

Movimientos del Día

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

Movimientos de cuenta Cheques
Resumen de cuenta del día 31/01/2023

| | | | |
|---------------|-----------------|--------------|----------------------------|
| Sucursal | 4782 | Nombre | COMERCIALIZADORA INDUSTRIA |
| Cuenta | 92968 | Retiros (14) | \$ 2,207,892.62 |
| Depósitos (8) | \$ 2,215,624.65 | | |

Detalle de movimientos - Depósitos y retiros

| Num | Fecha | Descripción | Suc | Ref Numérica | Ref Alfanumérica | Autorización | Ordenante | Banco Emisor | Depósitos | Retiros | Saldo MXN |
|-----|------------|----------------------|-----|--------------|--------------------------------|--------------|--------------------------------|--------------------|--------------|------------|--------------|
| 1 | 31/01/2023 | Abono Interbancario | 859 | 310123 | MAPO | 1029158 | ALEJANDRO MARTINEZ JUAREZ | BBVA MEXICO | 26,473.61 | - | 176,850.06 |
| 2 | 31/01/2023 | Abono Interbancario | 859 | 310123 | A09712 | 960246 | ELAN ENERGY GENERADO RA DOS SA | BBVA MEXICO | 54,123.05 | - | 150,376.45 |
| 3 | 31/01/2023 | Abono Interbancario | 859 | 310123 | A09714 | 958543 | ELAN GENERAUNO SAPI DE CV | BBVA MEXICO | 54,123.05 | - | 96,253.40 |
| 4 | 31/01/2023 | Pago Interbancario | 870 | 310123 | PAGO FAC PUE30035730 | 758885 | | | - | 264,980.43 | 42,130.35 |
| 5 | 31/01/2023 | Pago a terceros | 870 | 310123 | PAGO MERDIZ | 755408 | | | - | 965,135.42 | 307,110.78 |
| 6 | 31/01/2023 | Pago a terceros | 870 | 310123 | PAGO MERDIZ | 750685 | | | - | 234,970.59 | 1,272,246.20 |
| 7 | 31/01/2023 | Pago a terceros | 870 | 310123 | PAGO MERDIZ | 744289 | | | - | 240,585.34 | 1,507,216.79 |
| 8 | 31/01/2023 | Abono Interbancario | 859 | 7892058 | traspaso entre ctas | 825401 | COMERCIALIZADORA INDUSTRIAL ME | SANTANDER | 1,500,000.00 | - | 1,747,802.13 |
| 9 | 31/01/2023 | Abono Interbancario | 859 | 1234567 | Pago Manufacturas Kaltex, S.A. | 818784 | MANUFACTURAS KALTEX SA DE CV | BBVA MEXICO | 104,346.47 | - | 247,802.13 |
| 10 | 31/01/2023 | Pago Interbancario | 870 | 310123 | NLACIM100212P195 | 669364 | | | - | 226,558.41 | 143,455.66 |
| 11 | 31/01/2023 | Abono por devolucion | 859 | 310123 | | 778889 | | BANCO SANTANDER (M | 226,558.41 | - | 370,014.07 |