

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01092022	02:26	0560	COM MEM E-PYM	520.00	0	221,038.29		AGO 2022
65502807235	01092022	02:26	0560	IVA COMISION	83.20	0	220,955.09		AGO 2022
65502807235	01092022	09:59	7465	AB TRANSF SPEI	0	79,335.97	300,291.06	009843288	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	01092022	17:47	7465	AB TRANSF SPEI	0	25,000.00	325,291.06	002145933	FAC 012290001631185418
65502807235	02092022	15:41	0981	AB TRANS ELECT	0	22,046.11	347,337.17	411604E839	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	02092022	15:59	7465	AB TRANSF SPEI	0	5,203.92	352,541.09	004120836	ACEITE CORREDERAS 012290004422570925
65502807235	07092022	06:15	4340	CGO CAP CRE	49,977.78	0	302,563.31		CRE_05009406566
65502807235	07092022	06:15	4340	CGO INT CRE	17,509.97	0	285,053.34		CRE_05009406566
65502807235	07092022	06:17	4340	CGO CAP CRE	80,160.63	0	204,892.71		CRE_05010830939
65502807235	07092022	06:17	4340	CGO INT CRE	56,061.99	0	148,830.72		CRE_05010830939
65502807235	07092022	12:40	5270	PRIMA SEG PYME	2,488.89	0	146,341.83		05009406566_AGO
65502807235	07092022	12:48	5270	PRIMA SEG PYME	3,925.47	0	142,416.36		05010830939_AGO
65502807235	12092022	12:23	0981	PAGO TRAN SPEI	126,512.50	0	15,903.86	009128313	pago fac QR30140689 REF 0000000
65502807235	15092022	18:46	7465	AB TRANSF SPEI	0	25,000.00	40,903.86	002452300	FAC 012290001631185418
65502807235	19092022	18:02	0981	CGO TRANS ELEC	4,000.00	0	36,903.86	020987R464	caja chica
65502807235	20092022	12:37	0981	AB TRANS ELECT	0	23,975.91	60,879.77	374751R275	MERDIZ TELLUS AUXIM B04159
65502807235	21092022	10:41	0981	AB TRANS ELECT	0	22,087.64	82,967.41	593810Q969	PAGO FACT C02406
65502807235	21092022	13:00	7701	ABONO TRANSFER	0	234,404.33	317,371.74	000000327329818	ALUMINIO 0000001 100415150000000
65502807235	21092022	14:06	0981	CGO TRANS ELEC	4,000.00	0	313,371.74	064131W698	caja chica
65502807235	22092022	05:00	7871	CARGO PGO TC	130,590.83	0	182,780.91	202209020102569	
65502807235	26092022	12:00	7465	AB TRANSF SPEI	0	30,000.00	212,780.91	007709981	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	26092022	12:06	0981	PAGO TRAN SPEI	203,394.81	0	9,386.10	007721963	pago fac qr30140690 REF 0000000
65502807235	26092022	18:53	0981	CGO TRANS ELEC	4,000.00	0	5,386.10	530015V847	caja chica
65502807235	27092022	11:56	7465	AB TRANSF SPEI	0	102,826.90	108,213.00	009263590	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915

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