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BANORTE

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

Transfers / Other domestic banks - SPEI (Same day)

18/12/2019 17:49:23

Payer's Account/ CLABE / Cuenta/ CLABE Ordenante:	0592480709
Payer's Name / Nombre del Ordenante:	MUNICIPIO DE OJUELOS DE JALISCO JALISCO
Payer's RFC or CURP / RFC o CURP del Ordenante:	MOJ750101EMA
Currency / Divisa:	MXP
Third party's ID / ID Tercero:	ING ELECTRICA
Payee's Name / Nombre Beneficiario:	MARTIN MEDINA SARABIA
Payee's Account/ CLABE / Cuenta/ CLABE Beneficiario:	012700029004657634
Payee's RFC / RFC Beneficiario:	MESM6208182K5
Receiving Bank / Banco Destino:	BBVA BANCOMER
Amount to transfer / Importe a Transferir:	\$147,500.01
VAT / IVA:	\$0.00
Effective Date / Fecha de Aplicación:	18/Dec/2019 00:00:00 AM
Reference Number / Número de Referencia:	181219
Purpose of the transfer sent / Propósito de la Transferencia:	Estimacion 2 contruccion de la obra elec 8846CAP3201912180890760551
Tracking Code / Clave de Rastreo:	PROCESS COMPLETED
Confirmation / Confirmación:	\$5.00
Fee / Comisión:	\$0.80
Fee VAT / ComisionImporteIva:	RICARDO CESAR TORRES SANTANA
Entered by / Capturó:	18/Dec/2019 16:28:43 PM
Entry Date / Fecha Captura:	RICARDO CESAR TORRES SANTANA
Executed by / Ejecutó:	18/Dec/2019 17:48:13 PM
Execution Date / Fecha de Ejecución:	
Cleared by 1 / Autorizó 1:	
Date Released 1 / Fecha Autorización 1:	
Cleared by 2 / Autorizó 2:	
Date Released 2 / Fecha Autorización 2:	
Cleared by 3 / Autorizó 3:	
Date Released 3 / Fecha Autorización 3:	
Exception Aut 1 / AutExcepción 1:	
Date Exception Aut. 1 / Fecha AutExcepción 1:	
Exception Aut 2 / AutExcepción 2:	
Date Exception Aut. 2 / Fecha AutExcepción 2:	
Execution Mode / Modo de Ejecución:	Individual
File Name / Nombre del Archivo:	

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