

Estado Cuenta
Account Statement

J.P.Morgan

NOMBRE DEL TITULAR / ACCOUNT NAME: TRANSPAKINGCRAT
 NÚMERO DE CUENTA / ACCOUNT NUMBER: 0077646839
 IBAN:
 C.C.C. / BBAN / CLABE: 110180000776468391
 TIPO DE CUENTA / ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

FECHA DE DOCUMENTO / STATEMENT DATE: 31 AUG 2023
 DIVISA / CURRENCY: MXN
 PERIODO DEL DOCUMENTO / STATEMENT PERIOD: 1 AUG 2023 A/TO 31 AUG 2023
 NÚMERO DEL DOCUMENTO / STATEMENT NUMBER: 000005
 NÚMERO DE PÁGINA / PAGE NUMBER: 2 of 7
 RFC: TCM2210269N1

Narrativa Reference	Fecha de Operación Transaction Date	Tipo de Operación Transaction Type	Fecha Valor Value Date	Cargos Debits	Abonos Credits	Saldo Balance			
Saldo Previo / Previous Balance	31 JUL					460,379.11			
Credit Interest BANK REF: 0017700077646839-20230801; INTEREST FOR ACC 0077646839 FOR PER; IOD 20230702 TO 20230801;	1 AUG	INT	2 AUG		59.83	460,438.94			
Withholding Tax BANK REF: JPMEXMXN23200776468391;	1 AUG	MSC	2 AUG	35.40		460,403.54			
Outgoing Wire Payment CUSTREF: 17686876; BANK REF: 2RD0808YWH; B/O: TRANSPAKING CRATES DE MEXICO S DE RL DE CV AVENIDA JALISCO 9500 INT 8 Y 9. COL JA ZAPOPAN BENEFICIARY SODEXO MOTIVATION SOLUTIONS MEXICO	3 AUG	TRF	3 AUG	509.86		459,893.68			
Outgoing Wire Payment BANK REF: B/O: TRANSPAKING CRATES DE MEXICO S DE RL DE CV AVENIDA JALISCO 9500 INT 8 Y 9. COL JA ZAPOPAN BENEFICIARY	4 AUG	TRF	4 AUG	25,462.00		434,431.68			
				Total Dr	26,007.26	Total Cr	59.83	Net M/Ment	-25,947.43