

| Cuenta | Fecha | Hora | Sucursal | Descripción | Importe Cargo | Importe Abono | Saldo | Referencia | Concepto |
|-------------|----------|-------|----------|----------------|---------------|---------------|------------|------------|--|
| 18000124037 | 14012022 | 11:30 | 7465 | AB TRANSF SPEI | 0 | 132,226.00 | 133,235.00 | 006857510 | RASPASO NOMINA 012320001124528041 |
| 18000124037 | 14012022 | 11:59 | 0981 | CGO PAG NOM AP | 132,226.00 | 0 | 1,009.00 | | PAGO DE NOMINA |
| 18000124037 | 25012022 | 14:14 | 7465 | AB TRANSF SPEI | 0 | 3,000.00 | 4,009.00 | 003475589 | PRESTAMO 012320001124528041 |
| 18000124037 | 25012022 | 14:36 | 0981 | CGO PAG NOM AP | 3,000.00 | 0 | 1,009.00 | | PAGO DE NOMINA |
| 18000124037 | 31012022 | 08:43 | 7465 | AB TRANSF SPEI | 0 | 131,822.00 | 132,831.00 | 002937653 | NOMINA2DAQUINCENAENERO 012320001-124528041 |
| 18000124037 | 31012022 | 09:10 | 0981 | CGO PAG NOM AP | 131,085.00 | 0 | 1,746.00 | | PAGO DE NOMINA |
| 18000124037 | 31012022 | 17:30 | 5277 | COM MEM E-PYM | 520.00 | 0 | 1,226.00 | 000000000 | MEM80121563958 |
| 18000124037 | 31012022 | 17:30 | 5277 | IVA COMISION | 83.20 | 0 | 1,142.80 | 000000000 | MEM80121563958 |

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