



Producto protegido por el Seguro de Depósitos

www.fogafin.gov.co

ESTADO DE CUENTA

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

MARIA HOYOS CONJ RECIAL AMBAR TORRE 6 204 \$\$CALI VALLE

Acepta una compañía para tus planes favoritos

Las Tarjetas de Crédito Blue y Creen American Express® te ayudan a ahorrar en belleza, entretenimiento y más.





En Tu360Compras no tienes que esperar las rebajas para comprar.

	RESUMEN								
SALDO ANTERIOR	\$	18,505.97	SALDO PROMEDIO	\$	412,631				
TOTAL ABONOS	\$	68,491,018.51	CUENTAS X COBRAR	\$.00				
TOTAL CARGOS	\$	68,039,618.87	VALOR INTERESES PAGADOS	\$	51.04				
SALDO ACTUAL	\$	469,905.61	RETEFUENTE	\$.00				

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/04	TRANSF INTERNACIONAL RECIBIDA			1,350,011.58	1,368,517.5
1/04	TRANSF INTERNACIONAL RECIBIDA			462,223.00	1,830,740.55
1/04	ABONO INTERESES AHORROS			.91	1,830,741.46
1/04	TRANSFERENCIA A NEQUI			-132,000.00	1,698,741.46
1/04	TRANSFERENCIA A NEQUI			-250,000.00	1,448,741.46
1/04	TRANSFERENCIA A NEQUI			-400,000.00	1,048,741.46
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-15,000.00	1,033,741.46
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	1,023,741.46
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	773,741.46
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-104,000.00	669,741.46
2/04	ABONO INTERESES AHORROS			.71	669,742.17
2/04	TRANSFERENCIA A NEQUI			-50,000.00	619,742.17
2/04	TRANSFERENCIA A NEQUI			-38,000.00	581,742.17
2/04	TRANSFERENCIA A NEQUI			-15,000.00	566,742.17
2/04	TRANSFERENCIA A NEQUI			-11,800.00	554,942.17
2/04	TRANSFERENCIA A NEQUI			-6,000.00	548,942.17
2/04	COMPRA EN SUPER ONE			-9,600.00	539,342.17
2/04	TRANSFERENCIA CTA SUC VIRTUAL			-15,000.00	524,342.17
3/04	ABONO INTERESES AHORROS			.28	524,342.45
3/04	PAGO CARDIF-PROTECCION INTEG	JARDIN PLAZA		-24,000.00	500,342.45
3/04	TRANSFERENCIA A NEQUI			-11,000.00	489,342.45
3/04	TRANSFERENCIA A NEQUI			-12,000.00	477,342.45
3/04	TRANSFERENCIA A NEQUI			-19,200.00	458,142.45
3/04	TRANSFERENCIA A NEQUI			-9,200.00	448,942.45
3/04	COMPRA EN HAMBURGUES			-26,900.00	422,042.45
3/04	COMPRA EN QUICKLY EN			-45,000.00	377,042.45
3/04	COMPRA EN CAPITAL FO			-147,900.00	229,142.45
3/04	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	219,142.45
3/04	TRANSFERENCIA CTA SUC VIRTUAL			-5,500.00	213,642.45
3/04	TRANSFERENCIA CTA SUC VIRTUAL			-6,000.00	207,642.45
4/04	TRANSF INTERNACIONAL RECIBIDA			213,693.00	421,335.45
4/04	TRANSF INTERNACIONAL RECIBIDA			1,799,987.98	2,221,323.43
4/04	ABONO INTERESES AHORROS			1.43	2,221,324.86



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/04 4/04 4/04 4/04 4/04 4/04 4/04 4/04 5/04 6/04 6/04 6/04 6/04 6/04 6/04 7/04 7/04 7/04 7/04 7/04 7/04 7/04 7/04 7/04 7/04 8/04 8/04 8/04 8/04 8/04 8/04 8/04 8/04 8/04 8/04 8/04 8/04 9/04 9/04 9/04 10/04 10/04 10/04 10/04 10/04 10/04 11/0	TRANSFERENCIA A NEQUI COMPRA EN SUPER ONE COMPRA EN SUPER ONE COMPRA EN YR YENI RA TRANSFERENCIA A NEQUI TRANSFERENCIA CTA SUC VIRTUAL ABONO INTERESES AHOROS COMPRA EN BOLD CO COMPRA EN BOLD CO COMPRA EN ESTACION D RETIRO CORRESPONSAL CB RETIRO CORRESPONSAL CB TRANSFINTERNACIONAL RECIBIDA ABONO INTERESES AHORROS TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA DESDE NEQUI ABONO INTERESES AHORROS COMPRA EN EL TABLOON TRANSFERENCIA DESDE NEQUI ABONO INTERESES AHORROS COMPRA EN LA BARRA E TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA A NEQUI TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA A NEQUI TRANSFER	CANAL CORRESPONSA CANAL CORRESPONSA		-17,500.00 -50,000.00 -50,000.00 -7,000.00 -50,000.00 -115,000.00 -113,200.00 -11,000.00 -10,300.00 -796,000.00 -7,000.00 -30,000.00 -5,500.00 -59,000.00 -12,000.00 -38,000.00 -38,000.00 -20,000.00 -38,000.00 -20,000.00 -30,000.00 -45,340.00 -200,000.00 -300,000.00 -300,000.00 -1,200,000.00 -1,200,000.00 -1,200,000.00 -1,200,000.00 -46,000.00 -46,000.00 -46,000.00 -40,000.00 -115,425.00 -10,000.00 -12,000.00 -13,400.00 -115,425.00 -1,045,000.00 -12,000.00 -13,400.00 -11,500.00 -12,000.00 -11,500.00 -12,000.00 -11,500.00 -12,000.00 -11,500.00 -12,000.00 -11,500.00 -12,000.00 -11,500.00 -11,500.00 -12,000.00 -11,500.00 -11,000.00 -11,000.00	2,203,824.86 2,153,824.86 2,146,824.86 1,881,824.86 1,881,824.86 1,868,624.86 1,857,624.86 1,847,324.86 1,044,325.94 964,325.94 964,325.94 899,825.94 887,825.94 887,825.94 849,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,825.94 829,826.21 703,886.21 203,886.21 2,603,866.42 1,203,866.42 1,203,866.42 1,278,366.42 1,278,366.42 1,301,367.96 1,128,368.82 673,368.82



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

12/04 COMPERA EN REIRA COSM -42,560.00 1,372,650 12/04 COMPERA EN NIKE JARDI -64,1,465.00 991,260 12/04 12/04 COMPERA EN NIKE JARDI -590.00 362,235 12/04 TRANSPERENCIA CTA SUL VIRTUAL -17,000.00 362,235 12/04 TRANSPERENCIA CTA SUL VIRTUAL -19,800.00 325,435 13/04 TRANSPERENCIA A REQUI -18,800.00 309,435 13/04 TRANSPERENCIA A REQUI -16,000.00 309,435 13/04 TRANSPERENCIA A REQUI -16,000.00 309,435 13/04 TRANSPERENCIA A REQUI -16,000.00 214,935 13/04 TRANSPERENCIA A REQUI -16,000.00 199,335 13/04 TRANSPERENCIA A REQUI -16,000.00 199,335 13/04 TRANSPERENCIA A REQUI -18,000.00 199,335 13/04 TRANSPERENCIA A REQUI -18,000.00 76,635 13/04 TRANSPERENCIA A REQUI -18,000.00 76,635 14/04 TRANSPERENCIA A REQUI -18,000.00 30,735 14/04 TRANSPERENCIA A REQUI -11,200.00 17,535 17/04 TRANSPERENCIA CAS SULVERTUAL -10,000.00 17,000.	FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/04 COMPRA EN NETEA COSM -42,566.00 1,372,655 12/04 COMPRA EN NIKE JARDI -631,465.00 921,206 12/04 COMPRA EN NIKE JARDI -540,465.00 921,206 12/04 TRANSFERENCIA CTA SUC VIRTUAL -9,500.00 362,235 12/04 TRANSFERENCIA CTA SUC VIRTUAL -17,000.00 362,235 12/04 TRANSFERENCIA A SUC VIRTUAL -19,800.00 363,235 12/04 TRANSFERENCIA A NEGUI -16,800.00 309,435 13/04 TRANSFERENCIA A NEGUI -16,800.00 309,435 13/04 TRANSFERENCIA A NEGUI -16,800.00 214,935 13/04 TRANSFERENCIA A NEGUI -16,800.00 214,935 13/04 COMPRA EN PAGORAM ME -15,600.00 124,935 13/04 TRANSFERENCIA A NEGUI -16,800.00 214,935 13/04 TRANSFERENCIA A NEGUI -16,800.00 139,335 13/04 TRANSFERENCIA A NEGUI -13,000.00 309,485 13/04 TRANSFERENCIA A NEGUI -13,000.00 2,409,486 13/04 TRANSFERENCIA A NEGUI -	12/04	COMPRA EN MR PARRILL			-28,000.00	1,415,225.80
12/04 COMPRA EN HIKE JARDI 12/04 COMPRA EN HIKE JARDI 12/04 TRANSFERENCIA CTA SUC VIRTUAL 12/04 TRANSFERENCIA CTA SUC VIRTUAL 12/04						1,372,665.80
12/04 TRANSFERENCIA CTA SUC VIRTUAL -9,500.00 362,235 13/04 ABOND INTERESES AHORROS -10,000.00 345,235 13/04 TRANSFERENCIA A NEQUI -19,800.00 325,235 13/04 TRANSFERENCIA A NEQUI -16,000.00 309,435 13/04 TRANSFERENCIA A NEQUI -16,000.00 309,435 13/04 TRANSFERENCIA A NEQUI -16,000.00 210,935 13/04 TRANSFERENCIA A NEQUI -16,000.00 214,935 13/04 COMPAR EM PADODAM ME -15,600.00 -10,700.00 138,635 13/04 COMPAR EM PADODAM ME -15,600.00 146,635 13/04 REPTIDO CORRESPONSA CANAL CORRESPONSA -10,000.00 -16,635 13/04 REPTIDO CORRESPONSA CANAL CORRESPONSA -10,000.00 -16,635 13/04 TRANSFERENCIA A NEQUI -10,000.00 -16,635 13/04 TRANSFERENCIA A NEQUI -10,000.00 -16,635 13/04 TRANSFERENCIA A NEQUI -10,000.00 -16,635 14/04 TRANSFERENCIA A NEQUI -13,200.00 -16,635 14/04 TRANSFERENCIA A NEQUI -13,200.00 -16,635 14/04 TRANSFERENCIA A NEQUI -13,200.00 -16,535 14/04 TRANSFERENCIA CATS SUC VIRTUAL -20,000.00 -20,000.0	12/04	COMPRA EN NIKE JARDI			-451,465.00	921,200.80
12/04	12/04				-549,465.00	371,735.80
13/04 ABONO INTERESES AHORROS	1	TRANSFERENCIA CTA SUC VIRTUAL				362,235.80
13/04 TRANSFERENCIA A NEQUI	1					345,235.80
13/04 TRANSFERENCIA A NEQUI	1					345,235.86
13/04 TRANSFERENCIA A NEQUI -8,500.00 300,935 13/04 TRANSFERENCIA A NEQUI -16,000.00 214,935 13/04 COMPRA EN HASOPRAM ME -16,000.00 214,935 13/04 COMPRA EN LA COSECHA -10,700.00 188,635 13/04 FETITO CORRESPONSAL CB -12,000.00 76,635 13/04 FETITO CORRESPONSAL CB CANAL CORRESPONSA -10,000.00 76,635 14/04 TRANSFERENCIA A NEQUI -7,900.00 38,735 14/04 TRANSFERENCIA A NEQUI -1,000.00 17,535 14/04 TRANSFERENCIA CTA SUC VIRTUAL -5,000.00 17,535 14/04 TRANSFERENCIA CTA SUC VIRTUAL -5,000.00 50,062 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000.00 50,062 17/04 TRANSFERENCIA A NEQUI -1,000.00 50,062 17/04 TRANSFERENCIA A NEQUI -1,000.00 -2,250,086 17/04 TRANSFERENCIA A NEQUI -1,000.00 -2,200,086 17/04 TRANSFERENCIA A NEQUI -1,000.00 -2,700,086 17/04	I					325,435.86
13/04 TRANSFERENCIA A NEQUI -70,000.00 230,935 13/04 COMPRA EN PASOPAN ME -15,600.00 199,335 13/04 COMPRA EN PASOPAN ME -15,600.00 199,335 13/04 TRANSFERENCIA A NEQUI -10,000.00 176,635 13/04 TRANSFERENCIA CATA SUC VIRTUAL TRANSFERENCIA A NEQUI -10,000.00 76,635 13/04 TRANSFERENCIA A NEQUI -10,000.00 46,635 14/04 TRANSFERENCIA A NEQUI -10,000.00 30,735 14/04 TRANSFERENCIA A NEQUI -11,000.00 30,735 14/04 TRANSFERENCIA A NEQUI -11,000.00 6,535 14/04 TRANSFERENCIA A NEQUI -11,000.00 6,535 14/04 TRANSFERENCIA A NEQUI -11,000.00 6,535 14/04 TRANSFERENCIA CATA SUC VIRTUAL -15,000.00 50,000.00 15/04 15/04 TRANSFERENCIA A NEQUI -15,000.00 2,280.086 17/04 TRANSFERENCIA A NEQUI -15,000.00 2,280.086 17/04 TRANSFERENCIA A NEQUI -15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086 15,000.00 2,279.086	1					
13/04 TRANSPERENCIA A NEQUI -16,000.00 214,935 13/04 COMPRA EN DASOPAN ME -15,600.00 199,335 13/04 COMPRA EN LA COSECHA -10,700.00 188,635 13/04 RETITO CORRESPONSAL CB -12,000.00 76,635 13/04 RETITO CORRESPONSAL CB CANAL CORRESPONSA -10,000.00 76,635 14/04 TRANSPERENCIA A NEQUI -7,900.00 38,735 14/04 TRANSPERENCIA A NEQUI -13,000.00 17,535 14/04 TRANSPERENCIA A NEQUI -13,200.00 17,535 14/04 TRANSPERENCIA A NEQUI -13,200.00 17,535 14/04 TRANSPERENCIA A NEQUI -13,200.00 17,535 14/04 TRANSPERENCIA A NEQUI -13,000.00 17,535 15/04 RETITO CORRESPONSAL CB CANAL CORRESPONSA -50,000.00 50,052 15/04 TRANSPERENCIA CTA SUC VIRTUAL -50,000.00 50,052 15/04 TRANSPERENCIA CTA SUC VIRTUAL -50,000.00 50,052 17/04 TRANSPERENCIA A NEQUI -78ANSPERENCIA A NEQUI -50,000.00 52,255,036 17/04 TRANSPERENCIA A NEQUI -50,000.00 -50,000.00 17/04 TRANSPERENCIA A NEQUI -50,000.00 -2,740,036 17/04 TRANSPERENCIA A NEQUI -10,000.00 2,740,036 17/04 TRANSPERENCIA A NEQUI -50,000.00 2,740,036 17/04 TRANSPERENCIA A NEQUI -10,000.00 2,740,036 17/0	1	-				
13/04 COMPRA EN PASOPAN ME 13/04 COMPRA EN LA COSECHA 1-10,700.00 188,835 13/04 TRANSF QR 1-10,700.00 176,635 13/04 TRANSFERENCIA CTA SUC VITUAL 1-2,000.00 76,635 13/04 TRANSFERENCIA A NEQUI 1-3,000.00 38,735 14/04 TRANSFERENCIA A NEQUI 1-3,200.00 175,635 14/04 TRANSFERENCIA A NEQUI 1-11,200.00 175,635 14/04 TRANSFERENCIA A NEQUI 1-11,000.00 30,735 14/04 TRANSFERENCIA A NEQUI 1-11,000.00 175,635 14/04 TRANSFERENCIA A NEQUI 1-11,000.00 6,535 14/04 TRANSFERENCIA CTA SUC VIRTUAL 1-10,000.00 15/0.00	1					
13/04	I					199,335.86
13/04 TRANSFERENCIA A NEGUI -10,000,00 76,635 13/04 TRANSFERENCIA A NEGUI -10,000,00 0 46,635 14/04 TRANSFERENCIA A NEGUI -13,000,00 0 46,635 14/04 TRANSFERENCIA A NEGUI -13,000,00 30,735 14/04 TRANSFERENCIA A NEGUI -13,200,00 17,535 14/04 TRANSFERENCIA A NEGUI -13,200,00 17,535 14/04 TRANSFERENCIA A NEGUI -13,200,00 17,535 14/04 TRANSFERENCIA A NEGUI -16,000,00 6,535 14/04 TRANSFERENCIA A NEGUI -6,495,00 40 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 50,062 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 50,062 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 50,062 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 62 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 50,062 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 62 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50,000,00 50,062 15/04 TRANSFERENCIA A NEGUI -10,000,00 2,800,086 17/04 TRANSFERENCIA A NEGUI -10,000,00 2,740,086 17/04 TRANSFERENCIA A NEGUI -10,000,00 2,	1					188,635.86
13/04	1					176,635.86
14/04	1	1	CANAL CORRESPONSA			76,635.86
14/04	13/04	TRANSFERENCIA CTA SUC VIRTUAL			-30,000.00	46,635.86
14/04	14/04	TRANSFERENCIA A NEQUI			-7,900.00	38,735.86
14/04	14/04	TRANSFERENCIA A NEQUI				30,735.86
14/04	I				,	17,535.86
15/04	1	-				6,535.86
15/04	1					40.86
15/04 TRANSFERENCIA CTA SUC VIRTUAL -850,000.00 50,062 15/04 TRANSFERENCIA CTA SUC VIRTUAL -50.000.00 62 17/04 TRANSF INTERNACIONAL RECIBIDA 2,850,021.45 2,850,086 17/04 ABONO INTERESES AHORROS 2.42 2,850,086 17/04 TRANSFERENCIA A NEQUI -50,000.00 2,790,086 17/04 TRANSFERENCIA A NEQUI -10,000.00 2,790,086 17/04 TRANSFERENCIA A NEQUI -11,000.00 2,729,086 17/04 TRANSFERENCIA A NEQUI -11,000.00 2,729,086 17/04 TRANSFERENCIA A NEQUI -13,000.00 2,746,086 17/04 TRANSFERENCIA A NEQUI -250,000.00 2,466,086 17/04 TRANSFERENCIA A NEQUI -250,000.00 2,466,086 17/04 TRANSFERENCIA A NEQUI -50,000.00 2,403,686 17/04 TRANSFERENCIA A NEQUI -50,000.00 2,403,686 17/04 TRANSFERENCIA A NEQUI -50,000.00 2,403,686 17/04 TRANSFERENCIA A NEQUI -10,000.00 1,872,885 18/04 ABONO INTERESE AHORROS 1.93 1,837,885 18/04 ABONO INTERESE AHORROS 1.93 1,837,885 18/04 ABONO INTERESE AHORROS 1.93 1,837,885 18/04 TRANSFERENCIA A NEQUI -10,000.00 1,827,885 18/04 TRANSFERENCIA A NEQUI -10,000.00 1,602,387 18/04 TRANSFERENCIA A NEQUI -225,000.00 1,602,387 18/04 TRANSFERENCIA A NEQUI -225,000.00 1,602,387 18/04 TRANSFERENCIA CTA SUC VIRTUAL -34,000.00 1,450,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,450,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,450,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,450,089 19/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,450,089 19/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,450,089	1		GANAL CODDECTONGA		· · · · · · · · · · · · · · · · · · ·	· '
15/04	I		CANAL CORRESPONSA			
17/04 TRANSF INTERNACIONAL RECIBIDA 17/04 TRANSFERENCIA A NEQUI 17/04 TRANSFERENCIA CA NEQUI 17/04 TRANSFERENCIA COMPANIA DE FINANCI 17/04 TRANSFERENCIA A NEQUI 17/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA CONNALD 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA CONNALD 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA CONNALD 1	1				· · · · · · · · · · · · · · · · · · ·	62.41
17/04	1					2,850,083.86
17/04	1				, ,	' '
17/04	I					2,800,086.28
17/04	1					2,790,086.28
17/04	17/04	TRANSFERENCIA A NEQUI			-50,000.00	2,740,086.28
17/04 TRANSFERENCIA A NEQUI	17/04	TRANSFERENCIA A NEQUI			-11,000.00	2,729,086.28
17/04 TRANSFERENCIA A NEQUI	1	TRANSFERENCIA A NEQUI				2,716,086.28
17/04	I					2,466,086.28
17/04	1					2,460,086.28
17/04 TRANSFERENCIA A NEQUI 17/04 TRANSFERENCIA A NEQUI 17/04 TRANSFERENCIA A NEQUI 17/04 COMPRA EN STORIA DA 17/04 TRANSFERENCIA CTA SUC VIRTUAL 17/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 CONSIGNACION CORRESPONSAL CB 18/04 ABONO INTERESES AHORROS 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A SISTECREDITO SAS 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 19/04 TRANSFERENCIA A NEQUI 19/04 TRANSFERENCIA A NEQUI 19/04 TRANSFERENCIA A NEQUI 19/04 TRANSFERENCIA A NEQUI 1-18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI 1-16,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI 1-16,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI 1-16,000.00 1,416,589 19/04 TRANSFERENCIA NEQUI 1-16,000.00 1,416,589 19/04 TRANSFERENCIA NEQUI 1-15,000.00 1,416,589	I					
17/04	1					
17/04 COMPRA EN STORIA D A -135,919.00 2,267,767 17/04 TRANSF A COMPANIA DE FINANCI -394,882.00 1,872,885 17/04 TRANSFERENCIA CTA SUC VIRTUAL -100,000.00 1,772,885 18/04 CONSIGNACION CORRESPONSAL CB CANAL CORRESPONSA 65,000.00 1,837,885 18/04 TRANSFERENCIA A NEQUI -10,500.00 1,837,887 18/04 TRANSFERENCIA A NEQUI -225,000.00 1,602,387 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/06,089 19/04 TRANSFERENCIA A NEQUI 18/0,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589 19/04 TRANSFERENCIA A	I					
17/04	1					
18/04 ABONO INTERESES AHORROS 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 COMPRA EN MC DONALD 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 19/04 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/06 TRANSFERENCIA A NEQUI 19/07 TRANSFERENCIA A NEQUI 19/08 TRANSFERENCIA A NEQUI 19/09 TRANSFERENCIA A NEQUI 19/00 TRANSFERENCIA A NEQUI	I					1,872,885.28
18/04 ABONO INTERESES AHORROS 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 COMPRA EN MC DONALD 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSF A SISTECREDITO SAS 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 19/04 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/06 TRANSFERENCIA A NEQUI 19/07 TRANSFERENCIA A NEQUI 19/08 TRANSFERENCIA A NEQUI 19/09 TRANSFERENCIA A NEQUI 19/00 TRANSFERENCIA A NEQUI	1					
18/04 ABONO INTERESES AHORROS 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSFERENCIA A NEQUI 18/04 TRANSF A SISTECREDITO SAS 18/04 RETIRO CORRESPONSAL CB 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 TRANSFERENCIA CTA SUC VIRTUAL 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 19/04 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/06 TRANSFERENCIA A NEQUI 19/07 TRANSFERENCIA A NEQUI 19/08 TRANSFERENCIA A NEQUI 19/09 TRANSFERENCIA A NEQUI 19/00 TRANSFERENCIA A NEQUI	I		CANAL CORRESPONSA			
18/04 TRANSFERENCIA A NEQUI	18/04	ABONO INTERESES AHORROS				1,837,887.21
18/04 RETTRO CORRESPONSAL CB CANAL CORRESPONSA -50,000.00 1,460,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 80,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589						1,827,387.21
18/04 RETTRO CORRESPONSAL CB CANAL CORRESPONSA -50,000.00 1,460,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 80,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589	18/04					1,602,387.21
18/04 RETTRO CORRESPONSAL CB CANAL CORRESPONSA -50,000.00 1,460,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL 19/04 TRANSFERENCIA DESDE NEQUI 80,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589	18/04					1,562,487.21
18/04 TRANSFERENCIA CTA SUC VIRTUAL -10,000.00 1,450,089 18/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,415,089 19/04 TRANSFERENCIA DESDE NEQUI 80,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589	18/04		CANAL CODDECTORS			1,510,089.21
18/04 TRANSFERENCIA CTA SUC VIRTUAL -35,000.00 1,415,089 19/04 TRANSFERENCIA DESDE NEQUI 80,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589			CANAL CORRESPONSA			
19/04 TRANSFERENCIA DESDE NEQUI 80,000.00 1,495,089 19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589						
19/04 TRANSFERENCIA A NEQUI -18,500.00 1,476,589 19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589	I					1,415,089.21
19/04 TRANSFERENCIA A NEQUI -60,000.00 1,416,589 19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589						1,476,589.21
19/04 TRANSFERENCIA A NEQUI -15,000.00 1,401,589	1	_				1,416,589.21
19/04 TRANSFERENCIA A NEQUI -100,000.00 1,301,589	I	_			-15,000.00	1,401,589.21
	19/04	TRANSFERENCIA A NEQUI			-100,000.00	1,301,589.21



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056 SUCURSAL JARDIN PLAZA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/04	TRANSFERENCIA A NEQUI			-106,000.00	1,195,589.21
19/04	TRANSFERENCIA A NEQUI			-80,000.00	1,115,589.21
19/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,100,000.00	15,589.21
19/04	TRANSFERENCIA CTA SUC VIRTUAL			-15,500.00	89.21
20/04	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	100,089.21
20/04	ABONO INTERESES AHORROS			.10	100,089.31
20/04 21/04	TRANSFERENCIA A NEQUI TRANSF INTERNACIONAL RECIBIDA			-24,200.00 1,000,012.17	75,889.31 1,075,901.48
21/04	ABONO INTERESES AHORROS			1,000,012.17	1,075,901.48
21/04	TRANSFERENCIA A NEQUI			-15,000.00	1,060,902.18
21/04	TRANSFERENCIA A NEQUI			-10,000.00	1,050,902.18
21/04	COMPRA EN ANTTONINAS			-152,962.00	897,940.18
21/04	COMPRA EN MERCAR			-257,905.00	640,035.18
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	540,035.18
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-11,000.00	529,035.18
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-5,000.00	524,035.18
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-6,000.00	518,035.18
22/04	TRANSFERENCIA DESDE NEQUI			310,000.00	828,035.18
22/04 22/04	COMPRA EN AVIANCA AE TRANSF A PRICE RES SAS			-308,260.00 -387,040.00	519,775.18
22/04	RETIRO CAJERO AEROPUERTO CALI			-130,000.00	132,735.18 2,735.18
22/04	COMISION RETIRO CAJERO			-2,735.18	.00
28/04	TRANSF INTERNACIONAL RECIBIDA			1,000,002.19	1,000,002.19
28/04	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,050,002.19
28/04	ABONO INTERESES AHORROS			.77	1,050,002.96
28/04	TRANSFERENCIA CTA BANCA MOVIL			115,000.00	1,165,002.96
28/04	CXC COMISION RETIRO CAJERO			-214.82	1,164,788.14
28/04	TRANSFERENCIA A NEQUI			-15,000.00	1,149,788.14
28/04	TRANSFERENCIA A NEQUI			-325,000.00	824,788.14
28/04 28/04	TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI			-11,700.00 -5,000.00	813,088.14 808,088.14
28/04	TRANSFERENCIA A NEQUI			-12,000.00	796,088.14
28/04	TRANSFERENCIA A NEQUI			-9,000.00	787,088.14
28/04	IMPTO GOBIERNO 4X1000			-386.15	786,701.99
28/04	IMPTO GOBIERNO 4X1000			85	786,701.14
28/04	PAGO APP CLARO MOVIL COMCEL			-46,900.00	739,801.14
28/04	PAGO APP MOVISTAR FIJO Y MOVI			-111,987.00	627,814.14
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	577,814.14
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	565,814.14
29/04 29/04	ABONO INTERESES AHORROS TRANSFERENCIA A NEQUI			.43 -100,000.00	565,814.57 465,814.57
29/04	TRANSFERENCIA A NEQUI			-50,000.00	415,814.57
29/04	TRANSFERENCIA A NEQUI			-13,500.00	402,314.57
29/04	IMPTO GOBIERNO 4X1000			-994.00	401,320.57
29/04	TRANSFERENCIA CTA SUC VIRTUAL			-85,000.00	316,320.57
30/04 30/04	ABONO INTERESES AHORROS			.23	316,320.80
30/04	TRANSFERENCIA A NEQUI			-8,000.00	308,320.80
30/04	TRANSFERENCIA A NEQUI			-20,000.00	288,320.80
30/04	TRANSFERENCIA A NEQUI			-9,500.00	278,820.80
30/04	TRANSFERENCIA A NEQUI			-15,000.00	263,820.80
30/04 30/04	TRANSFERENCIA A NEQUI			-30,000.00 -568.80	233,820.80 233,252.00
30/04	IMPTO GOBIERNO 4X1000 PAGO PSE Rappi SAS			-508.80	173,552.00
1/05	TRANSFERENCIA DESDE NEQUI			100,000.00	273,552.00
1/05	ABONO INTERESES AHORROS			.15	273,552.15
1/05	TRANSFERENCIA A NEQUI			-10,000.00	263,552.15



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	TRANSFERENCIA A NEQUI			-32,000.00	231,552.15
1/05	TRANSFERENCIA CTA SUC VIRTUAL			-120,000.00	111,552.15
2/05	PAGO CARDIF-PROTECCION INTEG	JARDIN PLAZA		-24,000.00	87,552.15
2/05	TRANSFERENCIA CTA SUC VIRTUAL			-37,500.00	50,052.15
2/05	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	
3/05	CONSIG LOCAL CHEQUE	TEQUENDAMA		15,000,000.00	15,000,052.15
3/05	DEV CONSIGN LOCAL CAUSAL 05	TEQUENDAMA		-15,000,000.00	52.15
5/05	TRANSF INTERNACIONAL RECIBIDA			879,807.00	879,859.15
5/05	TRANSFERENCIA CTA SUC VIRTUAL			37,500.00	917,359.15
5/05	ABONO INTERESES AHORROS			1.14	917,360.29
5/05	TRANSFERENCIA A NEQUI			-13,500.00	903,860.29
5/05	TRANSFERENCIA A NEQUI			-14,500.00	889,360.29
5/05	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	839,360.29
6/05	TRANSF INTERNACIONAL RECIBIDA			62,692.00	
6/05				2,700,008.98	
1	TRANSF INTERNACIONAL RECIBIDA			3.15	
6/05	ABONO INTERESES AHORROS				3,602,064.42
6/05	TRANSFERENCIA A NEQUI			-400,000.00	3,202,064.42
6/05	TRANSFERENCIA A NEQUI			-9,000.00	3,193,064.42
6/05	TRANSFERENCIA A NEQUI			-41,000.00	
6/05	TRANSFERENCIA A NEQUI			-360,000.00	2,792,064.42
6/05	TRANSFERENCIA CTA SUC VIRTUAL			-341,000.00	
6/05	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	
6/05	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	
7/05	ABONO INTERESES AHORROS			2.35	2,301,066.77
7/05	TRANSFERENCIA A NEQUI			-11,000.00	
7/05	TRANSFERENCIA A NEQUI			-11,000.00	· · ·
7/05	TRANSFERENCIA A NEQUI			-50,000.00	
7/05	TRANSFERENCIA A NEQUI			-366,000.00	
7/05	TRANSFERENCIA CTA SUC VIRTUAL			-16,000.00	· · · · I
7/05	TRANSFERENCIA CTA SUC VIRTUAL			-124,700.00	· · · · I
8/05	TRANSF INTERNACIONAL RECIBIDA			1,601,843.00	
8/05	ABONO INTERESES AHORROS			.27	3,324,210.04
8/05	TRANSFERENCIA A NEQUI			-80,000.00	3,244,210.04
8/05	TRANSFERENCIA A NEQUI			-15,000.00	3,229,210.04
8/05	TRANSFERENCIA A NEQUI			-600,000.00	2,629,210.04
8/05	TRANSFERENCIA A NEQUI			-10,000.00	2,619,210.04
8/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-400,000.00	2,219,210.04
8/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-600,000.00	1,619,210.04
8/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,004,000.00	615,210.04
8/05	TRANSFERENCIA CTA SUC VIRTUAL			-11,500.00	603,710.04
8/05	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	203,710.04
8/05 9/05 10/05	TRANSFERENCIA A NEQUI			-200,000.00	3,710.04
10/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		230,000.00	233,710.04
10/05	PAGO DE PROV BANCO UNION S.A.			155,307.00	389,017.04
10/05	TRANSFERENCIA A NEQUI			-9,000.00	380,017.04
10/05	TRANSFERENCIA A NEQUI			-150,000.00	230,017.04
10/05 10/05 11/05	TRANSFERENCIA A NEQUI			-230,000.00	17.04
11/05	TRANSFERENCIA DESDE NEQUI			80,000.00	80,017.04
11/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-80,000.00	17.04
12/05	TRANSFERENCIA DESDE NEQUI			30,000.00	30,017.04
12/05	TRANSFERENCIA DESDE NEQUI			100,000.00	130,017.04
12/05	TRANSF INTERNACIONAL RECIBIDA			1,150,085.00	1,280,102.04
12/05	ABONO INTERESES AHORROS			.66	1,280,102.70
12/05	TRANSFERENCIA A NEQUI			-5,500.00	1,274,602.70
12/05	TRANSFERENCIA A NEQUI			-100,000.00	1,174,602.70
12/05	TRANSFERENCIA A NEQUI			-19,300.00	1,155,302.70
	~			·	, ,



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056 SUCURSAL JARDIN PLAZA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/05	TRANSFERENCIA A NEQUI			-100,000.00	1,055,302.70
12/05	TRANSFERENCIA A NEQUI			-148,000.00	907,302.70
12/05	TRANSFERENCIA A NEQUI			-100,000.00	807,302.70
12/05	TRANSFERENCIA A NEQUI			-20,000.00	787,302.70
12/05	COMPRA EN EL CILINDR			-99,317.00	687,985.70
12/05	TRANSF A SISTECREDITO SAS			-175,377.00	512,608.70
12/05	TRANSFERENCIA CTA SUC VIRTUAL			-8,000.00	504,608.70
12/05 12/05	TRANSFERENCIA CTA SUC VIRTUAL CUOTA MANEJO TARJETA DEBITO			-12,000.00 -6,495.00	492,608.70 486,113.70
13/05	TRANSF INTERNACIONAL RECIBIDA			321,701.00	807,814.70
13/05	ABONO INTERESES AHORROS			.06	807,814.76
13/05	TRANSFERENCIA A NEQUI			-50,000.00	757,814.76
13/05	TRANSFERENCIA A NEQUI			-50,000.00	707,814.76
13/05	TRANSFERENCIA A NEQUI			-345,000.00	362,814.76
13/05	TRANSFERENCIA A NEQUI			-14,000.00	348,814.76
13/05	TRANSFERENCIA A NEQUI			-260,000.00	88,814.76
13/05	COMPRA EN SUPER ONE			-10,600.00	78,214.76
13/05	TRANSFERENCIA CTA SUC VIRTUAL			-33,300.00	44,914.76
14/05	TRANSF INTERNACIONAL RECIBIDA			201,168.00	246,082.76
14/05 14/05	TRANSFERENCIA A NEQUI COMPRA EN REST Y COM			-200,000.00 -42,000.00	46,082.76 4,082.76
16/05	PAGO INTERBANC Banco W SA			456,841.00	460,923.76
16/05	PAGO INTERBANC Banco W SA			393,430.00	854,353.76
16/05	TRANSF INTERNACIONAL RECIBIDA			848,360.00	1,702,713.76
16/05	ABONO INTERESES AHORROS			2.01	1,702,715.77
16/05	TRANSFERENCIA CTA BANCA MOVIL			10,000.00	1,712,715.77
16/05	TRANSFERENCIA A NEQUI			-10,000.00	1,702,715.77
16/05	TRANSFERENCIA A NEQUI			-13,000.00	1,689,715.77
16/05	TRANSFERENCIA A NEQUI			-25,000.00	1,664,715.77
16/05	TRANSFERENCIA A NEQUI			-15,000.00	1,649,715.77
16/05 16/05	TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI			-12,000.00 -50,000.00	1,637,715.77 1,587,715.77
16/05	TRANSFERENCIA A NEQUI			-45,000.00	1,542,715.77
16/05	COMPRA EN DOLLARCITY			-33,000.00	1,509,715.77
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	1,499,715.77
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-30,000.00	1,469,715.77
17/05	TRANSF INTERNACIONAL RECIBIDA			2,200,020.19	3,669,735.96
17/05	ABONO INTERESES AHORROS			4.24	3,669,740.20
17/05	TRANSFERENCIA A NEQUI			-50,000.00	3,619,740.20
17/05	COMPRA EN BOLD CO COMPRA EN INVERSIONE			-68,000.00 -60,500.00	3,551,740.20 3,491,240.20
17/05	TRANSF A COMPANIA DE FINANCI			-394,804.00	3,096,436.20
18/05	TRANSFERENCIA DESDE NEQUI			32,000.00	
18/05	TRANSFERENCIA DESDE NEQUI			15,000.00	3,143,436.20
18/05	ABONO INTERESES AHORROS			1.44	3,143,437.64
18/05 18/05	TRANSFERENCIA A NEQUI			-11,000.00	3,132,437.64
18/05	TRANSFERENCIA A NEQUI			-12,000.00	3,120,437.64
18/05	TRANSFERENCIA A NEQUI			-100,000.00	3,020,437.64
18/05	COMPRA EN PLAZUELA M			-112,000.00	2,908,437.64
18/05 18/05	COMPRA EN PLAZUELA M COMPRA EN PROTEIN HO			-112,000.00 -29,800.00	2,796,437.64 2,766,637.64
18/05	TRANSF A SISTECREDITO SAS			-283,903.00	2,482,734.64
18/05	PAGO APP MOVISTAR FIJO Y MOVI			-131,361.00	2,351,373.64
18/05	PAGO APP CLARO MOVIL COMCEL			-47,056.00	2,304,317.64
18/05	TRANSFERENCIA CTA SUC VIRTUAL			-105,000.00	2,199,317.64
18/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,100,000.00	1,099,317.64



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

18/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 ABONO INTERESES AHORROS 26 19/05 PAGO ACTION FITNESS SAS 19/05 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/05 COMPRA EN KRIKA COSM 19/05 COMPRA EN STRADIVARI 19/05 COMPRA EN STRADIVARI 19/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 CONSIGNACION CORRESPONSAL CB 20/05 TRANSFERENCIA DESDE NEQUI 20/05 TRANSFERENCIA DESDE NEQUI 20/05 TRANSFERENCIA A NEQUI 20/05 TRANSFERENCIA A NEQUI 20/05 TRANSFERENCIA A NEQUI 20/05 TRANSFERENCIA A NEQUI 20/05 COMISION RETIRO CAJERO 20/05 COMISION RETIRO CAJERO -47,500.00 -50,000.00 -10,000.00 -10,000.00 -10,000.00 -10,000.00 -190,000.00 -190,000.00 -190,000.00 -2,950.00	1,051,817.64 1,051,817.90 1,011,917.90 961,917.90 951,917.90 941,817.90 843,217.90 692,517.90 645,817.90 400,817.90 232,817.90
19/05 ABONO INTERESES AHORROS 19/05 PAGO ACTION FITNESS SAS 19/05 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/05 TRANSFERENCIA A NEQUI 19/05 COMPRA EN KRIKA COSM 19/05 COMPRA EN STRADIVARI 19/05 COMPRA EN ZARA 19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 TRANSFERENCIA DESDE NEQUI 20/05 TRANSFERENCIA DESDE NEQUI 20/05 TRANSFERENCIA A N	1,051,817.90 1,011,917.90 961,917.90 951,917.90 941,817.90 843,217.90 692,517.90 645,817.90 400,817.90
19/05 TRANSFERENCIA A NEQUI -50,000.00 19/05 TRANSFERENCIA A NEQUI -10,000.00 19/05 TRANSFERENCIA A NEQUI -10,100.00 19/05 COMPRA EN KRIKA COSM -98,600.00 19/05 COMPRA EN STRADIVARI -150,700.00 19/05 COMPRA EN ZARA -46,700.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -245,000.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -168,000.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -40,000.00 20/05 CONSIGNACION CORRESPONSAL CB CANAL CORRESPONSA 97,000.00 20/05 TRANSFERENCIA DESDE NEQUI 40,000.00 20/05 ABONO INTERESES AHORROS .14 20/05 TRANSFERENCIA A NEQUI -30,000.00 20/05 RETIRO CAJERO TT CALI 3 -190,000.00	1,011,917.90 961,917.90 951,917.90 941,817.90 843,217.90 692,517.90 645,817.90 400,817.90
19/05 TRANSFERENCIA A NEQUI -10,000.00 19/05 COMPRA EN KRIKA COSM -98,600.00 19/05 COMPRA EN STRADIVARI -150,700.00 19/05 COMPRA EN STRADIVARI -150,700.00 19/05 COMPRA EN ZARA -46,700.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -245,000.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -168,000.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -40,000.00 20/05 CONSIGNACION CORRESPONSAL CB CANAL CORRESPONSA 97,000.00 20/05 TRANSFERENCIA DESDE NEQUI 40,000.00 20/05 ABONO INTERESES AHORROS .14 20/05 TRANSFERENCIA A NEQUI -30,000.00 20/05 RETIRO CAJERO TT CALI 3 -190,000.00	951,917.90 941,817.90 843,217.90 692,517.90 645,817.90 400,817.90
19/05 TRANSFERENCIA A NEQUI -10,100.00 19/05 COMPRA EN KRIKA COSM -98,600.00 19/05 COMPRA EN STRADIVARI -150,700.00 19/05 COMPRA EN ZARA -46,700.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -245,000.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -168,000.00 19/05 TRANSFERENCIA CTA SUC VIRTUAL -40,000.00 20/05 CONSIGNACION CORRESPONSAL CB CANAL CORRESPONSA 97,000.00 20/05 TRANSFERENCIA DESDE NEQUI 40,000.00 20/05 ABONO INTERESES AHORROS .14 20/05 TRANSFERENCIA A NEQUI -30,000.00 20/05 RETIRO CAJERO TT CALI 3 -190,000.00	941,817.90 843,217.90 692,517.90 645,817.90 400,817.90
19/05	843,217.90 692,517.90 645,817.90 400,817.90
19/05	692,517.90 645,817.90 400,817.90
19/05 COMPRA EN ZARA 19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 TRANSFERENCIA DESDE NEQUI 20/05 ABONO INTERESES AHORROS 20/05 TRANSFERENCIA A NEQUI 20/05 RETIRO CAJERO TT CALI 3 -46,700.00 -168,000.00 -168,000.00 -168,000.00 -140,000.00 -140,000.00 -190,000.00 -190,000.00	645,817.90 400,817.90
19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 CONSIGNACION CORRESPONSAL CB 20/05 TRANSFERENCIA DESDE NEQUI 20/05 ABONO INTERESES AHORROS 20/05 TRANSFERENCIA A NEQUI 20/05 RETIRO CAJERO TT CALI 3 -245,000.00 -168,000.00 -140,000.00 -40,000.00 -40,000.00 -40,000.00 -40,000.00 -140,000.00 -190,000.00 -190,000.00	400,817.90
19/05 TRANSFERENCIA CTA SUC VIRTUAL 19/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 CONSIGNACION CORRESPONSAL CB 20/05 TRANSFERENCIA DESDE NEQUI 20/05 ABONO INTERESES AHORROS 20/05 TRANSFERENCIA A NEQUI 20/05 RETIRO CAJERO TT CALI 3 -168,000.00 -40,000.00 -40,000.00 -40,000.00 -40,000.00 -40,000.00 -70,000.00	
19/05 TRANSFERENCIA CTA SUC VIRTUAL 20/05 CONSIGNACION CORRESPONSAL CB 20/05 TRANSFERENCIA DESDE NEQUI 20/05 ABONO INTERESES AHORROS 20/05 TRANSFERENCIA A NEQUI 20/05 RETIRO CAJERO TT CALI 3 -40,000.00 97,000.00 40,000.00 -190,000.00 -190,000.00	232,017.50
20/05 CONSIGNACION CORRESPONSAL CB CANAL CORRESPONSA 97,000.00 40,000.00 20/05 ABONO INTERESES AHORROS .14 -30,000.00 20/05 RETIRO CAJERO TT CALI 3 -190,000.00 -190,000.00	192,817.90
20/05	289,817.90
20/05 ABONO INTERESES AHORROS .14 .20/05 TRANSFERENCIA A NEQUI .30,000.00 .20/05 RETIRO CAJERO TT CALI 3 .190,000.00	329,817.90
20/05 RETIRO CAJERO TT CALI 3 -190,000.00	329,818.04
	299,818.04
20/05 COMISION RETIRO CAJERO -2,950.00	109,818.04
	106,868.04
21/05 TRANSFERENCIA DESDE NEQUI 24,000.00	130,868.04
21/05 ABONO INTERESES AHORROS .17	130,868.21
22/05 TRANSFERENCIA DESDE NEQUI 250,000.00	380,868.21
22/05 ABONO INTERESES AHORROS .34 22/05 TRANSFERENCIA CTA SUC VIRTUAL -130,000.00	380,868.55
22/05	250,868.55 496,166.55
23/05 TRANSF INTERNACIONAL RECIBIDA 2,189,989.46	2,686,156.01
23/05 ABONO INTERESES AHORROS .71	2,686,156.72
23/05 TRANSFERENCIA A NEQUI -10,000.00	2,676,156.72
23/05 COMPRA EN SELVA NEGR -246,100.00	2,430,056.72
23/05 TRANSFERENCIA CTA SUC VIRTUAL -1,810,000.00	620,056.72
23/05 TRANSFERENCIA CTA SUC VIRTUAL -18,000.00	602,056.72
23/05 TRANSFERENCIA CTA SUC VIRTUAL -80,000.00	522,056.72
24/05 ABONO INTERESES AHORROS .41	522,057.13
24/05 TRANSFERENCIA A NEQUI -50,000.00 -36,540.00 -36,540.00	472,057.13
24/05 COMPRA EN GREEN EDS -36,540.00 -36,540.00 -134,000.00	435,517.13 301,517.13
25/05 PAGO INTERBANC Banco W SA 174,495.00	476,012.13
25/05 PAGO INTERBANC Banco W SA 239,887.00	715,899.13
25/05 TRANSFERENCIA CTA SUC VIRTUAL 70,000.00	785,899.13
25/05 ABONO INTERESES AHORROS .10	785,899.23
25/05 TRANSFERENCIA A NEQUI -30,000.00	755,899.23
5 25/05 IMPTO GOBIERNO 4X1000 -757.21	755,142.02
5 25/05 COMPRA EN BERSHKA JA -229,800.00	525,342.02
25/05 COMPRA EN CREPES Y W -104,400.00	420,942.02
25/05 TRANSFERENCIA CTA SUC VIRTUAL -295,000.00	125,942.02
25/05 TRANSFERENCIA CTA SUC VIRTUAL -50,000.00	75,942.02 2,825,940.77
26/05 TRANSFERENCIA CTA SUC VIRTUAL 270,000.00	3,095,940.77
26/05 TRANSF INTERNACIONAL RECIBIDA 2,749,998.75 26/05 TRANSFERENCIA CTA SUC VIRTUAL 270,000.00 26/05 TRANSFERENCIA CTA SUC VIRTUAL 95,000.00	3,190,940.77
26/05 ABONO INTERESES AHORROS 1.28	3,190,942.05
26/05 TRANSFERENCIA A NEQUI -18,000.00	3,172,942.05
26/05 TRANSFERENCIA A NEQUI -400,000.00	2,772,942.05
26/05 TRANSFERENCIA A NEQUI -500,000.00	2,272,942.05
26/05 IMPTO GOBIERNO 4X1000 -8,962.68	2,263,979.37
26/05 COMPRA EN EDS COESCO -36,570.00	2,227,409.37
26/05	2,066,309.37 1,991,309.37
20, 33 REFINO CONNECTED OF CONNECTED ON THE CONNECTED OF CONNECTED OF CONNECTED ON THE CONNECTED OF CONNECTED ON THE CONNECTED OF CONNECTED OF CONNECTED ON THE CONNECTED ON THE CONNECTED OF CONNECTED ON THE CONNECTED ON TH	1,331,303.37



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-350,000.00	1,641,309.37
26/05	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	1,391,309.37
26/05	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	1,341,309.37
26/05	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	941,309.37
27/05	TRANSFERENCIA DESDE NEOUI			600,000.00	1,541,309.37
27/05	TRANSFERENCIA DESDE NEQUI			300,000.00	1,841,309.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	2,641,309.37
27/05	TRANSFERENCIA A NEQUI			-150,000.00	2,491,309.37
27/05	IMPTO GOBIERNO 4X1000			-10,384.00	2,480,925.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	2,180,925.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-600,000.00	1,580,925.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,300,000.00	280,925.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	180,925.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-96,000.00	84,925.37
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	34,925.37
28/05	ABONO INTERESES AHORROS			.08	34,925.45
29/05	TRANSFERENCIA CTA SUC VIRTUAL			90,000.00	124,925.45
29/05	TRANSFERENCIA A NEQUI			-21,000.00	103,925.45
29/05	TRANSFERENCIA A NEQUI			-10,000.00	93,925.45
29/05	IMPTO GOBIERNO 4X1000			-496.00	93,429.45
29/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-93,000.00	429.45
30/05	TRANSFERENCIA CTA SUC VIRTUAL			330,000.00	330,429.45
30/05	ABONO INTERESES AHORROS			.02	330,429.47
30/05	TRANSFERENCIA A NEQUI			-9,500.00	320,929.47
30/05	IMPTO GOBIERNO 4X1000			-1,238.00	319,691.47
30/05	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	19,691.47
31/05	TRANSFERENCIA DESDE NEQUI			180,000.00	199,691.47
31/05 31/05	TRANSF INTERNACIONAL RECIBIDA ABONO INTERESES AHORROS			1,849,998.83	2,049,690.30 2,049,690.38
31/05	TRANSFERENCIA A NEQUI			-135,000.00	1,914,690.38
31/05	TRANSFERENCIA A NEQUI			-30,000.00	1,884,690.38
31/05	TRANSFERENCIA A NEQUI			-25,000.00	1,859,690.38
31/05	IMPTO GOBIERNO 4X1000			-7,920.00	1,851,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	1,351,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-590,000.00	761,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	741,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	491,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-60,000.00	431,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-130,000.00	301,770.38
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-180,000.00	121,770.38
31/05 1/06 1/06	TRANSFERENCIA CTA SUC VIRTUAL			-60,000.00	61,770.38
1/06	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	121,770.38
	TRANSFERENCIA CTA SUC VIRTUAL			320,000.00	441,770.38
1/06	ABONO INTERESES AHORROS			.44	441,770.82
1/06	PAGO CARDIF-PROTECCION INTEG	JARDIN PLAZA		-24,000.00	417,770.82
1/06 1/06 1/06	TRANSFERENCIA A NEQUI			-10,000.00	407,770.82
1/06	COMPRA EN TODO MASCO			-38,500.00	369,270.82
1/06 2/06	COMPRA EN DROGUERIA TRANSFERENCIA A NEQUI			-45,000.00 -15,000.00	324,270.82 309,270.82
2/06	TRANSFERENCIA A NEQUI			-15,000.00	309,270.82
2/06	TRANSFERENCIA A NEQUI			-90,000.00	210,270.82
2/06	TRANSFERENCIA A NEQUI			-8,000.00	202,270.82
2/06	RETIRO CAJERO JUMBO VALLE DE			-200,000.00	2,270.82
2/06	COMISION RETIRO CAJERO			-2,270.82	.00
3/06	TRANSFERENCIA DESDE NEQUI			40,000.00	40,000.00
3/06	ABONO INTERESES AHORROS			.05	40,000.05
	Defensor del Consumidor Financiero:defensor@				



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056 SUCURSAL JARDIN PLAZA

CONJ RECIAL AMBAR TORRE 6 204 \$\$CALI VALLE

MARIA HOYOS

	FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
	3/06	TRANSFERENCIA CTA BANCA MOVIL			10,000.00	50,000.05
	3/06	CXC COMISION RETIRO CAJERO			-679.18	49,320.87
	3/06	TRANSFERENCIA A NEQUI			-10,000.00	39,320.87
	4/06	ABONO INTERESES AHORROS			.02	39,320.89
	4/06	TRANSFERENCIA A NEQUI			-20,000.00	19,320.89
	5/06	ABONO INTERESES AHORROS			.01	19,320.90
	5/06 6/06	TRANSFERENCIA A NEQUI			-12,000.00 10,000.00	7,320.90 17,320.90
	6/06	TRANSFERENCIA CTA BANCA MOVIL TRANSFERENCIA CTA BANCA MOVIL			20,000.00	37,320.90
	6/06	TRANSFERENCIA A NEQUI			-9,000.00	28,320.90
	6/06	TRANSFERENCIA A NEQUI			-10,000.00	18,320.90
	6/06	TRANSFERENCIA A NEQUI			-15,000.00	3,320.90
	7/06	TRANSF INTERNACIONAL RECIBIDA			2,999,990.79	3,003,311.69
	7/06	ABONO INTERESES AHORROS			3.18	3,003,314.87
	7/06	TRANSFERENCIA A NEQUI			-220,000.00	2,783,314.87
	7/06	TRANSFERENCIA A NEQUI			-60,000.00	2,723,314.87
	7/06	TRANSFERENCIA A NEQUI			-20,000.00	2,703,314.87
	7/06	TRANSFERENCIA A NEQUI			-27,500.00	2,675,814.87
	7/06 7/06	COMPRA EN JULIANA RE			-22,880.00	2,652,934.87
	7/06 7/06	COMPRA EN TOLOSA RES TRANSFERENCIA CTA SUC VIRTUAL			-21,000.00 -250,000.00	2,631,934.87 2,381,934.87
	7/06	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	2,371,934.87
	7/06	TRANSFERENCIA CTA SUC VIRTUAL			-24,500.00	2,347,434.87
	7/06	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	2,327,434.87
	8/06	TRANSF INTERNACIONAL RECIBIDA			3,600,004.53	5,927,439.40
	8/06	ABONO INTERESES AHORROS			.99	5,927,440.39
	8/06	TRANSFERENCIA A NEQUI			-30,000.00	5,897,440.39
	8/06	TRANSFERENCIA A NEQUI			-230,000.00	5,667,440.39
	8/06 8/06	COMPRA EN LICORES AL			-24,700.00 -43,000.00	5,642,740.39
	8/06	COMPRA EN LICORES AL COMPRA EN CORRAL ESS			-28,900.00	5,599,740.39 5,570,840.39
	8/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	4,570,840.39
	8/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	3,570,840.39
	8/06	TRANSFERENCIA CTA SUC VIRTUAL			-993,000.00	2,577,840.39
	8/06	TRANSFERENCIA CTA SUC VIRTUAL			-850,000.00	1,727,840.39
	8/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	·
	9/06	ABONO INTERESES AHORROS			.74	·
	9/06 9/06	TRANSFERENCIA A NEQUI			-40,000.00 -40,000.00	687,841.13
	9/06	TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI			-50,000.00	647,841.13 597,841.13
۷ ا	9/06	TRANSFERENCIA A NEQUI			-12,000.00	585,841.13
LOMBI	9/06	TRANSFERENCIA CTA SUC VIRTUAL			-40,000.00	545,841.13
8	10/06	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	585,841.13
_	10/06	ABONO INTERESES AHORROS			.07	585,841.20
	10/06	TRANSFERENCIA CTA BANCA MOVIL			85,000.00	670,841.20
VIGILADO	10/06	TRANSFERENCIA A NEQUI			-12,000.00	658,841.20
	10/06	TRANSFERENCIA A NEQUI			-245,000.00	413,841.20
3	10/06	TRANSFERENCIA A NEQUI			-330,000.00	83,841.20
	10/06 11/06	COMPRA EN PROTEIN HO TRANSFERENCIA A NEQUI			-29,800.00 -50,000.00	54,041.20 4,041.20
	13/06	TRANSF INTERNACIONAL RECIBIDA			2,442,391.00	2,446,432.20
	13/06	ABONO INTERESES AHORROS			.95	2,446,433.15
	13/06	TRANSFERENCIA A NEQUI			-10,000.00	2,436,433.15
	13/06	TRANSFERENCIA A NEQUI			-100,000.00	2,336,433.15
	13/06	TRANSFERENCIA A NEQUI			-80,000.00	2,256,433.15
	13/06	TRANSFERENCIA A NEQUI			-18,500.00	2,237,933.15
_			l .	I	l .	



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

MARIA HOYOS CONJ RECIAL AMBAR TORRE 6 204 \$\$CALI VALLE

13/06 COMPPA EN RRIKA COSM 13/06 TRANSF A SISTEMENDITO SAS 13/06 TRANSF A COMPANIA DE PINANCI 13/06 TRANSF A COMPANIA DE PINANCI 13/06 TRANSFERENCIA CTA SUC VIETUAL 13/06 REFURSION VALOR IVA 14/06 REFURSION VALOR IVA 14/06 CONSIGNACION CORRESPONSAL CB 14/06 TRANSFERENCIA DESDE NEOUI 14/06 AUJUSTE INTERNES AUGREOS CR 14/06 REFURSION VALOR IVA 13/06 TRANSFERENCIA NEOUI 14/06 REFURSION VALOR IVA 13/06 TRANSFERENCIA NEOUI 14/06 COMPA EN MULTIPLEX 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 TRANSFERENCIA CTA SUC VIETUAL 14/06 COMPA EN MULTIPLEX 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 TRANSFERENCIA CTA SUC VIETUAL 14/06 COMPA EN MULTIPLEX 14/06 COMPA EN MULTIPLEX 14/06 TRANSFERENCIA CTA SUC VIETUAL 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 COMPA EN MULTIPLEX 14/06 COMPA EN MULTIPLEX 14/06 TRANSFERENCIA CTA SUC VIETUAL 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 COMPA EN MULTIPLEX 14/06 PAGO SEE VALIGIDE SEN 14/06 PAGO SEE V		FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/106			~				2,197,933.15
13/06 TRANSF A COMPANIA DE FINANCI 13/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 EVENEIGO VALOR IVA 14/06 CONSIGNACION CORRESPONSAL CB 14/06 TRANSFERRICAL DESDE NEOUI 14/06 TRANSFERRICAL DESDE NEOUI 14/06 ABOND INTERSES ABORDOS 14/06 TRANSFERRICAL A DESDE NEOUI 14/06 REVENIOUS VIRTUAL 14/06 ABOND INTERSES ABORDOS 14/06 TRANSFERRICAL A NEOUI 14/06 COMPAR EN MERCAR EL 14/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 COMPAR EN MERCAR EL 14/06 COMPAR EN MERCAR EL 14/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 TRANSFERRICAL CTA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 15/06 TRANSFERRICAL CTA SUC VIRTUAL 15/06 TRANSFERRICAL A NEOUI 15/06 TRA							
13/06							
13/06 THANSPERENCIA CTA SUC VIETUAL -500,000.00 799,910.1 13/06 THANSPERENCIA CTA SUC VIETUAL -70,000.00 768,910.1 13/06 THANSPERENCIA CTA SUC VIETUAL -70,000.00 688,910.1 14/06 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00 688,910.1 -70,000.00							1,299,910.15
13/06 TRANSFERENCIA CTA SUC VIRTUAL 14/06 CONSIGNACION CORRESPONSA CB 14/06 AJUSTE INTERES ANDROSS CR 14/06 AJUSTE INTERES ANDROSS CR 14/06 AGONT COMESSES NEGUI 14/06 AJUSTE INTERES ANDROS CR 14/06 REV COMISION T 16/06		13/06	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	799,910.15
14/06 REVERSION VALOR IVA 14/06 CONSIGNACION CORRESPONSAL CB 14/06 TRANSPERENCIA DESDE NEQUI 14/06 AJUSTE INTERES ANDROS CR 14/06 ABOND INTERESS AHORROS 11/06 REV COMISION T 14/06 TRANSPERENCIA A NEGUI 14/06 COMPAR EN MULTIPLEX 14/06 COMPAR EN MULTIPLEX 14/06 COMPAR EN MULTIPLEX 14/06 COMPAR EN MULTIPLEX 14/06 COMPAR EN MERCAR EL 14/06 COMPAR EN MERCAR EL 14/06 TRANSPERENCIA CA SUC VIRTUAL 14/06 CUOTA MANEJO TRANSPERENCIA CA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 TRANSPERENCIA CA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 TRANSPERENCIA CA SUC VIRTUAL 14/06 COMPAR EN MERCAR EL 14/06 TRANSPERENCIA CA SUC VIRTUAL 14/06 COMIS TRASLADO EN SUCURSAL 15/06 TRANSPERENCIA CA SUC VIRTUAL 15/06 TRANSPERENCIA CA NEQUI 15/06 TRANSPERENCIA CA NEQUI 15/06 TRANSPERENCIA A							768,910.15
14/06 CONSIGNACION CORRESPONSAL CB 14/06 AJUSTE INTERES AHORROS CR 34/06 AJUSTE INTERES AHORROS CR 36,000 381,825.1 34/06 ASONO INTERESES AHORROS CR 36,396.00 381,825.2 314/06 REV COMISION T 36,396.00 3918,221.3 314/06 TRANSFERENCIA A NEGUI 50,000.00 768,221.3 314/06 TRANSFERENCIA A NEGUI 50,000.00 768,221.3 314/06 TRANSFERENCIA A NEGUI 50,000.00 768,221.3 314/06 TRANSFERENCIA A NEGUI 50,000.00 605,221.3 314/06 COMPRA EN MULTIFLEX 50,000.00 525,021.3 314/06 COMPRA EN MULTIFLEX 50,000.00 525,021.3 314/06 COMPRA EN MULTIFLEX 50,000.00 525,021.3 314/06 PAGO DEC VALIGADA SE 50,000.00 525,021.3 314/06 VALIGADA SE 50,000.00 50,000							698,910.15
14/06 AJUSTE INTERES ANDROS CR 14/06 ABONO INTERESS ANDROS CR 14/06 ABONO INTERESS ANDROS 1.10 881,825.3 14/06 ABONO INTERESS ANDROS 1.10 881,825.3 14/06 FRV COMISTOR T 36,396.00 918,221.3 14/06 TRANSFERENCIA A NEGUI -150,000.00 768,221.3 14/06 TRANSFERENCIA A NEGUI -100,000.00 618,221.3 14/06 TRANSFERENCIA A NEGUI -100,000.00 618,221.3 14/06 COMPAR N. MULTIPLEX -100,000.00 141,900.00 590,321.3 14/06 COMPAR N. MULTIPLEX -65,300.00 520,321.3 14/06 COMPAR N. MULTIPLEX -100,000.00 170,890.3 14/06 TRANSFERENCIA CATA SUC VIRTUAL -100,000.00 170,890.3 14/06 COMPAR N. MULTIPLEX -100,000.00 170,890.3 14/06 COUTA MANIOTO TRANSFERENCIA CATA SUC VIRTUAL -100,000.00 170,890.3 14/06 COUTA MANIOTO TRANSFERENCIA CATA SUC VIRTUAL -6,915.00 170,890.3 14/06 COUTA MANIOTO TRANSFERENCIA CATA SUC VIRTUAL -6,915.00 170,890.3 14/06 COMIS TRANSFERENCIA CATA SUC VIRTUAL -6,915.00 170,890.3 15/06 TRANSFERENCIA CATA SUC VIRTUAL -6,915.00 170,890.3 15/06 TRANSFERENCIA CATA SUC VIRTUAL -6,915.00 170,890.3 15/06 TRANSFERENCIA CATA SUC VIRTUAL -100,000.00 321.376.3 15/06 TRANSFERENCIA CATA SUC VIRTUAL -100,000.00 170,890.3 15/06 TRANSFERENCIA CATA SUC VIRTUAL -100,000.00 466,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 36,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 36,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 466,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 36,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 36,376				CANAL CODDECDONCA			
14/06 ABUNI INTERESS AHORROS CR				CANAL CURRESPONSA			
14/06 REV CONISION T 14/06 TRANSFERENCIA A NEQUI 14/06 COMPBA EN PROTEIN HO 14/06 COMPBA EN PROTEIN HO 14/06 COMPBA EN MILITIELEX 14/06 COMPBA EN MERCAR EL 14/06 TRANSFERENCIA A NEQUI 14/06 TRANSFERENCIA A NEQUI 14/06 TRANSFERENCIA A NEQUI 14/06 TRANSFERENCIA CATA SUC VIRTUAL 14/06 TRANSFERENCIA CATA SUC VIRTUAL 14/06 VALOR IVA 14/06 TRANSFERENCIA CATA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSF						· ·	
14/06 TRANSFERENCIA A NEQUI							881,825.31
14/06 TRANSFERENCIA A NEQUI		14/06	REV COMISION T			36,396.00	918,221.31
14/06							768,221.31
14/06							718,221.31
14/06 COMPRA EN PROTEIN HO -14,900.00 590,321.3 14/06 COMPRA EN MULTIPLEX -65,300.00 418,891.3 14/06 COMPRA EN MULTIPLEX -106,130.00 418,891.3 14/06 PAGO PSE Validad SAS -148,001.00 270,890.3 14/06 COUTA MANEJO TARJETA DEBITO -6,950.00 167,890.3 14/06 CUOTA MANEJO TARJETA DEBITO -6,951.00 167,890.3 14/06 CUOTA MANEJO TARJETA DEBITO -6,951.00 161,395.3 14/06 COUTA MANEJO TARJETA DEBITO -6,951.00 157,480.3 14/06 COUTA MANEJO TARJETA DEBITO -6,951.00 157,480.3 15/06 TRANSFI TINTERNACIONAL RECIBIDA -6,951.00 121,084.3 15/06 TRANSFI TINTERNACIONAL RECIBIDA 200,292.00 321,376.3 15/06 TRANSFERENCIA CTA SUC VIRTUAL 200,000.00 516,376.4 15/06 TRANSFERENCIA NEGUI -100,000.00 516,376.4 15/06 TRANSFERENCIA NEGUI -100,000.00 416,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 306,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 306,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 306,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 206,376.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 166,976.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 166,976.4 15/06 TRANSFERENCIA A NEGUI -100,000.00 166,976.4 15/06 TRANSFERENCIA CTA SUC VIRTUAL -28,900.00 166,976.4 15/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 124,976.5 16/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 124,976.5 16/06 TRANSFERENCIA A NEGUI -25,000.00 99,976.5 16/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 124,976.5 17/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 234,076.5 17/06 TRANSFERENCIA C							
14/06 COMPRA EN MULTIPLEX -65,300.00 525,021.3 14/06 COMPRA EN MERCAR EL -106,130.00 418,891.3 14/06 PAGO PSE VALIDAGA SAS -108,001.00 270,890.3 14/06 COMPRA EN MULTIPLEX -100,000.00 170,890.3 14/06 COMPRA EN AUGUSTA DEBITO -6,495.00 164,395.3 14/06 COMES TRASLADO EN SUCURSAL -6,915.00 157,480.3 14/06 COMES TRASLADO EN SUCURSAL -6,915.00 157,480.3 15/06 TRANSFERENCIA TA SUC VIRTUAL 200,292.00 321,376.3 15/06 TRANSFERENCIA TA SUC VIRTUAL 195,000.00 516,376.4 15/06 TRANSFERENCIA TA SUC VIRTUAL 195,000.00 516,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 406,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 406,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 306,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 306,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 166,976.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 124,976.5 16/06 TRANSFERENCIA CTA SUC VIRTUAL -100,000.00 234,076.5 17/06 TRANSFER							
14/06 COMPRA EN MERCAR EL -106,130.00 218,891.3 14/06 PAGO PSE Validād SAS -148,001.00 270,890.3 14/06 TRANSFERENCIA CTA SUC VIRTUAL -100,000.00 170,890.3 14/06 COUTA MANEJO TARJETA DEBITO -6,495.00 164,395.3 14/06 COMIS TRASIADO EN SUCURSAL -6,915.00 157,480.3 15/06 TRANSFERENCIA CTA SUC VIRTUAL 200,292.00 321,376.3 15/06 TRANSFERENCIA CTA SUC VIRTUAL 195,000.00 516,376.3 15/06 TRANSFERENCIA A NEQUI -100,000.00 416,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 406,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 206,376.4 15/06 TRANSFERENCIA A NEQUI -100,000.00 166,976.4 15/06 TRANSFERENCIA A NEQUI -28,900.00 166,976.4 15/06 TRANSFERENCIA A NEQUI -25,000.00 99,976.5 16/06 TRANSFERENCIA A NEQUI -25,000.00 14,076.5 17/06 TRANSFERENCIA A NEQUI -25,000.00 14,076.5 17/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 14,076.5 17/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 234,076.5 17/06 TRANSFERENCIA CTA SUC VIRTUAL -20,000.00 23							
14/06 TRANSFERENCIA CTA SUC VIRTUAL 14/06 CUCUTA MANEJO TARJETA DEBITO 14/06 CUCUTA MANEJO TARJETA DEBITO 14/06 CUCUTA MANEJO TARJETA DEBITO 16/495.00 164.395.3 14/06 COMIS TRASLADO EN SUCURSAL 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI							418,891.31
14/06 CUOTA MANEJO TARJETA DEBITO 14/06 VALOR IVA 14/06 COMIS TRASLADO EN SUCURSAL 14/06 COMIS TRANSF INTERNACIONAL RECIBIDA 15/06 TRANSF INTERNACIONAL RECIBIDA 15/06 TRANSF INTERNACIONAL RECIBIDA 15/06 ABONO INTERESES AHORROS 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA CA SUC VIRTUAL 15/06 TRANSFERENCIA A NEQUI 15/06 TRANSFERENCIA		14/06	PAGO PSE Validda SAS			-148,001.00	270,890.31
14/06							170,890.31
14/06							
15/06							
15/06						· · · · · · · · · · · · · · · · · · ·	
15/06							516,376.31
15/06		15/06	ABONO INTERESES AHORROS			.17	516,376.48
15/06			-				416,376.48
15/06							406,376.48
15/06							
15/06 COMPRA EN HAMBURGUES 15/06 TRANSFERENCIA CTA SUC VIRTUAL 15/06 TRANSFERENCIA CTA SUC VIRTUAL 16/06 TRANSFERENCIA CTA SUC VIRTUAL 16/06 ABONO INTERESES AHORROS 124,976.4 16/06 TRANSFERENCIA A NEQUI 16/06 TRANSFERENCIA A NEQUI 16/06 TRANSFERENCIA A NEQUI 16/06 TRANSFERENCIA A NEQUI 17/06 TRANSFERENCIA CTA SUC VIRTUAL 100,000.00 234,076.5 17/06 TRANSFERENCIA CTA SUC VIRTUAL 20,000.00 254,076.5 17/06 ABONO INTERESES AHORROS .09 254,076.6 17/06 TRANSFERENCIA CTA BANCA MOVIL 20,000.00 274,076.6 17/06 TRANSFERENCIA CTA BANCA MOVIL 17/06 TRANSFERENCIA A NEQUI -4,200.00 269,876.6 17/06 TRANSFERENCIA A NEQUI -10,000.00 157,876.6 17/06 TRANSFERENCIA A NEQUI -10,000.00 157,876.6 18/06 TRANSFERENCIA A NEQUI -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 38,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 TRANSFERENCIA A NEQUI -2,000.00 38,276.6 1							
15/06							166,976.48
16/06		15/06	TRANSFERENCIA CTA SUC VIRTUAL				136,976.48
16/06							124,976.48
16/06							
16/06 TRANSFERENCIA A NEQUI			-				
17/06	۷						
17/06 TRANSFERENCIA CTA SUC VIRTUAL 17/06 TRANSFERENCIA CTA SUC VIRTUAL 20,000.00 234,076.5 17/06 ABONO INTERESES AHORROS 17/06 TRANSFERENCIA CTA BANCA MOVIL 17/06 TRANSFERENCIA CTA BANCA MOVIL 17/06 TRANSFERENCIA A NEQUI 18/06 COMPRA EN PAYU*DIDI. 1100,000.00 234,076.5 20,000.00 274,076.6 20,000.00 20,000.0	COMB						114,076.56
17/06 TRANSFERENCIA CTA SUC VIRTUAL 17/06 ABONO INTERESES AHORROS 17/06 TRANSFERENCIA CTA BANCA MOVIL 17/06 TRANSFERENCIA A NEQUI 18/06 COMPRA EN PAYU*DIDI. 20,000.00 254,076.5 20,000.00 269,876.6 -102,000.00 167,876.6 -102,000.00 157,876.6 -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI.	DE CC	17/06	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	134,076.56
17/06							234,076.56
17/06 TRANSFERENCIA A NEQUI -102,000.00 167,876.6 17/06 TRANSFERENCIA A NEQUI -10,000.00 157,876.6 17/06 COMPRA EN CREPES Y W -87,600.00 70,276.6 18/06 TRANSFERENCIA A NEQUI -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI14,434.00 23,842.6	.					,	
17/06 TRANSFERENCIA A NEQUI -102,000.00 167,876.6 17/06 TRANSFERENCIA A NEQUI -10,000.00 157,876.6 17/06 COMPRA EN CREPES Y W -87,600.00 70,276.6 18/06 TRANSFERENCIA A NEQUI -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI14,434.00 23,842.6	[]						
17/06 TRANSFERENCIA A NEQUI -102,000.00 167,876.6 17/06 TRANSFERENCIA A NEQUI -10,000.00 157,876.6 17/06 COMPRA EN CREPES Y W -87,600.00 70,276.6 18/06 TRANSFERENCIA A NEQUI -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI14,434.00 23,842.6							
17/06 TRANSFERENCIA A NEQUI -10,000.00 157,876.6 17/06 COMPRA EN CREPES Y W -87,600.00 70,276.6 18/06 TRANSFERENCIA A NEQUI -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI14,434.00 23,842.6	^						167,876.65
18/06 TRANSFERENCIA A NEQUI -13,500.00 56,776.6 18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI. -14,434.00 23,842.6		17/06				-10,000.00	157,876.65
18/06 TRANSFERENCIA A NEQUI -6,500.00 50,276.6 18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI. -14,434.00 23,842.6							70,276.65
18/06 TRANSFERENCIA A NEQUI -12,000.00 38,276.6 18/06 COMPRA EN PAYU*DIDI14,434.00 23,842.6							
18/06 COMPRA EN PAYU*DIDI. -14,434.00 23,842.6			~				
							23,842.65
						,	17,842.65



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

MARIA HOYOS CONJ RECIAL AMBAR TORRE 6 204 \$\$CALI VALLE

	FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
	19/06	ABONO INTERESES AHORROS			.04	17,842.69
	20/06	TRANSFERENCIA A NEQUI			-12,000.00	
	20/06	TRANSFERENCIA CTA SUC VIRTUAL			-5,800.00	42.69
	21/06	TRANSF INTERNACIONAL RECIBIDA			2,499,999.46	
	21/06	ABONO INTERESES AHORROS			.93	
	21/06	PAGO SMARTFIT	JARDIN PLAZA		-39,900.00	
	21/06	TRANSFERENCIA A NEQUI			-35,000.00	
	21/06	TRANSFERENCIA A NEQUI			-180,000.00	
	21/06	TRANSFERENCIA A NEQUI			-50,000.00	
	21/06 21/06	TRANSFERENCIA A NEQUI			-25,000.00 -20,000.00	
	21/06	TRANSFERENCIA A NEQUI			-50,000.00	
	21/06	COMPRA EN TODO MASCO			-38,500.00	
	21/06	COMPRA EN MERCAR EL			-574,132.00	
	21/06	TRANSF A SISTECREDITO SAS			-264,300.00	
	21/06	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	
	21/06	TRANSFERENCIA CTA SUC VIRTUAL			-138,000.00	
	21/06	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	
	21/06	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	
	22/06	ABONO INTERESES AHORROS			.77	685,211.85
	22/06	TRANSFERENCIA A NEQUI			-50,000.00	635,211.85
	22/06	TRANSFERENCIA A NEQUI			-72,000.00	
	23/06	TRANSFERENCIA A NEQUI			-27,000.00	
	23/06	TRANSFERENCIA A NEQUI			-140,000.00	
	23/06	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	
	23/06	TRANSFERENCIA CTA SUC VIRTUAL			-110,100.00	
	24/06	ABONO INTERESES AHORROS			.50	
	25/06	TRANSFERENCIA CTA SUC VIRTUAL			51,000.00	
	25/06 25/06	ABONO INTERESES AHORROS TRANSFERENCIA A NEQUI			.04	
	25/06	TRANSFERENCIA A NEQUI			-3,500.00	· · · · · · · · · · · · · · · · · · ·
	25/06	TRANSFERENCIA A NEQUI			-50,000.00	
	25/06	COMPRA EN CANTINA DE			-142,000.00	
	26/06	ABONO INTERESES AHORROS			.02	
	26/06	TRANSFERENCIA A NEQUI			-13,000.00	
	27/06	TRANSF INTERNACIONAL RECIBIDA			2,700,019.31	2,718,631.72
	27/06	ABONO INTERESES AHORROS			1.20	2,718,632.92
	27/06	TRANSFERENCIA A NEQUI			-50,000.00	
	27/06	TRANSFERENCIA A NEQUI			-70,000.00	
	27/06	TRANSFERENCIA A NEQUI			-20,000.00	
MBIA	27/06	TRANSFERENCIA A NEQUI			-50,000.00	
DE COLOMBIA	27/06	TRANSFERENCIA A NEQUI			-10,000.00	
8	27/06	IMPTO GOBIERNO 4X1000			-34.98 -31,400.00	
	27/06 27/06	COMPRA EN HAMBURGUES COMPRA EN HYM JARDIN			-70,100.00	
ol l	27/06	COMPRA EN HIM DARDIN			-17,500.00	
<u>} </u>	27/06	PAGO APP CLARO MOVIL COMCEL			-46,900.00	
VIGILADO	27/06	PAGO APP MOVISTAR FIJO Y MOVI			-111,987.00	2,240,710.94
>	27/06	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	
	27/06	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	
	27/06	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	
	27/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	
	28/06	ABONO INTERESES AHORROS			.63	
	28/06	TRANSFERENCIA CTA BANCA MOVIL			15,000.00	
	28/06	TRANSFERENCIA A NEQUI			-90,000.00	
	28/06	TRANSFERENCIA A NEQUI			-55,000.00	748,711.57



DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 60500005056

SUCURSAL JARDIN PLAZA

MARIA HOYOS CONJ RECIAL AMBAR TORRE 6 204 \$\$CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/06 28/06 28/06 28/06 28/06 28/06 28/06 29/06 29/06 29/06 30/06 30/06 30/06	TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI IMPTO GOBIERNO 4X1000 COMPRA EN MR BROSS P TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL TRANSFERENCIA CTA SUC VIRTUAL ABONO INTERESES AHORROS TRANSFERENCIA A NEQUI TRANSFERENCIA A NEQUI IMPTO GOBIERNO 4X1000 CONSIGNACION CORRESPONSAL CB ABONO INTERESES AHORROS TRANSFERENCIA A NEQUI IMPTO GOBIERNO 4X1000 FIN ESTADO DE CUENTA	CANAL CORRESPONSA		-20,000.00 -75,000.00 -1,715.20 -44,800.00 -48,000.00 -70,000.00 -15,000.00 -11,000.00 -8,000.00 -72.00 80,000.00 -64 -55,000.00 -220.00	728,711.57 653,711.57 651,996.37 607,196.37 559,196.37 489,196.37 474,196.37 463,196.37 463,196.97 455,196.97 445,124.97 525,124.97 525,124.97 525,125.61 470,125.61 469,905.61
DECOUNTRY					