

| 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 |
| 65502807235 | 01112022 | 17:35 | 7465 | AB TRANSF SPEI | 0 | 900,000.00 | 1,116,481.96 | 002472137 | TRASPASO ENTRE CTAS 0122900017671-08246 |
| 65502807235 | 01112022 | 17:39 | 0981 | CARGO PGO TC | 880,000.00 | 0 | 236,481.96 | 391463F567 | |
| 65502807235 | 03112022 | 18:07 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 232,481.96 | 0714727957 | caja chica |
| 65502807235 | 03112022 | 11:33 | 0981 | AB TRANS ELECT | 0 | 25,428.78 | 257,910.74 | 475717X731 | 054500036982065502807235 |
| 65502807235 | 03112022 | 14:19 | 7298 | DEP S B COBRO | 0 | 33,991.25 | 291,901.99 | 002988337 | 002988337 |
| 65502807235 | 04112022 | 12:30 | 0981 | AB TRANS ELECT | 0 | 22,046.11 | 313,948.10 | 305640F330 | PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 07112022 | 06:16 | 4340 | CGO CAP CRE | 49,977.78 | 0 | 263,970.32 | | CRE_05009406566 |
| 65502807235 | 07112022 | 06:16 | 4340 | CGO INT CRE | 17,641.98 | 0 | 246,328.34 | | CRE_05009406566 |
| 65502807235 | 07112022 | 06:18 | 4340 | CGO CAP CRE | 80,160.63 | 0 | 166,167.71 | | CRE_05010830939 |
| 65502807235 | 07112022 | 06:18 | 4340 | CGO INT CRE | 58,828.78 | 0 | 107,338.93 | | CRE_05010830939 |
| 65502807235 | 07112022 | 12:01 | 7465 | AB TRANSF SPEI | 0 | 165,000.00 | 272,338.93 | 002157096 | TRASPASO ENTRE CTAS 0122900017671-08246 |
| 65502807235 | 07112022 | 12:47 | 5270 | PRIMA SEG PYME | 2,488.89 | 0 | 269,850.04 | | 05009406566_OCT |
| 65502807235 | 07112022 | 13:30 | 5270 | PRIMA SEG PYME | 3,925.47 | 0 | 265,924.57 | | 05010830939_OCT |
| 65502807235 | 07112022 | 13:58 | 7465 | AB TRANSF SPEI | 0 | 10,000.00 | 275,924.57 | 002433220 | TRASPASO ENTRE CTAS 0022904782009-29680 |
| 65502807235 | 07112022 | 14:06 | 0981 | PAGO TRAN SPEI | 271,332.44 | 0 | 4,592.13 | 002454104 | pago merdiz REF 0000000 |
| 65502807235 | 08112022 | 10:18 | 4717 | ABO X PGO FACT | 0 | 53,026.24 | 57,618.37 | 003591595 | RFC CIM100212P19 IVA 0.00 REF 0000000 |
| 65502807235 | 09112022 | 13:54 | 7701 | ABONO TRANSFER | 0 | 53,892.88 | 111,511.25 | 000000336874479 | ALUMINIO 0000001 102215510000000 |
| 65502807235 | 10112022 | 17:22 | 7465 | AB TRANSF SPEI | 0 | 10,428.33 | 121,939.58 | 007789013 | COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915 |
| 65502807235 | 11112022 | 11:19 | 3597 | AB TRANS ELECT | 0 | 5,435.82 | 127,375.40 | 008485893 | pago aceites |
| 65502807235 | 14112022 | 13:32 | 0981 | PAGO TRAN SPEI | 110,583.11 | 0 | 16,792.29 | 005162780 | pago merdiz REF 0000000 |
| 65502807235 | 14112022 | 18:37 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 12,792.29 | 373913D259 | caja chica |
| 65502807235 | 15112022 | 07:41 | 7465 | AB TRANSF SPEI | 0 | 127,334.24 | 140,126.53 | 006773005 | DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197 |
| 65502807235 | 16112022 | 17:07 | 7465 | AB TRANSF SPEI | 0 | 6,095.65 | 146,222.18 | 001993030 | A09568 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 102857990000000 |

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