

Cuenta	Fecha	Hora	Sucursal	Descripción	Importe Cargo	Importe Abono	Saldo	Referencia	Concepto
65508018116	01022022	00:47	0560	AB INTERESES	0	1,153.37	259,878.54	0000000	01-01-2022 AL 31-01-2022
65508018116	09022022	13:30	0981	PAGO TRAN SPEI	20,696.00	0	239,182.54	007382300	162 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	1,844.40	0	237,338.14	007575905	164 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	1,798.00	0	235,540.14	007575902	167 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	3,949.80	0	231,590.34	007575919	169 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	1,844.40	0	229,745.94	007575921	163 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	1,798.00	0	227,947.94	007575933	171 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	6,461.20	0	221,486.74	007575952	170 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	2,204.00	0	219,282.74	007575972	166 REF 0000000
65508018116	15022022	12:05	0981	PAGO TRAN SPEI	2,436.00	0	216,846.74	007575975	165 REF 0000000
65508018116	15022022	12:26	0981	PAGO TRAN SPEI	1,844.40	0	215,002.34	007644158	168 REF 0000000
65508018116	18022022	14:55	0981	PAGO TRAN SPEI	1,200.00	0	213,802.34	004508294	172 REF 0000000
65508018116	18022022	14:55	0981	PAGO TRAN SPEI	1,200.00	0	212,602.34	004508296	173 REF 0000000
65508018116	24022022	09:55	0981	CGO TRANS ELEC	11,107.00	0	201,495.34	5512612933	174

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