

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA
AS OF SEPTEMBER 30, 2022**

		ASSETS	
Cash			
	Operating Cash-U.S & Mexican	4,843.37	
	Cash in Bank	209,637.85	
	Total Cash		214,481.22
Notes Receivable- Dahlstrom			176,500.00
Prepaid Expenses			
	Total Prepaid Expenses		
Fixed Assets			
	Clubhouse Improvements	167,956.07	
	Office Furniture and Fixtures	6,268.00	
	Less: Accumulated Depreciation	(148,642.80)	
	Total Fixed Assets		25,581.27
Other Assets			
	Real Property- Community Center	205,429.60	
	Water Concession	14,526.30	
	Total Other Assets		219,955.90
	Total Assets		636,518.39
		LIABILITIES & ASOCIACION EQUITY	
Liabilities			
	Accrued Expenses	-	
	Prepaid Dues		
	Total Current Liabilities		-
Long Term Liability			
	Utility Reserve	28,091.09	
	Total Long Term Liability		28,091.09
Asociacion Equity			
	Net Worth		399,333.82
	Recovery of Embezzlement		176,500.00
	Recovery of Previous Years Dues		
	Net Income (Loss) Current Year		
			575,833.82

Total Liabilities & Net Worth				603,924.91
ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA				
STATEMENT OF INCOME FOR 3 MONTHS ENDING SEPTEMBER 30, 2022				
Membership Fees and Dues				\$ 45,167.90
Interest Income on Investments				\$ -
Total Cash Received for Expenses				<u>\$ 45,167.90</u>
Expenses				
Administrative				\$ 697.95
Beach& Porta Johns				\$ 659.38
Clubhouse				
Parks & Recreation Areas				\$ 200.00
Police Services				
Road Maintenance				\$ 12,180.00
Total Expenses				<u>\$ 13,737.33</u>
Cash in Excess of Expenses				<u>\$ 31,430.57</u>
ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA				
Treasurers Report For 1st Qtr 2022/2023				
<u>CASH OPERATING ACCOUNT_DOLLARS</u>				
As of	7/1/2022	The balance in operating account was...		\$ (40.95)
Deposits during quarter				<u>\$ 1,000.00</u>
Disbursements during the quarter				

			Total Disbursements for the quarter			\$ -
	As of	9/30/2022	The balance of the operating account was...			\$ 959.05
			CASH OPERATING ACCOUNT_PESOS			
	As of	7/1/2022				
			The balance in operating account was...			\$ 2,766.22
			Deposits during quarter			
			Disbursements during the quarter			
	As of	9/30/2022				
			The balance of the operating account was...			\$ 2,766.22
				USD		\$ 138.31
			ASOCIACION DE REGULARIZACION DE VECINOS DE LA CHOLLA			
			CHECKING ACCOUNT			
	As of	7/1/2022				
			The balance in operating account was...			\$ 170,928.71
			Deposits			\$ 44,567.09
			Disbursements during the quarter			
			SBR Roads			\$ 4,060.00
			Lew Felton - Postage,ink,etc			\$ 697.95
			Petty Cash			\$ 1,000.00
			Jackie Busfield - Clubhouse deposit			\$ 100.00
			Total Disbursements for the month			\$ 5,857.95
	As of	9/30/2022				
			The balance of the operating account was...			\$ 209,637.85

BANCOMER CHECKING ACCOUNT

As of 7/1/2022

The balance in operating account was... \$ 2,914.67

Deposits during quarter \$ 1,500.00

Total deposits for the quarter \$ 1,500.00

Disbursements during the quarter

Sani-Mex \$ 659.38

Bank Charge plus IVA \$ 4.64

Bank Charge plus IVA \$ 4.64

Total Disbursements for the quarter \$ 668.66

As of 9/30/2022

The balance of the operating account was... \$ 3,746.01

**ASOCIACION DE REGULARIZACION
DE VECINOS DE LA CHOLLA****BANK RECONCILIATION
AS OF SEPTEMBER 30, 2022**

Balance per Bank Statement at 9/30/2022 \$ 209,637.85

Add: Deposits in Transit

Revised Balance of Bank Statement \$ 209,637.85

Reconciling Items

Total Reconciling Items \$ -

Adjusted Balance at 9/30/2022 \$ 209,637.85

Balance per Checking Account at 9/30/2022 \$ 209,637.85

Initiate Business CheckingSM

August 31, 2022 ■ Page 1 of 6



ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.
6333 E CALLE CAPPELA
TUCSON AZ 85710-5301

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

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P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 8/1	\$200,410.09
Deposits/Credits	13,900.71
Withdrawals/Debits	- 1,000.00
Ending balance on 8/31	\$213,310.80

Account number:

ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/1		Zelle From Sue Gilley on 07/30 Ref # Jpm999Eix716 Hoa Dues M68 L46	150.00		
8/1		Zelle From Gretchen Ellinger on 07/30 Ref # 20P0H4Zviakg M42 L2 Ellinger 202223	150.00		
8/1		Zelle From Alan H Binegar on 07/30 Ref # Jpm999Ej2Cop M29L13and L2A Plus 1 \$5 Month Late Ea Lot	310.00		
8/1		Zelle From Stephen E Wipf on 07/30 Ref # Jpm999Ej530B M28 L10A	150.00		
8/1		Zelle From Jenkins Kristina on 07/31 Ref # Pp0Qln2Rbc M27 L24 Dues 2022 Keith Busby	150.00		
8/1		Paypal Transfer 220731 1021520199071 Vecinos DE LA Cholla A	2,181.09		
8/1		Zelle From Hang Tran on 08/01 Ref # Bec0H51W3Pds Hoa 202223 for M4Lot 14	150.00		
8/1		Zelle From Dixon McCannon Investments LLC on 08/01 Ref # Usbe51da8Rbp M40 L10	150.00		203,801.18
8/2		Zelle From Steve West on 08/02 Ref # 2Ue0H52Wsb8O 20222023	150.00		
8/2		Zelle From Williams Teresa on 08/02 Ref # Pp0Qlsbvz4 M19 L24	150.00		204,101.18
8/8		Zelle From Diane D Denslow on 08/07 Ref # Jpm999Ets4Yb	150.00		204,251.18
8/11		Deposit Made In A Branch/Store	900.00		205,151.18
8/12		Zelle From James M Ryan on 08/12 Ref # Jpm999F08lkd Ryan M15L4	150.00		205,301.18
8/16		Zelle From Shannon Hornick on 08/16 Ref # Bachas4Fqp7H Manzana M6A Lot # L11 Hornicks Cabin	150.00		205,451.18
8/17		Transfer From Sledge Suzanne on 08/17 Ref # Pp0Qmntly8 2022 2023 Homeowner Dues Sledge M25L2	150.00		205,601.18
8/19		Deposit Made In A Branch/Store	3,900.00		209,501.18
8/22		Paypal Transfer 220820 1021889255562 Vecinos DE LA Cholla A	1,309.62		210,810.80
8/23		Zelle From Wallace Paul on 08/23 Ref # Pp0Qn22W79 20212023 Fees for M19 L26	300.00		
8/23		Zelle From Walter A Bryant Jr on 08/23 Ref # Jpm999Fe3Pty M79 L2	150.00		
8/23		Zelle From Adams Randy on 08/23 Ref # Pp0Qn2Htnn M12 L13 and L12 Blank Lot	150.00		211,410.80
8/24		Zelle From Cary Ridenour on 08/24 Ref # Jpm999Ffdkul M42 and L29	450.00		211,860.80
8/25		Zelle From Phyllis Riley on 08/25 Ref # Bacig8R1Yi2x M35L13 Riley	150.00		212,010.80
8/26		Deposit Made In A Branch/Store	600.00		
8/26		Zelle From Harold N Smith on 08/26 Ref # Jpm999Fhlg6Q Dues M29 L15	150.00		
8/26		Zelle From Lara Skutt on 08/26 Ref # Jpm999Fhs4J0 M27 L19	150.00		212,910.80
8/29		Zelle From Richard W Deming on 08/27 Ref # Jpm999Fj7Biu	150.00		
8/29		Deposit Made In A Branch/Store	800.00		
8/29	1049	Cashed Check		1,000.00	212,860.80
8/30		Zelle From Joel R Johnson on 08/30 Ref # Jpm999Fnabmf 2021 Vecino Dues M4L23 Johnson	150.00		213,010.80



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		Zelle From Freeman Beckie on 08/31 Ref # Pp0Qnj6Q5F M58 L9 2022 2023	150.00		
8/31		Zelle From Hargreaves Nicole on 08/31 Ref # Pp0Qnjnmgg Manzana M6A L30	150.00		213,310.80
Ending balance on 8/31					213,310.80
Totals			\$13,900.71	\$1,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks writer(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1049	8/29	1,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2022 - 08/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$207,635.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$203,801.18 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	31	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

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September 30, 2022 ■ Page 1 of 4



ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.
6333 E CALLE CAPPELA
TUCSON AZ 85710-5301

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 9/1	\$213,310.80
Deposits/Credits	1,085.00
Withdrawals/Debits	- 4,757.95
Ending balance on 9/30	\$209,637.85

Account number:

ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Zelle From Claudia Dalton on 09/02 Ref # Bacgqts6Sjvk 202223	150.00		
9/2	1048	Check		697.95	212,762.85
9/6		Zelle From Debby J Busfield on 09/04 Ref # Jpm999Fuozwa M3 L17	150.00		
9/6		Zelle From Steven Lanoue on 09/04 Ref # Nav0H5Z8U40D Hoa Dues for M6A Lot 31	150.00		
9/6		Zelle From Steven Thompson on 09/04 Ref # Cofy560Nmjjd Mansanalot M17L29	300.00		213,362.85
9/8		Zelle From Lowell McCulley on 09/08 Ref # ON20Ab1Cund7 Hoa Dues M26 Lot7 McCulley	150.00		213,512.85
9/9	1050	Deposited OR Cashed Check		4,060.00	209,452.85
9/27		Zelle From Margarita Udave on 09/27 Ref # Usaquvcubjaw	1.00		
9/27		Zelle From Margarita Udave on 09/27 Ref # Usasiqs3N8W2 Application Fee Hoa Fee for The Year	184.00		209,637.85
Ending balance on 9/30					209,637.85
Totals			\$1,085.00	\$4,757.95	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1048	9/2	697.95	1050 *	9/9	4,060.00

* Gap in check sequence.

Monthly service fee summary

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Fee period 09/01/2022 - 09/30/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$210,443.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$209,452.85 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$0.00

Initiate Business CheckingSM

July 31, 2022 ■ Page 1 of 6



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6333 E CALLE CAPPELA
TUCSON AZ 85710-5301

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Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

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Statement period activity summary

Beginning balance on 7/1	\$170,928.71
Deposits/Credits	29,581.38
Withdrawals/Debits	- 100.00
Ending balance on 7/31	\$200,410.09

Account number:

ASOCIACION DE REGULARIZACION DE
VECINOS DE LA CHOLLA, A.C.

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248



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Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/1		Transfer From Sledge Suzanne on 07/01 Ref # Pp0Qjsmnkg Club Rent July Through Sept 2022	300.00		
7/1		Zelle From Monica J Gorman on 07/01 Ref # Jpm999Dions8 Hoa M6 L4. 202223. Monica Gorman	150.00		
7/1		Deposit Made In A Branch/Store	2,700.00		174,078.71
7/5		Deposit Made In A Branch/Store	7,985.00		
7/5		Zelle From Anne J Jerram on 07/05 Ref # Jpm999Dnooij L 3233 M42	150.00		
7/5		Zelle From Sellers Angelia on 07/05 Ref # Pp0Qk35Nhc 202223 Dues for M57L12 and M43L13. Michael	300.00		
7/5		Zelle From Charity Olson on 07/05 Ref # Bacjx2Hwz8Qf M17L41 Charity Olson	150.00		
7/5		Zelle From Bruce Ferenz on 07/05 Ref # Hna0H4Amr311 M42 L34 Hoa Payment 20222023	150.00		
7/5		Zelle From Robert Logan on 07/05 Ref # JJ4R000Qssck 202223 Dues Manza 4 Lot 16	150.00		
7/5		Zelle From Alexander Romero on 07/05 Ref # Jpm999Dnwr9K M55 L20 Romero M3 L6 Brock Hoa Dues	300.00		
7/5		Zelle From Enedina Otanez on 07/05 Ref # Bachezuuj0WD Manzana 24 Lote 4 Manzana 29 Lote 14	300.00		183,563.71
7/6		Zelle From Jeffrey Calvert on 07/06 Ref # Bacmvrz1E4Ce M19L21 M25L26 M25L27	450.00		
7/6		Paypal Transfer 220706 1021079470002 Vecinos DE LA Cholla A	2,330.03		186,343.74
7/7	1044	Check		100.00	186,243.74
7/8		Zelle From Shawna C Jenner on 07/08 Ref # Jpm999Ds8x83 M79L7Dues	150.00		186,393.74
7/11		Zelle From Diane D Denslow on 07/10 Ref # Jpm999Dub3Fw M 46 Li Diana Denslow	150.00		
7/11		Zelle From Hobbs Beverly on 07/11 Ref # Pp0Qkf8W2P M3L56 Rick Hobbs	150.00		
7/11		Deposit Made In A Branch/Store	2,250.00		188,943.74
7/12		Zelle From Jeffrey Calvert on 07/12 Ref # Bacja32Fj7B8 for 202122 M25 L2627 M19 L21	450.00		189,393.74
7/13		Zelle From Juergen Erkert on 07/13 Ref # Jpm999Dxrf7Q M40 L4 Cholla Dues for 202223	150.00		189,543.74
7/14		Zelle From Rosa I Dickerson on 07/14 Ref # Jpm999Dyrfe6 M22 Lot3	150.00		189,693.74
7/18		Zelle From Peacock James on 07/17 Ref # Pp0Qks4Kxj M33L13	150.00		
7/18		Zelle From Krystal Ruiz on 07/17 Ref # Bacxf6F9Bbj M17 L56	150.00		
7/18		Zelle From Brenda Garrod on 07/18 Ref # Bacmwarlv9Vk McAnally M25 L12 Hoa Fees	150.00		
7/18		Zelle From Cindy Lynn Ostergard on 07/18 Ref # Jpm999E465P3 Hoa 202122 M38 L 7	300.00		
7/18		Zelle From Jimmie Burch on 07/18 Ref # Jpm999E47Kgf Burch Dues Manzana 43 Lot 4. 20212022 20	300.00		190,743.74
7/20		Zelle From Zee Look Enterprize LLC on 07/20 Ref # Jpm999E67Ewp M23 L15	140.00		
7/20		Zelle From Russell Summey on 07/20 Ref # Bacmhlm7Q8Rp M21L17	150.00		191,033.74
7/22		Zelle From Zee Look Enterprize LLC on 07/22 Ref # Jpm999E8ls1E M23 L15 Goldie Peacock 2021	150.00		
7/22		Zelle From Jennifer L Meeks on 07/22 Ref # Jpm999E8Nrqf M68 L40 Meeks	150.00		



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/22		Paypal Transfer 220722 1021363468201 Vecinos DE LA Cholla A	726.35		192,060.09
7/25		Deposit Made In A Branch/Store	1,750.00		193,810.09
7/28		Deposit Made In A Branch/Store	5,400.00		199,210.09
7/29		Zelle From Jamie J Whitlock on 07/29 Ref # Jpm999Ehg381 Manzana 3 Lot 63 Bryan Whitlock	150.00		
7/29		Zelle From Cain Cynthia on 07/29 Ref # Pp0Qlj3Y2F 20222023 Hoa Dues Mexico House	150.00		
7/29		Deposit Made In A Branch/Store	900.00		200,410.09
Ending balance on 7/31					200,410.09
Totals			\$29,581.38	\$100.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1044	7/7	100.00

Monthly service fee summary

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Fee period 07/01/2022 - 07/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$189,029.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$174,078.71 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	100	5,000	0	0.0030	0.00
Transactions	116	100	16	0.50	0.00
Total service charges					\$0.00

n As a courtesy, some or all of your account transaction fees have been waived.



ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA,AC
 CALLE S M8 L18 SN
 LA CHOYA
 PUERTO PE#ASCO
 SON MEXICO CP 83555

Periodo	DEL 01/09/2022 AL 30/09/2022
Fecha de Corte	30/09/2022
No. de Cuenta	
No. de Cliente	
R.F.C	ARV910605Q75
No. Cuenta CLABE	

SUCURSAL : 3997 PUERTO PE#ASCO OFNA. PRINCIPAL
 DIRECCION: BLVD. BENITO JUAREZ S/N COL. CENTRO MEX SO
 PLAZA: PUERTO PE#ASCO
 TELEFONO: 6216411

Información Financiera

MONEDA DOLARES

Rendimiento		
Saldo Promedio		3,619.25
Días del Periodo		30
Tasa Bruta Anual	%	0.000
Saldo Promedio Gravable		3,619.25
Intereses a Favor (+)		0.00
ISR Retenido (-)		0.00
Comisiones de la cuenta		
Cheques pagados	0	0.00
Manejo de Cuenta		0.00
Anualidad		0.00
Operaciones	2	0.00
Total Comisiones		4.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		3,450.65
Saldo de Operación Inicial		3,450.65
Depósitos / Abonos (+)	2	300.00
Retiros / Cargos (-)	2	4.64
Saldo Final (+)		3,746.01
Saldo de Operación Final		3,746.01
Saldo Promedio Mínimo Mensual Hasta:		1,200

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés anual	GAT	GAT	Total de comisiones
			Nominal	Real	
N/A	N/A	N/A	Antes de Impuestos		N/A
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
12/SEP	13/SEP	C07 DEP.CHEQUES DE OTRO BANCO			150.00	3,600.65	3,450.65
		SEP12 11:11 MEXICO					
14/SEP	15/SEP	C07 DEP.CHEQUES DE OTRO BANCO			150.00	3,750.65	3,600.65
		SEP14 10:45 MEXICO					

Estimado Cliente,
Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bbva.mx
Con BBVA adelante.



No. Cuenta	
No. Cliente	

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
22/SEP	22/SEP	B63 COM COPIA ESTADO DE CTA ESTADO DE CUENTA Ref. 22/09/2022		4.00			
22/SEP	22/SEP	B64 IVA COM COPIA ESTADO CTA I.V.A. COMISION COPIA Ref. 22/09/2022		0.64		3,746.01	3,746.01

Total de Movimientos

TOTAL IMPORTE CARGOS	4.64	TOTAL MOVIMIENTOS CARGOS	2
TOTAL IMPORTE ABONOS	300.00	TOTAL MOVIMIENTOS ABONOS	2



CHEQUES
LISTADO DE MOVIMIENTOS

HOJA 1 DE 1
PERIODO 01/07/2022 AL 31/07/2022

NO. DE CUENTA :
NO. DE CLIENTE : 22537481

R.F.C. : ARV910605 -Q75
SUCURSAL 3997 : PUERTO PEÑASCO OFNA. PRINCIPAL
DIRECCION : BLVD. BENITO JUAREZ S/N
COL. CENTRO MEX SO
PUERTO PEÑASCO
PLAZA :
TELEFONO : 6216411

ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA,AC
CALLE S MB L18 SN
LA CHOYA
PUERTO PEÑASCO SON CP 83555
00001



MAESTRA DOLARES PYME BBVA

FECHA DE CORTE 31/07/2022

INFORMACION FINANCIERA

MONEDA DOLARES

RENDIMIENTO

SALDO PROMEDIO	2,910.03
DIAS DEL PERIODO	31
TASA BRUTA ANUAL %	0.000
SALDO PROMEDIO GRAVABLE	2,910.03
INTERESES A FAVOR * (+)	0.00
I.S.R. RETENIDO * (-)	0.00

COMPORTAMIENTO

SALDO DE LIQUIDACION INICIAL	2,914.67
SALDO DE OPERACION INICIAL	2,914.67
DEPOSITOS/ABONOS (+)	0
RETIROS/CARGOS (-)	2
SALDO DE LIQUIDACION FINAL	2,910.03
SALDO DE OPERACION FINAL	2,910.03
SALDO MINIMO REQUERIDO	1,200.00
COMISIONES	4.00-

COMISIONES

CHEQUES PAGADOS *	0	0.00
MANEJO DE CUENTA *		0.00
ANUALIDAD *		0.00

DETALLE DE MOVIMIENTOS REALIZADOS

FECHA	OPER. LIQ.	DESCRIPCION	REFERENCIA	CARGOS	ABONOS	S A L D O	
						OPERACION	LIQUIDACION
01JUL	01JUL	COM CHQ LIBRADOS PAGADOS DEL 01JUN22 AL 30JUN22		4.00			
01JUL	01JUL	IVA COM CHEQUES LIBRADOS 16%		.64		2,910.03	2,910.03
TOTAL IMPORTE				4.64		0.00	
TOTAL MOVIMIENTOS				2		0	

* LOS INTERESES Y COMISIONES DE ESTE PERIODO APARECERAN APLICADOS EN LOS MOVIMIENTOS DE SU PROXIMO ESTADO DE CUENTA.

SI DESEA RECIBIR PAGOS A TRAVES DE TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA HACER DEL CONOCIMIENTO DE LA PERSONA QUE LE ENVIARA EL O LOS PAGOS RESPECTIVOS, EL NUMERO DE CUENTA QUE A CONTINUACION SE INDICA: 012 779 00111203983 4 CLAVE BANCARIA ESTANDAR (CLABE), ASI COMO EL NOMBRE DE ESTE BANCO.

DURANTE 2005, LOS DEPOSITOS, PRESTAMOS Y CREDITOS A QUE SE REFIEREN LAS FRACCIONES I Y II DEL ART. 46 DE LA LEY DE INSTITUCIONES DE CREDITO, CONTRATADOS CON BBVA ESTAN GARANTIZADOS POR EL INSTITUTO PARA LA PROTECCION AL AHORRO BANCARIO HASTA POR UN MONTO TOTAL DE EQUIVALENTE A CUATROCIENTAS MIL UDIS POR CLIENTE, LAS OBLIGACIONES GARANTIZADAS DOCUMENTADAS EN TITULOS NOMINATIVOS QUEDARAN CUBIERTAS SIEMPRE Y CUANDO LOS TITULOS NO HAYAN SIDO NEGOCIADOS.



CHEQUES
LISTADO DE MOVIMIENTOS

HOJA 1 DE 1
PERIODO 01/08/2022 AL 31/08/2022

NO. DE CUENTA :
NO. DE CLIENTE :

R.F.C. : ARV910605 -Q75
SUCURSAL 3997 : PUERTO PEÑASCO OFNA. PRINCIPAL
DIRECCION : BLVD. BENITO JUAREZ S/N
COL. CENTRO MEX SO
PUERTO PEÑASCO
PLAZA :
TELEFONO : 6216411

ASOC DE REGULARIZACION DE VECINOS DE LA CHOLLA.AC
CALLE S MB L18 SN
LA CHOYA
PUERTO PEÑASCO SON CP 83555
00001



MAESTRA DOLARES PYME BBVA

FECHA DE CORTE 31/08/2022

INFORMACION FINANCIERA

MONEDA DOLARES

RENDIMIENTO

SALDO PROMEDIO	2,918.09
DIAS DEL PERIODO	31
TASA BRUTA ANUAL %	0.000
SALDO PROMEDIO GRAVABLE	2,918.09
INTERESES A FAVOR * (+)	0.00
I.S.R. RETENIDO * (-)	0.00

COMPORTAMIENTO

SALDO DE LIQUIDACION INICIAL	2,910.03
SALDO DE OPERACION INICIAL	2,910.03
DEPOSITOS/ABONOS (+)	2 1,200.00
RETIROS/CARGOS (-)	1 659.38
SALDO DE LIQUIDACION FINAL	3,450.65
SALDO DE OPERACION FINAL	3,450.65
SALDO MINIMO REQUERIDO	1,200.00
COMISIONES	0.00

COMISIONES

CHEQUES PAGADOS * 1	0.00
MANEJO DE CUENTA *	0.00
ANUALIDAD *	0.00

DETALLE DE MOVIMIENTOS REALIZADOS

FECHA OPER. LIQ.	DESCRIPCION	REFERENCIA	CARGOS	ABONOS	S A L D O	
					OPERACION	LIQUIDACION
16AGO 16AGO	CHEQUE PAGADO NO. PAGO EN EFECTIVO	40	659.38		2,250.65	2,250.65
19AGO 22AGO	DEP.CHEQUES DE OTRO BANCO AGO19 15:05 MEXICO			900.00	3,150.65	2,250.65
25AGO 26AGO	DEP.CHEQUES DE OTRO BANCO AGO25 17:54 MEXICO			300.00	3,450.65	3,150.65
TOTAL IMPORTE			659.38	1,200.00		
TOTAL MOVIMIENTOS			1	2		

* LOS INTERESES Y COMISIONES DE ESTE PERIODO APARECERAN APLICADOS EN LOS MOVIMIENTOS DE SU PROXIMO ESTADO DE CUENTA.

SI DESEA RECIBIR PAGOS A TRAVES DE TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA HACER DEL CONOCIMIENTO DE LA PERSONA QUE LE ENVIARA EL O LOS PAGOS RESPECTIVOS, EL NUMERO DE CUENTA QUE A CONTINUACION SE INDICA: 012 779 00111203983 4 CLAVE BANCARIA ESTANDAR (CLABE), ASI COMO EL NOMBRE DE ESTE BANCO.

DURANTE 2005, LOS DEPOSITOS, PRESTAMOS Y CREDITOS A QUE SE REFIEREN LAS FRACCIONES I Y II DEL ART. 46 DE LA LEY DE INSTITUCIONES DE CREDITO, CONTRATADOS CON BBVA ESTAN GARANTIZADOS POR EL INSTITUTO PARA LA PROTECCION AL AHORRO BANCARIO HASTA POR UN MONTO TOTAL DE EQUIVALENTE A CUATROCIENTAS MIL UDIS POR CLIENTE, LAS OBLIGACIONES GARANTIZADAS DOCUMENTADAS EN TITULOS NOMINATIVOS QUEDARAN CUBIERTAS SIEMPRE Y CUANDO LOS TITULOS NO HAYAN SIDO NEGOCIADOS.