



Reporte Tarjetas de Crédito - Ver movimientos "Al corte"

15/04/2025 - 11:59 AM

JUAN JOSE HERNANDEZ HERNAN
EJERCITO NACIONAL 769 PISO9
GRANADA MIGUEL HIDALGO

Número de tarjeta de crédito 4555143000767755
Pagar antes de 29-04-2025
Saldo nuevo: 195,075.59
Pago mínimo: 195,075.59
Pago para no generar intereses: 195,075.59

Información general

Límite de Crédito:	200,000.00	Crédito Disponible:	4,924.41
Fecha de corte:	14-04-2025	Días transcurridos en el ciclo:	31
Saldo promedio:	90,935.48	Tasa promedio mensual:	0
Pagar antes de	29-04-2025	Pago mínimo:	195,075.59
Monto en disputa:	0.00		

Resumen de saldos y movimientos

Saldo anterior:	70,704.37	Pagos:	70,532.57
Otros abonos:	171.80	Rendimiento:	0
Compras:	34,075.59	Otros cargos:	0.00
Disposiciones en efectivo:	161,000.00	Intereses:	0.00
IVA:	0.00	Saldo nuevo:	195,075.59

Descripción de Operaciones

Fecha	Concepto / Referencia	Importe de operación
14-03-2025	CONEKTA*PARCO 74241395073471085526518	34.00
15-03-2025	BBVA-BANCOMER SUC:3465 74931615077943465682653	30,000.00
15-03-2025	STR*UBER EATS 74512985074000875686098	374.25
15-03-2025	MERCADO PAGO 74555465075945854976995	533.50
16-03-2025	AMAZON MX MARKETPLACE 74518995075841579791284	-171.80
16-03-2025	STRIPE *UBER EATS 74555465076944134117479	494.34
17-03-2025	STARBUCKS MONTEVIDEO 74513265076000115044060	290.00
17-03-2025	STR*UBER EATS 74512985076000563003844	199.00

17-03-2025	PAMPAS INSURGENTES 74590385076012883568800	1,721.50
18-03-2025	AEROMEXICO WEB PN 74512985078014088579160	10,158.00
21-03-2025	TH SUC CIUDAD MIYANA 74555465081945804888748	61.00
22-03-2025	TINTO 5ASEC 74555465084946327390862	3,060.00
23-03-2025	STR*UBER EATS 74512985082000564903069	449.83
23-03-2025	STR*UBER EATS 74512985083000437792797	280.43
24-03-2025	ADOBE 1 74518995083011989922263	399.00
24-03-2025	SMARTPY*HOTCITYCEMTS 74130985083003090478912	8,752.39
24-03-2025	UBER 74513265083000121339034	579.95
24-03-2025	STRIPE *UBER TRIP 74555465084944134081394	159.91
24-03-2025	STRIPE *UBER TRIP 74555465085944134084447	15.00
25-03-2025	STR*UBER TRIP 74512985084000002196878	59.93
25-03-2025	STRIPE *UBER TRIP 74555465085944134080908	47.84
25-03-2025	STRIPE *UBER TRIP 74555465085944134080213	99.90
25-03-2025	STRIPE *UBER TRIP 74555465085944134081351	249.93
25-03-2025	CHILIS ANAHUAC 74549785084112047282745	1,122.00
25-03-2025	STRIPE *UBER TRIP 74555465085944134085584	88.53
26-03-2025	STRIPE *UBER TRIP 74555465086944134083653	586.89
26-03-2025	TERMINAL 2 AERO 74555465086940142290876	756.00
26-03-2025	STR*UBER EATS 74512985086000505802392	349.00
28-03-2025	*** SU PAGO GRACIAS *** 74931615087970172855065	-70,532.57
28-03-2025	STRIPE *UBER EATS 74555465088944134115834	324.87
30-03-2025	STR*UBER EATS 74512985089000130665708	378.00

30-03-2025	GASOL APROV SER CAJA 3 74512985089006988385109	500.00
31-03-2025	BBVA-BANCOMER SUC:5138 74931615090945138461057	30,000.00
03-04-2025	STR*UBER ONE 74512985093000190575213	70.00
04-04-2025	BBVA-BANCOMER SUC:5138 74931615094945138274724	50,000.00
05-04-2025	STRIPE *UBER EATS 74555465096944134113383	515.11
07-04-2025	BBVA-BANCOMER SUC:5138 74931615097945138463253	51,000.00
07-04-2025	MACORINA ANTARA 74518995097002292018042	120.00
07-04-2025	STR*UBER EATS 74512985097000937647115	186.38
07-04-2025	STRIPE *UBER EATS 74555465099944134111889	174.99
10-04-2025	TH SUC CIUDAD MIYANA 74555465101945804883844	93.00
12-04-2025	STRIPE *UBER TRIP 74555465103944134087133	106.12
13-04-2025	CHEDRAUI POLANCO 74555465104955118782878	175.00
13-04-2025	STR*UBER EATS 74512985103000812895070	510.00

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