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Transfers / Other domestic banks - SPEI (Same day)

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

22/11/2018 19:29:43

Payer's Account/ CLABE / Cuenta/ CLABE Ordenante:	0300164488
Payer's Name / Nombre del Ordenante:	FID BANORTE 10824 BIN MEX BANCO MERCANTIL DEL NORT
Payer's RFC or CURP / RFC o CURP del Ordenante:	BIN931011519
Currency / Divisa:	MXP
Third party's ID / ID Tercero:	075541
Payee's Name / Nombre Beneficiario:	VRS VIRTUS CONSULTORES, S.C.
Payee's Account/ CLABE / Cuenta/ CLABE Beneficiario:	030320900014075541
Payee's RFC / RFC Beneficiario:	BMN930209927
Receiving Bank / Banco Receptor:	BAJIO
Amount to transfer / Importe a Transferir:	\$222,000.00
VAT / IVA:	\$0.00
Effective Date / Fecha Aplicación:	22/Nov/2018 00:00:00 AM
Reference Number / Número de Referencia:	10824
Purpose of the transfer sent / Propósito de la Transferencia:	53TP CONTRATO 445 18
Tracking Code / Clave de Rastreo:	8846APAB201811220669436299
Confirmation / Confirmación:	PROCESS COMPLETED
Fee / Comisión:	\$0.00
Fee VAT / IVA Comisión:	\$0.00
Entered by / Capturó:	Guillermo Perez Gomez
Entry Date / Fecha de Captura:	22/Nov/2018 14:14:19 PM
Executed by / Ejecutó:	Laura Hernandez Meza
Execution Date / Fecha de Ejecución:	22/Nov/2018 15:48:19 PM
Cleared by 1 / Autorizó 1:	
Date Released 1 / Fecha Autorización 1:	
Cleared by 2 / Autorizó 2:	
Date Released 2 / Fecha Autorización 2:	
Cleared by 3 / Autorizó 3:	
Date Released 3 / Fecha Autorización 3:	
Exception Aut 1 / AutExcepción 1:	
Date Exception Aut. 1 / Fecha AutExcepción 1:	
Exception Aut 2 / AutExcepción 2:	
Date Exception Aut. 2 / Fecha AutExcepción 2:	
Execution Mode / Modo de Ejecución:	Individual
File Name / Nombre del Archivo:	

Operation performed through computer equipment which processes Online Banking requests and is situated in Mexico City, D.F.

If you need clarification of the completed operation, you may address the local Banks Specialized Clarifications Service Unit where the Operation was completed, or else call the following numbers no later than 90 calendar days as of the Date on this voucher:

Mexico City. (55) 5140 5600 - Monterrey (81) 8156 9600 - Guadalajara (33) 3669 9000 - Rest of Mexico 01 800 226 6783