



Cuentas de Cheques

BANCO MERCANTIL DEL NORTE S.A.  
RFC: BMV-930709-927

7087 TOURS DE GOLF MEXICO SA DE CV, 09/09/2019 al 09/09/2019

10/09/2019 09:08 AM

TOURS DE GOLF MEXICO SA DE CV | TOURS DE GOLF MEXICO SA DE CV | 0569267087 | 072 282 00569267087 7  
2601 SUCURSAL ZIHUATANEJO | 15/año / 2008

SALDO TOTAL: Puros  
Saldo Disponible: \$1,230,621.76 MXP  
Saldo Actual: \$1,230,621.76 MXP  
Finca del día: \$908,831.54 MXP  
Final Mes Anterior: \$1,015,723.84 MXP

CHEQUE	FECHA	DESCRIPCION	COD. TRANSACC	NUMERO CHEQUE	IMPORTE	DEBITO	CREDITO	SALDO	MOVIMIENTO
0569267087	09/09/2019	CHEQ CAD047872	512	0316	-	\$4,438.00	\$172,804.11	190578	
0569267087	09/09/2019	CHEQ CAD047918	512	0316	-	\$2,478.33	\$170,325.78	190579	
0569267087	09/09/2019	CHEQUE 0047904	508	2601	-	\$3,875.70	\$166,450.08	190580	
0569267087	09/09/2019	CHEQUE 0047774	508	2601	-	\$900.00	\$165,550.08	190581	
0569267087	09/09/2019	CHEQUE 0047929	508	2601	-	\$25,000.00	\$140,550.08	190582	
0569267087	09/09/2019	ZC7ZD4SA18Z98865	003	5663	0	\$30,780.08	\$171,330.16	190583	
0569267087	09/09/2019	ZC7ZD4SA20D124EC	003	5663	0	\$9,097.45	\$180,427.61	190584	
0569267087	09/09/2019	ZC7ZD4468D059E5F	003	5663	0	\$8,009.56	\$188,437.30	190585	
0569267087	09/09/2019	CALL CENTER PACIF IX 07479914C	060	0302	\$182,390.00	-	\$50,827.30	190586	
0569267087	09/09/2019	COMISION 07479914C	600	0302	-	\$2,973.02	\$547,904.28	190587	
0569267087	09/09/2019	IVA COMISION 07479914C	601	0302	-	\$467.69	\$547,436.59	190588	
0569267087	09/09/2019	CALL CENTER PACIF IX 07479914C	060	0302	\$34,293.00	-	\$581,729.59	190589	
0569267087	09/09/2019	COMISION 07479914D	600	0302	-	\$377.23	\$581,352.36	190590	
0569267087	09/09/2019	IVA COMISION 07479914D	601	0302	-	\$60.36	\$581,292.00	190591	
0569267087	09/09/2019	RECEPCION PACIFICA GRA 07045211C	060	0302	\$20,698.53	-	\$601,990.53	190592	
0569267087	09/09/2019	COMISION 07045211C	600	0302	-	\$372.56	\$601,617.97	190593	
0569267087	09/09/2019	IVA COMISION 07045211C	601	0302	-	\$59.60	\$601,558.37	190594	
0569267087	09/09/2019	RECEPCION PACIFICA GRA 07045211D	060	0302	\$4,168.00	-	\$605,726.37	190595	
0569267087	09/09/2019	COMISION 07045211D	600	0302	-	\$45.85	\$605,680.52	190596	
0569267087	09/09/2019	IVA COMISION 07045211D	601	0302	-	\$7.34	\$605,673.18	190597	
0569267087	09/09/2019	EL FARO RESTAURANT 07039129C	060	0302	\$14,289.50	-	\$619,962.68	190598	

*Handwritten signature/initials*