

Cuenta	Fecha	Hora	Sucursal	Descripcion	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65502807235	01062023	02:49	0560	COM MEM E-PYM	520.00	0	134,208.22		MAY 2023
65502807235	01062023	02:49	0560	IVA COMISION	83.20	0	134,125.02		MAY 2023
65502807235	01062023	04:22	7465	AB TRANSF SPEI	0	67,363.68	201,488.70	003474043	DANA DE MEXICO CORPORACION S DE RL DE CV 00-2180000090090197
65502807235	02062023	12:19	0981	AB TRANS ELECT	0	22,045.80	223,534.50	190999X735	PAGO COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	02062023	12:43	7465	AB TRANSF SPEI	0	8,385.93	231,920.43	007271739	FACTURA 002650486600023271
65502807235	05062023	11:52	0981	PAGO TRAN SPEI	210,000.00	0	21,920.43	003236522	traspaso entre ctas REF 0000000
65502807235	05062023	12:23	0981	PAGO TRAN SPEI	538.66	0	21,381.77	003319293	pago flete merdiz REF 0000000
65502807235	06062023	17:56	0981	PAGO TRAN SPEI	721.33	0	20,660.44	006103028	pago flete merdiz REF 0000000
65502807235	07062023	06:16	4340	CGO CAP CRE	6,669.86	0	13,990.58		CRE_05009406566
65502807235	07062023	06:16	4340	CGO INT CRE	13,990.58	0	0.00		CRE_05009406566
65502807235	07062023	10:45	0981	AB TRANS ELECT	0	22,637.82	22,637.82	273343N281	PAGO FACT C02705
65502807235	07062023	11:43	5270	CGO INT CRE	22,637.00	0	0.82		
65502807235	08062023	09:29	7465	AB TRANSF SPEI	0	300,000.00	300,000.82	008575386	TRASPASO ENTRE CTAS 0122900017671-08246
65502807235	08062023	10:05	4340	CGO CAP CRE	43,307.92	0	256,692.90		CRE_05009406566
65502807235	08062023	10:05	4340	CGO INTMOR CRE	34.28	0	256,658.62		CRE_05009406566
65502807235	08062023	10:05	4340	CGO CAP CRE	80,160.63	0	176,497.99		CRE_05010830939
65502807235	08062023	10:05	4340	CGO INT CRE	33,956.80	0	142,541.19		CRE_05010830939
65502807235	08062023	10:05	4340	CGO INTMOR CRE	63.45	0	142,477.74		CRE_05010830939
65502807235	08062023	13:24	5270	PRIMA SEG PYME	2,488.89	0	139,988.85		05009406566_MAY
65502807235	08062023	13:25	5270	PRIMA SEG PYME	3,925.47	0	136,063.38		05010830939_MAY
65502807235	12062023	10:12	0981	AB TRANS ELECT	0	192,676.88	328,740.26	4110379480	COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	12062023	10:12	0981	AB TRANS ELECT	0	26,475.97	355,216.23	4319481728	COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	12062023	14:21	0981	PAGO TRAN SPEI	345,000.00	0	10,216.23	007202181	traspaso entre ctas REF 0000000

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