

**SUBARU DE MEXICO S.A. DE C.V.**  
**ESTADO DE CUENTA DEL 1° AL 30 DE JUNIO DE 2013**  
**CONCESIONARIO: RALLY CHAMPIONS S.A. DE C.V.**



LINEA DE CREDITO	MOVIMIENTO	DOCUMENTO	CLIENTE	EMISION	VENCE	SALDO
REFACCIONES	eFactura Refac	R7613	RALLY CHAMPIONS	07-Jun-13	10-Jul-13	3,004.40
REFACCIONES	eNota Credito	NCR2033	RALLY CHAMPIONS	11-Jun-13	10-Jul-13	(696.00)
REFACCIONES	eFactura Refac	R7640	RALLY CHAMPIONS	12-Jun-13	10-Jul-13	2,111.20
REFACCIONES	eFactura Refac	R7680	RALLY CHAMPIONS	14-Jun-13	10-Jul-13	4,164.17
REFACCIONES	eFactura Refac	R7682	RALLY CHAMPIONS	14-Jun-13	10-Jul-13	6,820.80
REFACCIONES	eFactura Refac	R7701	RALLY CHAMPIONS	17-Jun-13	10-Jul-13	4,521.22
REFACCIONES	eFactura Refac	R7765	RALLY CHAMPIONS	24-Jun-13	10-Jul-13	1,160.00
REFACCIONES	eNota Credito	NCR2106	RALLY CHAMPIONS	27-Jun-13	10-Jul-13	(348.00)
REFACCIONES	eFactura Refac	R7893	RALLY CHAMPIONS	28-Jun-13	10-Jul-13	1,143.30
REFACCIONES	eFactura Refac	R7894	RALLY CHAMPIONS	28-Jun-13	10-Jul-13	1,143.30
REFACCIONES	eFactura Refac	R7895	RALLY CHAMPIONS	28-Jun-13	10-Jul-13	5,568.00
REFACCIONES	eFactura Refac	R7896	RALLY CHAMPIONS	28-Jun-13	10-Jul-13	371.20
<b>GRAN TOTAL</b>						<b>\$ 28,963.59</b>