

| Cuenta | Fecha | Hora | Sucursal | Descripcion | Importe Cargo | Importe Abono | Saldo | Referencia | Concepto |
|-------------|----------|-------|----------|----------------|---------------|---------------|------------|-----------------|--|
| 65502807235 | 02052023 | 03:46 | 0560 | COM MEM E-PYM | 520.00 | 0 | 3,867.39 | | ABR 2023 |
| 65502807235 | 02052023 | 03:46 | 0560 | IVA COMISION | 83.20 | 0 | 3,784.19 | | ABR 2023 |
| 65502807235 | 04052023 | 15:51 | 0981 | AB TRANS ELECT | 0 | 24,734.95 | 28,519.14 | 5108987857 | PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 05052023 | 14:40 | 0981 | AB TRANS ELECT | 0 | 8,250.15 | 36,769.29 | 403234X280 | FACTURA A 09883 |
| 65502807235 | 08052023 | 06:16 | 4340 | CGO CAP CRE | 22,473.06 | 0 | 14,296.23 | | CRE_05009406566 |
| 65502807235 | 08052023 | 06:16 | 4340 | CGO INT CRE | 14,296.23 | 0 | 0.00 | | CRE_05009406566 |
| 65502807235 | 09052023 | 10:12 | 0981 | AB TRANS ELECT | 0 | 264,481.32 | 264,481.32 | 5010254350 | COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 09052023 | 12:02 | 4340 | CGO CAP CRE | 27,504.72 | 0 | 236,976.60 | | CRE_05009406566 |
| 65502807235 | 09052023 | 12:02 | 4340 | CGO INTMOR CRE | 43.70 | 0 | 236,932.90 | | CRE_05009406566 |
| 65502807235 | 09052023 | 12:02 | 4340 | CGO CAP CRE | 80,160.63 | 0 | 156,772.27 | | CRE_05010830939 |
| 65502807235 | 09052023 | 12:02 | 4340 | CGO INT CRE | 55,896.67 | 0 | 100,875.60 | | CRE_05010830939 |
| 65502807235 | 09052023 | 12:02 | 4340 | CGO INTMOR CRE | 127.37 | 0 | 100,748.23 | | CRE_05010830939 |
| 65502807235 | 09052023 | 13:44 | 0981 | CGO TRANS ELEC | 5,000.00 | 0 | 95,748.23 | 441655X168 | caja chica |
| 65502807235 | 09052023 | 13:50 | 0981 | PAGO TRAN SPEI | 90,000.00 | 0 | 5,748.23 | 009199585 | trspaso entre ctas REF 0000000 |
| 65502807235 | 09052023 | 16:42 | 5270 | PRIMA SEG PYME | 2,488.89 | 0 | 3,259.34 | | 05009406566_ABR |
| 65502807235 | 09052023 | 17:34 | 7465 | AB TRANSF SPEI | 0 | 3,186.97 | 6,446.31 | 009708134 | 18311228 002180409001241497 |
| 65502807235 | 10052023 | 08:54 | 5270 | PRIMA SEG PYME | 3,925.47 | 0 | 2,520.84 | | 05010830939_ABR |
| 65502807235 | 10052023 | 15:25 | 7465 | AB TRANSF SPEI | 0 | 51,012.57 | 53,533.41 | 002500990 | G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138 |
| 65502807235 | 12052023 | 13:03 | 3597 | AB TRANS ELECT | 0 | 23,711.22 | 77,244.63 | 004144328 | pago factura A09877 aceites |
| 65502807235 | 12052023 | 13:09 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 73,244.63 | 092611X369 | caja chica |
| 65502807235 | 15052023 | 04:24 | 7465 | AB TRANSF SPEI | 0 | 136,247.64 | 209,492.27 | 002544098 | DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197 |
| 65502807235 | 22052023 | 05:00 | 7871 | CARGO PGO TC | 202,639.81 | 0 | 6,852.46 | 202305024721133 | |
| 65502807235 | 23052023 | 13:27 | 5295 | PAGO CHEQUE | 4,000.00 | 0 | 2,852.46 | 000000570 | |
| 65502807235 | 24052023 | 00:29 | 0974 | PAG CHQ OI | 1,100.46 | 0 | 1,752.00 | 00000571 | 0300974 RFC ACP081007FL9 |
| 65502807235 | 24052023 | 14:09 | 7701 | ABONO TRANSFER | 0 | 251,580.28 | 253,332.28 | 000000380870395 | ALUMINIO 0000001 109914410000000 |
| 65502807235 | 24052023 | 19:00 | 7465 | AB TRANSF SPEI | 0 | 5,082.15 | 258,414.43 | 004419622 | PDT140520R4A 002311700842366148 |
| 65502807235 | 29052023 | 18:38 | 0981 | PAGO TRAN SPEI | 1,079.68 | 0 | 257,334.75 | 005146389 | flete merdiz REF 0000000 |
| 65502807235 | 30052023 | 09:15 | 0341 | PAGO CHEQUE | 9,500.01 | 0 | 247,834.74 | 000000573 | |
| 65502807235 | 30052023 | 09:16 | 0341 | PAGO CHEQUE | 6,744.52 | 0 | 241,090.22 | 000000572 | |
| 65502807235 | 30052023 | 11:12 | 5295 | PAGO CHEQUE | 110,746.80 | 0 | 130,343.42 | 000000574 | |
| 65502807235 | 31052023 | 16:35 | 7465 | AB TRANSF SPEI | 0 | 4,384.80 | 134,728.22 | 002081185 | PAGO FACTURA 09940 030290900020767902 |

Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o **55 5169 4303** SuperLínea PyME.