

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01112022	02:13	0560	COM MEM E-PYM	520.00	0	216,565.16		OCT 2022
65502807235	01112022	02:13	0560	IVA COMISION	83.20	0	216,481.96		OCT 2022

11/24/2022 None 66,115.38 WIRE-MX MXN

ment details

Invoice Vouchers Purchase orders

Invoice	Voucher	Currency	Sales tax amount	Amount in transaction currency
9338	PIV506040	MXN	1,930.53	13,973.73
09442	PIV495689	MXN	7,191.95	52,141.65

65502807235	16112022	17:07	7465	AB TRANSF SPEI	0	6,095.65	146,222.18	001993030	A09568	2180000090090197	002180409001241497
65502807235	22112022	05:00	7871	CARGO PGO TC	141,015.74	0	5,206.44	202211015979498			
65502807235	22112022	14:17	7465	AB TRANSF SPEI	0	262,000.00	267,206.44	002080187	TRASPASO ENTRE CTAS	0122900017671-	08246
65502807235	22112022	17:13	7465	AB TRANSF SPEI	0	20,328.58	287,535.02	002469997	PDT140520R4A	002311700842366148	
65502807235	22112022	17:47	0981	PAGO TRAN SPEI	262,315.30	0	25,219.72	002542348	pago merdiz REF 0000000		
65502807235	23112022	13:27	0981	CGO TRANS ELEC	4,000.00	0	21,219.72	270145E304	caja chica		
65502807235	24112022	11:39	7701	ABONO TRANSFER	0	295,379.61	316,599.33	000000340143366	ALUMINIO	0000001 1028579900000000	
65502807235	24112022	16:24	7465	AB TRANSF SPEI	0	66,115.38	382,714.71	005781107	COMERCIALIZADORA INDUSTRIAL MERDIZ	00229-	4446400299915
65502807235	28112022	12:15	0981	PAGO TRAN SPEI	62,168.26	0	320,546.45	002724707	pago merdiz REF 0000000		
65502807235	28112022	12:18	0981	PAGO TRAN SPEI	310,000.00	0	10,546.45	002730498	TRASPASO ENTRE CTAS REF 0000000		
65502807235	29112022	16:25	7465	AB TRANSF SPEI	0	7,073.49	17,619.94	005805503	F 9595	012180001657386877	
65502807235	30112022	10:28	7465	AB TRANSF SPEI	0	37,702.91	55,322.85	007372978	FAC A-09580	012180001092986573	
65502807235	30112022	11:29	0981	PAGO TRAN SPEI	50,000.00	0	5,322.85	007687303	traspaso entre ctas REF 0000000		
65502807235	30112022	13:05	0981	AB TRANS ELECT	0	5,176.98	10,499.83	0522920270	FACTURA A 09463		

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