

ESTADO DE CUENTA

DESDE: 2024/06/30 HASTA: 2024/09/30

CUENTA DE AHORROS

NÚMERO 49657658510

SUCURSAL IWANA

CARLOS ALBERTO DE LA OSSA GONZALEZ
CL 47 54 B 32
\$\$BARRANCABERMEJA SANTANDER

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



¡Ten siempre a la mano tus extractos! Consulta o
descarga tus extractos del presente mes o los
meses anteriores, cada vez que los necesites
ingresando a la sucursal virtual personas, opción
Documentos-Extractos.

| RESUMEN | | | | | |
|----------------|-------------------------------|----------|---------------|-------------------------|--------------|
| SALDO ANTERIOR | | \$ | 3,427,307.99 | SALDO PROMEDIO | \$ 5,895,742 |
| TOTAL ABONOS | | \$ | 40,936,983.86 | CUENTAS X COBRAR | \$.00 |
| TOTAL CARGOS | | \$ | 22,163,027.46 | VALOR INTERESES PAGADOS | \$ 742.61 |
| SALDO ACTUAL | | \$ | 22,201,264.39 | RETEFUENTE | \$.00 |
| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
| 1/07 | ABONO INTERESES AHORROS | | | 4.64 | 3,427,312.63 |
| 1/07 | IMPTO GOBIERNO 4X1000 | | | -140.00 | 3,427,172.63 |
| 1/07 | COMPRA EN RESTAURANT | | | -35,000.00 | 3,392,172.63 |
| 2/07 | ABONO INTERESES AHORROS | | | 4.42 | 3,392,177.05 |
| 2/07 | TRANSFERENCIA A NEQUI | | | -100,000.00 | 3,292,177.05 |
| 2/07 | IMPTO GOBIERNO 4X1000 | | | -638.80 | 3,291,538.25 |
| 2/07 | COMPRA EN GRANJA TOM | | | -59,700.00 | 3,231,838.25 |
| 3/07 | IMPTO GOBIERNO 4X1000 | | | -1,372.43 | 3,230,465.82 |
| 3/07 | COMPRA EN EXITO NEIV | | | -316,709.00 | 2,913,756.82 |
| 3/07 | COMPRA EN SPOTIFY | | | -26,400.00 | 2,887,356.82 |
| 5/07 | ABONO INTERESES AHORROS | | | 11.85 | 2,887,368.67 |
| 6/07 | IMPTO GOBIERNO 4X1000 | | | -621.68 | 2,886,746.99 |
| 6/07 | PAGO PSE COLPROCESA SAS | | | -71,760.00 | 2,814,986.99 |
| 6/07 | PAGO PSE COLPROCESA SAS | | | -83,660.00 | 2,731,326.99 |
| 7/07 | ABONO INTERESES AHORROS | | | 7.48 | 2,731,334.47 |
| 8/07 | ABONO INTERESES AHORROS | | | 3.38 | 2,731,337.85 |
| 8/07 | IMPTO GOBIERNO 4X1000 | | | -1,023.88 | 2,730,313.97 |
| 8/07 | PAGO PSE COLPROCESA SAS | | | -80,100.00 | 2,650,213.97 |
| 8/07 | PAGO PSE EMPRESA DE TELECOMUN | | | -85,970.00 | 2,564,243.97 |
| 8/07 | PAGO APP DIRECTV MENSUALIDAD | | | -89,900.00 | 2,474,343.97 |
| 9/07 | IMPTO GOBIERNO 4X1000 | | | -400.00 | 2,473,943.97 |
| 9/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -100,000.00 | 2,373,943.97 |
| 10/07 | ABONO INTERESES AHORROS | | | 6.50 | 2,373,950.47 |
| 10/07 | COMPRA EN OXXO INVIC | | | -5,500.00 | 2,368,450.47 |
| 10/07 | AJUSTE INTERES AHORROS DB | | | -.01 | 2,368,450.46 |
| 11/07 | ABONO INTERESES AHORROS | | | 3.17 | 2,368,453.63 |
| 11/07 | IMPTO GOBIERNO 4X1000 | | | -235.20 | 2,368,218.43 |
| 11/07 | COMPRA EN TIENDA D1 | | | -53,300.00 | 2,314,918.43 |
| 12/07 | ABONO INTERESES AHORROS | | | 2.54 | 2,314,920.97 |
| 12/07 | IMPTO GOBIERNO 4X1000 | | | -1,811.00 | 2,313,109.97 |
| 12/07 | COMPRA EN OXXO INVIC | | | -4,900.00 | 2,308,209.97 |
| 12/07 | PAGO PSE Electrificadora del | | | -433,660.00 | 1,874,549.97 |
| 12/07 | CUOTA MANEJO TARJETA DEBITO | | | -14,190.00 | 1,860,359.97 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|--------------|
| 13/07 | IMPTO GOBIERNO 4X1000 | IWANA | | -147.47 | 1,860,212.50 |
| 13/07 | COMPRA EN TIENDAS AR | | | -36,868.00 | 1,823,344.50 |
| 14/07 | ABONO INTERESES AHORROS | | | 4.98 | 1,823,349.48 |
| 15/07 | ABONO INTERESES AHORROS | | | 2.12 | 1,823,351.60 |
| 15/07 | IMPTO GOBIERNO 4X1000 | | | -1,091.07 | 1,822,260.53 |
| 15/07 | COMPRA EN TIENDA D1 | | | -13,180.00 | 1,809,080.53 |
| 15/07 | PAGO PSE Banco Caja Social S. | | | -211,650.00 | 1,597,430.53 |
| 15/07 | DB A CUENTA POR ABONO CARTERA | | | -47,938.00 | 1,549,492.53 |
| 16/07 | ABONO INTERESES AHORROS | | | 2.07 | 1,549,494.60 |
| 16/07 | IMPTO GOBIERNO 4X1000 | | | -151.96 | 1,549,342.64 |
| 16/07 | PAGO PROGRAMADO MOVISTAR FIJO | | | -37,990.00 | 1,511,352.64 |
| 17/07 | IMPTO GOBIERNO 4X1000 | | | -2,341.76 | 1,509,010.88 |
| 17/07 | PAGO PSE COLPROCESA SAS | | | -85,440.00 | 1,423,570.88 |
| 17/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -500,000.00 | 923,570.88 |
| 18/07 | ABONO INTERESES AHORROS | | | 2.52 | 923,573.40 |
| 19/07 | ABONO INTERESES AHORROS | | | 1.18 | 923,574.58 |
| 19/07 | IMPTO GOBIERNO 4X1000 | | | -245.20 | 923,329.38 |
| 19/07 | COMPRA EN GRANJA SAN | | | -61,300.00 | 862,029.38 |
| 20/07 | IMPTO GOBIERNO 4X1000 | | | -541.72 | 861,487.66 |
| 20/07 | COMPRA EN EDS LA PRA | | | -135,430.00 | 726,057.66 |
| 21/07 | ABONO INTERESES AHORROS | | | 1.98 | 726,059.64 |
| 22/07 | ABONO INTERESES AHORROS | | | .79 | 726,060.43 |
| 22/07 | IMPTO GOBIERNO 4X1000 | | | -579.85 | 725,480.58 |
| 22/07 | COMPRA EN MERCADOPAG | | | -29,989.00 | 695,491.58 |
| 22/07 | PAGO PSE Kushki Colombia SAS | | | -114,975.00 | 580,516.58 |
| 23/07 | ABONO INTERESES AHORROS | | | .77 | 580,517.35 |
| 23/07 | IMPTO GOBIERNO 4X1000 | | | -69.72 | 580,447.63 |
| 23/07 | COMPRA EN MERCADOPAG | | | -17,430.00 | 563,017.63 |
| 24/07 | ABONO INTERESES AHORROS | | | .58 | 563,018.21 |
| 24/07 | IMPTO GOBIERNO 4X1000 | | | -556.00 | 562,462.21 |
| 24/07 | PAGO PSE COLPROCESA SAS | | | -139,000.00 | 423,462.21 |
| 25/07 | PAGO DE NOMI APPLUS NORCONTR | | | 4,100,179.00 | 4,523,641.21 |
| 25/07 | ABONO INTERESES AHORROS | | | 5.75 | 4,523,646.96 |
| 25/07 | IMPTO GOBIERNO 4X1000 | | | -1,271.42 | 4,522,375.54 |
| 25/07 | COMPRA EN TECNICHEK | | | -284,155.00 | 4,238,220.54 |
| 25/07 | PAGO PSE Frisby S.A | | | -33,700.00 | 4,204,520.54 |
| 26/07 | ABONO INTERESES AHORROS | | | 5.59 | 4,204,526.13 |
| 26/07 | IMPTO GOBIERNO 4X1000 | | | -468.40 | 4,204,057.73 |
| 26/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -117,100.00 | 4,086,957.73 |
| 27/07 | ABONO INTERESES AHORROS | | | 5.57 | 4,086,963.30 |
| 27/07 | IMPTO GOBIERNO 4X1000 | | | -82.00 | 4,086,881.30 |
| 27/07 | COMPRA EN MC DONALD | | | -20,500.00 | 4,066,381.30 |
| 28/07 | ABONO INTERESES AHORROS | | | 5.02 | 4,066,386.32 |
| 28/07 | IMPTO GOBIERNO 4X1000 | | | -1,572.00 | 4,064,814.32 |
| 28/07 | COMPRA EN DLO*Netfli | | | -16,900.00 | 4,047,914.32 |
| 28/07 | COMPRA EN LA BODEGA | | | -32,000.00 | 4,015,914.32 |
| 28/07 | COMPRA EN LA BODEGA | | | -244,100.00 | 3,771,814.32 |
| 28/07 | PAGO PSE NU COLOMBIA SA | | | -100,000.00 | 3,671,814.32 |
| 29/07 | ABONO INTERESES AHORROS | | | 4.90 | 3,671,819.22 |
| 29/07 | IMPTO GOBIERNO 4X1000 | | | -376.00 | 3,671,443.22 |
| 29/07 | PAGO PSE COLPROCESA SAS | | | -94,000.00 | 3,577,443.22 |
| 30/07 | ABONO INTERESES AHORROS | | | 3.93 | 3,577,447.15 |
| 30/07 | IMPTO GOBIERNO 4X1000 | | | -2,800.00 | 3,574,647.15 |
| 30/07 | RETIRO CAJERO LOCAL PORTAL 80 | | | -500,000.00 | 3,074,647.15 |
| 30/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -200,000.00 | 2,874,647.15 |
| 31/07 | ABONO INTERESES AHORROS | | | 2.08 | 2,874,649.23 |

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|-------|-------------------------------|-------------------|-------|-------------|--------------|
| 31/07 | IMPTO GOBIERNO 4X1000 | CANAL CORRESPONSA | | -5,400.00 | 2,869,249.23 |
| 31/07 | PAGO PSE Banco Caja Social S. | | | -300,000.00 | 2,569,249.23 |
| 31/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -500,000.00 | 2,069,249.23 |
| 31/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -550,000.00 | 1,519,249.23 |
| 1/08 | CONSIGNACION CORRESPONSAL CB | | | 300,000.00 | 1,819,249.23 |
| 1/08 | ABONO INTERESES AHORROS | | | 2.46 | 1,819,251.69 |
| 1/08 | IMPTO GOBIERNO 4X1000 | | | -83.60 | 1,819,168.09 |
| 1/08 | PAGO PSE Superintendencia de | | | -20,900.00 | 1,798,268.09 |
| 2/08 | ABONO INTERESES AHORROS | | | 1.63 | 1,798,269.72 |
| 2/08 | RETIRO CORRESPONSAL CBR | | | -600,000.00 | 1,198,269.72 |
| 2/08 | IMPTO GOBIERNO 4X1000 | | | -2,400.00 | 1,195,869.72 |
| 3/08 | ABONO INTERESES AHORROS | | | 1.60 | 1,195,871.32 |
| 3/08 | IMPTO GOBIERNO 4X1000 | | | -105.60 | 1,195,765.72 |
| 3/08 | COMPRA EN SPOTIFY | | | -26,400.00 | 1,169,365.72 |
| 4/08 | IMPTO GOBIERNO 4X1000 | | | -284.20 | 1,169,081.52 |
| 4/08 | COMPRA EN TIENDA D1 | | | -71,050.00 | 1,098,031.52 |
| 5/08 | ABONO INTERESES AHORROS | | | 3.00 | 1,098,034.52 |
| 6/08 | ABONO INTERESES AHORROS | | | 1.36 | 1,098,035.88 |
| 6/08 | IMPTO GOBIERNO 4X1000 | | | -400.00 | 1,097,635.88 |
| 6/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -100,000.00 | 997,635.88 |
| 7/08 | IMPTO GOBIERNO 4X1000 | | | -2,537.56 | 995,098.32 |
| 7/08 | PAGO PSE NU COLOMBIA SA | | | -458,541.29 | 536,557.03 |
| 7/08 | PAGO PSE Directv de Colombia | | | -89,900.00 | 446,657.03 |
| 7/08 | PAGO PSE EMPRESA DE TELECOMUN | | | -85,950.00 | 360,707.03 |
| 10/08 | ABONO INTERESES AHORROS | | | 1.96 | 360,708.99 |
| 11/08 | TRANSFERENCIA DESDE NEQUI | | | 300,000.00 | 660,708.99 |
| 11/08 | ABONO INTERESES AHORROS | | | .90 | 660,709.89 |
| 12/08 | ABONO INTERESES AHORROS | | | .50 | 660,710.39 |
| 12/08 | IMPTO GOBIERNO 4X1000 | | | -1,176.00 | 659,534.39 |
| 12/08 | PAGO PSE COLPROCESA SAS | | | -94,000.00 | 565,534.39 |
| 12/08 | RETIRO CAJERO C.CIAL UNIPLEX | | | -100,000.00 | 465,534.39 |
| 12/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -100,000.00 | 365,534.39 |
| 13/08 | TRANSFERENCIA DESDE NEQUI | | | 100,000.00 | 465,534.39 |
| 13/08 | ABONO INTERESES AHORROS | | | .38 | 465,534.77 |
| 13/08 | IMPTO GOBIERNO 4X1000 | | | -743.96 | 464,790.81 |
| 13/08 | COMPRA EN BOLD*CARNE | | | -25,500.00 | 439,290.81 |
| 13/08 | COMPRA EN EXITO WOW | | | -160,490.00 | 278,800.81 |
| 14/08 | DEV CUOTA MANEJO TARJ DEB | IWANA | | 14,190.00 | 292,990.81 |
| 14/08 | DEV CUOTA MANEJO TARJ DEB | IWANA | | 94.61 | 293,085.42 |
| 14/08 | AJUSTE INTERES AHORROS CR | | | .01 | 293,085.43 |
| 14/08 | ABONO INTERESES AHORROS | | | .31 | 293,085.74 |
| 14/08 | IMPTO GOBIERNO 4X1000 | | | -205.96 | 292,879.78 |
| 14/08 | COMPRA EN BOLD*Distr | | | -15,000.00 | 277,879.78 |
| 14/08 | COMPRA EN PUNTO EXIT | | | -22,300.00 | 255,579.78 |
| 14/08 | CUOTA MANEJO TARJETA DEBITO | | | -14,190.00 | 241,389.78 |
| 14/08 | CUOTA MANEJO TARJETA DEBITO | | | -2,838.00 | 238,551.78 |
| 15/08 | PAGO PSE Banco Caja Social S. | | | -211,650.00 | 26,901.78 |
| 15/08 | DB A CUENTA POR ABONO CARTERA | IWANA | | -15,455.16 | 11,446.62 |
| 16/08 | REV IMPTO GOBIERNO 4X1000 | | | 3.63 | 11,450.25 |
| 16/08 | CXC IMPTO GOBIERNO 4X1000 MON | | | -908.42 | 10,541.83 |
| 16/08 | DB A CUENTA POR ABONO CARTERA | IWANA | | -10,443.58 | 98.25 |
| 19/08 | ABONO INTERESES AHORROS | | | .01 | 98.26 |
| 20/08 | TRANSFERENCIA DESDE NEQUI | | | 200,000.00 | 200,098.26 |
| 20/08 | ABONO INTERESES AHORROS | | | .05 | 200,098.31 |
| 20/08 | IMPTO GOBIERNO 4X1000 | | | -639.92 | 199,458.39 |
| 20/08 | COMPRA EN MULTIPLEX | | | -100,000.00 | 99,458.39 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|--------------|
| 20/08 | PAGO APP MOVISTAR FIJO Y MOVI | | | -37,990.00 | 61,468.39 |
| 20/08 | PAGO CREDITO SUC VIRTUAL | | | -22,086.00 | 39,382.39 |
| 21/08 | IMPTO GOBIERNO 4X1000 | | | -119.95 | 39,262.44 |
| 21/08 | COMPRA EN MERCADOPAG | | | -29,989.00 | 9,273.44 |
| 24/08 | ABONO INTERESES AHORROS | | | .04 | 9,273.48 |
| 25/08 | TRANSFERENCIA DESDE NEQUI | | | 150,000.00 | 159,273.48 |
| 25/08 | IMPTO GOBIERNO 4X1000 | | | -614.40 | 158,659.08 |
| 25/08 | PAGO PSE NU COLOMBIA SA | | | -90,000.00 | 68,659.08 |
| 25/08 | PAGO PSE SECRETARIA DE HACIEN | | | -63,600.00 | 5,059.08 |
| 27/08 | PAGO DE NOMI APPLUS NORCONTR | | | 4,323,887.00 | 4,328,946.08 |
| 27/08 | ABONO INTERESES AHORROS | | | 5.72 | 4,328,951.80 |
| 27/08 | IMPTO GOBIERNO 4X1000 | | | -589.55 | 4,328,362.25 |
| 27/08 | COMPRA EN TOSTAO CAF | | | -7,600.00 | 4,320,762.25 |
| 27/08 | COMPRA EN CRUZ VERDE | | | -51,358.00 | 4,269,404.25 |
| 27/08 | COMPRA EN MERCADOPAG | | | -17,430.00 | 4,251,974.25 |
| 27/08 | PAGO PSE COLPROCESA SAS | | | -71,000.00 | 4,180,974.25 |
| 28/08 | ABONO INTERESES AHORROS | | | 5.70 | 4,180,979.95 |
| 28/08 | IMPTO GOBIERNO 4X1000 | | | -67.60 | 4,180,912.35 |
| 28/08 | COMPRA EN PAYU*NETFL | | | -16,900.00 | 4,164,012.35 |
| 29/08 | ABONO INTERESES AHORROS | | | 5.56 | 4,164,017.91 |
| 29/08 | IMPTO GOBIERNO 4X1000 | | | -400.00 | 4,163,617.91 |
| 29/08 | RETIRO CAJERO C.CIAL UNIPLEX | | | -100,000.00 | 4,063,617.91 |
| 30/08 | ABONO INTERESES AHORROS | | | 4.39 | 4,063,622.30 |
| 30/08 | IMPTO GOBIERNO 4X1000 | | | -3,400.00 | 4,060,222.30 |
| 30/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -300,000.00 | 3,760,222.30 |
| 30/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -550,000.00 | 3,210,222.30 |
| 31/08 | ABONO INTERESES AHORROS | | | 4.13 | 3,210,226.43 |
| 31/08 | IMPTO GOBIERNO 4X1000 | | | -751.80 | 3,209,474.63 |
| 31/08 | PAGO PSE Sodimac de Colombia | | | -125,950.00 | 3,083,524.63 |
| 31/08 | PAGO PSE COLPROCESA SAS | | | -62,000.00 | 3,021,524.63 |
| 1/09 | ABONO INTERESES AHORROS | | | 3.56 | 3,021,528.19 |
| 1/09 | IMPTO GOBIERNO 4X1000 | | | -1,682.00 | 3,019,846.19 |
| 1/09 | COMPRA EN EL TAMBOR | | | -320,500.00 | 2,699,346.19 |
| 1/09 | RETIRO CAJERO TTPORTE PEREIRA | | | -100,000.00 | 2,599,346.19 |
| 2/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | 100,000.00 | 2,699,346.19 |
| 2/09 | ABONO INTERESES AHORROS | | | 3.48 | 2,699,349.67 |
| 2/09 | IMPTO GOBIERNO 4X1000 | | | -605.20 | 2,698,744.47 |
| 2/09 | COMPRA EN BOLD*CARNE | | | -151,300.00 | 2,547,444.47 |
| 3/09 | ABONO INTERESES AHORROS | | | 3.07 | 2,547,447.54 |
| 3/09 | IMPTO GOBIERNO 4X1000 | | | -1,215.80 | 2,546,231.74 |
| 3/09 | COMPRA EN SUPERMERCA | | | -71,700.00 | 2,474,531.74 |
| 3/09 | COMPRA EN MERCADOPAG | | | -119,920.00 | 2,354,611.74 |
| 3/09 | COMPRA EN SPOTIFY | | | -26,400.00 | 2,328,211.74 |
| 3/09 | PAGO PSE EMPRESA DE TELECOMUN | | | -85,930.00 | 2,242,281.74 |
| 4/09 | TRANSFERENCIA A NEQUI | | | -54,000.00 | 2,188,281.74 |
| 4/09 | IMPTO GOBIERNO 4X1000 | | | -343.20 | 2,187,938.54 |
| 4/09 | COMPRA EN BOLD*Distr | | | -31,800.00 | 2,156,138.54 |
| 6/09 | ABONO INTERESES AHORROS | | | 8.85 | 2,156,147.39 |
| 7/09 | IMPTO GOBIERNO 4X1000 | | | -574.40 | 2,155,572.99 |
| 7/09 | COMPRA EN BOLD*El Gr | | | -100,000.00 | 2,055,572.99 |
| 7/09 | PAGO PSE PATRIMONIOS AUTONOMO | | | -43,600.00 | 2,011,972.99 |
| 8/09 | ABONO INTERESES AHORROS | | | 5.50 | 2,011,978.49 |
| 9/09 | ABONO INTERESES AHORROS | | | 2.12 | 2,011,980.61 |
| 9/09 | IMPTO GOBIERNO 4X1000 | | | -1,837.25 | 2,010,143.36 |
| 9/09 | PAGO PSE NU COLOMBIA SA | | | -459,314.85 | 1,550,828.51 |
| 10/09 | ABONO INTERESES AHORROS | | | 1.94 | 1,550,830.45 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|---------------|---------------|
| 10/09 | IMPTO GOBIERNO 4X1000 | | | -532.00 | 1,550,298.45 |
| 10/09 | PAGO PSE COLPROCESA SAS | | | -133,000.00 | 1,417,298.45 |
| 11/09 | ABONO INTERESES AHORROS | | | 1.90 | 1,417,300.35 |
| 11/09 | IMPTO GOBIERNO 4X1000 | | | -99.60 | 1,417,200.75 |
| 11/09 | COMPRA EN PANALERA B | | | -24,900.00 | 1,392,300.75 |
| 12/09 | ABONO DESEMBOLSO DE CREDITO | | | 25,000,000.00 | 26,392,300.75 |
| 12/09 | ABONO INTERESES AHORROS | | | 36.12 | 26,392,336.87 |
| 12/09 | IMPTO GOBIERNO 4X1000 | | | -70.40 | 26,392,266.47 |
| 12/09 | COMPRA EN TIENDA D1 | | | -17,600.00 | 26,374,666.47 |
| 13/09 | ABONO INTERESES AHORROS | | | 35.83 | 26,374,702.30 |
| 13/09 | RETIRO CORRESPONSAL CBR | | | -200,000.00 | 26,174,702.30 |
| 13/09 | IMPTO GOBIERNO 4X1000 | | | -865.75 | 26,173,836.55 |
| 13/09 | COMPRA EN OXXO INVIC | | | -13,600.00 | 26,160,236.55 |
| 13/09 | CUOTA MANEJO TARJETA DEBITO | | | -2,838.00 | 26,157,398.55 |
| 14/09 | ABONO INTERESES AHORROS | | | 33.72 | 26,157,432.27 |
| 14/09 | IMPTO GOBIERNO 4X1000 | | | -6,123.42 | 26,151,308.85 |
| 14/09 | COMPRA EN FRISBY NO | | | -21,900.00 | 26,129,408.85 |
| 14/09 | PAGO CREDITO SUC VIRTUAL | | | -1,508,955.00 | 24,620,453.85 |
| 15/09 | ABONO INTERESES AHORROS | | | 32.45 | 24,620,486.30 |
| 15/09 | IMPTO GOBIERNO 4X1000 | | | -3,690.00 | 24,616,796.30 |
| 15/09 | COMPRA EN SARKU K41 | | | -120,950.00 | 24,495,846.30 |
| 15/09 | PAGO PSE Banco Caja Social S. | | | -211,650.00 | 24,284,196.30 |
| 15/09 | PAGO PSE Directv de Colombia | | | -89,900.00 | 24,194,296.30 |
| 15/09 | RETIRO CAJERO PORTAL DE LA 80 | | | -500,000.00 | 23,694,296.30 |
| 16/09 | TRANSFERENCIA DESDE NEQUI | | | 2,300,000.00 | 25,994,296.30 |
| 16/09 | ABONO INTERESES AHORROS | | | 32.09 | 25,994,328.39 |
| 16/09 | CUOTA MANEJO CUPO ROTATIVO | | | -19,490.00 | 25,974,838.39 |
| 16/09 | IVA CUOTA MANEJO CUPO ROTATIVO | | | -3,703.00 | 25,971,135.39 |
| 16/09 | IMPTO GOBIERNO 4X1000 | | | -10,224.72 | 25,960,910.67 |
| 16/09 | PAGO PSE FIDUCIARIA DE OCCIDE | | | -2,244,997.00 | 23,715,913.67 |
| 16/09 | PAGO PROGRAMADO MOVISTAR FIJO | | | -37,990.00 | 23,677,923.67 |
| 16/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -250,000.00 | 23,427,923.67 |
| 17/09 | IMPTO GOBIERNO 4X1000 | | | -12,159.60 | 23,415,764.07 |
| 17/09 | COMPRA EN BOLD*CARNE | | | -39,900.00 | 23,375,864.07 |
| 17/09 | PAGO PSE NU COLOMBIA SA | | | -3,000,000.00 | 20,375,864.07 |
| 18/09 | ABONO INTERESES AHORROS | | | 55.82 | 20,375,919.89 |
| 19/09 | ABONO INTERESES AHORROS | | | 27.77 | 20,375,947.66 |
| 19/09 | IMPTO GOBIERNO 4X1000 | | | -399.20 | 20,375,548.46 |
| 19/09 | COMPRA EN MERCADOPAG | | | -99,800.00 | 20,275,748.46 |
| 20/09 | ABONO INTERESES AHORROS | | | 27.58 | 20,275,776.04 |
| 20/09 | IMPTO GOBIERNO 4X1000 | | | -545.95 | 20,275,230.09 |
| 20/09 | COMPRA EN JUAN VALDE | | | -56,600.00 | 20,218,630.09 |
| 20/09 | COMPRA EN MINISO AER | | | -49,900.00 | 20,168,730.09 |
| 20/09 | COMPRA EN MERCADOPAG | | | -29,989.00 | 20,138,741.09 |
| 21/09 | ABONO INTERESES AHORROS | | | 27.56 | 20,138,768.65 |
| 21/09 | IMPTO GOBIERNO 4X1000 | | | -69.72 | 20,138,698.93 |
| 21/09 | COMPRA EN MERCADOPAG | | | -17,430.00 | 20,121,268.93 |
| 22/09 | ABONO INTERESES AHORROS | | | 27.28 | 20,121,296.21 |
| 22/09 | IMPTO GOBIERNO 4X1000 | | | -800.00 | 20,120,496.21 |
| 22/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -200,000.00 | 19,920,496.21 |
| 23/09 | ABONO INTERESES AHORROS | | | 27.17 | 19,920,523.38 |
| 23/09 | IMPTO GOBIERNO 4X1000 | | | -323.60 | 19,920,199.78 |
| 23/09 | COMPRA EN BOLD*CARNE | | | -80,900.00 | 19,839,299.78 |
| 24/09 | ABONO INTERESES AHORROS | | | 27.15 | 19,839,326.93 |
| 24/09 | IMPTO GOBIERNO 4X1000 | | | -72.36 | 19,839,254.57 |
| 24/09 | COMPRA EN ALMACEN MA | | | -18,090.00 | 19,821,164.57 |

CARLOS ALBERTO DE LA OSSA GONZALEZ
CL 47 54 B 32
\$\$BARRANCABERMEJA SANTANDER

DESDE: 2024/06/30 HASTA: 2024/09/30
CUENTA DE AHORROS
NÚMERO 49657658510
SUCURSAL IWANA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|---------------|
| 25/09 | PAGO DE NOMI APPLUS NORCONTR | | | 4,047,887.00 | 23,869,051.57 |
| 25/09 | ABONO INTERESES AHORROS | | | 32.33 | 23,869,083.90 |
| 25/09 | IMPTO GOBIERNO 4X1000 | | | -1,048.00 | 23,868,035.90 |
| 25/09 | COMPRA EN MERCPAGO*M | | | -162,000.00 | 23,706,035.90 |
| 25/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -100,000.00 | 23,606,035.90 |
| 26/09 | ABONO INTERESES AHORROS | | | 32.06 | 23,606,067.96 |
| 26/09 | IMPTO GOBIERNO 4X1000 | | | -783.60 | 23,605,284.36 |
| 26/09 | PAGO PSE NU COLOMBIA SA | | | -100,000.00 | 23,505,284.36 |
| 26/09 | PAGO PSE EMPRESA DE TELECOMUN | | | -85,900.00 | 23,419,384.36 |
| 26/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -10,000.00 | 23,409,384.36 |
| 27/09 | ABONO INTERESES AHORROS | | | 31.97 | 23,409,416.33 |
| 27/09 | IMPTO GOBIERNO 4X1000 | | | -274.16 | 23,409,142.17 |
| 27/09 | COMPRA EN MERCPAGO*M | | | -46,140.00 | 23,363,002.17 |
| 27/09 | COMPRA EN BOLD*CARNE | | | -22,400.00 | 23,340,602.17 |
| 28/09 | ABONO INTERESES AHORROS | | | 30.78 | 23,340,632.95 |
| 28/09 | IMPTO GOBIERNO 4X1000 | | | -3,467.60 | 23,337,165.35 |
| 28/09 | COMPRA EN PAYU*NETFL | | | -16,900.00 | 23,320,265.35 |
| 28/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -550,000.00 | 22,770,265.35 |
| 28/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -300,000.00 | 22,470,265.35 |
| 29/09 | ABONO INTERESES AHORROS | | | 30.59 | 22,470,295.94 |
| 29/09 | IMPTO GOBIERNO 4X1000 | | | -536.36 | 22,469,759.58 |
| 29/09 | COMPRA EN GRUPO TOPC | | | -41,300.00 | 22,428,459.58 |
| 29/09 | COMPRA EN BOLD*Rapi | | | -53,000.00 | 22,375,459.58 |
| 29/09 | COMPRA EN CRUZ VERDE | | | -17,290.00 | 22,358,169.58 |
| 29/09 | COMPRA EN TIPICAS IS | | | -22,500.00 | 22,335,669.58 |
| 30/09 | ABONO INTERESES AHORROS | | | 30.41 | 22,335,699.99 |
| 30/09 | IMPTO GOBIERNO 4X1000 | | | -535.60 | 22,335,164.39 |
| 30/09 | PAGO PSE Sodimac de Colombia | | | -133,900.00 | 22,201,264.39 |
| | FIN ESTADO DE CUENTA | | | | |