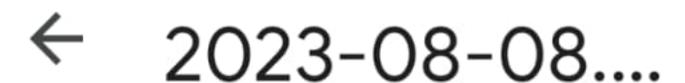


Estado de Cuenta Libretón Premium

MONEDA NACIONAL

PAGINA 1/6









BBVA

NORMA ASUNCION LOPEZ VELAZQUEZ FRONTERA DEPTO 14 CENTRO SALINA CRUZ

OAX

MEXICO

CP 70600

| Periodo | DEL 01/07/2023 AL 31/07/2023 | | | |
|------------------|------------------------------|--|--|--|
| Fecha de Corte | 31/07/2023 | | | |
| No. de Cuenta | 0456179428 | | | |
| No. de Cliente | 17557269 | | | |
| R.F.C | LOVN6008154B4 | | | |
| No. Cuenta CLABE | 012626004561794281 | | | |
| | | | | |

SUCURSAL: 5689 SALINA CRUZ

DIRECCION: AV. MAZATLAN 19 COL. CENTRO MEX OA

PLAZA: SALINA CRUZ TELEFONO: 7143300

Información Financiera

| Rendimiento | | |
|-------------------------|---|-----------|
| Saldo Promedio | | 37,783.68 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados | 0 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Total Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|---------------------------|-------|-----------|
| Saldo Anterior | | 36,777.84 |
| Depósitos / Abonos (+) | 8 | 52,875.36 |
| Retiros / Cargos (-) | 31 | 58,727.28 |
| Saldo Final (+) | | 30,925.92 |
| Saldo Promedio Minimo Men | sual; | 4,000.00 |

| Contrato | Producto | Tasa de | GAT Nominal | GAT Real | Total de | |
|----------|----------|---------|--------------------|-------------|----------|--|
| | | | ANTES DE IMPUESTOS | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | |

| Total de Apartados | 01 |
|--------------------|------------|
| Saldo Global | \$ 0.00 |

Detalle de Movimientos Realizados

| FE(| CHA | | 15 mm a 1 mm a 2 mm | | | SALI | 00 |
|--------|--------|--------------------------|--|----------|---------------|------------------|-------------|
| OPER | LIQ | DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 01/JUL | 03/JUL | SAT | | 2,673.00 | | | |
| | | GUIA:4760756 REF:04233 | VSM870039142271 CIE:0844985 | | | | |
| 01/JUL | 03/JUL | RETIRO CAJERO AUTOM | ATICO | 8,000.00 | | 26,104.84 | 35,512.84 |
| | | *****1917 JUL01 15:04 Bi | 3VA 5000 FOLIO:3443 | | | | |
| 02/JUL | 03/JUL | SPEI ENVIADO BANCOPE | EL | 1,220.00 | | 24,884.84 | 35,512.84 |
| | | 0076408992 137 0207230 | 3o pago | | | | |
| | | 00004169160832369335 | | | | | |
| | | MBAN01002307030076408 | 3992 | | | | |
| | | Enrique Mrquez Paniagua | | | | | |
| 03/JUL | 03/JUL | | | 3,420.00 | | | |
| | | 0078154971 137 0307230 | uno mas | | | | |
| | | 00004169160832369335 | | | | | |
| | | MBAN01002307030078154 | 1971 | | | | |
| | | Enrique Mrquez Paniagua | TO THE STATE OF TH | | | | |
| 03/JUL | 03/JUL | | | 183.98 | | | |
| | | 9833154292 PREST. 9833 | 1154292 20230701 | | | | |
| 03/JUL | 01/JUL | APP TELMEX 2 | | 1,265.00 | | 20,015.86 | 14,412.56 |
| | | *****1917 RFC: TME 840 | 315KT6 22:20 AUT: 189251 | | | | |

BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México, México R.F.C. BBA830831LJ2



Esta No. de Cuenta No. de Cliente SALUU

FECHA LIQ DESCRIPCIÓN 04/JUL 03/JUL STM FINANCIAL, S.A D13663

REFERENCIA

CARGOS

OPERACIÓN

LIQUIDACIÓN

5,603.30

ABONOS