

# BancaNet Empresarial



Lunes 1 de Agosto del 2022, 1:10:29 PM Centro de México

### Estado de Cuenta

|              |                                      |
|--------------|--------------------------------------|
| Cliente      | 91375982                             |
| Razón Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

### Estados de Cuenta en línea - Cuenta de Cheques Resumen de cuenta

|                       |                 |
|-----------------------|-----------------|
| Tipo de cuenta        | Cheques         |
| Sucursal              | 4782            |
| Resumen al 31/07/2022 |                 |
| Saldo anterior        | \$ 221,302.51   |
| Depósitos (48)        | \$ 7,796,476.70 |
| Retiros (73)          | \$ 7,791,126.56 |
| Saldo al 31/07/2022   | \$ 226,652.65   |
| Cheques girados       | 12              |
| Cheques exentos       | 12              |

|         |            |
|---------|------------|
| Periodo | Julio 2022 |
| Cuenta  | 92968      |

|                    | Periodo       | En el año     |
|--------------------|---------------|---------------|
| Saldo promedio     | \$ 444,259.05 | \$ 329,226.06 |
| Días transcurridos | 31            | 212           |
| Tasa bruta         | 0.00%         |               |
| Tasa neta          | 0.00%         | 0.00%         |
| Impuesto retenido  | \$ 0.00       |               |
| Intereses pagados  | \$ 0.00       | \$ 0.00       |

### Detalle de movimientos - Depósitos y retiros

| Fecha      | Descripción  | Depósitos  | Retiros   | Saldo      |
|------------|--|------------|-----------|------------|
| 21/07/2022 | FAC.A-09-209 O.C.633 ACEITE, SE SUMINIS D INT 0001317 00617958 | 172,270.51 |           | 457,561.08 |
| 22/07/2022 | COBRO CHEQUE NUMERO 3032 0000003032 00006390                   |            | 41,974.80 | 415,586.28 |
| 22/07/2022 | RENTA MERDIZ PUEBLA JULIO P INT 0220722 00426673               |            | 16,000.00 | 399,586.28 |

|            |  |              |              |
|------------|--|--------------|--------------|
| 22/07/2022 | TRASPASO ENTRE CTAS P INT 0220722 00429540                     | 30,000.00    | 369,586.28   |
| 22/07/2022 | ORDN COMP 160 D INT 7762510 00595000                           | 32,300.00    | 401,886.28   |
| 22/07/2022 | Fact merdiz DEPOS 0000220722 00936691                          | 16,257.38    | 418,143.66   |
| 25/07/2022 | COBRO CHEQUE NUMERO 3035 0000003035 00006557                   | 2,162.33     | 415,981.33   |
| 25/07/2022 | COBRO CHEQUE NUMERO 3033 0000003033 00006566                   | 2,486.25     | 413,495.08   |
| 25/07/2022 | COBRO CHEQUE NUMERO 3034 0000003034 00006540                   | 10,051.01    | 403,444.07   |
| 25/07/2022 | ORDN COMP 160 FACT 9191 D INT 7815200 01198532                 | 32,308.38    | 435,752.45   |
| 25/07/2022 | ORDN COMP 160 D INT 6538570 01209238                           | 20,631.68    | 456,384.13   |
| 25/07/2022 | TRASPASO ENTRE CTAS D INT 0250722 01286257                     | 650,000.00   | 1,106,384.13 |
| 25/07/2022 | PAGO A TERCEROS 70115463177 AUT 3305 0115463177 00433053       | 204,390.96   | 901,993.17   |
| 25/07/2022 | PAGO FAC PUE30020267 30021439 30021437 P INT 0250722 00444719  | 480,991.37   | 421,001.80   |
| 25/07/2022 | PAGO MERDIZ P TER 0000250722 00453769                          | 384,061.47   | 36,940.33    |
| 25/07/2022 | PAGO FLETES MERDIZ P TER 0000250722 00467442                   | 1,043.79     | 35,896.54    |
| 25/07/2022 | PAGO MERDIZ FAC F326 F351 P INT 0250722 00473193               | 7,361.36     | 28,535.18    |
| 26/07/2022 | 02341 02330 D INT 2607228 00540086                             | 63,817.87    | 92,353.05    |
| 27/07/2022 | A09159 A09189 A09205 D INT 2752121 00398664                    | 1,365,006.21 | 1,457,359.26 |
| 28/07/2022 | 280722 DEPOS 0000280722 00266426                               | 9,989.05     | 1,467,348.31 |
| 28/07/2022 | SE SUMINISTRA EQUIVALENTE EN MARCA SHEL D INT 0001343 00772250 | 181,002.71   | 1,648,351.02 |
| 28/07/2022 | PAGO FACTURA MERDIZ P TER 0000280722 00982452                  | 10,684.46    | 1,637,666.56 |
| 28/07/2022 | PAGO FAC VF742 MERDIZ P INT 0280722 00986936                   | 110,611.91   | 1,527,054.65 |
| 28/07/2022 | GASOLINA MERDIZ PUEBLA P INT 0280722 00992654                  | 3,000.00     | 1,524,054.65 |
| 29/07/2022 | COBRO CHEQUE NUMERO 3039 0000003039 00011316                   | 1,100.46     | 1,522,954.19 |
| 29/07/2022 | SJR 2324 D INT 1396877 00097163                                | 4,340.12     | 1,527,294.31 |
| 29/07/2022 | 2A QUINCENA JULIO P INT 0290722 00452964                       | 3,565.05     | 1,523,729.26 |
| 29/07/2022 | 2A QUINCENA JULIO P TER 0000290722 00466335                    | 9,245.90     | 1,514,483.36 |
| 29/07/2022 | 2A QUINCENA JULIO P INT 0290722 00470750                       | 10,032.29    | 1,504,451.07 |
| 29/07/2022 | 2A QUINCENA JULIO P INT 0290722 00478248                       | 3,565.40     | 1,500,885.67 |
| 29/07/2022 | TRASPASO ENTRE CTAS D INT 0290722 00709243                     | 400,000.00   | 1,900,885.67 |