



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 meriz 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