

| Cuenta | Fecha | Hora | Sucursal | Descripción | Importe Cargo | Importe Abono | Saldo | Referencia | Concepto |
|-------------|----------|-------|----------|----------------|---------------|---------------|------------|-----------------|--|
| 65502807235 | 01072022 | 02:27 | 0560 | COM MEM E-PYM | 520.00 | 0 | 122,703.03 | | JUN 2022 |
| 65502807235 | 01072022 | 02:27 | 0560 | IVA COMISION | 83.20 | 0 | 122,619.83 | | JUN 2022 |
| 65502807235 | 01072022 | 08:28 | 0981 | PAGO TRAN SPEI | 96,306.41 | 0 | 26,313.42 | 006555304 | pago merdiz REF 0000000 |
| 65502807235 | 01072022 | 12:52 | 0981 | AB TRANS ELECT | 0 | 6,902.64 | 33,216.06 | 525904N397 | PAGO FACTURA A09142 |
| 65502807235 | 01072022 | 17:09 | 7465 | AB TRANSF SPEI | 0 | 23,756.30 | 56,972.36 | 008148462 | FACTURA 9069 030290900020767902 |
| 65502807235 | 04072022 | 12:47 | 7465 | AB TRANSF SPEI | 0 | 40,000.00 | 96,972.36 | 002629444 | TRASPASO ENTRE CTAS 0022904782009-29680 |
| 65502807235 | 04072022 | 13:13 | 0981 | PAGO TRAN SPEI | 78,964.23 | 0 | 18,008.13 | 002686275 | pago fac QR30131901 REF 0000000 |
| 65502807235 | 06072022 | 12:38 | 7701 | ABONO TRANSFER | 0 | 267,339.95 | 285,348.08 | 000000309951649 | ALUMINIO 0000001 976725100000000 |
| 65502807235 | 06072022 | 13:21 | 7465 | AB TRANSF SPEI | 0 | 55,460.39 | 340,808.47 | 005928608 | FAC A-09242 012180001092986573 |
| 65502807235 | 07072022 | 06:10 | 4340 | CGO CAP CRE | 49,977.78 | 0 | 290,830.69 | | CRE_05009406566 |
| 65502807235 | 07072022 | 06:10 | 4340 | CGO INT CRE | 17,221.94 | 0 | 273,608.75 | | CRE_05009406566 |
| 65502807235 | 07072022 | 06:12 | 4340 | CGO CAP CRE | 80,160.63 | 0 | 193,448.12 | | CRE_05010830939 |
| 65502807235 | 07072022 | 06:12 | 4340 | CGO INT CRE | 53,177.76 | 0 | 140,270.36 | | CRE_05010830939 |
| 65502807235 | 07072022 | 12:36 | 7465 | AB TRANSF SPEI | 0 | 605,916.67 | 746,187.03 | 007360567 | DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197 |
| 65502807235 | 07072022 | 14:22 | 5270 | PRIMA SEG PYME | 2,488.89 | 0 | 743,698.14 | | 05009406566_JUN |
| 65502807235 | 07072022 | 14:39 | 5270 | PRIMA SEG PYME | 3,925.47 | 0 | 739,772.67 | | 05010830939_JUN |
| 65502807235 | 07072022 | 14:49 | 0981 | AB TRANS ELECT | 0 | 27,119.75 | 766,892.42 | 491122U459 | PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 11072022 | 11:42 | 0981 | PAGO TRAN SPEI | 232,129.22 | 0 | 534,763.20 | 003946418 | pago fac QR 30131910 REF 0000000 |
| 65502807235 | 11072022 | 12:01 | 0981 | PAGO TRAN SPEI | 500,000.00 | 0 | 34,763.20 | 003982891 | TRASPASO ENTRE CTAS REF 0000000 |
| 65502807235 | 11072022 | 13:31 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 30,763.20 | 312682M927 | caja chica |
| 65502807235 | 12072022 | 14:01 | 7465 | AB TRANSF SPEI | 0 | 21,113.13 | 51,876.33 | 005673584 | COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915 |
| 65502807235 | 12072022 | 18:22 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 47,876.33 | 225614B239 | caja chica |

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