

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
065502807235	02122019	02:18	0560	AB INTERESES	+	0.01	136,266.70	0000000	01-11-2019 AL 30-11-2
065502807235	02122019	02:18	0560	RETENCION ISR	-	0.01	136,266.69	0000000	01-11-2019 AL 30-11-2
065502807235	02122019	05:39	0560	COM MEM E-PYM	-	520.00	135,746.69		NOV 2019
065502807235	02122019	05:39	0560	IVA COMISION	-	83.20	135,663.49		NOV 2019
065502807235	02122019	05:47	0974	PAG CHQ OI	-	16,240.00	119,423.49	00000488	0720974 RFC SHI1409047Q4
065502807235	02122019	13:15	7465	AB TRANSF SPEI	+	120,000.00	239,423.49	005675510	TRASPASO ENTRE CTAS
065502807235	02122019	13:28	7465	AB TRANSF SPEI	+	500,000.00	739,423.49	005697470	TRASPASO ENTRE CTAS
065502807235	02122019	13:31	0981	CARGO PGO TC	-	600,000.00	139,423.49	FU4TA3Z639	pago credito
065502807235	02122019	14:25	7871	PAGO CHEQUE	-	10,354.23	129,069.26	000000485	
065502807235	02122019	16:26	5270	PRIMA SEG PYME	-	2,488.89	126,580.37		05009406566
065502807235	03122019	14:04	7465	AB TRANSF SPEI	+	9,360.00	135,940.37	006633177	PAGO DE FACTURA
065502807235	03122019	15:39	0981	AB TRANS ELECT	+	27,220.83	163,161.20	FU5F5SI429	PAGO DE ACEITE
065502807235	04122019	15:06	0981	PAGO TRAN SPEI	-	1,412.89	161,748.31	007453078	pago flete merdiz
065502807235	04122019	17:10	0981	AB TRANS ELECT	+	70,928.40	232,676.71	FU60M30523	b03093
065502807235	05122019	14:01	7465	AB TRANSF SPEI	+	51,896.25	284,572.96	008318790	DANA DE MEXICO CORPORACION S DE RL DE CV
065502807235	06122019	12:56	0981	AB TRANS ELECT	+	58,852.82	343,425.78	FU76URO207	PAG FERRO
065502807235	09122019	06:25	4340	CGO CAP CRE	-	49,977.78	293,448.00		CRE_05009406566
065502807235	09122019	06:25	4340	CGO INT CRE	-	37,957.00	255,491.00		CRE_05009406566
065502807235	09122019	11:33	7465	AB TRANSF SPEI	+	50,000.00	305,491.00	006036136	FACT
065502807235	09122019	12:45	0981	PAGO TRAN SPEI	-	200,000.00	105,491.00	006131024	traspaso entre ctas
065502807235	10122019	02:11	0974	PAG CHQ OI	-	8,735.99	96,755.01	00000492	0020974 RFC ZUAH5910213X7
065502807235	11122019	12:10	0981	DISP T CREDITO	+	100,000.00	196,755.01	FUA5X87514	disposicion credito
065502807235	11122019	12:13	0981	PAGO TRAN SPEI	-	130,000.00	66,755.01	008627404	traspaso entre ctas
065502807235	11122019	13:18	7465	AB TRANSF SPEI	+	3,212.67	69,967.68	008727379	PAGO SABORMEX

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