

DATOS DEL CLIENTE

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|----------|--|-------------|----------|
| Titular: | TECNOLOGÍA AVANZADA DEL SURESTE SA DE CV | | |
| RFC: | TAS180523KL8 | No. Cuenta: | ****5749 |
| CLABE: | 0121801664373263 | | |

RESUMEN DE CUENTA

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|----------------|--------------|---------------|--------------|
| Saldo inicial: | \$285,004.08 | Total cargos: | \$176,457.42 |
| Total abonos: | \$83,408.88 | Saldo final: | \$191,955.54 |

MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | CARGO | ABONO | SALDO |
|------------|--------------------------|-------------|-------------|--------------|
| 01/09/2025 | Transfer SPE | \$25,839.99 | | \$259,164.09 |
| 02/09/2025 | Transfer SPE | \$38,187.71 | | \$220,976.38 |
| 03/09/2025 | Supermercado | \$22,552.45 | | \$198,423.93 |
| 04/09/2025 | Retiro cajero automático | \$10,943.83 | | \$187,480.10 |
| 05/09/2025 | Depósito en efectivo | | \$17,280.31 | \$204,760.41 |
| 06/09/2025 | Retiro cajero automático | \$14,568.86 | | \$190,191.55 |
| 07/09/2025 | Depósito en efectivo | | \$46,541.84 | \$236,733.38 |
| 08/09/2025 | Depósito en efectivo | | \$19,586.73 | \$256,320.11 |
| 09/09/2025 | Pago servicios | \$36,802.94 | | \$219,517.17 |
| 10/09/2025 | Pago servicios | \$27,561.63 | | \$191,955.54 |