

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65508018116	01072021	00:50	0560	AB INTERESES	+	1,585.06	488,158.12	0000000	01-06-2021 AL 30-06-2021
65508018116	05072021	12:37	0981	PAGO TRAN SPEI	-	4,280.00	483,878.12	002160988	103 REF 0000000
65508018116	06072021	14:29	0981	PAGO TRAN SPEI	-	2,668.00	481,210.12	003666377	119 REF 0000000
65508018116	09072021	12:19	0981	PAGO TRAN SPEI	-	2,980.00	478,230.12	007479674	113 REF 0000000
65508018116	16072021	14:33	0981	PAGO TRAN SPEI	-	5,920.00	472,310.12	009574681	112 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	2,992.80	469,317.32	006042876	120 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	1,635.60	467,681.72	006042881	124 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	4,312.00	463,369.72	006042883	115 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	2,517.20	460,852.52	006042882	REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	1,612.40	459,240.12	006042884	123 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	1,763.20	457,476.92	006042885	122 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	3,781.60	453,695.32	006042886	125 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	11,424.00	442,271.32	006042887	126 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	3,422.00	438,849.32	006042893	129 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	1,682.00	437,167.32	006042894	127 REF 0000000
65508018116	21072021	15:07	0981	PAGO TRAN SPEI	-	1,612.40	435,554.92	006042896	128 REF 0000000
65508018116	22072021	14:26	0981	PAGO TRAN SPEI	-	430.01	435,124.91	007162884	131 REF 0000000
65508018116	22072021	14:26	0981	PAGO TRAN SPEI	-	430.01	434,694.90	007162889	130 REF 0000000
65508018116	26072021	09:14	0981	PAGO TRAN SPEI	-	5,500.00	429,194.90	001795274	110 REF 0000000

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