


Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto																																																																																																																																																																																																																																																	
65502807235	01032023	02:30	0560	COM MEM E-PYM	520.00	0	3,443.97		FEB 2023																																																																																																																																																																																																																																																	
65502807235	01032023	02:30	0560	IVA COMISION	83.20	0	3,360.77		FEB 2023																																																																																																																																																																																																																																																	
65502807235	03032023	12:42	0981	<div></div> <div>Comprobante de Operación</div> <div>Tipo de Operación: TRANSFERENCIA MISMO BANCO</div> <div>Contrato: DIE CASTING SOLUTIONS DE MEXICO SA DE CV 080150606173</div> <div>Usuario: 18284277 - MARIO NEGRETE GALVEZ</div> <div>Referencia: 9920230331121713425064</div> <div>Referencias del Movimiento: 1713425064</div> <div>Estado: EJECUTADO</div> <div>Divisa: MXN</div> <div>Cuenta Cargo: 65508919120 - DIE CASTING SOLUTIONS DE MEXICO SA DE CV</div> <div>Cuenta Abono: 65502807235 - COMERCIALIZADORA INDUSTRIAL MERDIZ</div> <div>Importe: \$ 14,716.56 MXN</div> <div>Concepto: 02622</div> <div>Fecha aplicación: 31/03/2023</div> <div>RFC Beneficiario: CIM100212P19</div> <div>Importe IVA: 2,029.87 MXN</div> <div>Email del Beneficiario:</div> <div>AB TRANSF SPEI</div> <div>AB TRANS ELECT</div> <div>AB TRANSF SPEI</div> <tr><td>65502807235</td><td>07032023</td><td>06:16</td><td>4340</td><td></td><td></td><td>35,396.43</td><td>4236261715</td><td>PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ</td></tr> <tr><td>65502807235</td><td>07032023</td><td>06:16</td><td>4340</td><td></td><td></td><td>14,297.43</td><td></td><td>CRE_05009406566</td></tr> <tr><td>65502807235</td><td>07032023</td><td>06:16</td><td>4340</td><td></td><td></td><td>0.00</td><td></td><td>CRE_05009406566</td></tr> <tr><td>65502807235</td><td>07032023</td><td>10:21</td><td>0981</td><td></td><td></td><td>22,637.82</td><td>4550495211</td><td>PAGO FACT C02596</td></tr> <tr><td>65502807235</td><td>07032023</td><td>11:47</td><td>7465</td><td></td><td></td><td>422,637.82</td><td>003409445</td><td>TRASPASO ENTRE CTAS 0022904782009-29680</td></tr> <tr><td>65502807235</td><td>07032023</td><td>12:01</td><td>4340</td><td></td><td></td><td>393,759.04</td><td></td><td>CRE_05009406566</td></tr> <tr><td>65502807235</td><td>07032023</td><td>12:01</td><td>4340</td><td></td><td></td><td>313,598.41</td><td></td><td>CRE_05010830939</td></tr> 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<tr><td>65502807235</td><td>08032023</td><td>16:10</td><td>7465</td><td></td><td></td><td>281,982.16</td><td>005652075</td><td>PDT140520R4A 002311700842366148</td></tr> <tr><td>65502807235</td><td>14032023</td><td>12:04</td><td>0981</td><td></td><td></td><td>6,982.16</td><td>007108977</td><td>TRASPASO ENTRE CTAS REF 0000000</td></tr> <tr><td>65502807235</td><td>15032023</td><td>08:35</td><td>7465</td><td></td><td></td><td>165,937.74</td><td>009025503</td><td>DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197</td></tr> <tr><td>65502807235</td><td>15032023</td><td>14:15</td><td>0981</td><td></td><td></td><td>161,937.74</td><td>150305Z467</td><td>caja chica</td></tr> <tr><td>65502807235</td><td>21032023</td><td>12:13</td><td>0981</td><td></td><td></td><td>11,937.74</td><td>002768496</td><td>traspaso entre ctas REF 0000000</td></tr> <tr><td>65502807235</td><td>21032023</td><td>13:59</td><td>7465</td><td></td><td></td><td>213,848.68</td><td>003031668</td><td>FAC A09872 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9907 012180001657386877</td></tr> <tr><td>65502807235</td><td>31032023</td><td>17:46</td><td>0981</td><td>AB TRANS ELECT</td><td>0</td><td>14,716.56</td><td>35,352.17</td><td>1713425064</td><td>02622</td></tr> <tr><td>65502807235</td><td>31032023</td><td>20:10</td><td>7465</td><td>AB TRANSF SPEI</td><td>0</td><td>16,306.73</td><td>51,658.90</td><td>007443549</td><td>PAGO FACTURA 9798 002290478200420655</td></tr>	65502807235	07032023	06:16	4340			35,396.43	4236261715	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ	65502807235	07032023	06:16	4340			14,297.43		CRE_05009406566	65502807235	07032023	06:16	4340			0.00		CRE_05009406566	65502807235	07032023	10:21	0981			22,637.82	4550495211	PAGO FACT C02596	65502807235	07032023	11:47	7465			422,637.82	003409445	TRASPASO ENTRE CTAS 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Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o **55 5169 4303** SuperLínea PyME.