

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	02082021	02:35	0560	COM MEM E-PYM	-	520.00	13,698.29		JUL 2021
65502807235	02082021	02:35	0560	IVA COMISION	-	83.20	13,615.09		JUL 2021
65502807235	02082021	10:15	0981	AB TRANS ELECT	+	20,351.15	33,966.24	1550135180	MERDIZ TELLUS AUXIM B03724
65502807235	02082021	11:39	0981	CGO TRANS ELEC	-	4,000.00	29,966.24	3931585849	caja chica
65502807235	02082021	15:45	0981	AB TRANS ELECT	+	15,667.45	45,633.69	453171U598	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	03082021	12:50	7779	DEP S B COBRO	+	23,178.78	68,812.47	007796101	007796101
65502807235	04082021	12:32	7465	AB TRANSF SPEI	+	38,667.20	107,479.67	006263831	G ONE AUTO PARTS DE MEXICO S.A DE C.V 1081800005-0045138
65502807235	05082021	13:02	7465	AB TRANSF SPEI	+	27,551.18	135,030.85	007564040	DANA DE MEXICO CORPORACION S DE RL DE CV 00218000009-0090197
65502807235	06082021	12:53	0981	AB TRANS ELECT	+	8,291.94	143,322.79	5357270129	PAG FACT C 1933
65502807235	09082021	06:14	4340	CGO CAP CRE	-	49,977.78	93,345.01		CRE_05009406566
65502807235	09082021	06:14	4340	CGO INT CRE	-	20,207.94	73,137.07		CRE_05009406566
65502807235	09082021	12:59	5270	PRIMA SEG PYME	-	2,488.89	70,648.18		05009406566_JUL
65502807235	09082021	13:35	7465	AB TRANSF SPEI	+	53,000.00	123,648.18	002977443	TRASPASO ENTRE CTAS 00229047820-0929680
65502807235	09082021	13:42	0981	PAGO TRAN SPEI	-	120,033.69	3,614.49	002992617	pago fac qr30103698 REF 0000000
65502807235	09082021	13:47	7465	AB TRANSF SPEI	+	120,000.00	123,614.49	003001884	TRASPASO ENTRE CTAS 00229047820-0929680
65502807235	09082021	13:49	0981	PAGO TRAN SPEI	-	102,532.52	21,081.97	003007250	pago merdiz REF 0000000
65502807235	10082021	13:22	0981	PAGO TRAN SPEI	-	561.68	20,520.29	004192986	pago flete merdiz REF 0000000
65502807235	11082021	16:58	7465	AB TRANSF SPEI	+	29,995.92	50,516.21	005741034	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229444640-0693650

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