



SISTEMA DE AGUA POTABLE ALCANTARILLADOY
C. CORREGIDORA NO. 500
COL. CENTRO
46600 AMECA JALISCO

CR. 00402 C10.03-00191-16-AMT 292095 12049

CURP: 44616342
CTE: SAP0702230K0
RFC: 000004043297688
CTA: 292095
CONSEC: 1
HOJA: 1

ESTIMADO CLIENTE: LE INFORMAMOS QUE A PARTIR DEL 15 DE MARZO 2010, SU COBRO DE PAQUETE ESTIMULO O SE INCREMENTARA DE \$200 A \$250 MAS IVA MENSUAL. PARA MAYOR INFORMACION VISITE WWW.HSBC.COM.MX O LLAME AL 5721 31 50 DE MEXICO D.F. O AL 01800 5048600 DEL INTERIOR DE LA REPUBLICA SE PARTE DEL CENSO. -EN MEXICO TODOS CONTAMOS] CENSO DE POBLACION Y VIVIENDA 2010

RESUMEN DE CUENTAS

| CUENTA MAESTRA | NO. | 04043297688 | SUCURSAL:00191 PZA:03 DEL 01/06/2010 AL 30/06/2010 |
|--------------------------------|----------------|-------------|--|
| DIAS TRANSCURRIDOS EN EL MES: | 30 | | SALDO PROMEDIO MINIMO MENSUAL REQ. \$10,000.00 |
| COMISIONES COBRADAS EN EL MES: | \$337.00 | | SALDO PROMEDIO DEL MES: \$1,865,305.49 |
| SALDO ANTERIOR: | \$2,026,980.88 | | TASA PROMEDIO NOMINAL: 0.1915 |
| DEPOSITOS/ABONOS: | \$445,425.11 | | PAGO DE INTERES NOMINAL EN EL MES: \$1,165.82 |
| RETIROS/CARGOS: | \$860,983.93 | | PAGO DE INTERES NOMINAL EN EL A#0: \$10,022.68 |
| INTS.NETOS S/CAPITAL: | \$297.66 | | I.V.A. COBRADO: \$53.92 |
| SALDO ACTUAL: | \$1,611,719.72 | | I.S.R. RETENIDO EN EL MES: \$868.16 |
| | | | I.S.R. RETENIDO EN EL A#0: \$7,656.59 |
| | | | CLABE: 021326040432976881 |

DETALLE DE MOVIMIENTOS

| CUENTA MAESTRA | NO. | 04043297688 | RETIROS/CARGOS | DEPOSITOS/ABONOS | SALDO REFEREN. |
|----------------|---------|---------------------------------------|----------------|------------------|-------------------------|
| 01 | 6735167 | CHEQUE OT BCO GOT1851019HU7 103730000 | \$1,216.27 | | \$2,025,764.61 43002024 |
| 01 | | DEPOSITO EN EFECTIVO | | \$21,159.42 | \$2,046,924.03 1911003 |
| 02 | | DEPOSITO EN EFECTIVO | | \$18,457.83 | \$2,065,381.86 1911003 |
| 03 | 6735200 | CHEQUE DEPOSITADO SEVO10308RE1 | \$7,182.44 | | \$2,058,199.42 1915353 |
| 03 | 6735189 | CHEQUE DEPOSITADO SEVO10308RE1 | \$3,984.46 | | \$2,054,214.96 1915353 |
| 03 | | DEPOSITO EN EFECTIVO | | \$11,298.27 | \$2,065,513.23 1911003 |
| 03 | 6735201 | CHEQUE DEPOSITADO SPA081223779 | \$14,207.45 | | \$2,051,305.78 1915353 |
| 04 | | DEPOSITO EN EFECTIVO | | \$20,995.76 | \$2,072,301.54 1911003 |
| 07 | 6735205 | CHEQUE OT BCO TRA800423 S25 105870000 | \$5,810.60 | | \$2,066,490.94 43012030 |
| 07 | | DEPOSITO EN EFECTIVO | | \$12,946.11 | \$2,079,437.05 1911003 |
| 07 | | 32COM. EDO. CUENTA ADICIONAL | \$50.00 | | \$2,079,387.05 16249060 |
| 07 | | I.V.A. | \$8.00 | | \$2,079,379.05 6070004 |
| 08 | | DEPOSITO EN EFECTIVO | | \$10,307.75 | \$2,089,686.80 1911003 |
| 09 | 6735185 | CHEQUE OT BCO AGP031202 6F8 105870000 | \$392.00 | | \$2,089,294.80 43012029 |
| 09 | | DEPOSITO EN EFECTIVO | | \$13,804.88 | \$2,103,099.68 1911003 |
| 09 | 6735143 | CHEQUE PAGADO | \$3,244.95 | | \$2,099,854.73 1911053 |
| 10 | 6735147 | CHEQUE OT BCO CAMG880816AT9 105870000 | \$5,762.21 | | \$2,094,092.52 43012336 |
| 10 | 6735148 | CHEQUE OT BCO CAMG880816AT9 005870000 | \$14,472.60 | | \$2,079,619.92 43012365 |
| 10 | 6735204 | CHEQUE OT BCO RFC NO DISP 102800111 | \$1,115.59 | | \$2,078,504.33 43044277 |
| 10 | | DEPOSITO EN EFECTIVO | | \$14,298.15 | \$2,092,802.48 1911003 |
| 11 | 6735117 | CHEQUE OT BCO RUGM721201PK1 005870000 | \$14,812.04 | | \$2,077,990.44 43012369 |
| 11 | 6735203 | CHEQUE OT BCO TPP890203 V85 105870000 | \$234.98 | | \$2,077,755.46 43012027 |
| 11 | 6735153 | CHEQUE DEPOSITADO VECR771101LA6 | \$3,618.00 | | \$2,074,137.46 1915353 |
| 11 | 6735188 | CHEQUE DEPOSITADO VECR771101LA6 | \$4,265.00 | | \$2,069,872.46 1915353 |
| 11 | | DEPOSITO EN EFECTIVO | | \$12,247.30 | \$2,082,119.76 1911003 |
| 11 | 6735192 | CHEQUE PAGADO | \$758.30 | | \$2,081,361.46 1911053 |
| 11 | 6735207 | CHEQUE PAGADO | \$4,640.00 | | \$2,076,721.46 1911053 |
| 14 | 6735187 | CHEQUE OT BCO RFC NO DISP 002800110 | \$16,123.03 | | \$2,060,598.43 43044269 |
| 14 | 6735206 | CHEQUE OT BCO RORA810331 105870000 | \$2,580.00 | | \$2,058,018.43 43012032 |
| 14 | 6735209 | CHEQUE DEPOSITADO SEVO10308RE1 | \$8,842.92 | | \$2,049,175.51 1915353 |

CONTINUA EN HOJA 2

CURP: 44616342
 CTE: SAPO702230K0
 RFC: 00004043297688
 CTA: 292096
 CONSEC: 2
 HOJA: 2

CUENTA MAESTRA NO. 04043297688
 DIA SERIAL DESCRIPCION

RETIROS/CARGOS DEPOSITOS/ABONOS

SALDO REFEREN.

| CUENTA MAESTRA | NO. | 04043297688 | | | |
|----------------|---------|---|----------------|------------------|-------------------------|
| DIA | SERIAL | DESCRIPCION | RETIROS/CARGOS | DEPOSITOS/ABONOS | SALDO REFEREN. |
| 14 | 6735219 | CHEQUE DEPOSITADO SEVO10308RE1 | \$6,641.68 | | \$2,042,533.83 1915353 |
| 14 | | DEPOSITO EN EFECTIVO | | \$18,723.47 | \$2,061,257.30 1911003 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739705 | \$3,219.99 | | \$2,058,037.31 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739713 | \$2,804.06 | | \$2,055,233.25 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739721 | \$2,705.80 | | \$2,052,527.45 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739739 | \$3,809.44 | | \$2,048,718.01 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739747 | \$3,403.99 | | \$2,045,314.52 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739754 | \$2,193.98 | | \$2,043,120.54 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739762 | \$2,601.27 | | \$2,040,519.27 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739770 | \$2,496.22 | | \$2,038,023.05 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739788 | \$3,500.51 | | \$2,034,522.54 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739796 | \$3,189.48 | | \$2,031,333.06 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739804 | \$7,447.85 | | \$2,023,885.21 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739812 | \$2,106.49 | | \$2,021,778.72 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739820 | \$4,084.55 | | \$2,017,694.17 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739838 | \$2,415.75 | | \$2,015,278.42 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739846 | \$3,883.15 | | \$2,011,395.27 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739853 | \$3,378.53 | | \$2,008,016.74 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739861 | \$2,715.70 | | \$2,005,301.04 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739879 | \$3,660.28 | | \$2,001,640.76 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739887 | \$2,106.91 | | \$1,999,533.85 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739895 | \$2,411.33 | | \$1,997,122.52 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739911 | \$2,193.98 | | \$1,994,928.54 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739929 | \$4,013.79 | | \$1,990,914.75 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739937 | \$2,106.91 | | \$1,988,807.84 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739945 | \$3,532.26 | | \$1,985,275.58 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739952 | \$2,571.62 | | \$1,982,703.96 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739960 | \$2,445.15 | | \$1,980,258.81 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739978 | \$2,106.35 | | \$1,978,152.46 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739986 | \$2,434.50 | | \$1,975,717.96 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739994 | \$2,106.49 | | \$1,973,611.47 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740000 | \$2,106.49 | | \$1,971,504.98 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740018 | \$2,106.49 | | \$1,969,398.49 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740026 | \$3,792.58 | | \$1,965,605.91 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740034 | \$2,496.22 | | \$1,963,109.69 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270668 | \$2,525.36 | | \$1,960,584.33 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270643 | \$2,446.76 | | \$1,958,137.57 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270635 | \$2,266.64 | | \$1,955,870.93 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270627 | \$2,496.22 | | \$1,953,374.71 13651059 |
| 15 | 6735184 | CHEQUE DEPOSITADO TCA040922V97 | \$13,972.20 | | \$1,939,402.51 30445353 |
| 15 | | DEPOSITO EN EFECTIVO | | \$50,475.25 | \$1,989,877.76 1911003 |
| 16 | 6735223 | CHEQUE DEPOSITADO CAM871008744 | \$6,322.00 | | \$1,983,555.76 1915353 |
| 16 | 6735214 | CHEQUE PAGADO | \$440.80 | | \$1,983,114.96 1911053 |
| 16 | | DEPOSITO EN EFECTIVO | | \$15,894.24 | \$1,999,009.20 1911003 |
| 16 | 6735216 | CHEQUE PAGADO | \$322.22 | | \$1,998,686.98 1911053 |
| 16 | 6735221 | CHEQUE PAGADO | \$190.00 | | \$1,998,496.98 1911053 |
| 17 | 6735224 | CHEQUE OT BCO CFE370814 Q10 005590000 | \$391,037.00 | | \$1,607,459.98 41012384 |
| 17 | | DEPOSITO EN EFECTIVO | | \$11,275.54 | \$1,618,735.52 1911003 |
| 18 | | DEPOSITO EN EFECTIVO | | \$13,801.52 | \$1,632,537.04 1911003 |
| 18 | | DEPOSITO EN EFECTIVO | | \$5,105.95 | \$1,637,642.99 1911003 |
| 21 | | DEPOSITO EN EFECTIVO | | \$23,371.37 | \$1,661,014.36 1911003 |
| 21 | 6735243 | CHEQUE DEPOSITADO SPA081223779 | \$18,327.08 | | \$1,642,687.28 1915353 |
| 21 | 6735235 | CHEQUE DEPOSITADO MERJ761011TUI | \$3,510.04 | | \$1,639,177.24 1915353 |
| 22 | | DEPOSITO EN EFECTIVO | | \$12,545.57 | \$1,651,722.81 1911003 |
| 23 | 6735218 | CHEQUE DEPOSITADO MA0E780529 | \$16,926.00 | | \$1,634,796.81 1915353 |
| 23 | 6735236 | CHEQUE DEPOSITADO SEVO10308RE1 | \$10,342.49 | | \$1,624,454.32 1915353 |
| 23 | 6735238 | CHEQUE PAGADO | \$1,666.04 | | \$1,622,788.28 2321053 |
| 23 | | DEPOSITO EN EFECTIVO | | \$17,723.13 | \$1,640,511.41 1911003 |
| 24 | 6735229 | CHEQUE OT BCO TME840315KT6 101022211 | \$1,617.00 | | \$1,638,894.41 43044228 |
| 24 | 6735210 | CHEQUE DEPOSITADO SAGF830304EW6 | \$1,090.08 | | \$1,637,804.33 1915353 |

CONTINUA EN HOJA

Este documento es una reimpresión de movimientos considerados en el estado de cuenta del periodo referido.

CURP: 44616342
 CTE: SAP0702230K0
 RFC: 000004043297688
 CTA: 292097
 CONSEJ: 3
 HOJA: 3

| CUENTA MAESTRA | | NO. | 04043297688 | | | |
|----------------|---------|--|----------------|------------------|----------------|----------|
| DIA | SERIAL | DESCRIPCION | RETIROS/CARGOS | DEPOSITOS/ABONOS | SALDO REFEREN. | |
| 24 | | DEPOSITO EN EFECTIVO | | \$300.00 | \$1,638,104.33 | 1911003 |
| 24 | | DEPOSITO EN EFECTIVO | | \$15,243.79 | \$1,653,348.12 | 1911003 |
| 25 | 6735244 | CHEQUE OT BCO GFU021009 BC1 005870000 | \$38,256.80 | | \$1,615,091.32 | 43012377 |
| 25 | 6735239 | CHEQUE DEPOSITADO ROA070831G60 | \$2,652.00 | | \$1,612,439.32 | 1915353 |
| 25 | 1268 | DEPOSITO CHEQUE BCO044 CTA02805142318 T1 | | \$6,560.84 | \$1,619,000.16 | 1911009 |
| 25 | | DEPOSITO EN EFECTIVO | | \$19,764.19 | \$1,638,764.35 | 1911003 |
| 28 | 6735195 | CHEQUE OT BCO CFE370814 Q10 105590000 | \$5,638.00 | | \$1,633,126.35 | 41012283 |
| 28 | 6735197 | CHEQUE OT BCO CFE370814 Q10 005590000 | \$12,478.00 | | \$1,620,648.35 | 41012459 |
| 28 | 6735225 | CHEQUE OT BCO RFC NO DISP 102800111 | \$1,208.75 | | \$1,619,439.60 | 43044288 |
| 28 | 6735226 | CHEQUE PAGADO | \$1,044.00 | | \$1,618,395.60 | 1911053 |
| 28 | | DEPOSITO EN EFECTIVO | | \$25,122.39 | \$1,643,517.99 | 1911003 |
| 29 | 6735233 | CHEQUE PAGADO | \$1,334.00 | | \$1,642,183.99 | 1911053 |
| 29 | | DEPOSITO EN EFECTIVO | | \$26,637.40 | \$1,668,821.39 | 1911003 |
| 30 | 6735240 | CHEQUE OT BCO AGP031202 6F8 105870000 | \$728.00 | | \$1,668,093.39 | 43012037 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739705 | \$2,869.56 | | \$1,665,223.83 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739713 | \$2,804.06 | | \$1,662,419.77 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739721 | \$2,705.80 | | \$1,659,713.97 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739739 | \$3,207.16 | | \$1,656,506.81 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739747 | \$3,403.49 | | \$1,653,103.32 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739754 | \$2,193.98 | | \$1,650,909.34 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739762 | \$2,601.27 | | \$1,648,308.07 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739770 | \$2,496.22 | | \$1,645,811.85 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739788 | \$3,500.51 | | \$1,642,311.34 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739796 | \$1,836.08 | | \$1,640,475.26 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739804 | \$7,447.85 | | \$1,633,027.41 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739812 | \$2,106.49 | | \$1,630,920.92 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739820 | \$3,403.62 | | \$1,627,517.30 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739838 | \$2,415.75 | | \$1,625,101.55 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739846 | \$3,355.56 | | \$1,621,745.99 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739853 | \$2,988.20 | | \$1,618,757.79 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739861 | \$2,715.70 | | \$1,616,042.09 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739879 | \$3,660.28 | | \$1,612,381.81 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739887 | \$2,106.91 | | \$1,610,274.90 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739895 | \$2,411.33 | | \$1,607,863.57 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739911 | \$2,193.98 | | \$1,605,669.59 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739929 | \$3,494.84 | | \$1,602,174.75 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739937 | \$2,480.09 | | \$1,599,694.66 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739945 | \$3,532.26 | | \$1,596,162.40 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739952 | \$2,571.62 | | \$1,593,590.78 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739960 | \$2,445.15 | | \$1,591,145.63 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739978 | \$2,106.35 | | \$1,589,039.28 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739986 | \$2,436.85 | | \$1,586,602.43 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739994 | \$2,106.49 | | \$1,584,495.94 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740000 | \$2,106.49 | | \$1,582,389.45 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740018 | \$2,106.49 | | \$1,580,282.96 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740026 | \$3,792.58 | | \$1,576,490.38 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740034 | \$2,496.22 | | \$1,573,994.16 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270668 | \$2,525.36 | | \$1,571,468.80 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270643 | \$2,446.76 | | \$1,569,022.04 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270635 | \$2,135.83 | | \$1,566,886.21 | 13651059 |
| 30 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270627 | \$2,496.22 | | \$1,564,389.99 | 13651059 |
| 30 | | DEPOSITO EN EFECTIVO | | \$47,364.99 | \$1,611,754.98 | 1911003 |
| 30 | | PAGO DE INTERES NOMINAL | | \$1,165.82 | \$1,612,920.80 | 6300102 |
| 30 | | I.S.R. RETENIDO | \$868.16 | | \$1,612,052.64 | 6300102 |
| 30 | | COMISION POR 00041 CHEQUE(S) LIBRADO(S) | \$287.00 | | \$1,611,765.64 | 19020815 |
| 30 | | I.V.A. | \$45.92 | | \$1,611,719.72 | 6300102 |

CURP: 44616342
CTE: SAP070223QK0
RFC: 000004043297688
CTA: 292098
CONSEC: 4
HOJA: 4

ACLARACIONES: CARGOS OBJETADOS POR EL CLIENTE

| FOLIO ACLARACION | NUMERO CUENTA | TIPO CUENTA | FECHA CARGO | DESCRIPCION | MONTO |
|------------------|---------------|-------------|-------------|-------------|-------|
|------------------|---------------|-------------|-------------|-------------|-------|

Este documento es una reimpression de movimientos considerados en el estado de cuenta del periodo referido.