

Movimientos del Día

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

Movimientos de cuenta Cheques
Resumen de cuenta del día 13/05/2024

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|---------------|-----------------|-------------|----------------------------|
| Sucursal | 4782 | Nombre | COMERCIALIZADORA INDUSTRIA |
| Cuenta | 92968 | Retiros (9) | \$ 1,686,324.53 |
| Depósitos (3) | \$ 2,126,589.49 | | |

Detalle de movimientos - Depósitos y retiros

| Num | Fecha | Descripción | Suc | Ref Numérica | Ref Alfanumérica | Autorización | Ordenante | Banco Emisor | Depósitos | Retiros | Saldo MXN |
|-----|------------|---------------------|-----|--------------|--|--------------|-----------------------------------|-----------------|--------------|--------------|--------------|
| 1 | 13/05/2024 | Abono Interbancario | 859 | 1 | A10784 | 56279 | FASTENAL MEXICO USD COMPANY | BANK OF AMERICA | 118,529.26 | - | 1,137,612.27 |
| 2 | 13/05/2024 | Abono Interbancario | 859 | 130524 | pago fYMSA | 2145129 | FLETES Y MINERALES SA DE CV | BANORTE | 8,060.23 | - | 1,019,083.01 |
| 3 | 13/05/2024 | Pago a terceros | 870 | 130524 | PAGO MERDIZ | 505668 | | | - | 157,426.96 | 1,011,022.78 |
| 4 | 13/05/2024 | Pago Interbancario | 870 | 130524 | PAGO MERDIZ | 501226 | | | - | 21,036.77 | 1,168,449.74 |
| 5 | 13/05/2024 | Pago a terceros | 870 | 130524 | FLETES MERDIZ | 487886 | | | - | 28,200.42 | 1,189,486.51 |
| 6 | 13/05/2024 | Pago a terceros | 870 | 2123690969 | AUT 80789 SER BCA ELEC. | 480789 | | | - | 3,979.26 | 1,217,686.93 |
| 7 | 13/05/2024 | Pago Interbancario | 870 | 130524 | PAGO RENTA MERDIZ MAYO | 474957 | | | - | 40,180.36 | 1,221,666.19 |
| 8 | 13/05/2024 | Pago Interbancario | 870 | 130524 | PAGO RENTA MERDIZ MAYO | 470582 | | | - | 17,000.00 | 1,261,846.55 |
| 9 | 13/05/2024 | Orden de pago | 870 | 0 | 087004385360313446 | 438536 | | | - | 2,527.79 | 1,278,846.55 |
| 10 | 13/05/2024 | Orden de pago | 870 | 0 | 087004238300313443 | 423830 | | | - | 1,375,409.18 | 1,281,374.34 |
| 11 | 13/05/2024 | Abono Interbancario | 859 | 130524 | TRASPASO ENTRE CTAS | 1940428 | COMERCIALIZADORA IND USTRIAL M | BBVA MEXICO | 2,000,000.00 | - | 2,656,783.52 |
| 12 | 13/05/2024 | Cargo de cheque | 432 | 3206 | 036 0000010 0006 0000010 0030 04320505 | 6605 | | | - | 40,563.79 | 656,783.52 |