



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

15/10/2024 - 02:26 PM

JUAN JOSE HERNANDEZ HERNAN  
EJERCITO NACIONAL 769 PISO9  
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755  
Pagar antes de 29-10-2024  
Saldo nuevo: 199,500.80  
Pago mínimo: 199,500.80  
Pago para no generar intereses: 199,500.80

Información general

|                    |            |                                 |            |
|--------------------|------------|---------------------------------|------------|
| Límite de Crédito: | 200,000.00 | Crédito Disponible:             | 499.20     |
| Fecha de corte:    | 14-10-2024 | Días transcurridos en el ciclo: | 30         |
| Saldo promedio:    | 95,680.00  | Tasa promedio mensual:          | 0          |
| Pagar antes de     | 29-10-2024 | Pago mínimo:                    | 199,500.80 |
| Monto en disputa:  | 0.00       |                                 |            |

Resumen de saldos y movimientos

|                            |            |               |            |
|----------------------------|------------|---------------|------------|
| Saldo anterior:            | 124,962.92 | Pagos:        | 124,962.92 |
| Otros abonos:              | 21,300.00  | Rendimiento:  | 0          |
| Compras:                   | 71,174.40  | Otros cargos: | 540.00     |
| Disposiciones en efectivo: | 149,000.00 | Intereses:    | 0.00       |
| IVA:                       | 86.40      | Saldo nuevo:  | 199,500.80 |

Descripción de Operaciones

| Fecha      | Concepto / Referencia                                | Importe de operación |
|------------|------------------------------------------------------|----------------------|
| 13-09-2024 | MERCADO PAGO<br>74555464258963104370440              | 839.30               |
| 14-09-2024 | 5315669123INTERN.PAGO TDC<br>74931614261970172060846 | -20,000.00           |
| 16-09-2024 | BBV CAJERO 4847<br>24555464257999999062052           | 1,000.00             |
| 17-09-2024 | COMISION ANUALIDAD                                   | 540.00               |
| 17-09-2024 | BBVA-BANCOMER SUC:3600<br>74931614261943600995009    | 50,000.00            |
| 19-09-2024 | POINTMP*CTIJLOC<br>74518994263033773481277           | 2,300.00             |
| 21-09-2024 | CONEKTA*PARCO<br>74241394265222485526512             | 41.70                |
| 23-09-2024 | BBVA-BANCOMER SUC:3600<br>74931614267943600236811    | 25,000.00            |

|            |                                                    |             |
|------------|----------------------------------------------------|-------------|
| 24-09-2024 | EBW GENERAL<br>74241394268032482979300             | 299.00      |
| 24-09-2024 | BBV CAJERO 0112<br>24555464268999999094847         | 1,000.00    |
| 25-09-2024 | BBV CAJERO B186<br>24555464268999999019190         | 1,000.00    |
| 27-09-2024 | *** SU PAGO GRACIAS ***<br>74931614271970172509889 | -104,962.92 |
| 27-09-2024 | CONEKTA*PARCO<br>74241394271710585526517           | 27.40       |
| 28-09-2024 | BBV CAJERO 8375<br>24555464271999999003157         | 1,000.00    |
| 29-09-2024 | STRIPE *UBER EATS<br>74555464274944134115278       | 369.41      |
| 29-09-2024 | STRIPE *UBER EATS<br>74555464274944134115674       | 250.90      |
| 29-09-2024 | BBV CAJERO 4210<br>24555464271999999091111         | 1,000.00    |
| 30-09-2024 | BBV CAJERO 4115<br>24555464271999999001581         | 1,000.00    |
| 01-10-2024 | AMAZON MX<br>74518994275596979791125               | 383.26      |
| 01-10-2024 | POINTMP*CTIJJLOC<br>74518994275273473481278        | 10,050.00   |
| 02-10-2024 | AMAZON MX MARKETPLACE<br>74518994276746779791283   | 1,182.36    |
| 02-10-2024 | AUTO SHAT WEB MU<br>74555464277941287135571        | 6,811.00    |
| 02-10-2024 | BBVA-BANCOMER SUC:3600<br>74931614276943600402451  | 25,000.00   |
| 02-10-2024 | BBVA-BANCOMER SUC:3600<br>74931614276943600407755  | 25,000.00   |
| 02-10-2024 | STRIPE *UBER TRIP<br>74555464277944134080818       | 49.98       |
| 02-10-2024 | AUTO SHAT WEB MU<br>74555464277941287132545        | 7,192.00    |
| 04-10-2024 | POINTMP*CTIJJLOC<br>74518994278218573481279        | 16,500.00   |
| 04-10-2024 | POINTMP*RMHCONSULTORE<br>74518994278253573481276   | 21,300.00   |
| 04-10-2024 | CONEKTA*PARCO<br>74241394278808685526511           | 97.80       |
| 05-10-2024 | POINTMP*RMHCONSULTORE<br>74518994279210373481277   | -21,300.00  |
| 05-10-2024 | STR*UBER EATS<br>74512984279000064754117           | 225.09      |

|            |                                                   |           |
|------------|---------------------------------------------------|-----------|
| 05-10-2024 | PAYPAL*GOOGLE GOOGLE<br>74555464280941437894726   | 49.00     |
| 07-10-2024 | REST PORCO ROSSO MIYA<br>74008294281000479406452  | 847.00    |
| 09-10-2024 | STARBUCKS CAMARONES<br>74513264283000706647059    | 173.00    |
| 09-10-2024 | BBVA-BANCOMER SUC:3465<br>74931614283943465856409 | 18,000.00 |
| 09-10-2024 | AMAZON MX<br>74518994283631379791126              | 1,499.00  |
| 10-10-2024 | STR*UBER EATS<br>74512984284000567126345          | 402.51    |
| 11-10-2024 | STRIPE *UBER TRIP<br>74555464286944134086228      | 89.99     |
| 13-10-2024 | EL NUEVO MUNDO MATRIZ<br>74555464288902343364487  | 194.70    |
| 14-10-2024 | 01 DE 01 ANUALIDAD                                | 540.00    |