

27/9/2017

Fwd: SANTANDER MERDDIZ - merdiztul@gmail.com - Gmail

15/09/17	14:07	0981	CARGO PGO TC	\$ 2,000,000.00		\$ 20,769.10	0		
15/09/17	15:06	7465	AB TRANSF SPEI		\$ 131,888.68	\$ 152,657.78	5390050	1500032597 Pago Facturas 1509178 012180004455658636	
15/09/17	15:26	7465	AB TRANSF SPEI		\$ 97,222.31	\$ 249,880.09	5411832	1500011407 Pago Facturas 1509178 012180004463188868	
15/09/17	15:35	7465	AB TRANSF SPEI		\$ 248,722.06	\$ 498,602.15	5422154	1500046920 Pago Facturas 1509178 012180004430643446	
15/09/17	15:49	7465	AB TRANSF SPEI		\$ 54,854.23	\$ 553,456.38	5434666	1500014109 Pago Facturas 1509178 012180004544143816	
18/09/17	10:41	0981	DISP T CREDITO		\$ 700,000.00	\$ 1,253,456.38	0	3668	
18/09/17	10:44	0981	PAGO TRAN SPEI	\$ 1,200,000.00		\$ 53,456.38	5723777	TRASPASO ENTRE CTAS REF 0000000	
18/09/17	12:20	0981	PAGO TRAN SPEI	\$ 2,436.00		\$ 51,020.38	5777492	PAGO FAC306 REF 0000000	
18/09/17	12:23	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 48,020.38	5779168	GASOLINA PUEBLA REF 0000000	
18/09/17	12:57	7465	AB TRANSF SPEI		\$ 60,681.92	\$ 108,702.30	5799467	PAGO FACT 4518 0180917 012180004525753966	
18/09/17	15:54	7465	AB TRANSF SPEI		\$ 21,458.00	\$ 130,160.30	5899415	PAGO 2 TAMBOS DE ACEITE 0000001 021180040575743942	
19/09/17	11:37	0981	PAGO TRAN SPEI	\$ 100,000.00		\$ 30,160.30	6083985	TRASPASO ENTRE CTAS REF 0000000	
19/09/17	15:42	7465	AB TRANSF SPEI		\$ 25,723.65	\$ 55,883.95	6190430	A CTA F1980 0000006 012650001417384882	
20/09/17	09:56	5697	DEP S B COBRO		\$ 1,577.14	\$ 57,461.09	6978863	006978863	
20/09/17	10:41	7465	AB TRANSF SPEI		\$ 204,617.69	\$ 262,078.78	6315695	ACEITE SHELL CARMEN 2622241 137854101477728616	
20/09/17	11:08	0981	PAGO TRAN SPEI	\$ 2,578.82		\$ 259,499.96	6327372	PAGO FAC SA 21076 REF 0000000	
20/09/17	15:13	0981	AB TRANS ELECT		\$ 11,523.85	\$ 271,023.81	7309178	MERDIZ TAMBOR TELLUS B02205	
21/09/17	01:04	0630	PAG CHQ OI	\$ 6,199.00		\$ 264,824.81	0000253	0720630 RFC CSS160330CP7	
21/09/17	14:10	7465	AB TRANSF SPEI		\$ 83,034.01	\$ 347,858.82	6733597	DANA DE MEXICO CORPORACION S DE RL DE CV217090 002180000090090197	
22/09/17	11:20	7465	AB TRANSF SPEI		\$ 6,615.99	\$ 354,474.81	7018491	FAC B02199 220917 002650486600023271	
22/09/17	15:39	7465	AB TRANSF SPEI		\$ 17,309.33	\$ 371,784.14	7252186	ACEITE 0220917 012290001067504359	

Fecha	Hora	Suc.	Descripción	Cargo	Abono	Saldo	Referencia	Concepto	Referencia Interbancaria
01/09/17	03:06	0560	COM MEM E-PYM	\$ 495.00		\$ 40,924.35	0	AGO 2017	
01/09/17	03:06	0560	IVA COMISION	\$ 79.20		\$ 40,845.15	0	AGO 2017	
01/09/17	04:08	7465	AB TRANSF TEF		\$ 197,087.16	\$ 237,932.31	9887352	EMBOTELLADORA MEXICANA	310817
01/09/17	13:01	7465	AB TRANSF SPEI		\$ 1,000,000.00	\$ 1,237,932.31	5243553	TRASPASO ENTRE CTAS 0010917 012290001767108246	
01/09/17	13:19	0981	CARGO PGO TC	\$ 1,100,000.00		\$ 137,932.31	0		
01/09/17	18:47	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 133,932.31	7825068	CAJA CHICA	
04/09/17	13:12	7465	AB TRANSF SPEI		\$ 500,000.00	\$ 633,932.31	5787549	TRASPASO ENTRE CTAS 0040917 012290001767108246	
04/09/17	13:22	7465	AB TRANSF SPEI		\$ 500,000.00	\$ 1,133,932.31	5795542	TRASPASO ENTRE CTAS 40917 002290478200929680	
04/09/17	13:28	0981	CARGO PGO TC	\$ 900,000.00		\$ 233,932.31	0		
04/09/17	13:33	5817	DEP S B COBRO		\$ 30,000.00	\$ 263,932.31	8175621	008175621	
05/09/17	12:21	0981	PAGO TRAN SPEI	\$ 100,000.00		\$ 163,932.31	6104833	TRASPASO ENTRE CTAS REF 0000000	
05/09/17	15:50	7465	AB TRANSF SPEI		\$ 100,000.00	\$ 263,932.31	6279415	A CTA F1980 0000005 012650001417384882	
06/09/17	01:06	0974	PAG CHQ OI	\$ 824.40		\$ 263,107.91	0000251	0120974 RFC DPA130506 UM7	
06/09/17	13:31	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 260,107.91	6540762	GASOLINA PUEBLA REF 0000000	
06/09/17	15:40	7465	AB TRANSF SPEI		\$ 57,263.19	\$ 317,371.10	6607941	GOLDEN ENERGY 0004021 021060040216844518	
07/09/17	13:44	7465	AB TRANSF SPEI		\$ 103,792.51	\$ 421,163.61	6884874	DANA DE MEXICO CORPORACION S DE RL DE CV216476 002180000090090197	
07/09/17	17:28	7465	AB TRANSF SPEI		\$ 5,000.00	\$ 426,163.61	7020864	ABONO 0070917 012290001013613922	
08/09/17	01:03	0974	PAG CHQ OI	\$ 3,699.69		\$ 422,463.92	0000252	0440974 RFC QCS931209G49	
08/09/17	09:36	0981	PAGO TRAN SPEI	\$ 400,000.00		\$ 22,463.92	7145888	TRASPASO ENTRE CTAS REF 0000000	
08/09/17	13:17	0981	DISP T CREDITO		\$ 1,200,000.00	\$ 1,222,463.92	0	3668	
08/09/17	13:19	0981	PAGO TRAN SPEI	\$ 1,200,000.00		\$ 22,463.92	7326507	TRASPASO ENTRE CTAS REF 0000000	
08/09/17	15:00	7465	AB TRANSF SPEI		\$ 68,716.56	\$ 91,180.48	7430977	PAGO FACT 4520 0080917 012180004525753966	
08/09/17	16:14	7810	PAGO CHEQUE	\$ 20,000.00		\$ 71,180.48	0000248		
11/09/17	17:09	7465	AB TRANSF SPEI		\$ 77,792.99	\$ 148,973.47	7961961	COMERCIALIZADORA IND MERDIZ 91117 002294700747543662	
12/09/17	13:25	7465	AB TRANSF SPEI		\$ 9,498.63	\$ 158,472.10	8188886	GOLDEN ENERGY 4808 0004808 021060040216844518	
12/09/17	16:31	7465	AB TRANSF SPEI		\$ 6,134.04	\$ 164,606.14	8298183	COMERC INDUSTRIAL MERDIZ 91217 002294446400299915	
14/09/17	10:09	7811	DEP S B COBRO		\$ 18,000.00	\$ 182,606.14	8115740	008115740	
14/09/17	11:07	0981	PAGO TRAN SPEI	\$ 160,000.00		\$ 22,606.14	9250066	TRASPASO ENTRE CTAS REF 0000000	
14/09/17	16:25	7465	AB TRANSF SPEI		\$ 1,392.87	\$ 23,999.01	9573361	FACTURA 0004822 012290001960397906	
14/09/17	18:43	0981	CGO TRANS ELEC	\$ 4,000.00		\$ 19,999.01	8580126	CAJA CHICA	
15/09/17	10:31	7465	AB TRANSF SPEI		\$ 770.09	\$ 20,769.10	5038058	FAC B02194 150917 002650486600023271	
15/09/17	14:03	7465	AB TRANSF SPEI		\$ 2,000,000.00	\$ 2,020,769.10	5310247	TRASPASO ENTRE CTAS 150917 002290478200929680	