



CLIENT NUMBER: 0053566500201
R.F.C. LCC21118332

**EMPRESA
SOCIALMENTE
RESPONSABLE**

GAT	N/A
YIELDED PROFIT	\$ 0.00
COMMISSIONS EFFECTIVELY CHARGED	\$ 0.00

ACCOUNT DETAILS: CROSS BORDER ACCOUNT (IRREVOCABLE)

BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE, SUCURSAL PASEO TEC AV. EUGENIO GARZA SADA SUR 2411, MONTERREY, NUEVO LEON C.P. 64700



ACCOUNT STATEMENT
CLIENT NUMBER: 0053566500201
R.F.C. LCC211118332

CERTIFICATION NUMBER	PLACE OF ORIGIN	CURRENCY
00001000000202676717	MONTERREY NUEVO LEON	U.S. DOLLAR
SAT CERTIFICATE SERIAL NUMBER	FISCAL ID	CLABE NUMBER
00001000000300716428	C4AEAFEB-878D-49A9-A88D-6AF9DCB51F5F	030320535665002011
FISCAL REGIMEN	METHOD OF PAYMENT	ACCOUNT NUMBER
GENERAL REGIMEN OF THE LAW TITLE II	NOT IDENTIFIED	53566500201
CFDI DIGITAL STAMP		
hi6APWRoRMQLJp+k6TW0eWfVfrWorj90uDDzs/BclZBF0eZx4QmHMKLcASdDeOUh4wO8Iz08FHpb6bHi6gN95MhdMQdGlsugktj2VW0/uGITWmfWQcVwPpnwootdRtD08Sr+/rG/PP/B2VKVq3l1RhsoZfcT4ILWrK1SbxTKDk=		
DIGITAL STAMP		
2ufm/DDFnFTCUImjkHVx1bPiZMgfWNP4xVTPKxXwxbbnXElm25gwFwpOf/XH9hUoVrgRYgEAaqVKOP2nvFDHthMCBlgeJayuNn8tQ5i0Zb1AZLW3tjp61KXF4n+DZ1JWVFcDua7oFgx7E6MHCwVqgNDh4aqChXZDU9BaChNBi/c=		
ORIGINAL CHAIN OF THE SAT DIGITAL CERTIFICATION CODE		
1.0 C4AEAFEB-878D-49A9-A88D-6AF9DCB51F5F 2023-11-08T09:12:13 2ufm/DDFnFTCUImjkHVx1bPiZMgfWNP4xVTPKxXwxbbnXElm25gwFwpOf/XH9hUoVrgRYgEAaqVKOP2nvFDHthMCBlgeJayuNn8tQ5i0Zb1AZLW3tjp61KXF4n+DZ1JWVFcDua7oFgx7E6MHCwVqgNDh4aqChXZDU9BaChNBi/c= 00001000000300716428		

CODE
jcbzneyiwbqmsYdq3qzjcbz ZXXZLyjiqGenv;g:8 ZXXZ acaRQIISQQQusIury1RYPzbcP ge2iIn:wnMGMyIqWQ3iJFF222 PIInchoz;IMY6XhZENSrNDSp2X QITPCKHj51R::a2IENMIZ EV9cI3REo5H1A1iIthMyw5dX vinpk9FLXX Np:uIiFNjI fufuSjaoAG3uSuY21 PjusZg Ii7iQivifgRv3VT:nAtPCLMR ITvivi6ApRyZGrFMzdbuTIR cBmL9m73giPF:uZzJNCiMV 9h1VT2NMvi7px8j 7IH2im2X Lh rqiGwIrpjgJYYzbNl:3R jcbz9NfU16uS1ez2X usneX ZXXZwFJ1bsQza5hE17iCAwBP zzzPtzzzt zPt zt Pt PttP

ACCOUNT NUMBER	53566500201
CLABE NUMBER	030320535665002011
MINIMUM MONTHLY BALANCE REQUIRED	N/A
CURRENCY	DOLLARS
DATE	APR 23 2024

GAT	N/A
YIELDED PROFIT	\$ 0.00
COMMISSIONS EFFECTIVELY CHARGED	\$ 0.00

PREVIOUS BALANCE		(+) DEPOSITS		(-) CHARGES		BALANCE		
\$ 0.00		\$ 498,000.00		\$ 0.00		\$ 498,000.00		
AVERAGE BALANCE		DAYS ELAPSED		GROSS ANNUAL RATE		NET ANNUAL RATE		ISR2
IN PERIOD	IN YEAR	IN PERIOD	IN YEAR	IN PERIOD	IN YEAR	IN YEAR	IN YEAR	
\$ 0.00	\$ 0.00	N/A	N/A	0.0000 %	0.0000 %	0.0000 %	0.0000 %	\$ 0.00
TOTAL BALANCE*						\$ 498,000.00		

\$ 0.00	\$ 0.00	\$ 498,000.00	\$ 0.00
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R *COMMISSIONS OTHER CHARGES ACTUAL BALANCE

*THE COMMISSIONS DO NOT INCLUDE VAT FEDERAL TAX; IT IS REPRESENTED IN THE "OTHER CHARGES" COLUMN"

BANCO DEL BAJIO S.A., INSTITUCION DE BANCA MULTIPLE, SUCURSAL PASEO TEC AV. EUGENIO GARZA SADA SUR 2411, MONTERREY, NUEVO LEON C.P. 64700