



FRANCISCO JAVIER GONZALEZ OVANDO  
NOTARIA PUBLICA 26  
PUEBLA, PUEBLA

# Bank Statement

CODE OF CUSTOMER NO. 28469225  
TAX NUMBER BEGJ900209HZ6  
NATIONAL CURRENCY MXN  
Branch 7859 HUEXOTITLA  
Branch phone 55 5169 4300  
FROM OCT-01-2023 TO OCT-31-2023

## SUMMARY

| PRODUCT                    | ACCOUNT NUMBER | NET INTEREST | INCOME TAX | NET INTEREST | COMMISSIONS | GAT NOMINAL* | GAT REAL** |
|----------------------------|----------------|--------------|------------|--------------|-------------|--------------|------------|
| SUPLE CUNIA UNIVERSITARIA  | 20-00655813-3  | 0.00         | 0.00       | 0.00         | 0.00        |              |            |
| DINERO CRECIENTE SANTANDER | 63-26926961-6  | 0.00         | 0.00       | 0.00         | 0.00        | 0.00%        | -4.09%     |

## Resumen saldos.

| Product                   |                 | Last Month   |                   | Current Month |                   |
|---------------------------|-----------------|--------------|-------------------|---------------|-------------------|
|                           |                 | AMOUNT       | DISTRIBUTION OF % | AMOUNT        | DISTRIBUTION OF % |
| SAVINGS ACCOUNT           | 20-00655813-3   | 233,352.33   | 8.88%             | 238,893.10    | 9.00%             |
| "MONEY GROWING SANTANDER" | 63-26926961-6   | 0.00         | 0.00%             | 0.00          | 0.00%             |
| DEBT FUND                 | BME 20006558133 | 2,394,431.56 | 91.12%            | 2,415,263.77  | 91.00%            |
| VARIABLE FUND             | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| LIMITED FUND              | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| INVESTMENT IN CURRENCY    | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| INVESTMENT PORTFOLIO      | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| RENT INVESTMENTS          | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| CURRENCY FUND             | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| RENT                      | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| CHECKING SERVICES         | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| TOTAL                     |                 | 2,627,783.89 | 100.00%           | 2,654,156.87  | 100.00%           |

OCT-04-2023 4583431 SPEI TIME TRANSFER PASS 4600MXN  
RECEIVED FROM BANORTE  
FROM ACCOUNT 072158011999481285  
FROM CUSTOMER GUMARO LUGO MARTINEZ  
TRACKING KEY 7279002202310042566206012  
REF 0041023  
CONCEPT transfer  
RFC LUMG6507202U4  
OCT-09-2023 7472502 CHARGE TRANSFER LINK CASH TRANSFER 400MXN  
OCT-09-2023 2259717 SPEI TIME TRANSFER PAYMENT 400MXN  
SENT TO BANAMEX  
TO ACCOUNT 5204165670431596  
TO THE CUSTOMER VERONICA RAMIREZ  
AQUINO (1)  
1) DATA VERIFIED BY THIS INSTITUTION  
TRACKING KEY 2023100940014BMOV0020422597170  
REF 4839252

TRANSLATED BY  
LIC. JOSE L. PASCANA ROBLES  
MATR. MAR254664



FRANCISCO JAVIER VÁZQUEZ OVANDO  
NOTARÍA PÚBLICA 26  
PUEBLA, PUEBLA

5833543 SPEI TRANSFER PAYMENT TIME 22:41 40MXN  
SENT TO BANAMEX  
TO ACCOUNT 5204165670431596  
TO THE CUSTOMER VERONICA RAMIREZ AQUINO (1)  
1) DATA NOT VERIFIED BY THIS INSTITUTION  
TRACKING KEY 2023101740014BMOV0020458335430  
REF 1688743

OCT-23-2023 0013204 FOREIGN LOCAL CONSUMPTION 899MXN  
TERMINATION 3263 230CT23 AME 1404027RO  
PR MCAFEER CR NAUCALPAN DE

OCT-24-20233236755 SPEI TIME TRANSFER PAYMENT SENT TO BBVA MEXICO 1000  
TO ACCOUNT 012650027323210765  
TO THE CUSTOMER ROBERTO MARTINEZ BERMEJO (1)  
1) DATA NOT VERIFIED BY THIS INSTITUTION  
TRACKING KEY 2023102440014BMOV0000432367550  
REF 4921269  
CONCEPT TRANSFER TO ROB

OCT-26-20237623879 SPEI HOUR TRANSFER PICKUP RECEIVED FROM BANREGIO 4376MXN  
FROM ACCOUNT 058150000149037137  
FROM THE CLIENT LUIS FELIPE GARCIA CARRASCO  
TRACKING KEY 058-10/26/2023/26-850DVVW228  
CONCEPT transfer  
RFC GACL920426752

31-OCT-20230033695 LOCAL CONSUMPTION 142.23MXN  
OUTSIDE TERMINATION 3263 310cr23  
GEP 850101 IS6 QR  
GOB EDO PUE PUEBLA PUE

VÁZQUEZ OVANDO  
PÚBLICA 26  
PUEBLA

TRANSLATED BY  
LIC. JOSE L. PASCANA ROBLES  
MATR. MAB2546B4



FRANCISCO JAZQUEZ OVANDO  
NOTARIO PUBLICO A 26  
PUEBLA, PUEBLA  
ZIP CODE 72550

## Bank Statement

CODE OF CUSTOMER NO. 28469225

TAX NUMBER BEGJ900209HZ6

NATIONAL CURRENCY MXN

Branch 7859 HUEXOTITLA

Branch phone 55 5169 4300

FROM SEPT-01-2023 TO SEPT-30-2023

### SUMMARY

#### SUMMARY

| PRODUCT                    | ACCOUNT NUMBER | NET INTEREST | INCOME TAX | NET INTEREST | COMMISSIONS | GAT NOMINAL* | GAT REAL** |
|----------------------------|----------------|--------------|------------|--------------|-------------|--------------|------------|
| SUPER CUENTA UNIVERSITARIA | 20-00655813-3  | 0.00         | 0.00       | 0.00         | 0.00        |              |            |
| DINERO CRECIENTE SANTANDER | 63-26926961-6  | 0.00         | 0.00       | 0.00         | 0.00        | 0.00%        | -4.09%     |

#### Resumen saldos.

| Product                   |                 | Last Month          |                   | Current Month       |                   |
|---------------------------|-----------------|---------------------|-------------------|---------------------|-------------------|
|                           |                 | AMOUNT              | DISTRIBUTION OF % | AMOUNT              | DISTRIBUTION OF % |
| SAVINGS ACCOUNT           | 20-00655813-3   | 234,752.33          | 8.99%             | 233,352.33          | 8.88%             |
| "MONEY GROWING SANTANDER" | 63-26926961-6   | 0.00                | 0.00%             | 0.00                | 0.00%             |
| DEBT FUND                 | BME 20006558133 | 2,375,537.60        | 91.01%            | 2,394,431.56        | 91.12%            |
| VARIABLE FUND             | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| LIMITED FUND              | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| INVESTMENT IN CURRENCY    | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| INVESTMENT PORTFOLIO      | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| RENT INVESTMENTS          | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| CURRENCY FUND             | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| RENT                      | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| CHECKING SERVICES         | BME 20006558133 | 0.00                | 0.00%             | 0.00                | 0.00%             |
| <b>TOTAL</b>              |                 | <b>2,610,289.93</b> | <b>100.00%</b>    | <b>2,627,783.89</b> | <b>100.00%</b>    |

#### Transaction summary

SEP-04-2023 0000000 SALE OF "TIEMPO AIRE" Single payment for online service 100.00 MXN

SEP-04-2023 0000000 SALE OF "TIEMPO AIRE" Single payment for online service 100.00 MXN

SEP-07-2023 6438312 SPEI TIME TRANSFER PAYMENT SENT TO BANAMEX  
TO ACCOUNT 5204165670431596  
TO THE CUSTOMER VERONICA RAMIREZ AQUINO (1)  
( 1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY  
2023090740014BMOV0020464383120 REF 9364207  
CONCEPT 400.00 MXN

SEP-22-2023 20233560490 SPEI TIME TRANSFER PAYMENT SENT TO BANAMEX  
TO ACCOUNT 5204165670431596  
TO THE CUSTOMER VERONICA RAMIREZ AQUINO (1)  
( 1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY  
2023092240014BMOV0020435604900 REF 0788200  
CONCEPT 400.00 MXN

TRANSLATED BY  
LIC. JOSE L. PASCANA ROBLES  
MATR. MAB254684



FRANCISCO VÁZQUEZ OVANDO  
PÚBLICA 26  
PUEBLA

## Bank Statement

CODE OF CUSTOMER NO. 28469225

TAX NUMBER BEGJ900209HZ6

NATIONAL CURRENCY MXN

Branch 7859 HUEXOTITLA

Branch phone 55 5169 4300

FROM NOV-01-2023 TO NOV-30-2023

TRANSLATED BY

LIC. JOSE L. PASCANA ROBLES

MATR. IMAB254684

### SUMMARY

| PRODUCT                    | ACCOUNT NUMBER | NET INTEREST | INCOME TAX | NET INTERESTS | COMMISSIONS | GAT NOMINAL* | GAT REAL** |
|----------------------------|----------------|--------------|------------|---------------|-------------|--------------|------------|
| SUPER CUENTA UNIVERSITARIA | 20-00655813-3  | 0.00         | 0.00       | 0.00          | 0.00        |              |            |
| DINERO CRECIENTE SANTANDER | 63-26926961-6  | 0.00         | 0.00       | 0.00          | 0.00        | 0.00%        | -4.09%     |

### Resumen saldos.

| Product                   |                 | Last Month   |                   | Current Month |                   |
|---------------------------|-----------------|--------------|-------------------|---------------|-------------------|
|                           |                 | AMOUNT       | DISTRIBUTION OF % | AMOUNT        | DISTRIBUTION OF % |
| SAVINGS ACCOUNT           | 20-00655813-3   | 238,893.10   | 9.00%             | 224,453.72    | 8.44%             |
| "MONEY GROWING SANTANDER" | 63-26926961-6   | 0.00         | 0.00%             | 0.00          | 0.00%             |
| DEBT FUND                 | BME 20006558133 | 2,415,263.77 | 91.00%            | 2,434,989.93  | 91.56%            |
| VARIABLE FUND             | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| LIMITED FUND              | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| INVESTMENT IN CURRENCY    | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| INVESTMENT PORTFOLIO      | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| RENT INVESTMENTS          | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| CURRENCY FUND             | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| RENT                      | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| CHECKING SERVICES         | BME 20006558133 | 0.00         | 0.00%             | 0.00          | 0.00%             |
| TOTAL                     |                 | 2,654,156.87 | 100.00%           | 2,659,443.65  | 100.00%           |

NOV-03-2023 2793485 SPEI TRANSFER PICKUP TIME 19:1 3:32

RECEIVED FROM BBVA  
MEXICO

2000MXN

FROM ACCOUNT  
012180015590996598

FROM CUSTOMER SERGIO  
ERNESTO TINOCO REEL

MBANOI TRACKING CODE  
002311060080693624

REF 0311230

RFC TICS870722BF8

NOV-06-2023 0044462 EXTERNAL LOCAL CONSUMPTION TERMINATION 3263

212MXN

SGO 1301036UO OADPRS MU  
CIUDAD DE MEX

NOV-06-2023 0035717 LOCAL CONSUMPTION OF OTHERS TERMINATION 3263 06NOV23

212MXN

SCIO 13010-36UO OADPRS  
MU CIUDAD DE MEX

7753106

PAYMENT FAST TRANSFER SPEI TRANSFER TO VICTOR HUG CHACON



GOMEZ VAT 0.00 934MXN

FRANCISCO JAVIER OVANDO  
NOV-15-2023 2891748  
PUEBLA, PUEBLA

FAST TRANSFER PAYMENT SPEI TRANSFER TO IVAN ALBERTO ARIAS

NEVAR EZIVA 0.00  
1680.82MXN

NOV-16-2023 5816765

TRANSFER CHARGE LINK Transfer to Terna 3000MXN

SPEI TIME TRANSFER  
PAYMENT  
400MXN

NOV-17-2023 8326011

SENT TO BANAMEX

TO ACCOUNT  
5204185670431596  
TO THE CUSTOMER  
VERONICA RAMIREZ  
AQUINO (1)

(1) DATA NOT VERIFIED BY  
THIS INSTITUTION

TRACKING KEY 2023111740014BMOV0020483260110

REF 8221204

CONCEPT TRANSFER TO VERONICA RAMIREZ AQUINO

NOV-21-2023 5707640

PAYMENT FAST TRANSFER SPEI TRANSFER TO AHMED AGUILAR

PADILLA VAT 0.00  
10000MXN

TRANSLATED BY  
LIC. JOSE L. PASCANA ROBLES  
MATR. MAB254684

EL LICENCIADO **JOSÉ LUIS VÁZQUEZ NAVA**, NOTARIO AUXILIAR DE LA NOTARÍA PÚBLICA  
NÚMERO VEINTISÉIS DE LAS DE ESTA CAPITAL, DE LA QUE ES TITULAR EL LICENCIADO  
FRANCISCO JAVIER VÁZQUEZ OVANDO, ACTUANDO EN EL PROTOCOLO Y CON EL SELLO  
DEL MISMO, **CERTIFICO**: -----  
QUE EL PREINSERTO DOCUMENTO, QUE CONSTA **CINCO FOJAS** CONSTITUYE COPIA  
QUE CONCUERDA FIELMENTE CON SUS ORIGINALES, QUE TUVE A LA VISTA Y AL QUE  
ME REMITO-----  
**SE EXPIDE LA PRESENTE EN LA CIUDAD DE PUEBLA EL DIECIOCHO DE DICIEMBRE DEL**  
**DOS MIL VEINTITRÉS.- DOY FE.** -----

ESTA CERTIFICACIÓN QUEDO INSCRITA BAJO EL NÚMERO: **6346**-----  
DEL **LIBRO NÚMERO DOS** DE REGISTRO DE COTEJOS.-----

  
**LIC. JOSÉ LUIS VÁZQUEZ NAVA**



**FRANCISCO JAVIER VÁZQUEZ OVANDO**  
**NOTARÍA PÚBLICA 26**  
**PUEBLA, PUEBLA**