

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65505540084	01072020	03:02	0560	COM CHQ PAGAD	-	252.00	146,632.23		N.OP.: 0000014 JUN 2020
65505540084	01072020	03:02	0560	IVA COMISION	-	40.32	146,591.91		JUN 2020
65505540084	01072020	03:02	0560	COM MEM PAQ T2	-	2,500.00	144,091.91		JUN 2020
65505540084	01072020	03:02	0560	IVA COMISION	-	400.00	143,691.91		JUN 2020
65505540084	02072020	15:49	2205	PGO CHQ DEPCTA	-	2,335.16	141,356.75	000004275	RFC PAEJ921120QJ4
65505540084	06072020	13:59	4653	PAGO CHEQUE	-	7,054.40	134,302.35	000004286	
65505540084	14072020	08:51	7465	AB TRANSF SPEI	+	8,691,896.40	8,826,198.75	008225363	Q 13 1ERA QUINCENA DE JULIO 2020 07232000268-7719624
65505540084	14072020	09:14	0981	CGO PAG NOM AP	-	8,685,970.66	140,228.09		PAGO DE NOMINA
65505540084	16072020	13:42	7465	AB TRANSF SPEI	+	5,952.73	146,180.82	007169823	C 14 ESP 31 PAGO INCIDENCIAS Q 13 TD 07232000268-7719624
65505540084	16072020	16:27	0981	CGO PAG NOM AP	-	5,952.73	140,228.09		PAGO DE NOMINA
65505540084	17072020	15:17	4653	PGO CHQ DEPCTA	-	5,925.74	134,302.35	000004287	RFC IAAR670106EH8
65505540084	21072020	11:41	4710	PAGO CHEQUE	-	82,106.38	52,195.97	000004278	
65505540084	21072020	12:30	7465	AB TRANSF SPEI	+	97,568.27	149,764.24	005971822	FINIQUITO PENSION GUZMAN VIRGEN EVA NTE 07232000268-7719624
65505540084	29072020	11:06	4653	PGO CHQ DEPCTA	-	97,568.27	52,195.97	000004288	RFC GUVJ530620B52
65505540084	30072020	08:56	7465	AB TRANSF SPEI	+	9,604,389.25	9,656,585.22	008135882	Q 14 2DA QUINCENA DE JULIO 2020 07232000268-7719624
65505540084	30072020	09:41	7465	AB TRANSF SPEI	+	16,691.86	9,673,277.08	008183307	FINIQ RENUN ARANGO LASSO JUAN CARLOS TD 07232000268-7719624
65505540084	30072020	09:59	0981	CGO PAG NOM AP	-	9,597,784.85	75,492.23		PAGO DE NOMINA

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