

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01122022	02:45	0560	COM MEM E-PYM	520.00	0	9,979.83		NOV 2022
65502807235	01122022	02:45	0560	IVA COMISION	83.20	0	9,896.63		NOV 2022
65502807235	01122022	08:00	7465	AB TRANSF SPEI	0	34,562.29	44,458.92	001660903	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	01122022	14:05	0981	AB TRANS ELECT	0	22,045.80	66,504.72	054208B156	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	05122022	12:22	0981	PAGO TRAN SPEI	60,000.00	0	6,504.72	009598446	traspaso entre ctas REF 0000000
65502807235	06122022	13:46	0981	CGO TRANS ELEC	4,000.00	0	2,504.72	464332A705	caja chica
65502807235	07122022	06:16	4340	CGO INT CRE	2,504.72	0	0.00		CRE_05009406566
65502807235	07122022	12:02	7465	AB TRANSF SPEI	0	212,000.00	212,000.00	004508529	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	07122022	12:05	4340	CGO CAP CRE	49,977.78	0	162,022.22		CRE_05009406566
65502807235	07122022	12:05	4340	CGO INT CRE	13,922.49	0	148,099.73		CRE_05009406566
65502807235	07122022	12:06	4340	CGO CAP CRE	80,160.63	0	67,939.10		CRE_05010830939
65502807235	07122022	12:06	4340	CGO INT CRE	56,011.44	0	11,927.66		CRE_05010830939
65502807235	07122022	15:05	5270	PRIMA SEG PYME	2,488.89	0	9,438.77		05009406566_NOV
65502807235	07122022	15:45	5270	PRIMA SEG PYME	3,925.47	0	5,513.30		05010830939_NOV
65502807235	13122022	13:52	7465	AB TRANSF SPEI	0	120,000.00	125,513.30	006707487	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	13122022	13:56	0981	PAGO TRAN SPEI	123,937.92	0	1,575.38	006720285	pago merdiz REF 0000000
65502807235	14122022	12:47	7465	AB TRANSF SPEI	0	39,251.70	40,827.08	009294856	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	15122022	12:02	7465	AB TRANSF SPEI	0	300,069.79	340,896.87	003689681	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	16122022	13:52	7465	AB TRANSF SPEI	0	11,181.24	352,078.11	007571957	FAC B04245 002650486600023271
65502807235	19122022	14:44	0981	PAGO TRAN SPEI	143,498.84	0	208,579.27	004003117	pago merdiz fac QR30146529 REF 0000000
65502807235	19122022	14:46	0981	PAGO TRAN SPEI	200,000.00	0	8,579.27	004009825	TRASPASO ENTRE CTAS REF 0000000
65502807235	21122022	13:45	7465	AB TRANSF SPEI	0	910,000.00	918,579.27	008160580	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	21122022	13:51	0981	PAGO TRAN SPEI	906,232.58	0	12,346.69	008181787	pago merdiz REF 0000000
65502807235	22122022	05:00	7871	CARGO PGO TC	12,346.69	0	0.00	202212029123083	
65502807235	22122022	13:03	7465	AB TRANSF SPEI	0	160,000.00	160,000.00	001133335	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	22122022	13:54	7701	ABONO TRANSFER	0	241,486.73	401,486.73	000000347290242	ALUMINIO 0000001 104135480000000
65502807235	22122022	14:00	7871	CARGO PGO TC	127,890.28	0	273,596.45	202212029123083	
65502807235	22122022	19:44	7465	AB TRANSF SPEI	0	55,244.89	328,841.34	002132829	PAGO 002308098500023529
65502807235	26122022	12:51	0981	PAGO TRAN SPEI	317,846.47	0	10,994.87	006798994	PAGO FAC MERDIZ REF 0000000
65502807235	27122022	17:50	7465	AB TRANSF SPEI	0	16,823.17	27,818.04	008935677	ACEITE 012180001657386877
65502807235	28122022	15:26	0981	AB TRANS ELECT	0	10,682.79	38,500.83	261253M271	FACTURAS A 09476 A 09549
65502807235	29122022	18:19	7465	AB TRANSF SPEI	0	180,000.00	218,500.83	004078355	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	29122022	18:34	7465	AB TRANSF SPEI	0	12,705.36	231,206.19	004110752	PDT140520R4A 002311700842366148
65502807235	30122022	11:21	7465	AB TRANSF SPEI	0	170,975.20	402,181.39	005333807	FAC B04252 002650486600023271

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