

| Cuenta | Fecha | Hora | Sucursal | Descripcion | Importe Cargo | Importe Abono | Saldo | Referencia | Concepto |
|-------------|----------|-------|----------|----------------|---------------|---------------|------------|-----------------|--------------------------------------------------------------|
| 65502807235 | 03042023 | 03:35 | 0560 | COM MEM E-PYM | 520.00 | 0 | 51,138.90 | | MAR 2023 |
| 65502807235 | 03042023 | 03:35 | 0560 | IVA COMISION | 83.20 | 0 | 51,055.70 | | MAR 2023 |
| 65502807235 | 05042023 | 12:41 | 7465 | AB TRANSF SPEI | 0 | 19,519.22 | 70,574.92 | 007386676 | SALDO FAC A9898 012180001092986573 |
| 65502807235 | 05042023 | 12:46 | 7701 | ABONO TRANSFER | 0 | 261,861.35 | 332,436.27 | 000000370479761 | ALUMINIO 0000001 1079759900000000 |
| 65502807235 | 05042023 | 18:16 | 0981 | CGO TRANS ELEC | 4,000.00 | 0 | 328,436.27 | 160866V812 | caja chica |
| 65502807235 | 10042023 | 07:25 | 0981 | AB TRANS ELECT | 0 | 22,045.80 | 350,482.07 | 2512318048 | PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ |
| 65502807235 | 10042023 | 06:29 | 4340 | CGO CAP CRE | 49,977.78 | 0 | 300,504.29 | | CRE_05009406566 |
| 65502807235 | 10042023 | 06:29 | 4340 | CGO INT CRE | 15,400.61 | 0 | 285,103.68 | | CRE_05009406566 |
| 65502807235 | 10042023 | 06:30 | 4340 | CGO CAP CRE | 80,160.63 | 0 | 204,943.05 | | CRE_05010830939 |
| 65502807235 | 10042023 | 06:30 | 4340 | CGO INT CRE | 58,350.42 | 0 | 146,592.63 | | CRE_05010830939 |
| 65502807235 | 10042023 | 13:02 | 0981 | PAGO TRAN SPEI | 140,000.00 | 0 | 6,592.63 | 004661262 | traspaso entre ctas REF 0000000 |
| 65502807235 | 10042023 | 13:20 | 5270 | PRIMA SEG PYME | 2,488.89 | 0 | 4,103.74 | | 05009406566_MAR |
| 65502807235 | 10042023 | 13:29 | 5270 | PRIMA SEG PYME | 3,925.47 | 0 | 178.27 | | 05010830939_MAR |
| 65502807235 | 14042023 | 11:33 | 7465 | AB TRANSF SPEI | 0 | 11,181.24 | 11,359.51 | 003992927 | FAC B04343 002650486600023271 |
| 65502807235 | 17042023 | 14:04 | 7465 | AB TRANSF SPEI | 0 | 766,996.87 | 778,356.38 | 001678882 | DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197 |

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