



Movimientos del Día

| | |
|--------------|--------------------------------------|
| Cliente | 91375982 |
| Razón Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

Movimientos de cuenta Cheques
Resumen de cuenta del día 05/12/2022

| | | | |
|---------------|--------------|-------------|----------------------------|
| Sucursal | 4782 | Nombre | COMERCIALIZADORA INDUSTRIA |
| Cuenta | 92968 | Retiros (0) | \$ 0.00 |
| Depósitos (2) | \$ 88,898.17 | | |

Detalle de movimientos - Depósitos y retiros

| Num | Fecha | Descripción | Suc | Ref Numérica | Ref Alfanumérica | Autorización | Ordenante | Banco Emisor | Depósitos | Retiros | Saldo MXN |
|-----|------------|---------------------|-----|--------------|----------------------------|--------------|-----------------------------|-----------------|-----------|---------|------------|
| 1 | 05/12/2022 | Abono Interbancario | 870 | 9584 | VESTAS WTG MEXICO SA DE CV | 3446120 | VESTAS WTG MEXICO SA DE CV | | 17,834.44 | - | 300,947.92 |
| 2 | 05/12/2022 | Abono Interbancario | 859 | 1 | A09543-A09544 | 247351 | FASTENAL MEXICO USD COMPANY | BANK OF AMERICA | 71,063.73 | - | 283,113.48 |



Payment advice

Document / Date 2000007894 / 05.12.2022
Your account with us 5000759
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Vendor/Customer Address:

Comercializadora Industrial Merdiz
S de RL de CV
Colonia La Loma
Carretera Federal Pachuca Actopan Km 7.1 SN
42088 Pachuca

VESTAS WTG MEXICO SA de C.V.
Cuemavaca 106 - Col Condesa 6140, Mexico DF

Dear Sir/Madam,

We have cleared the items listed below with document 2000007894.

Best Regards,

VESTAS WTG MEXICO SA de C.V.

| Document | Your document | Date | Currency | Deductions | Gross amount |
|------------|---------------|------------|----------|------------|--------------|
| 6571016058 | A-09584 | 17.11.2022 | MXN | 0.00 | 6,025.41 |
| 6571016235 | A-09554 | 09.11.2022 | MXN | 0.00 | 11,809.03 |
| Sum total | | | | 0.00 | 17,834.44 |