

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	25052020	04:42	0997	ANU PRIMA VIDA	+	5,291.69	270,650.04	004186548	Devol 1625009/1
65502807235	25052020	16:44	0981	DISP T CREDITO	+	200,000.00	470,650.04	441841J004	disposicion credito
65502807235	25052020	16:47	0981	PAGO TRAN SPEI	-	450,000.00	20,650.04	009446770	TRASPASO ENTRE CTAS REF 0000000
65502807235	26052020	12:13	0890	AB TRANS ELECT	+	24,128.00	44,778.04	007482457	20 CUBETAS 15W40 RFCCIM100212P IVA332-8
65502807235	26052020	17:54	7465	AB TRANSF SPEI	+	8,081.02	52,859.06	005313936	F- 07199 01218000165-7386877
65502807235	27052020	13:08	7465	AB TRANSF SPEI	+	42,729.85	95,588.91	005798809	PAGO FACT 7208 00218003713-9858124
65502807235	28052020	01:03	0974	PAG CHQ OI	-	3,797.16	91,791.75	00000519	0440974 RFC QCS931209G49
65502807235	28052020	13:44	0981	AB TRANS ELECT	+	105,712.33	197,504.08	091516T627	B03227
65502807235	28052020	13:55	0981	PAGO TRAN SPEI	-	180,000.00	17,504.08	007459403	TRASPASO ENTRE CTAS REF 0000000
65502807235	29052020	09:48	7465	AB TRANSF SPEI	+	29,093.47	46,597.55	008493147	DTE25 07268000612-2591933
65502807235	29052020	15:39	7465	AB TRANSF SPEI	+	1,318.13	47,915.68	009386296	F-A07052 01229000442-2570925
65502807235	29052020	17:39	0981	PAGO TRAN SPEI	-	30,000.00	17,915.68	009708409	TRASPASO ENTRE CTAS REF 0000000
65502807235	29052020	17:56	0981	DISP T CREDITO	+	300,000.00	317,915.68	564164O030	DISPOSICION CREDITO
65502807235	29052020	17:58	0981	PAGO TRAN SPEI	-	300,000.00	17,915.68	009747619	TRASPASO ENTRE CTAS REF 0000000
65502807235	29052020	19:28	7465	AB TRANSF SPEI	+	679.30	18,594.98	009868611	PDT140520R4A 00231170084-2366148

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