722 00889261 | 691,548.77 | 627,554.47 |
| 04/07/2022 | PAGO MERDIZ P TER 0000040722 00896034 | 428,390.36 | 199,164.11 |
| 04/07/2022 | PAGO LFETES MERDIZ P TER 0000040722 00900725 | 9,528.93 | 189,635.18 |
| 04/07/2022 | PAGO A TERCEROS 2123690969 AUT 07822 2123690969 00907822 | 19,894.00 | 169,741.18 |
| 04/07/2022 | A9134 COMER IND MERDIZ DEPOS 0000009134 00882189 | 146,499.18 | 316,240.36 |
| 05/07/2022 | QUALITAS17806441 D INT 0050722 00453326 | 2,850.00 | 319,090.36 |
| 05/07/2022 | 0007555671 D INT 7961598 00709121 | 22,821.29 | 341,911.65 |
| 06/07/2022 | RENTA JULIO MERDIZ PACHUCA P INT 0070622 00433410 | 32,886.03 | 309,025.62 |
| 06/07/2022 | 02310 D INT 0607228 00499104 | 20,825.70 | 329,851.32 |
| 07/07/2022 | COBRO CHEQUE NUMERO 3027 0000003027 00005428 | 12,096.00 | 317,755.32 |
| 07/07/2022 | 200493297 D INT 1768411 00457201 | 16,450.83 | 334,206.15 |
| 07/07/2022 | ACEITE D INT 0070722 00615027 | 36,401.50 | 370,607.65 |
| 07/07/2022 | IND MERDIZ F-9177 DEPOS 0000002989 00932401 | 9,234.53 | 379,842.18 |
| 08/07/2022 | COBRO CHEQUE NUMERO 3028 0000003028 00004709 | 4,131.27 | 375,710.91 |
| 08/07/2022 | 164186RFRENOS/10 D INT 4864598 00453660 | 56,508.54 | 432,219.45 |
| 08/07/2022 | C-02339 D INT 0080722 00493883 | 46,583.80 | 478,803.25 |
| 08/07/2022 | PAGO RECIBIDO DE 5748411706 LACORONA DEPOS 18920DVEUC 02752617 | 249,531.77 | 728,335.02 |
| 08/07/2022 | 2 CUBETAS GADUS S2 V220 0 DEPOS 0000080722 00964337 | 10,053.99 | 738,389.01 |
| 11/07/2022 | TRASPASO ENTRE CTAS D INT 0110722 01348325 | 600,000.00 | 1,338,389.01 |
| 11/07/2022 | TRASPASO ENTRE CTAS D INT 3982891 01352238 | 500,000.00 | 1,838,389.01 |
| 11/07/2022 | PAGO MERDIZ P TER 0000110722 00474736 | 757,948.62 | 1,080,440.39 |
| 11/07/2022 | PAFO MERDIZ P INT 0110722 00487468 | 713,043.02 | 367,397.37 |

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| 11/07/2022 | PAGO FLETES MERDIZ P TER 0000110722 00496049 | 17,495.91 | 349,901.46 |
| 11/07/2022 | GASTOS PUEBLA P INT 0110722 00505012 | 4,300.00 | 345,601.46 |
| 11/07/2022 | TRANSITIA D INT 0110722 01620947 | 10,386.00 | 355,987.46 |
| 11/07/2022 | COBRO CHEQUE NUMERO 3030 0000003030 00005063 | 5,685.61 | 350,301.85 |

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