

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 JAN-01-2023 TO JAN-31-2023

SUMMARY		LAST MONTH		CURRENT MONTH	
		AMOUNT	% OF DISTRIBUTION	AMOUNT	% OF DISTRIBUTION
SAVINGS ACCOUNT	20-00655813-3	216,786.87	8.12%	176,879.93	6.67%
MONEY GROWING SANTANDER	63-26926961-6	0.00	0.00%	0.00	0.00%
DEBT FUND	BME 20006558133	2,454,118.81	91.88%	2,475,513.45	93.33%
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		2,670,905.68	100.00%	2,652,393.38	100.00%

	INVOICE	DESCRIPTION	DEPOSIT	WITHDRAWAL
JAN-04-2024	1860746	SPEI TRANSFER PAYMENT TIME 08:29:37 SENT TO BANAMEX TO ACCOUNT 5204165670431596 TO THE CUSTOMER VERONICA RAMIREZ AQUINO (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024010440014BM0V0020418607460 REF 0000001 CONCEPT TRANSFER TO VERONICA RAMIREZ AQUINO		400.00
JAN-04-2024	2508025	SPEI TRANSFER PAYMENT TIME 12:57:42 SENT TO BANORTE TO ACCOUNT 072650010844821758 TO THE CUSTOMER RAMSES BERMEO (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024010440014BM0V0000425080250 REF 5656994 CONCEPT TRANSFER TO BRAH		3,200.00
JAN-05-2024	5103951	SPEI TRANSFER PAYMENT TIME 11:07:38 SENT TO BANORTE TO ACCOUNT 072650010844821758 TO THE CUSTOMER RAMSES BERMEO (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024010540014BM0V0000451039510 REF 3056909 CONCEPT TRANSFER TO BRAH		1,050.00
JAN-08-2024	1748673	SPEI TRANSFER PICK UP TIME 16:54:23 RECEIVED FROM BANREGIO FROM ACCOUNT 058150000149037137 FROM THE CLIENT LUIS FELIPE GARCIA CARRASCO TRACKING KEY 058-08/01/2024/08-850FIXC539 REF 1 CONCEPT transfer RFC GACL920426752	2,787.00	
JAN-09-2024	2621706	SPEI TRANSFER PAYMENT TIME 08:36:10		897.28

		SENT TO BBVA MEXICO TO ACCOUNT 012424015199398460 TO CUSTOMER RICARDO LARA MENDEZ (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024010940014BMOV0000426217060 REF 8449133 CONCEPT TRANSFER TO RICARDO LARA MENDEZ		
JAN-10-2024	5660872	PASS TRANSFER SPEI TIME 15:59:13 RECEIVED FROM BBVA MEXICO FROM ACCOUNT 012190004598348851 FROM THE CLIENT JOSE LUIS GERARDO LOMAS GARCIA TRACKING KEY MBAN01002401100094482155 REF 1001240 CONCEPT p RFC LOGL750319D49	2,000.00	

DATE	INVOICE	DEPOSIT	WITHDRAWAL
16-JAN-2024	1403002	SPEI TRANSFER PAYMENT TIME 14:14:08 SENT TO BBVA MEXICO TO ACCOUNT 012424015199398460 TO CUSTOMER RICARDO LARA MENDEZ (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024011640014BMOV0000414030020 REF 5305496	1,444.56
22-JAN-2024	0005628	CONCEPT TRANSFER TO RICARDO LARA MENDEZ	
22-JAN-2024	0040766	INTERNATIONAL CONSUMPTION MC TERMINATION 3263 22JAN24 0000000000000 PEGASUS UK (FOREIGN CURRENCY) 531.00 USD	9,123.73
23-JAN-2024	0075731	LOCAL CONSUMPTION OUTSIDE TERMINATION 3263 22JAN24 AME 880912189 AEROMEXICO WEB CIUDAD DE MEX	14,529.00
23-JAN-2024	6878923	INTERNATIONAL CONSUMPTION MC TERMINATION 3263 23JAN24 0000000000000 RIU HOTELS & RE London (FOREIGN CURRENCY) 491.55 GBP	10,651.16
24-JAN-2024	0005628	PAYMENT FAST TRANSFER SPEI DIGITAL VAT 0.00 TERMINATION CHARGE ADJUSTMENT 8326 23JAN24 PEGASUS	731.32 46.54
24-JAN-2024	8935998	SPEI TRANSFER PAYMENT TIME 16:41:34 SENT TO BANAMEX TO ACCOUNT 5204165670431596 TO THE CUSTOMER VERONICA RAMIREZ AQUINO (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024012440014BMOV0020489359980 REF 8177364 JOEL CONCEPT	400.00
25-JAN-2024	0075731	ADJUSTMENT TERMINATION CHARGE 8326 24JAN24 RIU HOTELS & RE	216.43
29-JAN-2024	9768594	SPEI TRANSFER PAYMENT TIME 14:22:00 SENT TO BBVA MEXICO TO ACCOUNT 012424015199398460 TO CUSTOMER RICARDO LARA MENDEZ (1) (1) DATA NOT VERIFIED BY THIS INSTITUTION TRACKING KEY 2024012940014BMOV0000497685940 REF 0000001 CONCEPT TRANSFER TO RICARDO LARA MENDEZ	2,003.92