

| Cuenta | Fecha | Hora | Sucursal | Descripción | Cargo/ Abono | Importe | Saldo | Referencia | Concepto |
|-------------|----------|-------|----------|----------------|-----------------|------------|------------|-----------------|--|
| 65502807235 | 04052020 | 04:04 | 0560 | COM MEM E-PYM | - | 520.00 | 23,287.96 | | ABR 2020 |
| 65502807235 | 04052020 | 04:04 | 0560 | IVA COMISION | - | 83.20 | 23,204.76 | | ABR 2020 |
| 65502807235 | 04052020 | 12:52 | 5337 | PAGO CHEQUE | - | 9,795.23 | 13,409.53 | 000000517 | |
| 65502807235 | 06052020 | 14:12 | 7701 | ABONO TRANSFER | + | 199,682.40 | 213,091.93 | 000000115028540 | ALUMINIO 0000001 695- 841000000000 |
| 65502807235 | 06052020 | 17:03 | 0981 | AB TRANS ELECT | + | 6,083.64 | 219,175.57 | 4101605529 | 00141150065502410052MXP |
| 65502807235 | 06052020 | 18:25 | 7465 | AB TRANSF SPEI | + | 200,000.00 | 419,175.57 | 005133713 | TRASPASO ENTRE CTAS 00229047820- 0929680 |
| 65502807235 | 07052020 | 09:26 | 0981 | CARGO PGO TC | - | 400,000.00 | 19,175.57 | 264681420 | pago credito |
| 65502807235 | 08052020 | 11:42 | 7465 | AB TRANSF SPEI | + | 14,577.46 | 33,753.03 | 006465058 | FAC B 03248 00265048660- 0023271 |
| 65502807235 | 08052020 | 12:39 | 0981 | CGO TRANS ELEC | - | 4,127.00 | 29,626.03 | 392351P464 | pago cfe mayo |
| 65502807235 | 08052020 | 14:59 | 0981 | AB TRANS ELECT | + | 3,212.45 | 32,838.48 | 5911011282 | PAG FACT C 1390 |
| 65502807235 | 08052020 | 17:31 | 7465 | AB TRANSF SPEI | + | 2,016.97 | 34,855.45 | 007040080 | FACT 01229000147- 7838929 |
| 65502807235 | 11052020 | 03:32 | 7465 | AB TRANSF TEF | + | 83,169.22 | 118,024.67 | 007813009 | EMBOTELLADORA MEXICANA 00021180040- 403717341 |
| 65502807235 | 11052020 | 12:04 | 0981 | CGO TRANS ELEC | - | 47,361.00 | 70,663.67 | 041945N521 | pago a cta fac 5403 |
| 65502807235 | 11052020 | 12:10 | 0981 | DISP T CREDITO | + | 300,000.00 | 370,663.67 | 102490M572 | disposicion credito |
| 65502807235 | 11052020 | 12:14 | 0981 | PAGO TRAN SPEI | - | 329,283.63 | 41,380.04 | 008029691 | pago fac qr30072200 REF 0000000 |
| 65502807235 | 13052020 | 14:45 | 7465 | AB TRANSF SPEI | + | 3,809.59 | 45,189.63 | 009703233 | F C01368 CUBETA GRAS GDUS V220 01270000113- 9908344 |
| 65502807235 | 13052020 | 15:18 | 7465 | AB TRANSF SPEI | + | 3,212.67 | 48,402.30 | 009739406 | PAGO SABORMEX 01218000446- 8114772 |
| 65502807235 | 13052020 | 18:15 | 0981 | CGO TRANS ELEC | - | 5,000.00 | 43,402.30 | 150504F747 | caja chica |
| 65502807235 | 14052020 | 11:50 | 7465 | AB TRANSF SPEI | + | 26,528.00 | 69,930.30 | 005879951 | PAGO 00230809850- 0023529 |
| 65502807235 | 15052020 | 11:54 | 7811 | DEP S B COBRO | + | 11,152.24 | 81,082.54 | 008112550 | 008112550 |
| 65502807235 | 15052020 | 11:34 | 0981 | AB TRANS ELECT | + | 25,441.22 | 106,523.76 | 0112961632 | 3215 3217 |
| 65502807235 | 15052020 | 12:32 | 0981 | PAGO TRAN SPEI | - | 593.95 | 105,929.81 | 007455763 | pago flete REF 0000000 |
| 65502807235 | 15052020 | 13:52 | 7465 | AB TRANSF SPEI | + | 53,172.05 | 159,101.86 | 007668146 | FACT 01230100163- 1185417 |
| 65502807235 | 18052020 | 14:24 | 0337 | DEP S B COBRO | + | 58,837.67 | 217,939.53 | 003379523 | 003379523 |
| 65502807235 | 15052020 | 19:43 | 7465 | AB TRANSF SPEI | + | 2,717.18 | 220,656.71 | 008342232 | PDT140520R4A 00231170084- 2366148 |

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