

JOEL BERMEO GARCIA
AV SAN IGNACIO 803
SAN BALTASAR LINDAVISTA, PUEBLA
PUEBLA, PUEBLA
C.P. 72550 C.R. 72471 P06507859



0523013069328469225001

0070342

CODIGO DE CLIENTE NO. 28469225

R.F.C. BEGJ900209 HZ6
MONEDA : MONEDA NACIONAL
SUCURSAL: 7859 SUC. HUEXOTITLA
TELEFONO: 55 51-69-43-00
PERIODO : 01 AL 31 DE MAYO DE 2023

HOJA 1 DE 4

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

PRODUCTO		MES ANTERIOR		MES ACTUAL		INTERESES BRUTOS	COMISIONES COBRADAS	* GAT NOMINAL	* GAT REAL
SUPER CUENTA UNIVERSITARIA	20-00655813-3	123,388.10	5.10%	244,161.80	9.54%	0.00	0.00	0.00%	-4.47%
DINERO CRECIENTE SANTANDER	63-26926961-6	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	-4.47%
FONDO DE INST DE DEUDA	BME20006558133	2,294,984.83	94.90%	2,316,266.80	90.46%				
FONDO DE RENTA VARIABLE	BME20006558133	0.00	0.00%	0.00	0.00%				
FONDO DE OBJETO LIMITADO	BME20006558133	0.00	0.00%	0.00	0.00%				
FONDO DE CAPITALS	BME20006558133	0.00	0.00%	0.00	0.00%				
INVERSIONES EN REPORTOS	BME20006558133	0.00	0.00%	0.00	0.00%				
INVERSIONES EN RENTA FIJA	BME20006558133	0.00	0.00%	0.00	0.00%				
CAPITALES RENTA VARIABLE	BME20006558133	0.00	0.00%	0.00	0.00%				
CAPITALES RENTA FIJA	BME20006558133	0.00	0.00%	0.00	0.00%				
EFFECTIVO DISPONIBLE	BME20006558133	0.00	0.00%	0.00	0.00%				
TOTAL		2,418,372.93	100.00%	2,560,428.60	100.00%				

RESUMEN

SUPER CUENTA UNIVERSITARIA 20-00655813-3				CLABE 014650200065581331	
SALDO PROMEDIO	244,639.89	SALDO INICIAL	123,388.10	+ INTERESES BRUTOS	
TASA BRUTA DE INTERES ANUAL	0.0000%	+ DEPOSITOS	155,273.05	- I.S.R. RETENIDO (.15%)	
DIAS DEL PERIODO	31	- RETIROS	34,499.35	= INTERESES NETOS	
SDO. PROMEDIO MINIMO	3,000.00				
CORTE AL 31/05/2023		= SALDO ACTUAL	244,161.80	COMISIONES COBRADAS	

RESUMEN ----

DINERO CRECIENTE SANTANDER

DINERO CRECIENTE SANTANDER 63-26926961-6					
SALDO PROMEDIO	0.00	SALDO INICIAL	0.00	* GAT NOMINAL	0.00%
TASA BRUTA DE INTERES ANUAL	0.0000%	+ DEPOSITOS	0.00	* GAT REAL	-4.47%
DIAS DEL PERIODO	31	- RETIROS	0.00	+ INTERESES BRUTOS	
CORTE AL 31/05/2023		= SALDO ACTUAL	0.00	- I.S.R. RETENIDO (.15%)	
				= INTERESES NETOS	

INFORME DE RESULTADOS

VALOR DE LA CUENTA MES ACTUAL	+	2,316,266.80	DEPOSITOS EN EFECTIVO/VALORES	+	0.00
VALOR DE LA CUENTA MES ANTERIOR	-	2,294,984.83	RETIROS EN EFECTIVO/VALORES	-	0.00
(A) DIFERENCIA	=	21,281.97	(B) DIFERENCIA	=	0.00
			(A)-(B) PLUSVALIA O MINUSVALIA		21,281.97

RESUMEN DEL PORTAFOLIO BURSATIL

CONTRATO BME20006558133

	NUMERO DE TITULOS	EMISORA/SERIE	CUPON	TIPO DE VALOR	COSTO PROMEDIO	PRECIO DE MERCADO	VALOR AL CIERRE DE MES	DIF. VALUACION MES	% CARTERA
FONDO DE INST DE DEUDA									
MES ANTERIOR	352,473	ST&ER-1 B	0	Deuda	6.45523300	6.511094	2,294,984.83	0.00	0.00
MES ACTUAL	352,473	ST&ER-1 B	0	Deuda	6.45523300	6.571473	2,316,266.80	0.06	1.00
TOTAL							2,316,266.80		
TOTAL I.S.R. FONDOS							214.18		
TOTAL REND. NETO (%)							0.92		

* GAT NOMINAL Y REAL: ANTES DE IMPUESTOS.

* GAT REAL: LA GAT REAL ES EL RENDIMIENTO QUE SE OBTENDRIA DESPUES DE DESCONTAR LA INFLACION.

BANCO SANTANDER MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
R.F.C. BSM970519DU8
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
ALCALDIA ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
SU CONFORMIDAD.

Proteja su información suscribiendo a
Paperless, su estado de cuenta por correo
electrónico, en cualquiera de nuestras
sucursales Santander.



TOTAL REND. BRUTO (%) 0.93

RESUMEN

RENDIMIENTO NETO (%) DE LOS 11 MESES PREVIOS

JUN-22	JUL-22	AGO-22	SEP-22	OCT-22	NOV-22	DIC-22	ENE-23	FEB-23	MAR-23	ABR-23	MAY-23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.78	0.92

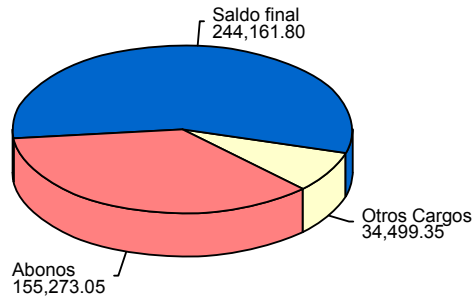
El Rendimiento Neto y Bruto corresponde a la cartera total de inversión del cliente.

CUENTA DE CHEQUES

GRAFICO CUENTA DE CHEQUES

SUPER CUENTA UNIVERSITARIA 20-00655813-3

(Saldo Inicial de \$123,388.10)



DETALLE

DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

SUPER CUENTA UNIVERSITARIA 20-00655813-3

F E C H A		FOLIO	DESCRIPCION	DEPOSITOS	CLABE RETIROS	014650200065581331	SALDO
30-ABR-2023			SALDO FINAL DEL PERIODO ANTERIOR				123,388.10
02-MAY-2023	0055319		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 MOBILE LOCKER N WOMMELGEM (MONEDA EXTRANJERA) 24.00 EUR		479.09		122,909.01
02-MAY-2023	0005378		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 MOBILE LOCKER N WOMMELGEM (MONEDA EXTRANJERA) 24.00 EUR		479.09		122,429.92
02-MAY-2023	0084026		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 Nmbs Bru Nat Lu Zaventem (MONEDA EXTRANJERA) 30.90 EUR		616.82		121,813.10
02-MAY-2023	0011047		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 Foods N Moods Bruxelles (MONEDA EXTRANJERA) 27.80 EUR		554.94		121,258.16
02-MAY-2023	0022555		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 FUNAMBULE BRUXELLES (MONEDA EXTRANJERA) 14.00 EUR		279.47		120,978.69
02-MAY-2023	0091517		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 Snack Excellenc Bruxelles (MONEDA EXTRANJERA) 06.00 EUR		119.76		120,858.93
02-MAY-2023	0043201		CONSUMO INTERNACIONAL MC TERMINACION: 3263 29ABR23 000000000000 Freshop BRUXELLES (MONEDA EXTRANJERA) 05.79 EUR		115.57		120,743.36
02-MAY-2023	0043233		CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 000000000000 Press Line Bruxelles (MONEDA EXTRANJERA) 07.70 EUR		153.70		120,589.66
02-MAY-2023	0030643		CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 000000000000 Snab Nmbs Bru N Bruxelles (MONEDA EXTRANJERA) 07.50 EUR		149.71		120,439.95
02-MAY-2023	0032091		CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 000000000000 Chbf Trade Bruxelles (MONEDA EXTRANJERA) 03.65 EUR		72.85		120,367.10
02-MAY-2023	0000773		CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 000000000000 Press Line Bruxelles (MONEDA EXTRANJERA) 01.48 EUR		29.53		120,337.57
02-MAY-2023	0081351		CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 000000000000 BELGIAN FRITES BRUXELLES		544.96		119,792.61

JOEL BERMEO GARCIA

CODIGO DE CLIENTE NO. 28469225

PERIODO : 01 AL 31 DE MAYO DE 2023

0523013069328469225001

HOJA 2 DE 4

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
02-MAY-2023	0011347	(MONEDA EXTRANJERA) 27.30 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 0000000000000000 Fresh Market Bruxelles		126.75	119,665.86
02-MAY-2023	0075373	(MONEDA EXTRANJERA) 06.35 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 0000000000000000 Winner-Alimenta Bruxelles		54.89	119,610.97
02-MAY-2023	0084070	(MONEDA EXTRANJERA) 02.75 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 0000000000000000 Sncb Nmbs Bru M Bruxelles		616.82	118,994.15
02-MAY-2023	0080339	(MONEDA EXTRANJERA) 30.90 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 30ABR23 0000000000000000 Ld Aeroport Bxl Zaventem		259.50	118,734.65
02-MAY-2023	0452101	(MONEDA EXTRANJERA) 13.00 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 01MAY23 0000000000000000 COCA COLA EUROP ANDERLECHT		67.86	118,666.79
02-MAY-2023	0405697	(MONEDA EXTRANJERA) 03.40 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 01MAY23 0000000000000000 COCA COLA EUROP ANDERLECHT		67.86	118,598.93
02-MAY-2023	0063364	(MONEDA EXTRANJERA) 03.40 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 01MAY23 0000000000000000 Bagazas glabatu MARUPES PAG.		598.85	118,000.08
02-MAY-2023	0024368	(MONEDA EXTRANJERA) 30.00 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 01MAY23 0000000000000000 Rigas satiksme Riga		119.76	117,880.32
02-MAY-2023	0025253	(MONEDA EXTRANJERA) 06.00 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 01MAY23 BAM 010705DG5 Forums Hotel Riga		119.76	117,760.56
02-MAY-2023	0031810	(MONEDA EXTRANJERA) 06.00 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 02MAY23 0000000000000000 NARVESEN 1026 RIGA		17.75	117,742.81
02-MAY-2023	3465603	(MONEDA EXTRANJERA) 00.89 EUR ABONO TRANSFERENCIA SPEI HORA 05:27:23 RECIBIDO DE BANXICO DE LA CUENTA 001180228001000108 DEL CLIENTE TESORERIA DE LA FEDERACION CLAVE DE RASTREO 30202366211118361320001305 REF 0110014 CONCEPTO HACIENDA TE DEVUELVE SA232300063982 RFC SHC850101U37	138,543.00		256,285.81
02-MAY-2023	0073631	CONSUMO INTERNACIONAL MC TERMINACION: 3263 02MAY23 SBB 961118TIA Vineks Riga		55.88	256,229.93
02-MAY-2023	0004909	(MONEDA EXTRANJERA) 02.80 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 02MAY23 LOLA740123I27 Pasazieru kugis RIGA		99.80	256,130.13
02-MAY-2023	0034728	(MONEDA EXTRANJERA) 05.00 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 02MAY23 AGM 830928UC3 Rimi SM Galerij RIGA		181.65	255,948.48
03-MAY-2023	0024368	(MONEDA EXTRANJERA) 09.10 EUR AJUSTE CARGO TERMINACION: 8326 02MAY23 Rigas satiksme		16.40	255,932.08
03-MAY-2023	0080339	AJUSTE CARGO TERMINACION: 8326 02MAY23 Ld Aeroport Bxl		35.54	255,896.54
03-MAY-2023	0084070	AJUSTE CARGO TERMINACION: 8326 02MAY23 Sncb Nmbs Bru M		84.71	255,811.83
03-MAY-2023	0025595	CONSUMO INTERNACIONAL MC TERMINACION: 3263 03MAY23 0000000000000000 SPORTLAND LATVI RIGA		2,098.02	253,713.81
03-MAY-2023	0070552	(MONEDA EXTRANJERA) 105.10 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 03MAY23 0000000000000000 NARVESEN 1118 RIGA		105.59	253,608.22
03-MAY-2023	0071951	(MONEDA EXTRANJERA) 05.29 EUR CONSUMO INTERNACIONAL MC TERMINACION: 3263 03MAY23 0000000000000000 NYA*Coffee Addr Riga		59.87	253,548.35
		(MONEDA EXTRANJERA) 03.00 EUR			



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
03-MAY-2023	0055329	CONSUMO INTERNACIONAL MC TERMINACION: 3263 03MAY23 000000000000 SP THE MOOMIN S HELSINKI (MONEDA EXTRANJERA) 89.60 EUR		1,788.60	251,759.75
04-MAY-2023	7977350	ABONO TRANSF RAPIDA SANTANDER noemi	220.00		251,979.75
05-MAY-2023	0071951	AJUSTE ABONO TERMINACION: 8326 04MAY23 NYA*Coffee Addr	30.05		252,009.80
08-MAY-2023	5651687	ABONO TRANSFERENCIA SPEI HORA 13:55:18 RECIBIDO DE HSBC DE LA CUENTA 021650060931625761 DEL CLIENTE JOEL HUGO BERMEO BAUTISTA CLAVE DE RASTREO HSBC573880 REF 0000005 CONCEPTO 5 RFC BEBJ630518RC5	3,500.00		255,509.80
15-MAY-2023	9098145	ABONO TRANSFERENCIA SPEI HORA 10:57:32 RECIBIDO DE HSBC DE LA CUENTA 021650060931625761 DEL CLIENTE JOEL HUGO BERMEO BAUTISTA CLAVE DE RASTREO HSBC254634 REF 0000005 CONCEPTO 3 RFC BEBJ630518RC5	3,000.00		258,509.80
15-MAY-2023	1813037	PAGO TRANSFERENCIA SPEI HORA 15:31:52 ENVIADO A BBVA MEXICO A LA CUENTA 012650027323210765 AL CLIENTE ROBERTO MARTINEZ BERMEO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2023051540014BM0V0000418130370 REF 2220346 CONCEPTO TRANSFERENCIA INTERBANCARIA		1,000.00	257,509.80
15-MAY-2023	1595381	ABONO TRANSF RAPIDA SANTANDER noemi	440.00		257,949.80
18-MAY-2023	2515153	PAGO TRANSF RAPIDA SPEI TRANSFERENCIA IVA		11,000.00	246,949.80
19-MAY-2023	3780810	PAGO TRANSFERENCIA SPEI HORA 09:58:39 ENVIADO A BBVA MEXICO A LA CUENTA 012424015199398460 AL CLIENTE RICARDO LARA MENDEZ (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2023051940014BM0V0000437808100 REF 4161237 CONCEPTO TRANSFERENCIA		7,628.00	239,321.80
24-MAY-2023	3069363	PAGO TRANSFERENCIA SPEI HORA 07:33:21 ENVIADO A BBVA MEXICO A LA CUENTA 012424015199398460 AL CLIENTE RICARDO LARA MENDEZ (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2023052440014BM0V0000430693630 REF 8510321 CONCEPTO TRANSFERENCIA INTERBANCARIA		4,700.00	234,621.80
25-MAY-2023	6186935	ABONO TRANSFERENCIA SPEI HORA 16:49:16 RECIBIDO DE BANORTE DE LA CUENTA 072158011999481285 DEL CLIENTE GUMARO LUGO MARTINEZ CLAVE DE RASTREO 7279CP05202305252310833977 REF 0250523 CONCEPTO transfer RFC LUMG6507202U4	4,540.00		239,161.80
26-MAY-2023	7649081	ABONO TRANSFERENCIA SPEI HORA 11:10:35 RECIBIDO DE HSBC DE LA CUENTA 021650060931625761 DEL CLIENTE JOEL HUGO BERMEO BAUTISTA CLAVE DE RASTREO HSBC259237 REF 0000003 CONCEPTO 3 RFC BEBJ630518RC5	5,000.00		244,161.80
		TOTAL	155,273.05	34,499.35	244,161.80

DETALLE ----
DETALLE DE MOVIMIENTOS DINERO CRECIENTE SANTANDER
DINERO CRECIENTE SANTANDER 63-26926961-6

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ABR-2023		SALDO FINAL DEL PERIODO ANTERIOR			0.00
		TOTAL	0.00	0.00	0.00

DETALLE DE MOVIMIENTOS BURSATILES
CONTRATO BME20006558133

****CONCEPTO(S) QUE CAUSA(N) IVA, PAGADO(S) EN UNA SOLA EXHIBICION**

JOEL BERMEO GARCIA

0523013069328469225001

CODIGO DE CLIENTE NO. 28469225

PERIODO : 01 AL 31 DE MAYO DE 2023

HOJA 3 DE 4

CALIFICACION DE FONDOS DE INVERSION:

FONDO	CLASIF.	HOMOGENEA	CREDITICIA	RIESGO	CALIFICADOR	SU PORCENTAJE	BENCHMARK
ST&ER-1	CORTO PLAZO	GENAAA/2	mxAAAf	mxS1	STANDARD & POORS	0.00894109 %	

ESTIMADO CLIENTE:

LAS CARTERAS DE LOS FONDOS DE INVERSION DISTRIBUIDOS POR BANCO SANTANDER MEXICO S.A. Y CASA DE BOLSA SANTANDER S.A. DE C.V., AL 31-MAY-23 SE PUBLICARAN EN LA PAGINA ELECTRONICA EN LA RED MUNDIAL (INTERNET) www.santander.com.mx EL 07-JUN-23. POR FAVOR CONSULTE www.santander.com.mx O CONSULTE A SU ASESOR. VENTA DE TITULOS FONDOS RECOMPENSA REALIZADA AL FIDEICOMISO No. 1 RCOMP-3 INICIA NUEVO PLAZO DE PROTECCION DE CAPITAL DE 6 MESES. CAMBIO LA PIZARRA DEL FONDO STERIX A SAMCAP6, SE REALIZO LA RECLASIFICACION DE SERIES ACCIONARIAS Y ENTRO EN VIGOR EL NUEVO PROSPECTO DEL FONDO EL 02-MAY-23. www.santander.com.mx O ACUDA A SU SUCURSAL.

LAS INVERSIONES EN ACCIONES DE LOS FONDOS DE INVERSION SENALADAS NO GARANTIZAN RENDIMIENTOS FUTUROS, NI SU SOCIEDAD OPERADORA ES RESPONSABLE DE LAS PERDIDAS QUE EL INVERSIONISTA PUEDA SUFRIR COMO CONSECUENCIA DE DICHAS INVERSIONES O ASUMEN EL RIESGO DE LAS VARIACIONES EN EL DIFERENCIAL DEL PRECIO DE LOS CLIENTES.

SE MUESTRA EL CALCULO DEL RENDIMIENTO DE LA CARTERA DE INVERSION CONFORME LO DESCRITO EN EL APARTADO B DEL ANEXO 14 DE LAS DISPOSICIONES DE CARACTER GENERAL APLICABLES A LAS ENTIDADES FINANCIERAS Y DEMAS PERSONAS QUE PROPORCIONEN SERVICIOS DE INVERSION. EL CALCULO QUE SE REFLEJA EN SU ESTADO DE CUENTA CONSIDERA UN RENDIMIENTO RELACIONADO CON UN PERIODO DE TIEMPO EN SU EQUIVALENTE MENSUAL.

LE RECORDAMOS QUE SI DESEA CONTAR CON MAS INFORMACION RELACIONADA CON EL FONDO DE INVERSION EN EL QUE HA INVERTIDO PODRA HACERLO A TRAVES DE LA PAGINA DE INTERNET www.santander.com.mx, www.bmv.com.mx O EN SU CASO, A TRAVES DEL ASESOR DE INVERSION EN SU SUCURSAL.

COMISIONES COBRADAS A LA FECHA DE CORTE: \$ 0.00 0.000000% DEL TOTAL DE CARTERA.

LE INFORMAMOS QUE SANTANDER COBRA LAS SIGUIENTES COMISIONES:

MENSUALMENTE:

ADMINISTRACION Y CUSTODIA: 0.0125% SOBRE LA VALUACION PROMEDIO DIARIA DE SU INVERSION EN MERCADO DE CAPITALES O UN MININO DE \$60.00 M.N.
MONTO MAXIMO DE COMISION EN ADMINISTRACION DE CONTRATO: \$300.00 M.N.
TODOS LOS MONTOS ANTERIORES SON MAS I.V.A.

POR TRANSACCION:

CLIENTE TRADICIONAL

COMPRA-VENTA DE ACCIONES DE FONDOS DE INVERSION DE RENTA VARIABLE O ACCIONES:

MONTO (MONEDA NACIONAL)-PORCENTAJE
\$0.00-\$200,000.00-1.5% POR OPERACION
\$200,001.00-\$500,000.00-1.0% POR OPERACION
\$500,001.00-\$1,000,000.00-0.85% POR OPERACION
\$1,000,001.00 O MAS-0.75% POR OPERACION

CLIENTE SELECT

COMPRA-VENTA DE ACCIONES DE FONDOS DE INVERSION DE RENTA VARIABLE O ACCIONES:

MONTO (MONEDA NACIONAL)-PORCENTAJE
\$0.00 - 0 MAS - 0.50% POR OPERACION

ESTAS COMISIONES SON SUJETAS AL IMPUESTO AL VALOR AGREGADO.

SI DESEA CONTAR CON MAS INFORMACION RELACIONADA CON LAS COMISIONES Y GASTOS DE INTERMEDIACION POR SERVICIOS DE INVERSION ASI COMO EL IMPUESTO SOBRE LA RENTA RETENIDO, FAVOR DE CONTACTAR A SU BANQUERO Y/O ASESOR.

BANCO SANTANDER MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
R.F.C. BSM970519DU8
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
ALCALDIA ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



INFORMACION FISCAL

UUID DEL TIMBRADO

B699D258-1BE9-41EC-9AAF-44A92E6B07DB

FOLIO INTERNO :
FECHA Y HORA DE EXPEDICION :
FECHA Y HORA DE CERTIFICACION :
REGIMEN FISCAL DEL EMISOR :
LUGAR DE EXPEDICION DEL COMPROBANTE :
UNIDAD DE MEDIDA :
METODO DE PAGO :
REGIMEN FISCAL DEL RECEPTOR :
CODIGO POSTAL DOMICILIO FISCAL RECEPTOR :
USO DE CFDI :
TIPO DE COMPROBANTE :

NUM. DE CERTIFICADO DEL EMISOR

00001000000504535458

20006558133
2023-06-02T18:26:07
2023-06-02T18:26:07
601 - GENERAL DE LEY PERSONAS MORALES
01219 - CIUDAD DE MEXICO
E48 - UNIDAD DE SERVICIO
PUE - PAGO EN UNA SOLA EXHIBICION
605
72550
S01
INGRESO

NUM. DE CERTIFICADO DEL SAT

00001000000505211329



SELLO DIGITAL DEL EMISOR

cfwvwu jiVwI jki44rR6D1Usqt33yodU2pWpSfA1hiZQ4NYQDTKz1aoseXk/s8tK61fkEHoPwIKuyXzRU87nITbWQjELD1yhvMSbRFZQnMLLh1HEOdRAGQ1HHw6+u+vUazbJ55GVQurkpojWQda9gG0gt2KVC0HcMKpQfpEUzdmJWQ2Ks2cfZrQLdNu5cM6cFLNoD7oiN5UUDRZkOn6PcWCWtGj6TSnOwcoDd+49ct/cZLJGaHOHy4F0QktOVETptFRHqCM/4YMER1fBdmf7YP1cIXR4fIn773uzIT1i1oBeF/nNbRhVFCNi4QTQINpnv53BQY/8aMIKjobqku5lw==

SELLO DIGITAL DEL SAT

Ng618E2yayw8J7dAkzHvn/vmuahPtKWA4E+FsDZaTnB9zwxAUxCOV9ZVymkhw6RbS3KU4vpIb1ybzpkGo5M/QfcbmMpnIqsyC8zC3RicosPdXVGAY1URqc12W58TbCMRIe4RA6k0v+DzDxv9ck0qWxfBJgDen+egt0I8suYnJuU+Ca2MiK2xoGKL2Gwzkr/Umwg8dhr718ohJ/a37G45USXY5e1wOGG4U1R5E0a97be4io2751BnMtcq8PLa1PDKOR7vIf00PqGx/1KYhbvSBjKAN4L1ym0k6TBBN/8GJvsRvsy0hR7hhXx22V4kk/pZ1b0thkxNWS89c2xMhsA==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

111.11B699D258-1BE9-41EC-9AAF-44A92E6B07DB|2023-06-02T18:26:07|INT020124V62|cfwvwu jiVwI jki44rR6D1Usqt33yodU2pWpSfA1hiZQ4NYQDTKz1aoseXk/s8tK61fkEHoPwIKuyXzRU87nITbWQjELD1yhvMSbRFZQnMLLh1HEOdRAGQ1HHw6+u+vUazbJ55GVQurkpojWQda9gG0gt2KVC0HcMKpQfpEUzdmJWQ2Ks2cfZrQLdNu5cM6cFLNoD7oiN5UUDRZkOn6PcWCWtGj6TSnOwcoDd+49ct/cZLJGaHOHy4F0QktOVETptFRHqCM/4YMER1fBdmf7YP1cIXR4fIn773uzIT1i1oBeF/nNbRhVFCNi4QTQINpnv53BQY/8aMIKjobqku5lw==|00001000000505211329||

UUID DEL TIMBRADO

26490FF3-D7E4-4D42-88EC-65933A76310A

FOLIO INTERNO :
FECHA Y HORA DE EXPEDICION :
FECHA Y HORA DE CERTIFICACION :
REGIMEN FISCAL DEL EMISOR :
LUGAR DE EXPEDICION DEL COMPROBANTE :
UNIDAD DE MEDIDA :
METODO DE PAGO :
REGIMEN FISCAL DEL RECEPTOR :
CODIGO POSTAL DOMICILIO FISCAL RECEPTOR :
USO DE CFDI :
TIPO DE COMPROBANTE :

NUM. DE CERTIFICADO DEL EMISOR

00001000000504535458

BME20006558133
2023-06-01T02:26:01
2023-06-01T02:26:05
601 - GENERAL DE LEY PERSONAS MORALES
01219 - CIUDAD DE MEXICO
E48 - UNIDAD DE SERVICIO
PUE - PAGO EN UNA SOLA EXHIBICION
605
72550
S01
INGRESO

NUM. DE CERTIFICADO DEL SAT

00001000000505211329



SELLO DIGITAL DEL EMISOR

WP6zELg0HMqrwf iY2j8njv7QCcpe1m4SUw7xQXZEDBqov57ycovoSUIZj0hgvdBs6xsvsPgG9wZ4ZHpjGLLaQ6MuMSJ6obxIKNo5umy5uNGMLBbWd2d7a16sXCiqB8MFhXH6XkygTJEmtg7jsEdaMOB9+yc6d9ezuePp1mGFUnvhKNWyrnNnXkJj43gffqbRtdnEOvcPFzWz/rB5s10o/qXFPgCxcu4Rnjg4HMBRWYSLxOW+9cIiKeiXpY8n4XzA10DLddS0IUDG7JS1m6neZxKwKBnHoHyKqtWa1tS+KQ20ZBsHfBeMe+b6rkaLlTutdfAiBZIG1PAt141LuRjX2w==

SELLO DIGITAL DEL SAT

kLY+Y9QxVmKsUvgZfZXdu/1kxVvrAoSEEQZpEkXXRRtqES4ZfWYDgyjtkkZCf3EFiNGfK0AU4BxTkHsD0NnTVIwu9tFMR6u4W2Y72PIuNH+DQ4QSSc4bVDAwNTScVb903wbyT4QwAFtQzMLX2L0qnNtsuv6S+93aWwLC5Q+g6XAN3hAXmGoKJyJxW49NVmOPnXP31ks2DgGwjrJGGp5rXFrA/2fzrEoKzD1dZrMjMMb4911fINUT3vmEWyxAf+OnTnTHSQYjns63zGhguXX1GfFIotdEhQFJFfNW11cp6JY8CrQ5orUuX+0M5Sa+aSx1d94hMT10rS3SykD1gpmQ==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

111.1126490FF3-D7E4-4D42-88EC-65933A76310A|2023-06-01T02:26:05|INT020124V62|WP6zELg0HMqrwf iY2j8njv7QCcpe1m4SUw7xQXZEDBqov57ycovoSUIZj0hgvdBs6xsvsPgG9wZ4ZHpjGLLaQ6MuMSJ6obxIKNo5umy5uNGMLBbWd2d7a16sXCiqB8MFhXH6XkygTJEmtg7jsEdaMOB9+yc6d9ezuePp1mGFUnvhKNWyrnNnXkJj43gffqbRtdnEOvcPFzWz/rB5s10o/qXFPgCxcu4Rnjg4HMBRWYSLxOW+9cIiKeiXpY8n4XzA10DLddS0IUDG7JS1m6neZxKwKBnHoHyKqtWa1tS+KQ20ZBsHfBeMe+b6rkaLlTutdfAiBZIG1PAt141LuRjX2w==|00001000000505211329||

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

JOEL BERMEO GARCIA

CODIGO DE CLIENTE NO. 28469225

PERIODO : 01 AL 31 DE MAYO DE 2023

0523013069328469225001

HOJA 4 DE 4

SIGNIFICADO DE ABREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

ABO=	ABONO (S)	DEB=	DEBITO	NO=	NUMERO
ANUL=	ANULACION	DEP=	DEPOSITO	NOM=	NOMINA
ANT=	ANTICIPO	DESEM=	DESEMPLEO	ORD=	ORDEN
ANTICIP=	ANTICIPADO	DEV=	DEVOLUCION (ES)	P=	POR
ASEG=	ASEGURAMIENTO	DISP=	DISPOSICION	PAG=	PAGARE (S)
AUT=	AUTOMATICO	DOMIC=	DOMICILIACION	PER=	PERIODO
AUTO=	AUTOMOVIL, AUTOMOTRIZ	EFEC=	EFFECTIVO	PGO=	PAGO
BME=	NÚMERO DE CONTRATO DE FONDOS DE INVERSIÓN	ELEC=	ELECTRONICO (A)	PZO=	PLAZO
BONI=	BONIFICACION	EQUIV=	EQUIVALENTE	REC=	RECIBO
C=	CON	ESQ=	ESQUEMA	REF=	REFERENCIA
C/U=	CADA UNO (A)	FACT=	FACTURACION	REN=	RENDIMIENTO
C.A.T.=	COSTO ANUAL TOTAL	FEC=	FECHA	S=	SOBRE
C.E.R.=	COSTO EFECTIVO REMANENTE	FED=	FEDERAL (ES)	SBC=	SALVO BUEN COBRO
CAJ=	CAJERO (S)	G.A.T.=	GANANCIA ANUAL TOTAL	SDO=	SALDO
CANC=	CANCELACION	IMPTO=	IMPUESTO (S)	SEG=	SEGURO (S)
CAP=	CAPITAL	INI=	INICIAL	SER=	SERVICIO
CDMX=	CIUDAD DE MEXICO	INT / INTS=	INTERES (ES)	SPEI=	SISTEMA DE PAGOS ELECTRONICOS
CERTIF=	CERTIFICADO	INTAL=	INTERNACIONAL	SUC=	SUCURSAL
CGO=	CARGO	INV=	INVERSION	T=	TASA
CH=	CHEQUE (S, RA)	INVALID=	INVALIDEZ	TARJ=	TARJETA (S)
COB=	COBRO	LCI=	LINEA DE CREDITO INMEDIATA	TEF=	TRANSFERENCIA ELECTRONICA DE FONDOS
COM=	COMISION	LIQ=	LIQUIDACION	TPV=	TERMINAL PUNTO DE VENTA
CR=	CREDITO	LOC=	LINEA DE COBERTURA	TRANSF=	TRANSFERENCIA
CRED=	CREDITO	LPI=	LINEA DE PROTECCION INMEDIATA	VTA=	VENTA (S)
CTA=	CUENTA (S)	MORA=	MORATORIO (S)	VTO=	VENCIMIENTO
CTA VIRT=	CUENTA VIRTUAL	N. OP=	NUMERO DE OPERACIÓN (ES)		



MENSAJES IMPORTANTES

SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA INFORMAR A LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CLAVE BANCARIA ESTANDARIZADA (CLABE) DE LA CUENTA RECEPTORA DE LOS FONDOS, SEGUN SE INDICA EN ESTE ESTADO DE CUENTA, ASI COMO EL NOMBRE DE ESTE BANCO.

ESTIMADO CLIENTE: POR MEDIO DEL PRESENTE LE RECORDAMOS QUE TODAS LAS TRANSACCIONES/OPERACIONES REALIZADAS CON CHEQUES PROVENIENTES DE OTROS BANCOS, (INCLUSO CHEQUES CERTIFICADOS Y DE CAJA) AL SER RECIBIDOS EN NUESTRAS SUCURSALES, LA DISPONIBILIDAD DE LOS FONDOS (SIN QUE HAYA ALGUNA CAUSA PREVIA DE RECHAZO U ORDEN DE NO PAGO DE CHEQUE POR EL OTRO BANCO) SERA AL DIA SIGUIENTE HABIL A SU DEPOSITO, DESPUES DE LAS 12:00 HORAS. EN CONSECUENCIA, LE RECORDAMOS TOMAR LAS PRECAUCIONES NECESARIAS Y CONVENIENTES PARA EVITAR LA ENTREGA DE PRODUCTOS, MERCANCIAS, BIENES Y/O DOCUMENTOS OBJETO DE LAS TRANSACCIONES, HASTA QUE CUENTE CON LA DISPONIBILIDAD DE LOS RECURSOS EN SU CUENTA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

BANCO SANTANDER MEXICO, S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL INSTITUTO PARA LA PROTECCION AL AHORRO BANCARIO (IPAB), LOS DEPOSITOS BANCARIOS DE DINERO: A LA VISTA, RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO, Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRÉSTAMOS Y CREDITOS QUE ACEPTA LA INSTITUCION, HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA, CUALQUIERA QUE SEÁ EL NUMERO, TIPO Y CLASE DE DICHAS OBLIGACIONES A SU FAVOR Y A CARGO DE LA INSTITUCION DE BANCA MULTIPLE. PARA MAS INFORMACION VISITA <https://www.gob.mx/ipab>

SANTANDER PONE A SUS SERVICIOS, LAS 24 HORAS DEL DIA, LOS 365 DIAS PARA LA ATENCION DE ACLARACIONES LA SUPER LINEA, CUYOS TELEFONOS SON 55 51 694 300 EN LA CIUDAD DE MEXICO Y DESDE CUALQUIER PARTE DE LA REPUBLICA.

BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, ALCALDIA CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 55 51 694 328 EN LA CIUDAD DE MEXICO Y CUALQUIER PARTE DE LA REPUBLICA, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.condusef.gob.mx O A LOS TELEFONOS: 55 5340 0999 Y 800 999 8080.

ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DE RFC, NOMBRE O RAZON SOCIAL, DOMICILIO FISCAL Y REGIMEN FISCAL, SE ENCUENTREN ACTUALIZADOS Y CORRESPONDAN A LOS QUE TIENE REGISTRADOS EN EL SAT. SI ESTE DATO NO ES CORRECTO, DEBERA REALIZAR LAS MODIFICACIONES PERTINENTES EN SU BANCA ELECTRONICA (SUPERNET / SUPERMOVIL / BET ENLACE) O ACUDIENDO CON UN EJECUTIVO DE SU SUCURSAL TITULAR CON UNA COPIA DE SU CONSTANCIA DE SITUACION FISCAL.



BANCO SANTANDER MEXICO, S.A.
INSTITUCION DE BANCA MULTIPLE
GRUPO FINANCIERO SANTANDER MEXICO

JOEL BERMEO GARCIA
AV SAN VICENTE 803
SAN BARTOLOME LINDAMISTA, PUEBLA PUEBLA,
PUEBLA
CP 72550 CR 72071

P06507859

0130593

ACCOUNT STATEMENT



INSTITUTO
PARA LA
PROTECCIÓN
AL AHORRO
BANCARIO

www.ipab.org.mx

CUSTOMER CODE NO. 28469225

RFC BEG/900209 H26

CURRENCY NATIONAL CURRENCY

BRANCH: 7859 SUC. HUEXOTITLA PHONE: 55

51-69-43-00

PERIOD: MAY 1 TO 31, 2023

SHEET 1 OF 4

0523013069328469225001
0523013069328469225001

FRANCISCO JAVIER LOPEZ OVANDO
NOTARIO PUBLICA 26
PUEBLA, PUEBLA

INFORMATION TO CUSTOMERS

INFORMATIVE SUMMARY

PRODUCT	LAST MONTH	CURRENT MONTH
SUPER ACCOUNT UNIVERSITY	20-00655813-3	123,388.10 5.10%
MONEY GROWING SANTANDER	63-26926961-6	0.00 0.00%
DEBT INST FUND EQUITY FUND	BME20006558133	2,294,984.83 94.90%
LIMITED OBJECT FUND EQUITY FUND	BME20006558133	0.00 0.00%
INVESTMENTS IN REPORTS	BME20006558133	0.00 0.00%
INVESTMENTS IN FIXED INCOME	BME20006558133	0.00 0.00%
CAPITAL RENT VARIABLE	BME20006558133	0.00 0.00%
CAPITAL RENT FIXED	BME20006558133	0.00 0.00%
CASH AVAILABLE	BME20006558133	0.00 0.00%
TOTAL	2,418,372.93 100.00%	2,560,428.60 100.00%

INTERESTS GROSS	COMMISSIONS CHARGED	*GAT NOMINAL	*GAT REAL
0.00	0.00	0.00%	- 4.47%
0.00	0.00	0.00%	- 4.47%

SUMMARY

UNIVERSITY SUPER ACCOUNT 20-00655813-3

AVERAGE BALANCE	244,639.89	INITIAL BALANCE	123,388.10
ANNUAL GROSS INTEREST RATE DAYS	0.0000%	+ DEPOSITS	155,273.05
OF THE PERIOD	31	- WITHDRAWALS	34,499.35
SDO. MINIMUM AVERAGE	3,000.00		
COURT 05/31/2023		= CURRENT BALANCE	244,161.80

CLABE	014650200065581331
+ INTEREST GROSS	
- ISR WITHHELD (.fifteen%) = NET	
INTEREST	
FEES CHARGED	

SUMMARY

GROWING MONEY SANTANDER

GROWING MONEY SANTANDER 63-26926961-6

BALANCE AVERAGE	0.00	INITIAL BALANCE	0.00
ANNUAL GROSS INTEREST RATE DAYS	0.0000%	+ DEPOSITS	0.00
OF THE PERIOD	31	- WITHDRAWALS	0.00
COURT 05/31/2023		= CURRENT BALANCE	0.00

*GAT NOMINAL	0.00%
*GAT REAL	- 4.47%
+ GROSS INTEREST	
- ISR WITHHELD (.fifteen%)	
= NET INTEREST	

RESULTS REPORT

ACCOUNT VALUE CURRENT MONTH ACCOUNT VALUE	2,316,266.80	DEPOSITS IN CASH/SECURITIES WITHDRAWALS	+	0.00
PREVIOUS MONTH -	2,294,984.83	IN CASH/SECURITIES	-	0.00
(A) DIFFERENCE	=	(B) DIFFERENCE	=	0.00
	21,281.97	(A)-(B) GOODWILL OR LOSS		21,281.97

STOCK MARKET PORTFOLIO SUMMARY

CONTRACT BME20006558133

CONTRACT	NUMBER	GUY	COST	PRICE	VALUE AT	DIF.	VALUATION	%
OF TITLES	STATION/SERIES	OF WORTH	AVERAGE	OF MARKET	END OF THE MONTH		MONTH	BRIEF CASE
DEBT INST FUND								
MONTH FORMER	352,473 ST&ER-1 b	0 Debt	6.45523300	6.511094	2,294,984.83	0.00	0.00	
MONTH CURRENT	352,473 ST&ER-1 b	0 Debt	6.45523300	6.571473	2,316,266.80	0.06	1.00	
TOTAL					2,316,266.80			
TOTAL	ISR				214.18			
TOTAL	YIELD				0.92			

* NOMINAL AND REAL GAT: BEFORE TAXES.

* REAL GAT: THE REAL GAT IS THE PERFORMANCE THAT WOULD BE OBTAINED AFTER DISCOUNTING THE INFLATION.

BANCO SANTANDER MEXICO SA, MULTIPLE BANKING INSTITUTION, GRUPO FINANCIERO SANTANDER MEXICO,
RFC BSM970519DU8

EXTENSION OF PASEO DE LA REFORMA NO. 500 FLOOR 2 MOD. 206, COL. LOMAS DE SANTA FE,
ALCALDIA ALVARO OBREGON, CP 01219, MEXICO CITY

WE WOULD APPRECIATE THAT YOU CONTACT US WITH YOUR OBJECTIONS WITHIN 90 DAYS, OTHERWISE WE WILL CONSIDER
YOUR CONFORMITY.

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

Proteja su información suscribiendo a
Paperless, su estado de cuenta por correo
electrónico, en cualquiera de nuestras
sucursales Santander.





BANCO SANTANDER MÉXICO, S.A.
INSTITUCIÓN DE BANCA MÚLTIPLE
GRUPO FINANCIERO SANTANDER MÉXICO

0130693

COMPREHENSIVE ACCOUNT STATEMENT

TOTAL YIELD ROUGH (%) 0.93

SUMMARY

NET INCOME (%) FOR THE PREVIOUS 11 MONTHS

JUN-22	JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.78	0.92

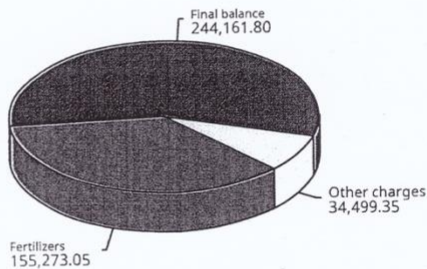
The Net and Gross Return corresponds to the client's total investment portfolio.

CHECK ACCOUNT

CHECKING ACCOUNT CHART

UNIVERSITY SUPER ACCOUNT 20-00655813-3

(Initial Balance of \$123,388.10)



DETAIL

DETAILS OF CHECKING ACCOUNT MOVEMENTS

UNIVERSITY SUPER ACCOUNT 20-00655813-3

DATE	INVOICE	DESCRIPTION	DEPOSITS	CLABE WITHDRAWALS	014650200065581331 BALANCE
30-APR-2023		FINAL BALANCE OF THE PREVIOUS PERIOD			123,388.10
02-MAY-2023	0055319	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 MOBILE LOCKER N WOMMELGEM (FOREIGN CURRENCY) 24.00 EUR		479.09	122,909.01
02-MAY-2023	0005378	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 MOBILE LOCKER N WOMMELGEM (FOREIGN CURRENCY) 24.00 EUR		479.09	122,429.92
02-MAY-2023	0084026	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 Nmbs Bru Nat Lu Zaventem (FOREIGN CURRENCY) 30.90 EUR		616.82	121,813.10
02-MAY-2023	0011047	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 Foods N Moods Bruxelles (FOREIGN CURRENCY) 27.80 EUR		554.94	121,258.16
02-MAY-2023	0022555	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 FUNAMBULE BRUXELLES (FOREIGN CURRENCY) 14.00 EUR		279.47	120,978.69
02-MAY-2023	0091517	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 Snack Excellenc Bruxelles (FOREIGN CURRENCY) 06.00 EUR		119.76	120,858.93
02-MAY-2023	0043201	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 29APR23 000000000000 Freshop BRUXELLES (FOREIGN CURRENCY) 05.79 EUR		115.57	120,743.36
02-MAY-2023	0043233	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 000000000000 Press Line Bruxelles (FOREIGN CURRENCY) 07.70 EUR		153.70	120,589.66
02-MAY-2023	0030643	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 000000000000 Sncb Nmbs Bru N Bruxelles (FOREIGN CURRENCY) 07.50 EUR		149.71	120,439.95
02-MAY-2023	0032091	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 000000000000 Chbf Trade Bruxelles (FOREIGN CURRENCY) 03.65 EUR		72.85	120,367.10
02-MAY-2023	0000773	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 000000000000 Press Line Bruxelles (FOREIGN CURRENCY) 01.48 EUR		29.53	120,337.57
02-MAY-2023	0081351	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 000000000000 BELGIAN FRITES BRUXELLES		544.96	119,792.61

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



BANCO SANTANDER MEXICO, S.A.
INSTITUCION DE BANCA MULTIPLE
GRUPO FINANCIERO SANTANDER MEXICO

0130693

COMPREHENSIVE ACCOUNT STATEMENT

JOEL BERMEO GARCIA

0523013069328469225001

CUSTOMER CODE NO. 28469225

PERIOD: MAY 1 TO 31, 2023

SHEET 2 OF 4

DATE	INVOICE	DESCRIPTION	DEPOSITS	AUTHORIZATIONS	BALANCE
02-MAY-2023	0011347	(FOREIGN CURRENCY) 27.30 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 00000000000000000000 Fresh Market Bruxelles		126.75	119,665.86
02-MAY-2023	0075373	(FOREIGN CURRENCY) 06.35 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 00000000000000000000 Winner-Alimenta Brussels		54.89	119,610.97
02-MAY-2023	0084070	(FOREIGN CURRENCY) 02.75 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 00000000000000000000 Sncb Nmbs Bru M Bruxelles		616.82	118,994.15
02-MAY-2023	0080339	(FOREIGN CURRENCY) 30.90 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 30APR23 00000000000000000000 Ld Aeroport Bxl Zaventem		259.50	118,734.65
02-MAY-2023	0452101	(FOREIGN CURRENCY) 13.00 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 01MAY23 00000000000000000000 COCA COLA EUROP ANDERLECHT		67.86	118,666.79
02-MAY-2023	0405697	(FOREIGN CURRENCY) 03.40 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 01MAY23 00000000000000000000 COCA COLA EUROP ANDERLECHT		67.86	118,598.93
02-MAY-2023	0063364	(FOREIGN CURRENCY) 03.40 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 01MAY23 00000000000000000000 Bagazas glabatu MARUPES PAG. (FOREIGN CURRENCY) 30.00 EUR		598.85	118,000.08
02-MAY-2023	0024368	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 01MAY23 00000000000000000000 Rigas satiksme Riga		119.76	117,880.32
02-MAY-2023	0025253	(FOREIGN CURRENCY) 06.00 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 01MAY23 BAM 010705DGS Forums Hotel Riga		119.76	117,760.56
02-MAY-2023	0031810	(FOREIGN CURRENCY) 06.00 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 02MAY23 00000000000000000000 NARVESEN 1026 RIGA		17.75	117,742.81
02-MAY-2023	3465603	(FOREIGN CURRENCY) 00.89 EUR SPEI TRANSFER CREDIT TIME 05:27:23 RECEIVED FROM BANKICO	133,543.00		256,285.81
FROM ACCOUNT 001180228001000108 OF CUSTOMER TREASURY OF THE FEDERATION TRACKING KEY 30202366211118361320001305 REF 0110014					
02-MAY-2023	0073631	CONCEPT HACIENDA GIVES YOU BACK SA232300063982 RFC SHC850101U37 INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 02MAY23 SBB 961118TIA Vineks Riga		55.88	256,229.93
02-MAY-2023	0004909	(FOREIGN CURRENCY) 02.80 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 02MAY23 LOLA740123I27 Pasazieru kugis RIGA		99.80	256,130.13
02-MAY-2023	0034728	(FOREIGN CURRENCY) 05.00 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 02MAY23 AGM 830928UC3 Rimi SM Galerij RIGA		181.65	255,948.48
03-MAY-2023	0024368	(FOREIGN CURRENCY) 09.10 EUR ADJUSTMENT TERMINATION CHARGE: 8326 02MAY23 Rigas satiksme		16.40	255,932.08
03-MAY-2023	0080339	TERMINATION CHARGE ADJUSTMENT: 8326 02MAY23 Ld Airport Bxl		35.54	255,896.54
03-MAY-2023	0084070	TERMINATION CHARGE ADJUSTMENT: 8326 02MAY23 Sncb Nmbs Bru M		84.71	255,811.83
03-MAY-2023	0025595	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 03MAY23 00000000000000000000 SPORTLAND LATVI RIGA		2,098.02	253,713.81
03-MAY-2023	0070552	(FOREIGN CURRENCY) 105.10 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 03MAY23 00000000000000000000 NARVESEN 1118 RIGA		105.59	253,608.22
03-MAY-2023	0071951	(FOREIGN CURRENCY) 05.29 EUR INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 03MAY23 00000000000000000000 NYA*Coffee Addr Riga		59.87	253,548.35
		(FOREIGN CURRENCY) 03.00 EUR			

BANCO SANTANDER MEXICO SA, MULTIPLE BANKING INSTITUTION, GRUPO FINANCIERO SANTANDER MEXICO,
RFC BSM970519DU8
EXTENSION OF PASEO DE LA REFORMA NO. 500 FLOOR 2 MOD. 206, COL. LOMAS DE SANTA FE,
ALCALDIA ALVARO OBREGON, CP 01219, MEXICO CITY
WE WOULD APPRECIATE THAT YOU CONTACT US WITH YOUR OBJECTIONS WITHIN 90 DAYS, OTHERWISE WE WILL CONSIDER
YOUR CONFORMITY.

Proteja su información suscribiendo a
Paperless, su estado de cuenta por correo
electrónico, en cualquiera de nuestras
sucursales Santander.



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



Santander

BANCO SANTANDER MEXICO, S.A.
INSTITUCIÓN DE BANCA MÚLTIPLE
GRUPO FINANCIERO SANTANDER MEXICO

0130693

COMPREHENSIVE ACCOUNT STATEMENT

DATE	INVOICE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
03-MAY-2023	0955329	INTERNATIONAL CONSUMPTION MC TERMINATION: 3263 03MAY23 0000000000 SP THE MOOMIN S HELSINKI (FOREIGN CURRENCY) 89.60 EUR SANTANDER FAST TRANSFER		1,788.60	251,759.75
04-MAY-2023	7977350	SUBSCRIPTION noemi ADJUSTMENT SUBSCRIPTION	220.00		251,979.75
05-MAY-2023	0071951	TERMINATION: 8326 04MAY23	30.05		252,009.80
08-MAY-2023	5551687	NYA Coffee Addr SPEI TRANSFER PICKUP TIME 13:55:18 RECEIVED FROM HSBC	3,500.00		255,509.80
OF ACCOUNT 021650060931625761 OF CUSTOMER JOEL HUGO BERMEO BAUTISTA TRACKING CODE HSBC573880					
REF 0000005 CONCEPT 5 RFC BEBJ630518RC5					
15-MAY-2023	9098145	SPEI TRANSFER PICKUP TIME 10:57:32 RECEIVED FROM HSBC	3,000.00		258,509.80
OF ACCOUNT 021650060931625761 OF CUSTOMER JOEL HUGO BERMEO BAUTISTA TRACKING CODE HSBC254634					
REF 0000005 CONCEPT 3 RFC BEBJ630518RC5					
15-MAY-2023	1813037	SPEI TRANSFER PAYMENT TIME 15:31:52 SENT TO BBVA MEXICO TO ACCOUNT 012650027323210765 TO THE CUSTOMER ROBERTO MARTINEZ BERMEO (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2023051540014BMOV0000418130370 REF 2220346		1,000.00	257,509.80
15-MAY-2023	1595381	INTERBANK TRANSFER CONCEPT SANTANDER FAST TRANSFER CREDIT noemi PAYMENT SPEI FAST TRANSFER VAT TRANSFER SPEI TRANSFER	440.00	11,000.00	257,949.80
18-MAY-2023	2515153	PAYMENT TIME 09:58:39 SENT TO BBVA MEXICO		7,628.00	246,949.80
19-MAY-2023	3780810				239,321.80
TO ACCOUNT 012424015199398460 TO CUSTOMER RICARDO LARA MENDEZ (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2023051940014BMOV0000437808100 REF 4161237					
TRANSFER CONCEPT SPEI TRANSFER PAYMENT TIME 07:33:21 SENT TO BBVA MEXICO TO ACCOUNT 012424015199398460 TO CUSTOMER RICARDO LARA MENDEZ (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2023052440014BMOV0000430693630 REF 8510321					
24-MAY-2023	3069363			4,700.00	234,621.80
INTERBANK TRANSFER CONCEPT SPEI TRANSFER CREDIT TIME 16:49:16 RECEIVED FROM BANORTE					
25-MAY-2023	6186935		4,540.00		239,161.80
FROM ACCOUNT 072158011999481285 OF CUSTOMER GUMARO LUGO MARTINEZ TRACKING KEY 7279CP05202305252310833977 REF 0250523					
CONCEPT transfer RFC LUMG6507202U4					
26-MAY-2023	7649081	SPEI TRANSFER PICKUP TIME 11:10:35 RECEIVED FROM HSBC	5,000.00		244,161.80
OF ACCOUNT 021650060931625761 OF CUSTOMER JOEL HUGO BERMEO BAUTISTA TRACKING CODE HSBC259237					
REF 0000003 CONCEPT 3 RFC BEBJ630518RC5 TOTAL					
			155,273.05	34,499.35	244,161.80

DETAIL ----

DETAILS OF CRECENT SANTANDER MONEY MOVEMENTS

GROWING MONEY SANTANDER 63-26926961-6

DATE	INVOICE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
30-APR-2023		FINAL BALANCE OF THE PREVIOUS PERIOD			0.00
		TOTAL	0.00	0.00	0.00

DETAIL OF MOVEMENTS

STOCK MARKETS

CONTRACT BME20006558133

** CONCEPT(S) THAT CAUSES VAT, PAID(S) IN A SINGLE EXHIBITION

TRANSLATED BY
LIC. JOSE L. PASCANA ROBLE
MATR. MAE254684



BANCO SANTANDER MÉXICO, S.A.
BANCA MÚLTIPLE
GRUPO FINANCIERO SANTANDER MÉXICO

0130693

COMPREHENSIVE ACCOUNT STATEMENT

BERNARDO GARCIA
0523013069328459225001

CUSTOMER CODE NO. 28469225

PERIOD: MAY 1 TO 31, 2023

SHEET 3 OF 4

INVESTMENT FUND RATING

CLASSIF	HOMOGENEOUS	CREDIT	RISK	QUALIFIER	HIS PERCENTAGE	BENCHMARK
ST&ER-1	SHORT TERM	GENAAA(2)26	mxAAAF	mxS1	STANDARD & POORS	0.00894109 %

DEAR CUSTOMER:

THE PORTFOLIOS OF THE INVESTMENT FUNDS DISTRIBUTED BY BANCO SANTANDER MEXICO SA AND CASA DE BOLSA SANTANDER SA DE CV, AS OF MAY 31, 23, WILL BE PUBLISHED ON THE ELECTRONIC PAGE ON THE WORLDWIDE NETWORK (INTERNET) www.santander.com.mx ON 07-JUN-23. PLEASE CONSULT www.santander.com.mx OR CONSULT YOUR ADVISOR. SALE OF SECURITIES REWARD FUNDS MADE TO TRUST No. 1 RCOMP-3 STARTS NEW CAPITAL PROTECTION TERM OF 6 MONTHS. THE BOARD OF THE STERIX FUND CHANGED TO SAMCAP6, THE RECLASSIFICATION OF STOCK SERIES WAS CARRIED OUT AND THE NEW FUND PROSPECTUS CAME INTO EFFECT ON 02-MAY-23. www.santander.com.mx OR GO TO THEIR BRANCH.

THE INVESTMENTS IN SHARES OF THE INVESTMENT FUNDS MENTIONED DO NOT GUARANTEE FUTURE RETURNS, NOR IS ITS OPERATING COMPANY RESPONSIBLE FOR ANY LOSSES THAT THE INVESTOR MAY SUFFER AS A CONSEQUENCE OF SUCH INVESTMENTS OR ASSUME THE RISK OF VARIATIONS IN THE CUSTOMER PRICE DIFFERENTIAL.

THE CALCULATION OF THE PERFORMANCE OF THE INVESTMENT PORTFOLIO IS SHOWN AS DESCRIBED IN SECTION B OF ANNEX 14 OF THE GENERAL PROVISIONS APPLICABLE TO FINANCIAL ENTITIES AND OTHER PERSONS PROVIDING INVESTMENT SERVICES. THE CALCULATION REFLECTED IN YOUR STATEMENT OF ACCOUNT CONSIDERS A PERFORMANCE RELATED TO A PERIOD OF TIME IN ITS MONTHLY EQUIVALENT.

WE REMIND YOU THAT IF YOU WANT TO HAVE MORE INFORMATION RELATED TO THE INVESTMENT FUND IN WHICH YOU HAVE INVESTED, YOU CAN DO SO THROUGH THE INTERNET PAGE www.santander.com.mx, www.bmv.com.mx OR, IF APPLICABLE, AT THROUGH THE INVESTMENT ADVISOR IN YOUR BRANCH.

COMMISSIONS CHARGED AT CUT-OFF DATE: \$0.00 0.000000% OF TOTAL PORTFOLIO.

WE INFORM YOU THAT SANTANDER CHARGES THE FOLLOWING COMMISSIONS:

MONTHLY:

ADMINISTRATION AND CUSTODY: 0.0125% ABOUT THE AVERAGE DAILY VALUATION OF YOUR INVESTMENT IN THE CAPITAL MARKET OR A MINIMUM OF \$60.00 MN MAXIMUM COMMISSION AMOUNT IN CONTRACT

ADMINISTRATION: \$300.00 MN

ALL THE ABOVE AMOUNTS ARE PLUS VAT

PER TRANSACTION:

TRADITIONAL CUSTOMER

PURCHASE-SALE OF SHARES OF VARIABLE INCOME INVESTMENT FUNDS OR SHARES: AMOUNT (NATIONAL CURRENCY)-
PERCENTAGE

\$0.00-\$200,000.00-1.5% PER OPERATION \$200,001.00-\$500,000.00-1.0%

PER OPERATION \$500,001.00-\$1,000,000.00-0.85% PER OPERATION

\$1,000,001.00 OR MORE-0.75% PER OPERATION

CUSTOMER SELECT

PURCHASE-SALE OF SHARES OF VARIABLE INCOME INVESTMENT FUNDS OR SHARES: AMOUNT (NATIONAL CURRENCY)-
PERCENTAGE

\$0.00 - OR MORE - 0.50% PER OPERATION

THESE COMMISSIONS ARE SUBJECT TO THE VALUE ADDED TAX.

IF YOU WOULD LIKE MORE INFORMATION RELATED TO COMMISSIONS AND INTERMEDIATION EXPENSES FOR INVESTMENT SERVICES AS WELL AS WITHHOLDING INCOME TAX, PLEASE CONTACT YOUR BANKER AND/OR ADVISOR.

BANCO SANTANDER MEXICO SA, MULTIPLE BANKING INSTITUTION, GRUPO FINANCIERO SANTANDER MEXICO,
RFC BSM970519DU8

EXTENSION OF PASEO DE LA REFORMA NO. 500 FLOOR 2 MOD. 206, COL. LOMAS DE SANTA FE,
ALCALDIA ALVARO OBREGON, CP 01219, MEXICO CITY

WE WOULD APPRECIATE THAT YOU CONTACT US WITH YOUR OBJECTIONS WITHIN 90 DAYS, OTHERWISE WE WILL CONSIDER YOUR CONFORMITY.

Proteja su información suscribiendo a
Paperless, su estado de cuenta por correo
electrónico, en cualquiera de nuestras
sucursales Santander.



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



0130693

COMPREHENSIVE ACCOUNT STATEMENT



NO. OF ISSUER CERTIFICATE
00001000000504535458

NO. SAT CERTIFICATE
00001000000505211329

20006558133
2023-06-02T18:26:07
2023-06-02T18:26:07
601 - GENERAL OF LAW MORAL PERSONS 01219 - MEXICO
CITY
E48 - SERVICE UNIT
PUE - PAYMENT IN A SINGLE EXHIBITION 605

PAYMENT METHOD :
TAX REGIME OF THE RECIPIENT:
ZIP CODE RECIPIENT TAX ADDRESS: USE OF CFDI:

72550
S01
INCOME

TYPE OF RECEIPT:

DIGITAL SEAL OF THE ISSUER cfwuujiwWjki44r6D1Usgr133yodU2pWp5fAhiZQ4NYQDkTzlaoseKx/s8tK6lRkEhPwIKuYxZu87n1TbWQJEDlDlyhVMSbF9ZQnMLLIHHE0dRAGQJHw6+u+UzJ55GVQY+KpQWQd+99gG0
g12KVC0hcMKpQfPpUzdmJWQ2Ks2fzQLdNuc5m6cFLN0D7oiN5UudRZk0n6PcWCWCtGt51N5NwcoDd+49ctfzLJhG0Hy4f0QkQVETptfRHgCM4YmERIfBdm7Yp1cXR4f7n773 uz1T l10BefNbnRbVFPcNi4Q7Q1Np5n38QY/
8aMKJ0bqku5lw==

SAT DIGITAL SEAL Nq6i3E2yayw9j7dAkzHvn+vmuaHptKw4E+FsDZaTnB9zwxAUxC0V9ZVyqmkhw6Rb53KU4vpbiBzpbkGo5M/QcfcmMpnIqsyrc8zC3RicospXVGAYURqcdZ5W8tCMRJe4RA6kOY+d Zdxw
9ckQXWfBjgDen+egtOIBsuYnjlUy+Ca2MIk2xoGKLU2Gwzkr/Umwg8dhR7h18ohj/a37G45USYK5eIw0GGA4UIR5E0a97be4id75IBNmtcg8PLaIPdK0R7fVf00PqG/1KYhvb5BjXAN 4Ljym0 k6TBBN/8GjvsRvuyUhr7nmXx2Zv4k/r
pZlOthkxNWS89c2vMhsA==

ORIGINAL CHAIN OF THE SAT CERTIFICATION COMPLEMENT ||1.1|B699D258.1BE9.41EC.9AAF.44A92E6B07DB |lfkEH
oPwIkuyZrUR87nTjQWQJEDllyhMSbRfZqNMLLHiE0dRAGQJlHw6+u+UazbJ55GVQkqrkpWQda9gG0gt2KVC0KCMkpQfPeUzdmJWQ2Ks2tZrQLdNu5Mc6FLNd07oiNUUdRZk0n6P.cWC.WctJgjtSnOwcoDd+49ct/
cZLjGaH0hy4FOQxtTpfRhgCM/4MyERlBfmd7YPlcXR4L7f3zu21Tli0BeF/nNbRhVfPCNi4QTQJlNpvn53BQY/8aMIKjpbkqu5lw==||00001000000505.5.211329||

RINGER UID
26490FF3-D7E4-4D42-88EC-65933A76310A INTERNAL
FOLIO:

NO. OF ISSUER CERTIFICATE
00001000000504535458

NO. SAT CERTIFICATE
00001000000505211329

DATE AND TIME OF ISSUANCE: DATE AND TIME OF
CERTIFICATION: FISCAL REGIME OF THE ISSUER: PLACE OF
ISSUANCE OF THE RECEIPT: UNIT OF MEASUREMENT:

BME2006558133
2023-06-01T02:26:01
2023-06-01T02:26:05
601 - GENERAL OF LAW MORAL PERSONS 01219 - MEXICO
CITY
E48 - SERVICE UNIT
PLUE - PAYMENT IN A SINGLE EXHIBITION 605

PAYMENT METHOD :
TAX REGIME OF THE RECIPIENT:
ZIP CODE RECIPIENT TAX ADDRESS: USE OF CFI:

72550
S01
INCOME

TYPE OF RECEIPT:

DIGITAL SEAL OF THE ISSUER WP6zELgOHMqrwYfY2j8njv7QCcpelm4SUW7rQXZEDBqov57ycovoSUIZjOhgvdBs6xssPgG9wZ42HpGLLaQ6MuMSj6obxIKNo5ySuNGMLBbWdzd7a16sXciQBfMfmxH56XkgYfTjmg7j7s
EdaMOB9+yc6d9ezuePplmGFunvhKNWyrnNkXj43gffqbRtdnEOvcPFzW7rB5S10o/qXfPgCux4Rnjg4HMBRWYSLXOW+9clciXepY8n4XzA42A10DLddSUIODU7jSlm6neZxKwkBNHoHyKq
tWa1S+KQ2ZBsHfBeMe+b6rkLlTutdAIBZIGIPatd4iLxRjZw==

SAT DIGITAL SEAL kL+Y9QxVmKsUvg2fZXdu/fkxVwAaSEEQTzpEKXXRTgES4zfWdygjtkZCF3EFINGFK0AU4BxTkH2SD0NtVlwu9rFMR6u4W2Y7?PtlUH+DQ4QSSc4bVdAwNTSCvb9Q3wby74QwAFtQz ML EHQfJ

ORIGINAL CHAIN OF THE SAT CERTIFICATION COMPLEMENT ||1.1|26490FF3-D7E4-4D42-8BEC-659393A76310A|2023-06-01T02:26:05||INT020124V62|WP62eLgOHmqwrfV2j8nJv7QCcpelm4SUw7xQXZEDBqov57ycovoSUIZ|OhgvdBs 6xsvs / PgG9wZ4ZHpJLLaQ6MuMs5|6obX|KNoSUmYsUNGMqLBWdZ7a716xClqBfBMXhK6Xkyg|Tfmg7j5EdaMOB9+yc6d9eZuePplmFGunvhhKNWyrnmNnXk|43gffqBtdrEOvcPFzWz/rB 5s10o / xQFPgCcxu4Rnjg4HmRWYSLxGW+9cllKeIpY8n4XzA10DLd5OJUDG7|Sim6eZxKwKBHnOhYKqtWa|Ts1+KQ20ZBsHfMe+ b6rkALtutd4faiBZIG1Pad4ILuRjX2w= ||000010 00000505 211329 ||

THIS DOCUMENT IS A PRINTED REPRESENTATION OF A CFDI

PAYMENT IN A SINGLE EXHIBITION

TRANSLATED BY
LIC. JOSE L. PASCANA ROBLES
MATR. MAR254834

S




0130693

COMPREHENSIVE ACCOUNT STATEMENT

CUSTOMER CODE NO. 28469225

PERIOD: MAY 1 TO 31, 2023

SHEET 4 OF 4

FRANCISCO ALVARO VAZQUEZ OVANDO

MEANING OF ABBREVIATIONS USED IN THE STATEMENT OF ACCOUNT:

ABO= FERTILIZERS
OVERALL= ANNUAL TOTAL
ANT= ADVANCE
ADVANCE= ANTICIPATED
ASEG= INSURANCE
AUT= AUTOMATIC
AUTO= CAR, AUTOMOTIVE
BME= BONUS INVESTMENT FUND CONTRACT NUMBER
BONI=
C= WITH
C/U= EACH ONE (A)
CAT= COST ANNUAL TOTAL
CER= COST REMAINING CASH
CAJ= ATM (S)
CANC= CANCELLATION
CAP= CAPITAL
CDMX= MEXICO CITY
CERTIF= CERTIFICATE
CGO= POST
CH= CHECK (S, RA)
COB= PAYMENT
COM= COMMISSION
CR= CREDIT
CRED= CREDIT
CTA= ACCOUNT(S)
CTA VIRT= VIRTUAL ACCOUNT

DEB= DEBIT
DEP= DEPOSIT
DESEM= UNEMPLOYMENT
DEV= RETURN (IS)
DISP= PROVISION
DOMIC= DOMICILIATION
EFEC= CASH
ELEC= ELECTRONIC (A)
EQUIV= EQUIVALENT
ESQ= SCHEME
FACT= BILLING
FEC= DATE
FED= FEDERAL (IS)
GAT= REVENUE ANNUAL TOTAL
IMPTO= TAX (S)
INI= INITIAL
INT / INTS= INTEREST (ES) INTAL= INTERNATIONAL
INV= INVESTMENT
INVALID= DISABILITY
LCI= IMMEDIATE LIQUIDATION LINE OF CREDIT
LIQ=
LOC= COVERAGE LINE
LPI= IMMEDIATE MORATORIUM PROTECTION LINE
MORA= (S)
N. OP= OPERATION NUMBER (ES)

NO= NUMBER
NOM= PAYROLL
ORD= ORDER
P= BY
P= I WILL PAY (S)
PER= PERIOD
PGO= PAY
PZO= TERM
REC= RECEIPT
REF= REFERENCE
REN= PERFORMANCE
S= ABOUT
SBC= EXCEPT GOOD PAYMENT
SDO= BALANCE
SEG= SURE (S)
BE= SERVICE
SPE= BRANCH ELECTRONIC PAYMENT SYSTEM
SUC=
T= RATE
CARD= CARD(S)
TEF= ELECTRONIC TRANSFER OF FUNDS POINT OF SALE
POS= TERMINAL
TRANSF= TRANSFER
VTA= SALES
VTO= EXPIRATION

BANCO SANTANDER MEXICO SA, MULTIPLE BANKING INSTITUTION, GRUPO FINANCIERO SANTANDER MEXICO,
RFC BSM970519DU8

EXTENSION OF PASEO DE LA REFORMA NO. 500 FLOOR 2 MOD. 206, COL. LOMAS DE SANTA FE,
ALCALDIA ALVARO OBREGON, CP 01219, MEXICO CITY

WE WOULD APPRECIATE THAT YOU CONTACT US WITH YOUR OBJECTIONS WITHIN 90 DAYS, OTHERWISE WE WILL CONSIDER
YOUR CONFORMITY.

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

Proteja su información suscribiendo a
Paperless, su estado de cuenta por correo
electrónico, en cualquiera de nuestras
sucursales Santander.





BANCO SANTANDER MEXICO, S.A.
INSTITUCION DE BANCA MULTIPLE
GRUPO FINANCIERO SANTANDER MEXICO

0130693

COMPREHENSIVE ACCOUNT STATEMENT

IMPORTANT MESSAGES

IF YOU WANT TO RECEIVE INTERBANK ELECTRONIC FUND TRANSFERS, YOU MUST INFORM THE PERSON WHO SEND THE RESPECTIVE TRANSFER(S) THE STANDARDIZED BANK KEY NUMBER (CLABE) OF THE ACCOUNT RECEIVING THE FUNDS, AS INDICATED IN THIS STATEMENT, AS WELL LIKE THE NAME OF THIS BANK.

DEAR CUSTOMER: WE HEREBY REMIND YOU THAT ALL TRANSACTIONS/OPERATIONS CARRIED OUT WITH CHECKS FROM OTHER BANKS, (INCLUDING CERTIFIED AND CASHIER'S CHECKS) WHEN RECEIVED IN OUR BRANCHES, THE AVAILABILITY OF THE FUNDS (WITHOUT THERE BEING ANY PREVIOUS CAUSE OF REJECTION OR ORDER OF NON-PAYMENT OF CHECK BY THE OTHER BANK) IT WILL BE AVAILABLE TO YOUR DEPOSIT THE FOLLOWING DAY, AFTER 12:00 HOURS. CONSEQUENTLY, WE REMIND YOU TO TAKE THE NECESSARY AND CONVENIENT PRECAUTIONS TO AVOID THE DELIVERY OF PRODUCTS, GOODS, GOODS AND/OR DOCUMENTS SUBJECT TO THE TRANSACTIONS, UNTIL YOU HAVE THE AVAILABILITY OF THE RESOURCES IN YOUR ACCOUNT.

FAILURE TO COMPLY WITH YOUR OBLIGATIONS MAY GENERATE COMMISSIONS.

BANCO SANTANDER MEXICO, S.A. INFORMS THE CUSTOMER THAT BANK MONEY DEPOSITS ARE ONLY GUARANTEED BY THE INSTITUTE FOR THE PROTECTION OF BANKING SAVINGS (IPAB): AT SIGHT, WITHDRAWAL ON PRE-ESTABLISHED DAYS, SAVINGS, EITHER IN TERM OR WITHDRAWAL. PRIOR NOTICE, AS WELL AS THE LOANS AND CREDITS ACCEPTED BY THE INSTITUTION, UP TO THE EQUIVALENT OF FOUR HUNDRED THOUSAND UDIS PER PERSON, WHATEVER THE NUMBER, TYPE AND CLASS OF SUCH OBLIGATIONS IN ITS FAVOR AND IN CHARGE OF THE MULTIPLE BANKING INSTITUTION. FOR MORE INFORMATION VISIT <https://www.gob.mx/ipab>

SANTANDER MAKES ITS SERVICES, 24 HOURS A DAY, 365 DAYS, FOR THE SERVICE OF CLARIFICATIONS THE SUPER LINE, WHOSE TELEPHONES ARE 55 51 694 300 IN MEXICO CITY AND FROM ANYWHERE IN THE REPUBLIC.

BANK SANTANDER MEXICO, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECEIVES INQUIRIES, CLAIMS OR CLARIFICATIONS, IN ITS SPECIALIZED USER SERVICE UNIT, LOCATED ON AV. VASCO DE QUIROGA NO. 3900, TOWER A PISO 13, CORP. DIAMOND, COL. LOMAS DE SANTA FE, ALCALDIA CUAJIMALPA, CP 05100, MEXICO CITY AND BY EMAIL ueac@santander.com.mx OR TELEPHONES 55 51 694 328 IN MEXICO CITY AND ANY PART OF THE REPUBLIC, AS WELL AS ANY OF ITS BRANCHES OR OFFICES. IF YOU DO NOT OBTAIN A SATISFACTORY RESPONSE, YOU MAY GO TO THE NATIONAL COMMISSION FOR THE PROTECTION AND DEFENSE OF USERS OF FINANCIAL SERVICES, ONLINE ADDRESS: www.condusef.gob.mx OR TELEPHONES: 55 5340 0999 AND 800 999 8080.

DEAR CUSTOMER, IN ORDER FOR YOUR ACCOUNT STATEMENT TO HAVE FISCAL VALIDITY AS WELL AS CORRECT INFORMATION, IT IS ESSENTIAL THAT THE RFC DATA, NAME OR COMPANY NAME, FISCAL ADDRESS AND FISCAL REGIME, ARE UPDATED AND CORRESPOND TO THOSE YOU HAVE REGISTERED IN THE SAT. IF THIS INFORMATION IS NOT CORRECT, YOU SHOULD MAKE THE RELEVANT CHANGES IN YOUR ELECTRONIC BANKING (SUPERNET / SUPERMOVIL / BET ENLACE) OR GO TO AN EXECUTIVE FROM YOUR HOLDER BRANCH WITH A COPY OF YOUR PROOF OF TAX SITUATION.

TRANSLATED BY
LIC. JOSE L. PASCANA ROBLEZ
MATR. MAE25484

8
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 **OCHO 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 PRIMERO DE DICIEMBRE DEL
DOS MIL VEINTITRÉS.- DOY FE.** -----

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

6263



LIC. JOSÉ LUIS VÁZQUEZ NAVA

FRANCISCO JAVIER VÁZQUEZ OVANDO
NOTARIO AUXILIAR DE LA NOTARÍA PÚBLICA 26
PUEBLA, PUEBLA