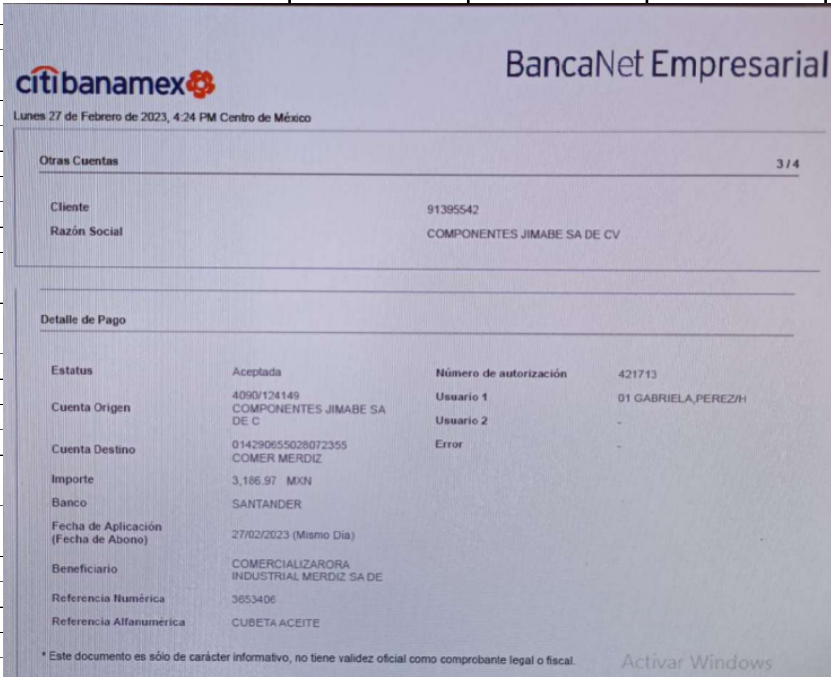


Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01022023	02:41	0560	COM MEM E-PYM	520.00	0	13,356.17		ENE 2023
65502807235	01022023	02:41	0560	IVA COMISION	83.20	0	13,272.97		ENE 2023
65502807235	01022023	08:17	7465	AB TRANSF SPEI	0	11,573.78	24,846.75	001154963	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	03022023	12:52	0981	CGO TRANS ELEC	4,000.00	0	20,846.75	520766D673	caja chica
65502807235	07022023	06:16	4340						CRE_05009406566
65502807235	07022023	06:16	4340						CRE_05009406566
65502807235	07022023	12:38	7465					002564457	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	07022023	14:01	4340						CRE_05009406566
65502807235	07022023	14:01	4340						CRE_05010830939
65502807235	07022023	14:01	4340						CRE_05010830939
65502807235	07022023	16:21	0981					215897C892	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07022023	18:11	5270						05009406566_ENE
65502807235	07022023	18:28	5270						05010830939_ENE
65502807235	08022023	12:35	7465					004320154	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	09022023	13:24	7465					006188307	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	09022023	13:32	0981					321936A506	PAGO CREDITO
65502807235	10022023	16:28	4717					008933362	RFC CIM100212P19 IVA 0.00 REF 0000000
65502807235	13022023	12:50	0981					003606003	traspaso entre ctas REF 0000000
65502807235	14022023	13:26	0981					260004D183	LIQ ORDEN 4983
65502807235	14022023	14:09	7465					006363855	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	15022023	07:15	7465					007790374	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	15022023	09:53	7465					008095865	F 9779 012180001657386877
65502807235	20022023	13:54	0981					009448365	traspaso entre ctas REF 0000000
65502807235	21022023	10:46	0981					463984A162	MERDIZ TELLUS AUXIM B04293
65502807235	21022023	13:02	0981					024168M193	caja chica
65502807235	22022023	12:12	7465					003664068	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	22022023	12:49	7701	ABONO TRANSFER	0	389,951.82	483,867.98	000000360109342	ALUMINIO 0000001 106308410000000
65502807235	27022023	15:08	5295	PAGO CHEQUE	4,090.98	0	479,777.00	000000569	
65502807235	27022023	15:09	5295	PAGO CHEQUE	4,000.00	0	475,777.00	000000567	
65502807235	27022023	16:24	7465	AB TRANSF SPEI	0	3,186.97	478,963.97	004554742	CUBETA ACEITE 002180409001241497
65502807235	28022023	13:08	0981	PAGO TRAN SPEI	475,000.00	0	3,963.97	006959733	traspaso entre ctas REF 0000000

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