



Good Morning, Cynthia Russell

Single Transactions

Recurring Transactions

Deposited Checks

Created date	Status	Approvals	Transaction Type	Account	Amount
10/18/2022	Processed	1 of 1	Domestic Wire - Tracking ID: 1911104	Business Checking *****6082	\$1,000.00

Tracking ID:	1911104	Amount:	\$1,000.00
IMAD:	20221019L2LFFM1C000088	Recipient Wire Name:	Maurilio Melendez
Batch ID:	73080	Recipient Address 1:	3626 Copley Avenue
Created:	10/18/2022 6:02 PM	Recipient City:	San Diego
Created By:	Cynthia Russell	Recipient State/Province:	CA
Authorized:	10/18/2022 6:03 PM	Recipient Postal Code:	92116
Authorized By:	Cynthia Russell	Beneficiary FI ID:	XXXXX9593
Will process On:	10/19/2022	Beneficiary FI Name:	BANK OF AMERICA, NA
From Account:	Business Checking *****6082	Beneficiary FI Address 1:	315 MONTGOMERY ST
To Account:	XXXXXX829996	Beneficiary FI City:	SAN FRANCISCO
To Account Type:	Checking	Beneficiary FI State:	CA
Originator Wire Header:	Rotary Club of San Juan Capistrano	Beneficiary FI ZIP:	94104
Message to Beneficiary:	Please confirm receipt to C Russell/L Marano		
Purpose Of Wire:	Deposit - Shoes for the Soul		

APPROVAL(S):

Approvals

1 10/18/2022 6:03 PM Cynthia Russell



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Deposited Checks

Created date	Status	Approvals	Transaction Type	Account	Amount
11/10/2022	Processed	1 of 1	Domestic Wire - Tracking ID: 1956957	Business Checking *****6082	\$6,785.00

Tracking ID:	1956957	Amount:	\$6,785.00
IMAD:	20221114L2LFFM1C000061	Recipient Wire Name:	Maurilio Melendez
Batch ID:	75996	Recipient Address 1:	3626 Copley Avenue
Created:	11/10/2022 6:43 PM	Recipient City:	San Diego
Created By:	Cynthia Russell	Recipient State/Province:	CA
Authorized:	11/10/2022 6:43 PM	Recipient Postal Code:	92116
Authorized By:	Cynthia Russell	Beneficiary FI ID:	XXXXX9593
Will process On:	11/14/2022	Beneficiary FI Name:	BANK OF AMERICA, NA
From Account:	Business Checking *****6082	Beneficiary FI Address 1:	315 MONTGOMERY ST
To Account:	XXXXXX829996	Beneficiary FI City:	SAN FRANCISCO
To Account Type:	Checking	Beneficiary FI State:	CA
Originator Wire Header:	Rotary Club of San Juan Capistrano	Beneficiary FI ZIP:	94104
Purpose Of Wire:	Balance Due - Shoes for the Sole		

APPROVAL(S):

Approvals

1 11/10/2022 6:43 PM Cynthia Russell

DISTRIBUIDORA RULBE S.A DE CV

RFC: DRU140828NAA

AVENIDA JUAREZ 2915 DESP 101 COLONIA LA PAZ 72160

HEROICA PUEBLA DE ZARAGOZA PUEBLA PUEBLA, MEXICO

Factura - Ingreso I U U I D

7805E481-EPE6-45F5-B2F3-475345EA65F8

Serie

Folio

A1022

Fecha y Hora de expedición

05/11/2022 13:05:00

Fecha y Hora de certificación

05/11/2022 14:17:05

Datos comerciales

DATOS DEL CLIENTE

NOMBRE: ROTARY CLUB

RFC: N/A

DIRECCIÓN: N/A

Forma de pago: PAGO EN UNA SOLA EXHIBICION

Cond. de pago:

Método de pago: 03

Cuenta bancaria:

Moneda: PESO MEXICANO

NO. SERIE CSD EMISOR: 00001000000367547568

NO. SERIE CSD SAT: 00001000000205947096

Código	Cantidad	U. Medida	Descripción	P.Unitario	Importe
	112	PAR	CALZADO INFANTIL NIÑA	\$293.00	\$32,816.00
	121	PAR	CALZADO INFANTIL NIÑO	\$217.00	\$26,257.00
	130	PAR	CALZADO JUVENIL MUJER	\$341.00	\$44,330.00
	156	PAR	CALZADO JUVENIL HOMBRE	\$349.00	\$54,444.00
CIENTO CINCUENTA Y SIETE MIL OCHOCIENTOS CUARENTA Y SIETE PESOS 00/100 MN				Subtotal:	\$157,847.00
				IVA Traslado(16 %):	
				Total:	\$157,847.00

Cadena Original del complemento de certificación digital del SAT

||1.0|6804D370-D0E6-44F4-B2F4-476444DA62F6|2016-08-26T19:09:33|UW0migXdgqgzWCJlbMRpnWkH8rBsFz8XaqwM7RyihYSvSzDK4LkYULz5RZGg5WWykMwMblxN11sKdmJhbw0+chBCNFrH2JOcMTYXFD7bJtWrm4Q7BXAbo2djhZ9M7lCFpnNnY7TtoejpwiRxpS8QYn4Z8+3S+EbP38vy2/H/0=|00001000000202639096||

Sello digital del SAT

zTlpxTPwtrFEvujKSLzop2OFa6UKy5=wl2bML0Y92eDfwLXDj8Pbwq6AXD6pCICYmuMrudAxt5U6WcF7BOMW-fuGUAgmTEJusRymIFJvJbsuJZPjG6Fhd4Q/Rk/mw1HUTJ8jys+hAEXDnz7TPdsodg77MSKM=

Sello digital del CFDI

UW0migXdgqgzWCJlbMRpnWkH8rBsFz8XaqwM7RyihYSvSzDK4LkYULz5RZGg5WWykMwMblxN11sKdmJhbw0+chBCNFrH2JOcMTYXFD7bJtWrm4Q7BXAbo2djhZ9M7lCFpnNnY7TtoejpwiRxpS8QYn4Z8+3S+EbP38vy2/H/0=

Este documento es una representación impresa de un CFDI





36

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6

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26

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485

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Let me know if I can help more

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