

SANTANDER

NAME JOEL BERMEO GARCIA
ADDRESS AV SAN IGNACIO 803
SAN BALTASAR LINDAVISTA, PUEBLA
PUEBLA, PUEBLA
ZIP CODE 72550

CLIENT CODE **NO. 28469225**
TAX NUMBER BEG1900209HZ6
NATIONAL CURRENCY MXN
BRANCH **7859** HUEXOTITLA
PHONE 55 5169 4300
FROM DEC-01-2023 TO DEC-31-2023

SUMMARY		LAST MONTH		CURRENT MONTH	
		AMOUNT	% OF DISTRIBUTION	AMOUNT	% OF DISTRIBUTION
SAVINGS ACCOUNT	20-00655813-3	224,453.72	8.44%	216,786.87	8.12%
MONEY GROWING SANTANDER	63-26926961-6	0.00	0.00%	0.00	0.00%
DEBT FUND	BME 20006558133	2,434,989.93	91.56%	2,454,18.81	91.88%
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		2,659,443.65	100.00%	2,670,905.68	100.00%

		DEPOSIT	WITHDRAWAL
DEC-06-2023	7550954 FAST TRANSFER PAYMENT SPEI TRANSFER TO CARLOS DANIEL RAMIREZ MO RAIVA 0.00		2,020.20
DEC-11-2023	0000000 SALE SHARES IN INVESTMENT COMPANIES	1 3.86	
DEC-13-2023	4057581 FAST TRANSFER PAYMENT SPEI TRANSFER TO DONATO CASTRO FELICIANO VAT 0.00		1,334.60
DEC-13-2023	6272812 SPEI TIME TRANSFER PICKUP 13:02:31 RECEIVED FROM BBVA MEXICO FROM ACCOUNT 012190004598348851 FROM THE CLIENT JOSE LUIS GERARDO LOMAS GARCIA TRACKING KEY MBAN01 002312130056835173 REF 1312230 loan CONCEPT RFC LOGL750319D49	2,500.00	
DEC-13-2023	6558161 SPEI TRANSFER PAYMENT TIME 14:05:20 SENT TO BANAMEX TO ACCOUNT 5204165670431596 TO THE CUSTOMER VERONICA RAMIREZ AQUINO (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2023121340014BMOV00204655 81610		400.00

REF 0000001

DEC-15-2023	5316099	CONCEPT TRANSFER TO VERONICA RAMIREZ AQUINO PAYMENT FAST TRANSFER SPEI TRANSFER TO JESUS ISAUL ROJAS OLETA VAT 0.00	91521
DEC-20-2023	801 5279	PAYMENT FAST TRANSFER SPEI TRANSFER TO VICTOR HUGO CHACON GOMEZ VAT 0.00	1,908.42
DEC-22-2023	0458450	TRANSFER CHARGE LINK Transfer to Terna	1,000.00
26-DEC-2023	6505169	PASS TRANSFER SPEI TIME 08:23:42 RECEIVED FROM BBVA MEXICO FROM ACCOUNT 012190004598348851 FROM THE CLIENT JOSE LUIS GERARDO LOMAS GARCIA TRACKING KEY MBAN01 002312260092840715 REF 2312230 CONCEPT RFC LOGL750319D49	1,000.00
26-DEC-2023	9630801	PAYMENT FAST TRANSFER SPEI TRANSFER TO YAFET VLADIMIR AYALA KING ESIVA 0.00	1,266.28
29-DEC-2023	1808374	TRANSFER CHARGE LINK Transfer to Terna	6,000.00