

| Cuenta | Fecha | Hora | Sucursal | Descripción | Importe Cargo | Importe Abono | Saldo | Referencia | Concepto |
|-------------|----------|-------|----------|----------------|---------------|---------------|------------|------------|--|
| 65502807235 | 01082022 | 02:56 | 0560 | COM MEM E-PYM | 520.00 | 0 | 42,967.35 | | JUL 2022 |
| 65502807235 | 01082022 | 02:56 | 0560 | IVA COMISION | 83.20 | 0 | 42,884.15 | | JUL 2022 |
| 65502807235 | 01082022 | 09:51 | 7465 | AB TRANSF SPEI | 0 | 90,931.57 | 133,815.72 | 003348437 | DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197 |
| 65502807235 | 01082022 | 12:50 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 129,815.72 | 501410D999 | caja chica |
| 65502807235 | 05082022 | 12:31 | 3597 | AB TRANS ELECT | 0 | 19,838.49 | 149,654.21 | 009758142 | pago factura A09181 Aceite |
| 65502807235 | 05082022 | 13:19 | 7465 | AB TRANSF SPEI | 0 | 7,367.05 | 157,021.26 | 001814645 | FAC B04117 002650486600023271 |
| 65502807235 | 08082022 | 06:09 | 4340 | CGO CAP CRE | 49,977.78 | 0 | 107,043.48 | | CRE_05009406566 |
| 65502807235 | 08082022 | 06:09 | 4340 | CGO INT CRE | 18,081.22 | 0 | 88,962.26 | | CRE_05009406566 |
| 65502807235 | 08082022 | 06:10 | 4340 | CGO CAP CRE | 32,139.34 | 0 | 56,822.92 | | CRE_05010830939 |
| 65502807235 | 08082022 | 06:10 | 4340 | CGO INT CRE | 56,822.92 | 0 | 0.00 | | CRE_05010830939 |
| 65502807235 | 08082022 | 11:26 | 0981 | AB TRANS ELECT | 0 | 4,178.00 | 4,178.00 | 260707U297 | PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 08082022 | 13:27 | 4340 | CGO CAP CRE | 4,178.00 | 0 | 0.00 | | CRE_05010830939 |
| 65502807235 | 09082022 | 13:52 | 7465 | AB TRANSF SPEI | 0 | 140,000.00 | 140,000.00 | 006870933 | TRASPASO ENTRE CTAS 0122900017671-08246 |
| 65502807235 | 09082022 | 13:55 | 0981 | PAGO TRAN SPEI | 77,920.63 | 0 | 62,079.37 | 006875763 | PAGO FAC QR30135715 MERDIZ REF 0000000 |
| 65502807235 | 09082022 | 14:06 | 5270 | PRIMA SEG PYME | 2,488.89 | 0 | 59,590.48 | | 05009406566_JUL |
| 65502807235 | 09082022 | 14:10 | 5270 | PRIMA SEG PYME | 3,925.47 | 0 | 55,665.01 | | 05010830939_JUL |
| 65502807235 | 09082022 | 15:12 | 4340 | CGO CAP CRE | 43,843.29 | 0 | 11,821.72 | | CRE_05010830939 |
| 65502807235 | 09082022 | 15:12 | 4340 | CGO INTMOR CRE | 57.06 | 0 | 11,764.66 | | CRE_05010830939 |
| 65502807235 | 10082022 | 10:45 | 0981 | AB TRANS ELECT | 0 | 22,407.40 | 34,172.06 | 452880T096 | MERDIZ TELLUS AUXIM B04128 |



Comprobante de Operación

Tipo de Operación: TRANSFERENCIA MISMO BANCO
Contrato: AUTO TRANSPORTES LA S DE RL DE CV 080150322240
Usuario: 00031726 - YONATHAN BUSTOS GARDUNO
Referencia: 992022080811260707U297
Referencias del Movimiento: 260707U297
Estado: EJECUTADO
Divisa: MXN
Cuenta Cargo: 65508498727 - AUTO TRANSPORTES LA S DE RL DE CV
Cuenta Abono: 65502807235 - COMERCIALIZADORA INDUSTRIAL MERDIZ ACEITE
Importe: \$ 4,178.00 MXN
Concepto: PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
Fecha aplicación: 08/08/2022
RFC Beneficiario:
Importe IVA:
Email del Beneficiario:

Operación realizada por internet

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