

DATOS DEL CLIENTE

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|----------|----------------------------------|-------------|----------|
| Titular: | CARLOS EDUARDO RAMÍREZ FERNÁNDEZ | | |
| RFC: | RAFC900518KP9 | No. Cuenta: | ****1942 |
| CLABE: | 0121803073435126 | | |

RESUMEN DE CUENTA

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|----------------|--------------|---------------|-------------|
| Saldo inicial: | \$11,979.42 | Total cargos: | \$65,877.75 |
| Total abonos: | \$141,181.48 | Saldo final: | \$87,283.15 |

MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | CARGO | ABONO | SALDO |
|------------|--------------------------|-------------|-------------|-------------|
| 01/08/2025 | Depósito en efectivo | | \$39,832.16 | \$51,811.58 |
| 02/08/2025 | Transfer SPE | \$28,456.21 | | \$23,355.37 |
| 03/08/2025 | Retiro cajero automático | \$300.83 | | \$23,054.54 |
| 04/08/2025 | Supermercado | \$113.45 | | \$22,941.09 |
| 05/08/2025 | Depósito en efectivo | | \$17,684.15 | \$40,625.24 |
| 06/08/2025 | Compra en comercio | \$10,377.41 | | \$30,247.82 |
| 07/08/2025 | Retiro cajero automático | \$6,782.78 | | \$23,465.05 |
| 08/08/2025 | Retiro cajero automático | \$3,442.60 | | \$20,022.45 |
| 09/08/2025 | Retiro cajero automático | \$5,161.36 | | \$14,861.08 |
| 10/08/2025 | Retiro cajero automático | \$3,864.18 | | \$10,996.91 |