

Movimientos del Día

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

Movimientos de cuenta Cheques Resumen de cuenta del día 10/10/2022

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|----------------------|--------------|--------------------|----------------------------|
| Sucursal | 827 | Nombre | COMERCIALIZADORA INDUSTRIA |
| Cuenta | 9431295 | Retiros (0) | \$ 0.00 |
| Depósitos (5) | \$ 40,342.02 | | |

Detalle de movimientos - Depósitos y retiros

| Num | Fecha | Descripción | Suc | Ref Numérica | Ref Alfanumérica | Autorización | Ordenante | Banco Emisor | Depósitos | Retiros | Saldo USD |
|-----|------------|---------------------|-----|--------------|------------------|--------------|-----------|--------------|-----------|---------|-----------|
| 1 | 10/10/2022 | Abono Interbancario | 859 | 0 | B04163 | 11593182 | | BBVA MEXICO | 14,822.30 | - | 87,247.05 |
| 2 | 10/10/2022 | Abono Interbancario | 859 | 0 | B04166 | 11592743 | | BBVA MEXICO | 8,497.37 | - | 72,424.75 |
| 3 | 10/10/2022 | Abono Interbancario | 859 | 0 | A04156 | 11592741 | | BBVA MEXICO | 5,568.70 | - | 63,927.38 |
| 4 | 10/10/2022 | Abono Interbancario | 859 | 0 | B04155 | 11592744 | | BBVA MEXICO | 11,247.09 | - | 58,358.68 |
| 5 | 10/10/2022 | Abono Interbancario | 859 | 0 | B04157 | 11592742 | | BBVA MEXICO | 206.56 | - | 47,111.59 |