

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	01062020	05:58	0560	COM MEM E-PYM	-	520.00	18,074.98		MAY 2020
65502807235	01062020	05:58	0560	IVA COMISION	-	83.20	17,991.78		MAY 2020
65502807235	01062020	10:15	7465	AB TRANSF SPEI	+	10,165.08	28,156.86	005197887	URB OCAMPO BULL008 TRANSMISION F 07270000289-0218312
65502807235	01062020	13:03	7871	PAGO CHEQUE	-	8,950.77	19,206.09	000000520	
65502807235	01062020	13:35	0981	PAGO TRAN SPEI	-	3,843.81	15,362.28	006680372	pago flete merdiz REF 0000000
65502807235	01062020	14:10	0981	CGO TRANS ELEC	-	4,000.00	11,362.28	103853S043	caja chica
65502807235	04062020	09:26	0890	AB TRANS ELECT	+	24,674.24	36,036.52	008353464	ACEITES RFCCIM100212P IVA340-3.34
65502807235	05062020	12:08	7797	DEP S B COBRO	+	29,396.72	65,433.24	007975263	007975263
65502807235	05062020	17:31	0981	CGO TRANS ELEC	-	43,677.60	21,755.64	315102H557	pago fac 5403 merdiz
65502807235	05062020	17:46	0981	AB TRANS ELECT	+	44,544.00	66,299.64	461676P997	PAGO FACTURA A 7111
65502807235	09062020	13:14	7465	AB TRANSF SPEI	+	3,029.24	69,328.88	007495598	F-7239 01218000165-7386877
65502807235	09062020	14:59	7465	AB TRANSF SPEI	+	26,528.00	95,856.88	007614907	PAGO 00230809850-0023529
65502807235	11062020	12:10	0981	CGO TRANS ELEC	-	27,250.50	68,606.38	102029P377	pago merdiz fac 5403
65502807235	12062020	14:03	7871	PAGO CHEQUE	-	16,199.10	52,407.28	000000521	
65502807235	12062020	17:34	7465	AB TRANSF SPEI	+	2,037.89	54,445.17	006174007	PDT140520R4A 00231170084-2366148
65502807235	12062020	17:41	7465	AB TRANSF SPEI	+	61,342.25	115,787.42	006183992	PAGO DURAMIL FAC 7024 7038 7061 01218000195-2098381

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