

Detalle de Operaciones

FECHA	CONCEPTO GIRO DE NEGOCIO	POBLACIÓN/RFC	OTRAS DIVISAS	PESOS
Ene 10	AEROMEXICO WEB PN	AME 880912I89		50,299.00
Ene 11	LAN AIRLINE 0452214945008	FL	USD 6,022.40	123,303.71
Ene 21	HOME AFFAIRS ONLINE		AUD 197.73	2,554.57
Ene 24	NZETA		NZD 23.00	268.85
Ene 28	BENDIGO VISITOR CENTRE		AUD 470.00	6,021.09

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA SIN VALIDEZ FISCAL



This is not your final statement.

CARD NUMBER **** *31 8188	NAME ON CARD JESSICA MARICARMEN SERRANO BANDALA	CURRENT BALANCE MXN 0.00	TRANSACTION TOTAL MXN 37,585.19
		TOTAL DEBITS MXN 37,585.19	TOTAL CREDITS MXN 0.00

TOTALMXN 37,585.19

TRANSACTION DATE	POSTING DATE	TRANSACTION DETAILS		EXCHANGE RATE	AMOUNT
17/03/2025	18/03/2025	COMODIN T2 INTERNACION	CIUDAD DE MEX MX 00000		440.00
04/03/2025	06/03/2025	ST UBER	CIUDAD DE MEX MX 00000		499.93
04/03/2025	06/03/2025	ST UBER	CIUDAD DE MEX MX 00000		119.92
04/03/2025	06/03/2025	ST UBER	CIUDAD DE MEX MX 00000		94.22
International Transactions					
16/03/2025	18/03/2025	UBER TRIP HELP UBER COM	help uber com NL 00000	CLP=MXN.0212	446.66
16/03/2025	18/03/2025	Park Royal MB Arpt OPI	Tullamarine AU 00000	AUD=MXN12.5832	3,440.00
16/03/2025	18/03/2025	MERPAGO CARLOS RONNY MON	MAIP CL 00000	CLP=MXN.0212	574.91
16/03/2025	18/03/2025	KITCHEN BY MIKE	MASCOT AU 02020	AUD=MXN12.5832	467.72
16/03/2025	18/03/2025	ICONS	MELBOURNE AIR AU 03045	AUD=MXN12.5833	331.32
15/03/2025	18/03/2025	UBER TRIP HELP UBER COM	Sydney AU 00000	AUD=MXN12.5831	504.08
15/03/2025	18/03/2025	UBER TRIP HELP UBER COM	Sydney AU 00000	AUD=MXN12.5831	365.54
15/03/2025	18/03/2025	SQ MIDNIGHT LUX	Bendigo AU 00000	AUD=MXN12.5832	2,768.31
14/03/2025	18/03/2025	Alium Dining	Bendigo AU 00000	AUD=MXN12.7276	814.57
14/03/2025	14/03/2025	THE ANXIOUS GOAT	BENDIGO AU 35500	AUD=MXN12.7276	318.19
13/03/2025	18/03/2025	P J O BRIEN S MELBO	SOUTHBANK AU 03006	AUD=MXN12.7655	663.81
13/03/2025	14/03/2025	VICTORIA MARKET SEAFOO	MELBOURNE AU 3000	AUD=MXN12.7656	309.95

TRANSACTION DATE	POSTING DATE	TRANSACTION DETAILS		EXCHANGE RATE	AMOUNT
13/03/2025	14/03/2025	CAFE EXCELLO	MELBOURNE AU 3000	AUD=MXN12.7656	352.46
13/03/2025	14/03/2025	CAFE EXCELLO	MELBOURNE AU 3000	AUD=MXN12.7658	261.70
13/03/2025	13/03/2025	Intercontinental Melbourn	Melbourne AU 00000	AUD=MXN12.7656	16,117.09
13/03/2025	13/03/2025	THE MUSSEL POT	MELBOURNE AU 30000	AUD=MXN12.7657	206.55
12/03/2025	13/03/2025	ZLR Chin Chin Melbourne	Melbourne AU 00000	AUD=MXN12.8418	774.88
12/03/2025	12/03/2025	PORT CAMPBELL HOTEL	Port Campbell AU 00000	AUD=MXN12.8418	716.96
11/03/2025	13/03/2025	TEATRO SOUTHBANK	SOUTHBANK AU 03006	AUD=MXN12.8530	1,103.56
11/03/2025	12/03/2025	Dodee Melbourne	Melbourne AU 00000	AUD=MXN12.8530	878.38
11/03/2025	11/03/2025	Hey Tea	melbourne AU 00000	AUD=MXN12.8537	91.39
10/03/2025	12/03/2025	UBER TRIP HELP UBER COM	Sydney AU 00000	AUD=MXN12.8612	472.91
10/03/2025	11/03/2025	SIM PLANET	MASCOT AU 02020	AUD=MXN12.8614	330.54
10/03/2025	11/03/2025	TAXI1 PTY LTD	WOTSO CENTRE AU 2019	AUD=MXN12.8614	1,709.41
10/03/2025	11/03/2025	LORD NELSON BREWERY	THE ROCKS AU 00000	AUD=MXN12.8613	740.43
10/03/2025	11/03/2025	LORD NELSON BREWERY	THE ROCKS AU 00000	AUD=MXN12.8613	567.70
10/03/2025	11/03/2025	Live Payments	Barangaroo AU 00000	AUD=MXN12.8614	1,102.10