

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					1660903	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	01122022	14:05	0981					I208B156	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	05122022	12:22	0981					9598446	traspaso entre ctas REF 00000000
65502807235	06122022	13:46	0981					I332A705	caja chica
65502807235	07122022	06:16	4340						CRE_05009406566
65502807235	07122022	12:02	7465					4508529	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	07122022	12:05	4340						CRE_05009406566
65502807235	07122022	12:05	4340						CRE_05009406566
65502807235	07122022	12:06	4340						CRE_05010830939
65502807235	07122022	12:06	4340						CRE_05010830939
65502807235	07122022	15:05	5270						05009406566_NOV
65502807235	07122022	15:45	5270						05010830939_NOV
65502807235	13122022	13:52	7465					6707487	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	13122022	13:56	0981					6720285	pago merdiz REF 00000000
65502807235	14122022	12:47	7465					9294856	G ONE AUTOPARTS DE MEXICO S.A DE C.V 10818-0000050045138
65502807235	15122022	12:02	7465					3689681	COMERCIALIZADORA INDUSTRIAL MERDIZ 00229-4446400299915
65502807235	16122022	13:52	7465					7571957	FAC B04245 002650486600023271
65502807235	19122022	14:44	0981					4003117	pago merdiz fac QR30146529 REF 00000000
65502807235	19122022	14:46	0981					4009825	TRASPASO ENTRE CTAS REF 00000000
65502807235	21122022	13:45	7465					8160580	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	21122022	13:51	0981					8181787	pago merdiz REF 00000000
65502807235	22122022	05:00	7871					2029123083	
65502807235	22122022	13:03	7465					1133335	TRASPASO ENTRE CTAS 0022904782009-29680
65502807235	22122022	13:54	7701	ABONO TRANSFER	0	241,486.73	401,486.73	000000347290242	ALUMINIO 0000001 1041354800000000
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 00000000
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

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