



Account Statement Report

Bank Name	CITIBANK		
Customer Number / Name	000069212391	ESSITY HIGIENE Y SALUD MEXICO SA	
Branch Number / Name	485	BANAMEX SA	
Account Number / Name	43370076295	ESSITY HIGIENE Y SALUD MEXICO SA CV	
Account Currency / Type	MXN		
Statement Date	05/03/2021		

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount

= Indicates Calculated Balances