

ESTADO DE CUENTA

DESDE: 2025/03/31 HASTA: 2025/06/30

CUENTA DE AHORROS

NÚMERO 52466789895

SUCURSAL VALLEDUPAR

CAPITAL WINGS CHICKEN S.A.S.
CLL 14 19C 112 BRR LAS FLORES
VALLEDUPAR CESAR

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RESUMEN					
SALDO ANTERIOR		\$	3,864,429.61	SALDO PROMEDIO	
TOTAL ABONOS		\$	126,418,466.58	CUENTAS X COBRAR	
TOTAL CARGOS		\$	125,852,351.57	VALOR INTERESES PAGADOS	
SALDO ACTUAL		\$	4,430,544.62	RETEFUENTE	
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/04	PAGO QR ERIS DAYID B.			24,300.00	3,888,729.61
1/04	PAGO QR PAOLA A.			26,000.00	3,914,729.61
1/04	PAGO QR DANIEL VEGA			57,000.00	3,971,729.61
1/04	PAGO QR JULIANA I A.			48,000.00	4,019,729.61
1/04	PAGO QR JOSE ALFREDO PALOMIN			130,000.00	4,149,729.61
1/04	PAGO QR LYDIA YANET CASTILLO			25,000.00	4,174,729.61
1/04	PAGO QR ROBERTO FABIO SIERRA			25,000.00	4,199,729.61
1/04	PAGO QR MARGARITA ROSA ARAUJ			28,000.00	4,227,729.61
1/04	PAGO QR MARIA MONICA QUIROZ			52,000.00	4,279,729.61
1/04	PAGO QR JOSE SEGUNDO IBARRA			70,000.00	4,349,729.61
1/04	PAGO QR ANA MARIA GALEANO GU			54,000.00	4,403,729.61
1/04	PAGO DE PROV BOLD.CO SAS			243,181.30	4,646,910.91
1/04	TRANSFERENCIA DESDE NEQUI			27,000.00	4,673,910.91
1/04	TRANSFERENCIA DESDE NEQUI			30,000.00	4,703,910.91
1/04	TRANSFERENCIA CTA SUC VIRTUAL			48,000.00	4,751,910.91
1/04	ABONO INTERESES AHORROS			.86	4,751,911.77
1/04	TRANSFERENCIA A NEQUI			-20,500.00	4,731,411.77
1/04	IMPTO GOBIERNO 4X1000			-16,422.28	4,714,989.49
1/04	TRANSF A SERVICIOS GENERALES			-315,792.00	4,399,197.49
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-380,000.00	4,019,197.49
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-3,389,280.00	629,917.49
2/04	PAGO QR MARIA G. O.			27,000.00	656,917.49
2/04	PAGO QR DANIELA F. P.			22,000.00	678,917.49
2/04	PAGO QR maryuri paola			48,000.00	726,917.49
2/04	PAGO QR ENRIQUE CARLO			28,000.00	754,917.49
2/04	PAGO QR JUAN ALEJANDR			58,000.00	812,917.49
2/04	PAGO DE PROV BOLD.CO SAS			126,059.88	938,977.37
2/04	TRANSFERENCIA DESDE NEQUI			45,000.00	983,977.37
2/04	TRANSFERENCIA CTA SUC VIRTUAL			57,000.00	1,040,977.37
2/04	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	1,080,977.37
2/04	TRANSFERENCIA CTA SUC VIRTUAL			58,500.00	1,139,477.37
2/04	ABONO INTERESES AHORROS			1.04	1,139,478.41
2/04	TRANSFERENCIA A NEQUI			-375,300.00	764,178.41

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2/04	IMPTO GOBIERNO 4X1000			-1,501.20	762,677.21
3/04	PAGO QR LYDIA YANETH			40,000.00	802,677.21
3/04	PAGO QR DIEGO ARMANDO			45,500.00	848,177.21
3/04	PAGO QR GUSTAVO ANDRE			48,000.00	896,177.21
3/04	PAGO QR JESUS DAVID B			43,000.00	939,177.21
3/04	PAGO QR FANNY LORENA			22,000.00	961,177.21
3/04	PAGO QR TAPIA BROCHER			38,000.00	999,177.21
3/04	PAGO QR DANIELA MARGA			22,000.00	1,021,177.21
3/04	PAGO QR BRAYAN MIGUEL			27,000.00	1,048,177.21
3/04	PAGO QR MARGARITA ROSA ARAUJ			46,800.00	1,094,977.21
3/04	PAGO QR JOSE SEBASTIAN MAEST			43,000.00	1,137,977.21
3/04	PAGO QR JOSE SEBASTIAN MAEST			8,000.00	1,145,977.21
3/04	PAGO QR KAREN DAYANA HINOJOS			60,000.00	1,205,977.21
3/04	PAGO QR MICHAELL STEVEN ARDI			92,000.00	1,297,977.21
3/04	PAGO DE PROV BOLD.CO SAS			160,753.00	1,458,730.21
3/04	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	1,498,730.21
3/04	ABONO INTERESES AHORROS			2.05	1,498,732.26
4/04	PAGO QR JHONATAN V. G			38,000.00	1,536,732.26
4/04	PAGO QR HECTOR ALFONS			62,000.00	1,598,732.26
4/04	PAGO QR CAMILO.A			43,000.00	1,641,732.26
4/04	PAGO QR CARLOS EDUARD			116,000.00	1,757,732.26
4/04	PAGO QR OSMANDO ALBER			48,000.00	1,805,732.26
4/04	PAGO QR ANGIE PAOLA B			27,000.00	1,832,732.26
4/04	PAGO QR MARIELMA M. C			22,000.00	1,854,732.26
4/04	PAGO QR ROBINSON MATE			32,000.00	1,886,732.26
4/04	PAGO QR JACINTA G. J.			70,000.00	1,956,732.26
4/04	PAGO QR MARTHA CESILI			65,000.00	2,021,732.26
4/04	PAGO QR RAFAEL AUGUST			22,000.00	2,043,732.26
4/04	PAGO QR JUAN CAMILO MONTA#O			32,000.00	2,075,732.26
4/04	PAGO QR NATHALIA ANDREA PARR			43,000.00	2,118,732.26
4/04	PAGO QR FABIAN ALONSO MORALE			30,000.00	2,148,732.26
4/04	PAGO QR MARIA DEL CARMEN ROD			22,000.00	2,170,732.26
4/04	PAGO QR ERINSON JOSE SUAREZ			30,000.00	2,200,732.26
4/04	PAGO QR ORLANDO DE JESUS BER			33,200.00	2,233,932.26
4/04	PAGO QR CRISTIAN MARIO URIBE			38,000.00	2,271,932.26
4/04	PAGO QR MELISSA ESTHER LAMBR			22,000.00	2,293,932.26
4/04	PAGO DE PROV BOLD.CO SAS			292,628.10	2,586,560.36
4/04	TRANSFERENCIA DESDE NEQUI			55,000.00	2,641,560.36
4/04	TRANSFERENCIA CTA SUC VIRTUAL			52,000.00	2,693,560.36
4/04	ABONO INTERESES AHORROS			3.07	2,693,563.43
4/04	TRANSFERENCIA A NEQUI			-262,000.00	2,431,563.43
4/04	TRANSFERENCIA A NEQUI			-15,000.00	2,416,563.43
4/04	TRANSFERENCIA A NEQUI			-170,000.00	2,246,563.43
4/04	IMPTO GOBIERNO 4X1000			-1,788.00	2,244,775.43
5/04	PAGO QR MICHELLE ANDR			34,000.00	2,278,775.43
5/04	PAGO QR LAURA ESTER C			28,000.00	2,306,775.43
5/04	PAGO QR KEIDER ALFONS			38,000.00	2,344,775.43
5/04	PAGO QR WILIAM JOSE M			10,000.00	2,354,775.43
5/04	PAGO QR MAIRA ALEJAND			43,000.00	2,397,775.43
5/04	PAGO QR LINA MARGARIT			22,000.00	2,419,775.43
5/04	PAGO QR CARLOS EDUARD			62,000.00	2,481,775.43
5/04	PAGO QR KEFREN DAVID			23,750.00	2,505,525.43
5/04	PAGO QR MARGARITA ROS			98,000.00	2,603,525.43
5/04	PAGO QR DANIELA AIDE			65,000.00	2,668,525.43
5/04	PAGO QR KATERINE DELR			38,000.00	2,706,525.43
5/04	PAGO QR LUIS MARIO G.			29,000.00	2,735,525.43

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5/04	PAGO QR FREDDY ZABALA			74,000.00	2,809,525.43
5/04	PAGO QR ALVARO JAVIER OSORIO			27,000.00	2,836,525.43
5/04	PAGO QR CARLOS FABIAN ANILLO			30,000.00	2,866,525.43
5/04	PAGO QR CARLOS EDUARDO MARTI			65,000.00	2,931,525.43
5/04	PAGO QR JHONATAN MAURICIO BO			22,000.00	2,953,525.43
5/04	PAGO QR HELI JOSE AMADO BUEL			45,000.00	2,998,525.43
5/04	TRANSFERENCIA DESDE NEQUI			38,000.00	3,036,525.43
5/04	TRANSFERENCIA DESDE NEQUI			66,000.00	3,102,525.43
5/04	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	3,172,525.43
5/04	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	3,200,525.43
5/04	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	3,266,525.43
5/04	ABONO INTERESES AHORROS			3.57	3,266,529.00
5/04	PAGO QR DISTRIBUCIONES CASAL			-103,300.00	3,163,229.00
5/04	IMPTO GOBIERNO 4X1000			-2,612.51	3,160,616.49
5/04	COMPRA EN STO 263 UN			-131,190.00	3,029,426.49
5/04	TRANSFERENCIA CTA SUC VIRTUAL			-265,598.00	2,763,828.49
5/04	TRANSFERENCIA CTA SUC VIRTUAL			-153,041.00	2,610,787.49
6/04	PAGO QR MAYRA ALEJAND			75,000.00	2,685,787.49
6/04	PAGO QR ANGIE PAOLA T			22,000.00	2,707,787.49
6/04	PAGO QR IVANA MARCELA			65,000.00	2,772,787.49
6/04	PAGO QR JENNIFER G. G			22,000.00	2,794,787.49
6/04	PAGO QR RAFAEL AUGUST			22,000.00	2,816,787.49
6/04	PAGO QR MARIA FERNAND			29,000.00	2,845,787.49
6/04	PAGO QR HUGO ANDRES R			202,000.00	3,047,787.49
6/04	PAGO QR MARGARITA ROSA ARAUJ			56,000.00	3,103,787.49
6/04	PAGO QR Jaime Andres Soto Gu			52,000.00	3,155,787.49
6/04	PAGO QR OEMIZ DANIELA PEREZ			145,000.00	3,300,787.49
6/04	PAGO QR LUIS CAMILO AVELLANE			62,000.00	3,362,787.49
6/04	TRANSFERENCIA DESDE NEQUI			22,000.00	3,384,787.49
6/04	TRANSFERENCIA DESDE NEQUI			26,000.00	3,410,787.49
6/04	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	3,450,787.49
6/04	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	3,478,787.49
6/04	TRANSFERENCIA CTA SUC VIRTUAL			38,000.00	3,516,787.49
6/04	ABONO INTERESES AHORROS			4.40	3,516,791.89
6/04	IMPTO GOBIERNO 4X1000			-1,200.00	3,515,591.89
6/04	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	3,215,591.89
7/04	PAGO QR JORGE ANDRES			57,000.00	3,272,591.89
7/04	PAGO QR MICHELL DAYAN			23,000.00	3,295,591.89
7/04	PAGO QR YULIBETH MARC			6,000.00	3,301,591.89
7/04	PAGO QR LAURA S.			38,000.00	3,339,591.89
7/04	PAGO QR YULIBETH MARC			15,000.00	3,354,591.89
7/04	PAGO QR GRIMALIA ESTER PITRE			45,000.00	3,399,591.89
7/04	PAGO QR GUILLERMO JOSE LUIS			27,000.00	3,426,591.89
7/04	PAGO QR MARYERIS LILIANA VIL			6,000.00	3,432,591.89
7/04	PAGO QR REINALDO REYES LOPEZ			43,000.00	3,475,591.89
7/04	PAGO DE PROV BOLD.CO SAS			1,288,175.26	4,763,767.15
7/04	TRANSFERENCIA DESDE NEQUI			38,500.00	4,802,267.15
7/04	ABONO INTERESES AHORROS			6.06	4,802,273.21
7/04	IMPTO GOBIERNO 4X1000			-1,493.20	4,800,780.01
7/04	COMPRA EN ALMACEN MA			-373,300.00	4,427,480.01
8/04	PAGO QR JUANDAVID M.			52,000.00	4,479,480.01
8/04	PAGO QR KEFREN DAVID			16,257.00	4,495,737.01
8/04	PAGO QR DIDIER M. P.			38,000.00	4,533,737.01
8/04	PAGO QR ALFONSO ANAYA			144,000.00	4,677,737.01
8/04	PAGO QR CARLOS MIGUEL			38,000.00	4,715,737.01
8/04	PAGO QR JESUS DAVID V			56,000.00	4,771,737.01

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8/04	PAGO QR CAMILO.A			83,000.00	4,854,737.01
8/04	PAGO QR JAIME ERNESTO LOZANO			41,000.00	4,895,737.01
8/04	PAGO QR ORLANDO DE JESUS BER			23,000.00	4,918,737.01
8/04	PAGO DE PROV BOLD.CO SAS			27,927.00	4,946,664.01
8/04	TRANSFERENCIA DESDE NEQUI			38,000.00	4,984,664.01
8/04	TRANSFERENCIA DESDE NEQUI			47,000.00	5,031,664.01
8/04	TRANSFERENCIA CTA SUC VIRTUAL			22,000.00	5,053,664.01
8/04	TRANSFERENCIA CTA SUC VIRTUAL			27,000.00	5,080,664.01
8/04	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	5,145,664.01
8/04	TRANSFERENCIA CTA SUC VIRTUAL			22,000.00	5,167,664.01
8/04	ABONO INTERESES AHORROS			6.09	5,167,670.10
8/04	TRANSFERENCIA A NEQUI			-280,786.00	4,886,884.10
8/04	IMPTO GOBIERNO 4X1000			-2,858.90	4,884,025.20
8/04	COMPRA EN MAKRO VALL			-229,000.00	4,655,025.20
8/04	TRANSFERENCIA CTA SUC VIRTUAL			-204,941.00	4,450,084.20
9/04	PAGO QR DEIMEL FRANCI			27,000.00	4,477,084.20
9/04	PAGO QR JUAN FELIPE C			63,000.00	4,540,084.20
9/04	PAGO QR JHON HEIKERAN			130,000.00	4,670,084.20
9/04	PAGO QR ENRIQUE CARLO			57,000.00	4,727,084.20
9/04	PAGO QR JOSE DUVAN N.			48,000.00	4,775,084.20
9/04	PAGO QR NATALY REYES LOPEZ			65,000.00	4,840,084.20
9/04	PAGO QR JUAN JOSE CASTILLEJO			31,000.00	4,871,084.20
9/04	PAGO QR CARLOS MARIO VERGARA			22,000.00	4,893,084.20
9/04	PAGO QR CARLOS ALBERTO MARRO			22,000.00	4,915,084.20
9/04	PAGO QR EDWIN JOSE FERMIN NO			2,000.00	4,917,084.20
9/04	PAGO QR YUREIDIS NIÑO BALLE			150,800.00	5,067,884.20
9/04	PAGO QR JOSE GABRIEL SUAREZ			27,000.00	5,094,884.20
9/04	PAGO QR JOSE EDUARDO SANCHEZ			22,000.00	5,116,884.20
9/04	PAGO DE PROV BOLD.CO SAS			96,867.25	5,213,751.45
9/04	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	5,253,751.45
9/04	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	5,293,751.45
9/04	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	5,353,751.45
9/04	ABONO INTERESES AHORROS			6.49	5,353,757.94
9/04	PAGO QR GH MAYORISTA			-68,000.00	5,285,757.94
9/04	IMPTO GOBIERNO 4X1000			-2,441.79	5,283,316.15
9/04	COMPRA EN MAKRO VALL			-483,573.00	4,799,743.15
9/04	COMPRA EN INVERJARA			-58,875.00	4,740,868.15
10/04	PAGO QR CARLOS EMILIO			45,000.00	4,785,868.15
10/04	PAGO QR SERGIO DAVID			65,000.00	4,850,868.15
10/04	PAGO QR YOHEL BEATRIZ			28,000.00	4,878,868.15
10/04	PAGO QR MARIA CAMILA			50,000.00	4,928,868.15
10/04	PAGO QR ALFONSO ANAYA			119,000.00	5,047,868.15
10/04	PAGO QR YOHEL BEATRIZ			23,000.00	5,070,868.15
10/04	PAGO QR ANA MARIA SANTOS MUR			28,000.00	5,098,868.15
10/04	PAGO QR ANDREA CAROLINA O#AT			49,000.00	5,147,868.15
10/04	PAGO QR KEVIN LEONARDO TOVAR			75,000.00	5,222,868.15
10/04	PAGO QR VALERIA CRISTINA DE			31,200.00	5,254,068.15
10/04	PAGO QR CAMILA ANDREA BAQUER			22,000.00	5,276,068.15
10/04	PAGO DE PROV BOLD.CO SAS			123,017.00	5,399,085.15
10/04	TRANSFERENCIA DESDE NEQUI			57,000.00	5,456,085.15
10/04	TRANSFERENCIA DESDE NEQUI			53,000.00	5,509,085.15
10/04	ABONO INTERESES AHORROS			6.93	5,509,092.08
10/04	TRANSFERENCIA A NEQUI			-80,000.00	5,429,092.08
10/04	TRANSFERENCIA A NEQUI			-100,000.00	5,329,092.08
10/04	IMPTO GOBIERNO 4X1000			-1,782.39	5,327,309.69
10/04	TRANSFERENCIA CTA SUC VIRTUAL			-265,598.00	5,061,711.69

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11/04	PAGO QR JORGE IVAN BA			45,000.00	5,106,711.69
11/04	PAGO QR ANGIE CAROLIN			38,000.00	5,144,711.69
11/04	PAGO QR FREDY DANIEL			65,000.00	5,209,711.69
11/04	PAGO QR ANDREA CAROLINA RODE			40,000.00	5,249,711.69
11/04	PAGO QR JHON ESTEBAN TRIANA			52,000.00	5,301,711.69
11/04	PAGO QR AHIRA HELENA LEVY SA			52,000.00	5,353,711.69
11/04	PAGO QR BREIDYN AQUINO CASTI			42,000.00	5,395,711.69
11/04	PAGO QR JAISON JESUS GALINDO			38,000.00	5,433,711.69
11/04	PAGO QR FABRIZIO OSPINA REST			38,000.00	5,471,711.69
11/04	PAGO QR JONATHAN DAVID MU#OZ			26,000.00	5,497,711.69
11/04	PAGO DE PROV BOLD.CO SAS			359,191.10	5,856,902.79
11/04	TRANSFERENCIA DESDE NEQUI			174,300.00	6,031,202.79
11/04	TRANSFERENCIA DESDE NEQUI			62,000.00	6,093,202.79
11/04	TRANSFERENCIA DESDE NEQUI			22,000.00	6,115,202.79
11/04	TRANSFERENCIA DESDE NEQUI			20,700.00	6,135,902.79
11/04	TRANSFERENCIA CTA SUC VIRTUAL			47,000.00	6,182,902.79
11/04	ABONO INTERESES AHORROS			5.32	6,182,908.11
11/04	COBRO SUSCRIPCION PLAN 04/25			-14,200.00	6,168,708.11
11/04	IMPTO GOBIERNO 4X1000			-9,143.04	6,159,565.07
11/04	TRANSFERENCIA CTA SUC VIRTUAL			-725,000.00	5,434,565.07
11/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,546,560.00	3,888,005.07
12/04	PAGO QR ALEXANDRA ACU			25,000.00	3,913,005.07
12/04	PAGO QR KEFREN DAVID			30,000.00	3,943,005.07
12/04	PAGO QR LISNEIDYS TAT			27,000.00	3,970,005.07
12/04	PAGO QR CAMILO ANDRES			38,000.00	4,008,005.07
12/04	PAGO QR FRANKLIN EDUA			51,000.00	4,059,005.07
12/04	PAGO QR SOFIA A. C.			46,000.00	4,105,005.07
12/04	PAGO QR JIMMIS MANUEL			101,150.00	4,206,155.07
12/04	PAGO QR EDINSON HORAC			22,000.00	4,228,155.07
12/04	PAGO QR WILLIAM JOSE M			160,000.00	4,388,155.07
12/04	PAGO QR GAM ALBERTH M			26,000.00	4,414,155.07
12/04	PAGO QR LUIS ENRIQUE			26,000.00	4,440,155.07
12/04	PAGO QR MARIBEL DEJES			54,000.00	4,494,155.07
12/04	PAGO QR JOSE EDUARDO SANCHEZ			52,000.00	4,546,155.07
12/04	PAGO QR BREIDYN AQUINO CASTI			38,000.00	4,584,155.07
12/04	PAGO QR JULL HANNER MEJIA LI			28,000.00	4,612,155.07
12/04	PAGO QR DANIEL EDUARDO OSPIN			22,000.00	4,634,155.07
12/04	PAGO QR Yenny Patricia Caro			48,000.00	4,682,155.07
12/04	PAGO QR WALTER HENRY REID			43,000.00	4,725,155.07
12/04	PAGO QR EDER DAVID FUENTES P			38,000.00	4,763,155.07
12/04	PAGO QR OSCAR IVAN MU#OZ DIA			38,000.00	4,801,155.07
12/04	PAGO QR MAYERLI SALENA SAURI			23,000.00	4,824,155.07
12/04	PAGO QR ANDREA CAROLINA COVA			38,000.00	4,862,155.07
12/04	PAGO QR LUIS ALBERTO MERCADO			70,000.00	4,932,155.07
12/04	TRANSFERENCIA DESDE NEQUI			140,000.00	5,072,155.07
12/04	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	5,172,155.07
12/04	ABONO INTERESES AHORROS			3.13	5,172,158.20
12/04	TRANSFERENCIA A NEQUI			-300,000.00	4,872,158.20
12/04	TRANSFERENCIA A NEQUI			-357,400.00	4,514,758.20
12/04	IMPTO GOBIERNO 4X1000			-11,482.16	4,503,276.04
12/04	PAGO PSE DIGITAL INVESTMENT G			-108,400.00	4,394,876.04
12/04	RETRO CORRESPONSAL CB	CANAL CORRESPONSA		-900,000.00	3,494,876.04
12/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,204,740.00	2,290,136.04
13/04	PAGO QR KEVIN DAVID M			74,000.00	2,364,136.04
13/04	PAGO QR BRAYAN ALFRED			62,000.00	2,426,136.04
13/04	PAGO QR KENNIA SOFIA			69,000.00	2,495,136.04

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13/04	PAGO QR KEFREN DAVID			13,000.00	2,508,136.04
13/04	PAGO QR SEBASTIAN O.			52,000.00	2,560,136.04
13/04	PAGO QR GERMAN L. N.			52,000.00	2,612,136.04
13/04	PAGO QR WILIAM JOSE M			35,000.00	2,647,136.04
13/04	PAGO QR JOELIS MAIRIT			71,000.00	2,718,136.04
13/04	PAGO QR Jose Fabian B			56,000.00	2,774,136.04
13/04	PAGO QR BRENDA MICHEL			62,000.00	2,836,136.04
13/04	PAGO QR MARIA LAURA P			47,000.00	2,883,136.04
13/04	PAGO QR KATERINE ISAB			38,000.00	2,921,136.04
13/04	PAGO QR ALVARO JOSE OSPINO B			38,000.00	2,959,136.04
13/04	PAGO QR RAFAEL ANTONIO RODRI			39,000.00	2,998,136.04
13/04	PAGO QR ISABEL KARINA MOLINA			43,000.00	3,041,136.04
13/04	PAGO QR VICTOR LUIS GUTIERRE			70,200.00	3,111,336.04
13/04	PAGO QR GERMAN YESID GUZMAN			46,000.00	3,157,336.04
13/04	PAGO QR MARIA JOSE PETRO LAM			5,000.00	3,162,336.04
13/04	PAGO QR VICTORIA ESPERANZA E			69,000.00	3,231,336.04
13/04	PAGO QR OSNAIDER TARAZONA BE			92,000.00	3,323,336.04
13/04	PAGO QR RICHARD IVAN JUNIOR			65,000.00	3,388,336.04
13/04	PAGO QR YEINER YA#EZ OLIVERO			34,000.00	3,422,336.04
13/04	PAGO QR MARIA JOSE PETRO LAM			22,000.00	3,444,336.04
13/04	PAGO QR CLAUDIA CAROLINA MAE			28,000.00	3,472,336.04
13/04	TRANSFERENCIA DESDE NEQUI			68,000.00	3,540,336.04
13/04	TRANSFERENCIA DESDE NEQUI			26,000.00	3,566,336.04
13/04	TRANSFERENCIA DESDE NEQUI			22,000.00	3,588,336.04
13/04	TRANSFERENCIA CTA SUC VIRTUAL			69,300.00	3,657,636.04
13/04	ABONO INTERESES AHORROS			4.59	3,657,640.63
13/04	IMPTO GOBIERNO 4X1000			-1,201.20	3,656,439.43
13/04	COMPRA EN MAKRO VALL			-300,300.00	3,356,139.43
14/04	PAGO QR MELANNIE C. T			76,000.00	3,432,139.43
14/04	PAGO QR ROSMERYS GISE			34,000.00	3,466,139.43
14/04	PAGO QR DIEGO ARMANDO			59,000.00	3,525,139.43
14/04	PAGO QR ANDERSON JAVI			65,000.00	3,590,139.43
14/04	PAGO QR VICTOR MANUEL			27,000.00	3,617,139.43
14/04	PAGO QR GUSTAVO P. P.			65,000.00	3,682,139.43
14/04	PAGO QR CHRISTIAN DAV			25,000.00	3,707,139.43
14/04	PAGO QR ELLISED ISABEL MENDO			170,000.00	3,877,139.43
14/04	PAGO DE PROV BOLD.CO SAS			1,159,101.60	5,036,241.03
14/04	ABONO INTERESES AHORROS			4.27	5,036,245.30
14/04	TRANSFERENCIA A NEQUI			-100,000.00	4,936,245.30
14/04	TRANSFERENCIA A NEQUI			-550,000.00	4,386,245.30
14/04	IMPTO GOBIERNO 4X1000			-7,641.26	4,378,604.04
14/04	PAGO PSE Gases del Caribe SA			-1,260,315.00	3,118,289.04
15/04	PAGO QR ALFONSO ANAYA			5,700.00	3,123,989.04
15/04	PAGO QR ALFONSO ANAYA			65,000.00	3,188,989.04
15/04	PAGO QR ANGELICA MARI			42,000.00	3,230,989.04
15/04	PAGO QR FELIX DAVID O			122,200.00	3,353,189.04
15/04	PAGO QR EDGAR ALFONSO OROZCO			10,000.00	3,363,189.04
15/04	PAGO QR JUAN CARLOS JIMENEZ			67,200.00	3,430,389.04
15/04	PAGO QR MARIA MAGALYS FIGUER			28,000.00	3,458,389.04
15/04	PAGO DE PROV BOLD.CO SAS			422,301.40	3,880,690.44
15/04	TRANSFERENCIA DESDE NEQUI			52,000.00	3,932,690.44
15/04	TRANSFERENCIA DESDE NEQUI			22,000.00	3,954,690.44
15/04	TRANSFERENCIA CTA SUC VIRTUAL			27,000.00	3,981,690.44
15/04	TRANSFERENCIA CTA SUC VIRTUAL			22,000.00	4,003,690.44
15/04	TRANSFERENCIA CTA SUC VIRTUAL			40,500.00	4,044,190.44
15/04	TRANSFERENCIA CTA SUC VIRTUAL			16,000.00	4,060,190.44

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15/04	TRANSFERENCIA CTA SUC VIRTUAL			40,500.00	4,100,690.44
15/04	ABONO INTERESES AHORROS			5.39	4,100,695.83
15/04	PAGO QR LA TABLA SALSAMENTAR			-97,800.00	4,002,895.83
15/04	TRANSFERENCIA A NEQUI			-67,000.00	3,935,895.83
15/04	IMPTO GOBIERNO 4X1000			-659.20	3,935,236.63
16/04	PAGO QR ZHARICK MICHE			9,000.00	3,944,236.63
16/04	PAGO QR JUAN ESTEBAN			27,000.00	3,971,236.63
16/04	PAGO QR FRANCY LUCERO			71,000.00	4,042,236.63
16/04	PAGO QR DANIELA DUENA			40,000.00	4,082,236.63
16/04	PAGO QR DIEGO ARMANDO			35,000.00	4,117,236.63
16/04	PAGO QR ANGELICA G. V			28,000.00	4,145,236.63
16/04	PAGO QR DIEGO ARMANDO			39,000.00	4,184,236.63
16/04	PAGO QR RAFAEL ANTONI			27,000.00	4,211,236.63
16/04	PAGO QR CLAUDIA MARCE			27,000.00	4,238,236.63
16/04	PAGO QR BRILLINA ESTH			28,000.00	4,266,236.63
16/04	PAGO QR DANYS.C			40,000.00	4,306,236.63
16/04	PAGO QR MANUEL DAVID MEZA CH			42,500.00	4,348,736.63
16/04	PAGO QR IVAN DAVID OROZCO TI			43,000.00	4,391,736.63
16/04	PAGO QR NORMA YULIANA MENDIV			22,000.00	4,413,736.63
16/04	PAGO QR JAISON JESUS GALINDO			40,000.00	4,453,736.63
16/04	PAGO QR OEMIZ DANIELA PEREZ			187,000.00	4,640,736.63
16/04	TRANSFERENCIA DESDE NEQUI			40,000.00	4,680,736.63
16/04	TRANSFERENCIA DESDE NEQUI			78,000.00	4,758,736.63
16/04	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	4,824,736.63
16/04	ABONO INTERESES AHORROS			.70	4,824,737.33
16/04	TRANSFERENCIA A NEQUI			-650,000.00	4,174,737.33
16/04	TRANSFERENCIA A NEQUI			-501,925.00	3,672,812.33
16/04	TRANSFERENCIA A NEQUI			-272,695.00	3,400,117.33
16/04	TRANSFERENCIA A NEQUI			-616,695.00	2,783,422.33
16/04	TRANSFERENCIA A NEQUI			-509,395.00	2,274,027.33
16/04	TRANSFERENCIA A NEQUI			-649,995.00	1,624,032.33
16/04	TRANSF QR GYCSEL CAROLINA VA			-442,000.00	1,182,032.33
16/04	IMPTO GOBIERNO 4X1000			-17,170.80	1,164,861.53
16/04	TRANSFERENCIA CTA SUC VIRTUAL			-649,995.00	514,866.53
17/04	PAGO QR alfonso Anaya			23,000.00	537,866.53
17/04	PAGO QR TRINIDAD MIRE			94,500.00	632,366.53
17/04	PAGO QR DIEGO J. M.			23,000.00	655,366.53
17/04	PAGO QR ANIBAL EDUARD			48,000.00	703,366.53
17/04	PAGO QR MARTIN RICARD			78,000.00	781,366.53
17/04	PAGO QR CARLOS EDUARD			70,000.00	851,366.53
17/04	PAGO QR LAURA MARCELA			23,000.00	874,366.53
17/04	PAGO QR MARIBEL DEJES			40,500.00	914,866.53
17/04	PAGO QR SHARON HERRER			23,000.00	937,866.53
17/04	PAGO QR CAMILO ANDRES			23,000.00	960,866.53
17/04	PAGO QR ELIANA MARGAR			78,500.00	1,039,366.53
17/04	PAGO QR JOSE JORGE S.			48,000.00	1,087,366.53
17/04	PAGO QR juan david ri			23,000.00	1,110,366.53
17/04	PAGO QR JAIME ANDRES			60,000.00	1,170,366.53
17/04	PAGO QR OSWAL G. P.			23,000.00	1,193,366.53
17/04	PAGO QR JOSE JORGE S.			48,000.00	1,241,366.53
17/04	PAGO QR RICARDO ANDRE			61,000.00	1,302,366.53
17/04	PAGO QR LORAINA MARIA ZAMBRA			40,000.00	1,342,366.53
17/04	PAGO QR SHIRLY GARCIA LOZADA			23,000.00	1,365,366.53
17/04	PAGO QR DIANIS YANITH MARIN			28,000.00	1,393,366.53
17/04	PAGO QR WITH DEANY RUIZ BEHA			23,000.00	1,416,366.53
17/04	PAGO QR JOSE ADRIAN QUINTERO			23,000.00	1,439,366.53

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17/04	PAGO QR LEDAUS CENTENO VILLA			28,000.00	1,467,366.53
17/04	TRANSFERENCIA DESDE NEQUI			71,000.00	1,538,366.53
17/04	TRANSFERENCIA DESDE NEQUI			23,000.00	1,561,366.53
17/04	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	1,606,366.53
17/04	ABONO INTERESES AHORROS			1.36	1,606,367.89
17/04	TRANSFERENCIA A NEQUI			-145,000.00	1,461,367.89
17/04	TRANSFERENCIA A NEQUI			-323,928.00	1,137,439.89
17/04	IMPTO GOBIERNO 4X1000			-2,416.12	1,135,023.77
17/04	COMPRA EN TIENDA D1			-37,200.00	1,097,823.77
17/04	COMPRA EN SUPERFRUVE			-68,000.00	1,029,823.77
17/04	COMPRA EN FRUTYVECOL			-29,903.00	999,920.77
18/04	PAGO QR ESCARLETH DEL			53,000.00	1,052,920.77
18/04	PAGO QR DANITZA ESTHE			56,000.00	1,108,920.77
18/04	PAGO QR HORACIO DEJES			82,000.00	1,190,920.77
18/04	PAGO QR ALBERTO DICKS			40,000.00	1,230,920.77
18/04	PAGO QR FABIAN ANDRES			25,000.00	1,255,920.77
18/04	PAGO QR KIRA ROSA G.			92,000.00	1,347,920.77
18/04	PAGO QR JOSEFA MARIA			40,000.00	1,387,920.77
18/04	PAGO QR FABIAN ANDRES			116,000.00	1,503,920.77
18/04	PAGO QR JHONATAN R. D			61,000.00	1,564,920.77
18/04	PAGO QR VALENTINA P.			4,000.00	1,568,920.77
18/04	PAGO QR NANCY M. R.			67,000.00	1,635,920.77
18/04	PAGO QR SIXTA PAOLA A			40,000.00	1,675,920.77
18/04	PAGO QR MARTIN RICARD			93,000.00	1,768,920.77
18/04	PAGO QR SEBASTIAN O.			78,000.00	1,846,920.77
18/04	PAGO QR JEILIS DANIEL			40,000.00	1,886,920.77
18/04	PAGO QR MAIKOL JEANPI			27,000.00	1,913,920.77
18/04	PAGO QR VICTOR MANUEL			23,000.00	1,936,920.77
18/04	PAGO QR MARIAISABELA			37,000.00	1,973,920.77
18/04	PAGO QR SOFIA A. C.			23,000.00	1,996,920.77
18/04	PAGO QR STELLA MARCEL			40,000.00	2,036,920.77
18/04	PAGO QR VALENTINA PRE			23,000.00	2,059,920.77
18/04	PAGO QR ESTEFANIAT PA			50,000.00	2,109,920.77
18/04	PAGO QR HERMES YECID VILLALO			70,000.00	2,179,920.77
18/04	PAGO QR LIZETH CAROLINA ESCA			53,000.00	2,232,920.77
18/04	PAGO QR SERGIO ANDRES VILLAL			23,000.00	2,255,920.77
18/04	PAGO QR DARLINSON JOSE MOLIN			76,000.00	2,331,920.77
18/04	PAGO QR ADRIANA CAROLINA BLA			58,000.00	2,389,920.77
18/04	PAGO QR NICOLAS FELIPE DUART			40,000.00	2,429,920.77
18/04	PAGO QR MANUEL OCTAVIO CRIOL			67,000.00	2,496,920.77
18/04	PAGO QR Lenin Alberto Rivera			66,000.00	2,562,920.77
18/04	PAGO QR LEONARDO LUIS CADENA			53,000.00	2,615,920.77
18/04	TRANSFERENCIA DESDE NEQUI			23,000.00	2,638,920.77
18/04	TRANSFERENCIA DESDE NEQUI			50,000.00	2,688,920.77
18/04	TRANSFERENCIA CTA SUC VIRTUAL			44,000.00	2,732,920.77
18/04	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	2,798,920.77
18/04	ABONO INTERESES AHORROS			3.83	2,798,924.60
19/04	PAGO QR MARIA V. E.			23,000.00	2,821,924.60
19/04	PAGO QR JUAN FELIPE C			61,000.00	2,882,924.60
19/04	PAGO QR PABLO JOAQUIN			120,000.00	3,002,924.60
19/04	PAGO QR VICTOR MANUEL			50,000.00	3,052,924.60
19/04	PAGO QR ALBERTO R. G.			170,000.00	3,222,924.60
19/04	PAGO QR ANGEL G.			23,000.00	3,245,924.60
19/04	PAGO QR SOLEIDIS PATR			35,000.00	3,280,924.60
19/04	PAGO QR JESUS ALBERTO			23,000.00	3,303,924.60
19/04	PAGO QR MARIA DEL CARMEN ROD			23,000.00	3,326,924.60

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19/04	PAGO QR VALERIA ALEJANDRA RI	CANAL CORRESPONSA		40,000.00	3,366,924.60
19/04	PAGO QR JOSE ENRIQUE DURAN P			40,000.00	3,406,924.60
19/04	PAGO QR MIGUEL ANGEL MARTINE			44,000.00	3,450,924.60
19/04	PAGO QR JULIETH MILENA CASTR			23,000.00	3,473,924.60
19/04	PAGO QR YUDAIRYS KATERINE SU			29,000.00	3,502,924.60
19/04	TRANSFERENCIA DESDE NEQUI			23,000.00	3,525,924.60
19/04	ABONO INTERESES AHORROS			1.00	3,525,925.60
19/04	TRANSFERENCIA A NEQUI			-21,000.00	3,504,925.60
19/04	TRANSFERENCIA A NEQUI			-500,000.00	3,004,925.60
19/04	TRANSFERENCIA A NEQUI			-150,000.00	2,854,925.60
19/04	IMPTO GOBIERNO 4X1000			-11,124.00	2,843,801.60
19/04	COMPRA EN ALMACEN MA			-370,000.00	2,473,801.60
19/04	RETIRO CORRESPONSAL CB			-110,000.00	2,363,801.60
19/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,630,000.00	733,801.60
20/04	PAGO QR AMALIA SOFIA			23,000.00	756,801.60
20/04	PAGO QR YAIMI JULIETH			80,000.00	836,801.60
20/04	PAGO QR MARIA G. O.			23,000.00	859,801.60
20/04	PAGO QR WILADY CAROL			106,000.00	965,801.60
20/04	PAGO QR JESUS DAVID V			69,000.00	1,034,801.60
20/04	PAGO QR DANNYS PATRIC			23,000.00	1,057,801.60
20/04	PAGO QR DANIELA ALEJA			72,000.00	1,129,801.60
20/04	PAGO QR MAICOL DAVID			22,700.00	1,152,501.60
20/04	PAGO QR DAYANA CAROLI			70,000.00	1,222,501.60
20/04	PAGO QR JARID ADOLFO			90,000.00	1,312,501.60
20/04	PAGO QR GLORIA STEFAN			63,000.00	1,375,501.60
20/04	PAGO QR ALFONSO ANAYA			29,000.00	1,404,501.60
20/04	PAGO QR KEINER R. R.			56,000.00	1,460,501.60
20/04	PAGO QR JUAN CAMILO G			40,000.00	1,500,501.60
20/04	PAGO QR EDUARD RODRIG			23,000.00	1,523,501.60
20/04	PAGO QR MARCENO R. C.			50,000.00	1,573,501.60
20/04	PAGO QR Yennifer Carr			57,000.00	1,630,501.60
20/04	PAGO QR JONATHAN SNEI			58,500.00	1,689,001.60
20/04	PAGO QR LUISANA Q. B.			31,000.00	1,720,001.60
20/04	PAGO QR JHON SEBASTIA			99,000.00	1,819,001.60
20/04	PAGO QR SORIMAR ABIGA			40,000.00	1,859,001.60
20/04	PAGO QR ARIEL ANDRES DE LA H			28,000.00	1,887,001.60
20/04	PAGO QR WALTER HENRY REID			40,000.00	1,927,001.60
20/04	PAGO QR ARIANNYS DE LA ROSA			23,000.00	1,950,001.60
20/04	PAGO QR CARLOS ALBERTO BLANC			66,000.00	2,016,001.60
20/04	PAGO QR SMITH DUVAN ARTEAGA			66,000.00	2,082,001.60
20/04	PAGO QR ANGIE GABRIELA BOHOR			53,000.00	2,135,001.60
20/04	PAGO QR LINA MARCELA PAZ MEN			71,000.00	2,206,001.60
20/04	PAGO QR CAMILA ANDREA VEGA V			29,000.00	2,235,001.60
20/04	PAGO QR DILAN ALEXANDER ROBL			40,000.00	2,275,001.60
20/04	PAGO QR SYLVANA VIATELLA MU#			40,000.00	2,315,001.60
20/04	PAGO QR KATERIN YULIETH CONT			29,000.00	2,344,001.60
20/04	PAGO QR BRAYAN DE JESUS BOLA			40,000.00	2,384,001.60
20/04	PAGO QR BREIDYN AQUINO CASTI			27,000.00	2,411,001.60
20/04	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	2,434,001.60
20/04	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	2,474,001.60
20/04	TRANSFERENCIA CTA SUC VIRTUAL			27,000.00	2,501,001.60
20/04	ABONO INTERESES AHORROS			2.85	2,501,004.45
20/04	TRANSFERENCIA A NEQUI			-200,000.00	2,301,004.45
20/04	IMPTO GOBIERNO 4X1000			-1,670.92	2,299,333.53
20/04	COMPRA EN MAKRO VALL			-217,730.00	2,081,603.53
21/04	PAGO QR NAXER DAVID H			43,000.00	2,124,603.53

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21/04	PAGO QR RAFAEL AUGUST			23,000.00	2,147,603.53
21/04	PAGO QR LUIS EDUARDO			23,000.00	2,170,603.53
21/04	PAGO QR OSMAIRO ANDRE			23,000.00	2,193,603.53
21/04	PAGO QR VALERIA MASSIEL NAVA			40,000.00	2,233,603.53
21/04	PAGO QR ANGIE ESTHER SANDOVA			55,000.00	2,288,603.53
21/04	PAGO QR KEEHINER EDUARDO NEG			23,000.00	2,311,603.53
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	5,311,603.53
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	6,011,603.53
21/04	PAGO DE PROV BOLD.CO SAS			2,942,355.60	8,953,959.13
21/04	ABONO INTERESES AHORROS			1.85	8,953,960.98
21/04	TRANSFERENCIA A NEQUI			-84,900.00	8,869,060.98
21/04	TRANSFERENCIA A NEQUI			-30,000.00	8,839,060.98
21/04	TRANSFERENCIA A NEQUI			-24,000.00	8,815,060.98
21/04	IMPTO GOBIERNO 4X1000			-30,269.00	8,784,791.98
21/04	COMPRA EN EL DEPOSIT			-95,000.00	8,689,791.98
21/04	COMPRA EN MAKRO VALL			-409,052.00	8,280,739.98
21/04	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,000,000.00	7,280,739.98
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-574,000.00	6,706,739.98
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-216,099.00	6,490,640.98
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,434,200.00	5,056,440.98
21/04	TRANSFERENCIA CTA SUC VIRTUAL			-3,700,000.00	1,356,440.98
22/04	PAGO QR JUAN ALEJANDR			53,000.00	1,409,440.98
22/04	PAGO QR ALFONSO ANAYA			171,000.00	1,580,440.98
22/04	PAGO QR YAQUIN SMITH BUITRAG			172,000.00	1,752,440.98
22/04	PAGO QR DANIEL EDUARDO OSPIN			40,000.00	1,792,440.98
22/04	PAGO QR RAUL JOSE GARRIDO CA			76,000.00	1,868,440.98
22/04	PAGO QR HUGO ANDRES GONZALEZ			40,000.00	1,908,440.98
22/04	PAGO QR ANDREA CAROLINA O#AT			25,000.00	1,933,440.98
22/04	PAGO QR DANIEL EDUARDO OSPIN			3,000.00	1,936,440.98
22/04	PAGO QR JOSE EDUARDO SANCHEZ			71,000.00	2,007,440.98
22/04	PAGO DE PROV BOLD.CO SAS			287,008.60	2,294,449.58
22/04	ABONO INTERESES AHORROS			.77	2,294,450.35
22/04	TRANSFERENCIA A NEQUI			-320,000.00	1,974,450.35
22/04	TRANSFERENCIA A NEQUI			-150,000.00	1,824,450.35
22/04	TRANSFERENCIA A NEQUI			-57,000.00	1,767,450.35
22/04	TRANSFERENCIA A NEQUI			-200,000.00	1,567,450.35
22/04	IMPTO GOBIERNO 4X1000			-6,896.30	1,560,554.05
22/04	PAGO PSE FONDO DE INVERSI#N C			-476,600.00	1,083,954.05
22/04	TRANSFERENCIA CTA SUC VIRTUAL			-520,475.00	563,479.05
23/04	PAGO QR SHARON YULIAN			59,500.00	622,979.05
23/04	PAGO QR LENIS MARIA O			23,000.00	645,979.05
23/04	PAGO QR YOHEL BEATRIZ			40,000.00	685,979.05
23/04	PAGO QR VALERIA N. Z.			40,000.00	725,979.05
23/04	PAGO QR MAITHE SHARIT			53,000.00	778,979.05
23/04	PAGO QR RODRIGO ALONS			40,000.00	818,979.05
23/04	PAGO QR YUBISSAY GIRE			23,000.00	841,979.05
23/04	PAGO QR MILLER FERNANDO DAZA			54,000.00	895,979.05
23/04	PAGO QR AURA CRISTINA BOLA#O			40,000.00	935,979.05
23/04	PAGO QR NATALIA ANDREA FUNEM			58,000.00	993,979.05
23/04	PAGO QR BRAYAN JAVIER DAZA K			56,000.00	1,049,979.05
23/04	PAGO DE PROV BOLD.CO SAS			137,051.40	1,187,030.45
23/04	TRANSFERENCIA DESDE NEQUI			53,000.00	1,240,030.45
23/04	TRANSFERENCIA DESDE NEQUI			23,000.00	1,263,030.45
23/04	ABONO INTERESES AHORROS			1.73	1,263,032.18
24/04	PAGO QR KEFREN DAVID			12,000.00	1,275,032.18
24/04	PAGO QR DIANA PAOLA M			23,000.00	1,298,032.18

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24/04	PAGO QR SANTIAGO G. A			23,000.00	1,321,032.18
24/04	PAGO QR RONNY JAVIER			43,000.00	1,364,032.18
24/04	PAGO QR DANIELA A. A.			40,000.00	1,404,032.18
24/04	PAGO QR AUGUSTO BENJAMIN PUE			40,000.00	1,444,032.18
24/04	PAGO QR OSKR EDUARDO ANDRADE			84,000.00	1,528,032.18
24/04	PAGO QR ARIANNYS DE LA ROSA			53,000.00	1,581,032.18
24/04	PAGO INTERBANC BOLD.CO SAS			511,736.90	2,092,769.08
24/04	ABONO INTERESES AHORROS			1.09	2,092,770.17
24/04	TRANSFERENCIA A NEQUI			-550,000.00	1,542,770.17
24/04	TRANSFERENCIA A NEQUI			-89,000.00	1,453,770.17
24/04	TRANSFERENCIA A NEQUI			-600,000.00	853,770.17
24/04	TRANSFERENCIA A NEQUI			-50,000.00	803,770.17
24/04	IMPTO GOBIERNO 4X1000			-5,156.00	798,614.17
25/04	PAGO QR ROBERTO CARLO			41,000.00	839,614.17
25/04	PAGO QR JOSE JORGE C.			28,000.00	867,614.17
25/04	PAGO QR ERIC BRAYAN P			49,000.00	916,614.17
25/04	PAGO QR DUVAN A. S.			75,000.00	991,614.17
25/04	PAGO QR JHON J G. G.			37,000.00	1,028,614.17
25/04	PAGO QR JAVIER ALBERT			48,000.00	1,076,614.17
25/04	PAGO QR ANDRES FELIPE			54,000.00	1,130,614.17
25/04	PAGO QR ALVARO JAVIER			32,000.00	1,162,614.17
25/04	PAGO QR EDUARD ENRIQU			66,000.00	1,228,614.17
25/04	PAGO QR OWENS ANDRES			90,000.00	1,318,614.17
25/04	PAGO QR OMER JULIAN M			77,000.00	1,395,614.17
25/04	PAGO QR JESUS DAVID R			40,000.00	1,435,614.17
25/04	PAGO QR ALISON G. R.			46,000.00	1,481,614.17
25/04	PAGO QR ALVEIRO Q. C.			23,000.00	1,504,614.17
25/04	PAGO QR VALENTINA A.			33,000.00	1,537,614.17
25/04	PAGO QR ELIDA VALENTI			73,000.00	1,610,614.17
25/04	PAGO QR GILBERT DANIE			88,000.00	1,698,614.17
25/04	PAGO QR JOSE PATRICIO FRANCO			48,000.00	1,746,614.17
25/04	PAGO QR LINA MARIA AVILA GAS			23,000.00	1,769,614.17
25/04	PAGO QR DANNYS PATRICIA RODR			26,500.00	1,796,114.17
25/04	PAGO QR MARHENLY GI MAESTR M			111,000.00	1,907,114.17
25/04	PAGO QR DIANA MARIA SIERRA S			23,000.00	1,930,114.17
25/04	PAGO QR JOSE SEBASTIAN RIVER			53,000.00	1,983,114.17
25/04	PAGO QR JOSE TOMAS LEON CAMP			31,000.00	2,014,114.17
25/04	PAGO QR OEMIZ DANIELA PEREZ			87,000.00	2,101,114.17
25/04	PAGO QR JOSE ARMANDO PACHECO			21,000.00	2,122,114.17
25/04	TRANSFERENCIA DESDE NEQUI			106,000.00	2,228,114.17
25/04	ABONO INTERESES AHORROS			2.36	2,228,116.53
25/04	PAGO QR Plasticos pepe			-23,000.00	2,205,116.53
25/04	TRANSFERENCIA A NEQUI			-23,000.00	2,182,116.53
25/04	TRANSFERENCIA A NEQUI			-60,000.00	2,122,116.53
25/04	TRANSFERENCIA A NEQUI			-20,000.00	2,102,116.53
25/04	TRANSFERENCIA A NEQUI			-36,000.00	2,066,116.53
25/04	IMPTO GOBIERNO 4X1000			-1,992.90	2,064,123.63
25/04	PAGO PSE COMUNICACION CELULAR			-94,065.00	1,970,058.63
25/04	TRANSFERENCIA CTA SUC VIRTUAL			-177,161.00	1,792,897.63
25/04	TRANSFERENCIA CTA SUC VIRTUAL			-65,000.00	1,727,897.63
26/04	PAGO QR WILIAM JOSE M			23,000.00	1,750,897.63
26/04	PAGO QR DANIEL JESUS			52,000.00	1,802,897.63
26/04	PAGO QR CARMEN ROMERO			42,500.00	1,845,397.63
26/04	PAGO QR ALFONSO ANAYA			227,500.00	2,072,897.63
26/04	PAGO QR EDINSON HORAC			23,000.00	2,095,897.63
26/04	PAGO QR MIRIAM JESE M			117,500.00	2,213,397.63

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26/04	PAGO QR CLAUDIA MARCE			66,000.00	2,279,397.63
26/04	PAGO QR HERNAN ARTURO			35,000.00	2,314,397.63
26/04	PAGO QR CARLOS ENRIQU			28,000.00	2,342,397.63
26/04	PAGO QR ALFONSO ANAYA			125,000.00	2,467,397.63
26/04	PAGO QR MARIA CRISTIN			52,000.00	2,519,397.63
26/04	PAGO QR YOLIMA T. H.			23,000.00	2,542,397.63
26/04	PAGO QR TANIA MARCELA FLORIA			23,000.00	2,565,397.63
26/04	PAGO QR KELLY JOHANA BRITO F			53,000.00	2,618,397.63
26/04	PAGO QR KELLY JOHANA BRITO F			2,500.00	2,620,897.63
26/04	PAGO QR HERNAN JOSE BULA GON			40,000.00	2,660,897.63
26/04	PAGO QR MERCEDES PAULINA JOI			71,000.00	2,731,897.63
26/04	TRANSFERENCIA DESDE NEQUI			71,000.00	2,802,897.63
26/04	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	2,825,897.63
26/04	ABONO INTERESES AHORROS			2.74	2,825,900.37
26/04	PAGO QR Santana Distribucion			-225,530.00	2,600,370.37
26/04	IMPTO GOBIERNO 4X1000			-3,277.28	2,597,093.09
26/04	COMPRA EN EDS AV SIE			-19,238.00	2,577,855.09
26/04	COMPRA EN TIENDA D1			-111,600.00	2,466,255.09
26/04	COMPRA EN MAKRO VALL			-197,355.00	2,268,900.09
26/04	TRANSFERENCIA CTA SUC VIRTUAL			-265,598.00	2,003,302.09
27/04	PAGO QR SHIRLEY MITHS			31,000.00	2,034,302.09
27/04	PAGO QR MARIA ANDREA			46,000.00	2,080,302.09
27/04	PAGO QR DANEISIS DAYL			23,000.00	2,103,302.09
27/04	PAGO QR LUIS FERNANDO			27,000.00	2,130,302.09
27/04	PAGO QR RONNY JAVIER			46,000.00	2,176,302.09
27/04	PAGO QR SHARON HERRER			23,000.00	2,199,302.09
27/04	PAGO QR LAURA DANIELA			53,000.00	2,252,302.09
27/04	PAGO QR LUIS FERNANDO			33,000.00	2,285,302.09
27/04	PAGO QR JULIETTE KATE			53,000.00	2,338,302.09
27/04	PAGO QR DIOMEDES ALFO			23,000.00	2,361,302.09
27/04	PAGO QR MARIA VICTORI			66,000.00	2,427,302.09
27/04	PAGO QR RONMEL SIGIFREDO RAD			31,000.00	2,458,302.09
27/04	PAGO QR MARGARITA ROSA ARAUJ			18,400.00	2,476,702.09
27/04	PAGO QR ICELA MARIA AHAWALY			71,000.00	2,547,702.09
27/04	PAGO QR REINALDO REYES LOPEZ			22,000.00	2,569,702.09
27/04	PAGO QR ARBEY DUARTE JACOME			66,000.00	2,635,702.09
27/04	PAGO QR MAIRA ALEJANDRA CENT			40,000.00	2,675,702.09
27/04	PAGO QR ALEX DAVID MORALES P			53,000.00	2,728,702.09
27/04	PAGO QR JAISON JESUS GALINDO			53,000.00	2,781,702.09
27/04	PAGO QR MARTHA LUCIA PONTON			58,000.00	2,839,702.09
27/04	PAGO QR MIGUEL DE JESUS LOBO			45,000.00	2,884,702.09
27/04	ABONO INTERESES AHORROS			3.23	2,884,705.32
27/04	IMPTO GOBIERNO 4X1000			-2,093.20	2,882,612.12
27/04	COMPRA EN ALMACEN MA			-356,650.00	2,525,962.12
27/04	COMPRA EN MAKRO VALL			-166,650.00	2,359,312.12
28/04	PAGO QR RICARDO ANDRE			50,000.00	2,409,312.12
28/04	PAGO QR MADELEINE M.			23,000.00	2,432,312.12
28/04	PAGO QR HILARY CAROLI			10,000.00	2,442,312.12
28/04	PAGO QR LUIS EDUARDO			23,000.00	2,465,312.12
28/04	PAGO QR JUAN CARLOS U			23,000.00	2,488,312.12
28/04	PAGO QR NATALIA LUCIA			23,000.00	2,511,312.12
28/04	PAGO QR RUBEN N. O.			110,000.00	2,621,312.12
28/04	PAGO QR FREDY MIGUEL			52,000.00	2,673,312.12
28/04	PAGO QR JUAN CARLOS U			53,000.00	2,726,312.12
28/04	PAGO QR JOSE ARMANDO			23,000.00	2,749,312.12
28/04	PAGO QR ALFONSO ANAYA			32,000.00	2,781,312.12

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/04	PAGO QR YISNEIDRIS YI			35,100.00	2,816,412.12
28/04	PAGO QR ANA JUDITH O.			66,000.00	2,882,412.12
28/04	PAGO QR ERIKA YAZMIN			53,000.00	2,935,412.12
28/04	PAGO QR JOSE ARMANDO			23,000.00	2,958,412.12
28/04	PAGO QR ANDRES FELIPE LOPEZ			89,000.00	3,047,412.12
28/04	PAGO QR NILSON JAVIER OCHOA			50,000.00	3,097,412.12
28/04	PAGO QR EDER ALEXANDER QUINT			47,000.00	3,144,412.12
28/04	PAGO QR German Alfonso Rios			78,000.00	3,222,412.12
28/04	PAGO QR JOSE ROBERTO NU#EZ T			20,000.00	3,242,412.12
28/04	PAGO DE PROV BOLD.CO SAS			2,149,062.75	5,391,474.87
28/04	TRANSFERENCIA DESDE NEQUI			27,000.00	5,418,474.87
28/04	ABONO INTERESES AHORROS			4.56	5,418,479.43
28/04	TRANSFERENCIA A NEQUI			-60,400.00	5,358,079.43
28/04	TRANSFERENCIA A NEQUI			-77,800.00	5,280,279.43
28/04	TRANSFERENCIA A NEQUI			-30,000.00	5,250,279.43
28/04	IMPTO GOBIERNO 4X1000			-8,316.15	5,241,963.28
28/04	COMPRA EN RBM*COOL M			-138,000.00	5,103,963.28
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-517,952.00	4,586,011.28
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-494,887.00	4,091,124.28
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-560,000.00	3,531,124.28
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	3,331,124.28
29/04	PAGO QR DANIELA ALEJA			20,700.00	3,351,824.28
29/04	PAGO QR EFRAIN ALFONS			104,000.00	3,455,824.28
29/04	PAGO QR DANIELA ALEJA			5,100.00	3,460,924.28
29/04	PAGO QR REYNALDO JOSE			47,000.00	3,507,924.28
29/04	PAGO QR JESUS DAVID R			66,000.00	3,573,924.28
29/04	PAGO QR NABILA DELPIL			63,000.00	3,636,924.28
29/04	PAGO QR RONALD DAVID			23,000.00	3,659,924.28
29/04	PAGO QR LUZ ENITH O.			53,000.00	3,712,924.28
29/04	PAGO QR Keiny Johanna			49,000.00	3,761,924.28
29/04	PAGO QR COLOMBIA L. H			48,000.00	3,809,924.28
29/04	PAGO QR ERIS DAYID B.			10,000.00	3,819,924.28
29/04	PAGO QR DIEGO ARMANDO			65,000.00	3,884,924.28
29/04	PAGO QR EDINSON HORAC			47,000.00	3,931,924.28
29/04	PAGO QR DUVAN A. S.			70,000.00	4,001,924.28
29/04	PAGO QR YUREIDIS NI#O BALLES			127,660.00	4,129,584.28
29/04	PAGO QR ANA FABIOLA RAMOS AL			66,000.00	4,195,584.28
29/04	PAGO QR MARTA LUCIA PALACIN			40,000.00	4,235,584.28
29/04	PAGO QR YUZELIS KARINA GUTIE			86,000.00	4,321,584.28
29/04	PAGO QR SEBASTIAN RODRIGUEZ			58,000.00	4,379,584.28
29/04	PAGO QR MARGARITA ROSA ARAUJ			26,900.00	4,406,484.28
29/04	PAGO DE PROV BOLD.CO SAS			367,749.20	4,774,233.48
29/04	TRANSFERENCIA DESDE NEQUI			28,000.00	4,802,233.48
29/04	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	4,825,233.48
29/04	ABONO INTERESES AHORROS			1.59	4,825,235.07
29/04	TRANSFERENCIA A NEQUI			-62,000.00	4,763,235.07
29/04	TRANSFERENCIA A NEQUI			-40,000.00	4,723,235.07
29/04	IMPTO GOBIERNO 4X1000			-14,588.60	4,708,646.47
29/04	PAGO PSE FONDO DE INVERSI#N C			-450,000.00	4,258,646.47
29/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,260,720.00	2,997,926.47
29/04	TRANSFERENCIA CTA SUC VIRTUAL			-1,834,430.00	1,163,496.47
30/04	PAGO QR SOFIA A. C.			40,000.00	1,203,496.47
30/04	PAGO QR YUBISSAY GIRE			58,000.00	1,261,496.47
30/04	PAGO QR ERICK FABIAN			46,000.00	1,307,496.47
30/04	PAGO QR YOSELIN DAYAN			82,000.00	1,389,496.47
30/04	PAGO QR MIGUEL EDUARD			40,000.00	1,429,496.47

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NÚMERO 52466789895
SUCURSAL VALLEDUPAR

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/04	PAGO QR ERICK QUICK L			46,000.00	1,475,496.47
30/04	PAGO QR JENNIFER.B			66,000.00	1,541,496.47
30/04	PAGO QR RONALD DAVID			114,000.00	1,655,496.47
30/04	PAGO QR ANDRES DANIEL			27,000.00	1,682,496.47
30/04	PAGO QR MARIELMA M. C			23,000.00	1,705,496.47
30/04	PAGO QR RICARDO JAVIE			98,000.00	1,803,496.47
30/04	PAGO QR GABRIEL ANGEL GALIAN			66,000.00	1,869,496.47
30/04	PAGO QR EDINSON JUNIOR PACHE			23,000.00	1,892,496.47
30/04	PAGO QR LAURA VANESSA GARRID			46,000.00	1,938,496.47
30/04	PAGO QR CARLOS ALBERTO MARRO			23,000.00	1,961,496.47
30/04	PAGO QR YIBELIS TATIANA NU#E			66,000.00	2,027,496.47
30/04	PAGO QR ELLISED ISABEL MENDO			96,000.00	2,123,496.47
30/04	PAGO DE PROV BOLD.CO SAS			343,376.70	2,466,873.17
30/04	TRANSFERENCIA DESDE NEQUI			40,000.00	2,506,873.17
30/04	TRANSFERENCIA DESDE NEQUI			27,000.00	2,533,873.17
30/04	TRANSFERENCIA CTA SUC VIRTUAL			72,000.00	2,605,873.17
30/04	TRANSFERENCIA CTA SUC VIRTUAL			30,000.00	2,635,873.17
30/04	ABONO INTERESES AHORROS			2.10	2,635,875.27
30/04	TRANSFERENCIA A NEQUI			-20,000.00	2,615,875.27
30/04	TRANSFERENCIA A NEQUI			-250,000.00	2,365,875.27
30/04	IMPTO GOBIERNO 4X1000			-4,381.50	2,361,493.77
30/04	COMPRA EN FRUTYVECOL			-16,701.00	2,344,792.77
30/04	COMPRA EN MAKRO VALL			-184,900.00	2,159,892.77
30/04	TRANSFERENCIA CTA SUC VIRTUAL			-136,000.00	2,023,892.77
30/04	TRANSFERENCIA CTA SUC VIRTUAL			-487,775.00	1,536,117.77
1/05	PAGO QR MAYKER JOSE D			93,000.00	1,629,117.77
1/05	PAGO QR LAURA VANESSA			48,000.00	1,677,117.77
1/05	PAGO QR GUSTAVO ADOLF			70,000.00	1,747,117.77
1/05	PAGO QR JUAN M. D.			46,000.00	1,793,117.77
1/05	PAGO QR JOHANNA PATRI			80,000.00	1,873,117.77
1/05	PAGO QR CRISTIAN SEBA			54,000.00	1,927,117.77
1/05	PAGO QR KEFREN DAVID			18,000.00	1,945,117.77
1/05	PAGO QR DANNA CAROLIN			66,000.00	2,011,117.77
1/05	PAGO QR ROBERTO JAVIE			30,000.00	2,041,117.77
1/05	PAGO QR ANGELICA G. V			23,000.00	2,064,117.77
1/05	PAGO QR KELLY OSORIO			23,000.00	2,087,117.77
1/05	PAGO QR MARIBEL DEJES			100,000.00	2,187,117.77
1/05	PAGO QR JASON JAVIER			23,000.00	2,210,117.77
1/05	PAGO QR WITH DEANY RUIZ BEHA			47,000.00	2,257,117.77
1/05	PAGO QR BRIANDY LADEO OROZCO			50,000.00	2,307,117.77
1/05	PAGO QR JOSE ENRIQUE DURAN P			58,000.00	2,365,117.77
1/05	PAGO QR BLADIMIR ANDRES ESCO			80,000.00	2,445,117.77
1/05	PAGO QR WILBERTO DIAZ GAMEZ			23,000.00	2,468,117.77
1/05	PAGO QR BREIDYN AQUINO CASTI			40,000.00	2,508,117.77
1/05	PAGO QR DEIMER DARIO MOLINA			40,000.00	2,548,117.77
1/05	PAGO QR JUAN FELIPE CALDERON			70,000.00	2,618,117.77
1/05	PAGO QR AMAURY DE FERNANDEZ			53,000.00	2,671,117.77
1/05	PAGO QR ANDREA PAOLA BERTEL			65,000.00	2,736,117.77
1/05	PAGO QR AUGUSTO BENJAMIN PUE			40,000.00	2,776,117.77
1/05	TRANSFERENCIA DESDE NEQUI			40,000.00	2,816,117.77
1/05	TRANSFERENCIA DESDE NEQUI			53,000.00	2,869,117.77
1/05	ABONO INTERESES AHORROS			.12	2,869,117.89
1/05	TRANSFERENCIA A NEQUI			-324,295.00	2,544,822.89
1/05	TRANSFERENCIA A NEQUI			-160,000.00	2,384,822.89
1/05	TRANSFERENCIA A NEQUI			-633,295.00	1,751,527.89
1/05	TRANSFERENCIA A NEQUI			-459,500.00	1,292,027.89

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SUCURSAL VALLEDUPAR

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	TRANSFERENCIA A NEQUI			-449,000.00	843,027.89
1/05	IMPTO GOBIERNO 4X1000			-11,064.56	831,963.33
1/05	TRANSFERENCIA CTA SUC VIRTUAL			-464,850.00	367,113.33
1/05	TRANSFERENCIA CTA SUC VIRTUAL			-275,200.00	91,913.33
2/05	PAGO QR LILIBETH A. C			40,000.00	131,913.33
2/05	PAGO QR FRANCISCO JAV			66,000.00	197,913.33
2/05	PAGO QR YOBEIDIS YISE			78,000.00	275,913.33
2/05	PAGO QR JESUS FABIAN			34,000.00	309,913.33
2/05	PAGO QR EDINSON RAFAE			53,000.00	362,913.33
2/05	PAGO QR ANGELA VANESS			23,000.00	385,913.33
2/05	PAGO QR AMADOR ANTONI			250,000.00	635,913.33
2/05	PAGO QR JENNY DE A. P			23,000.00	658,913.33
2/05	PAGO QR WILIAM JOSE M			9,000.00	667,913.33
2/05	PAGO QR SEBASTIAN CARO MU#ET			88,000.00	755,913.33
2/05	PAGO QR RAUL JOSE GARRIDO CA			81,000.00	836,913.33
2/05	PAGO QR DANA MICHELLE ANDRAD			54,000.00	890,913.33
2/05	PAGO QR TANIA MAITE CORDOBA			23,000.00	913,913.33
2/05	PAGO QR MARIA CECILIA DE FAT			40,000.00	953,913.33
2/05	PAGO QR CLAUDIA CAROLINA MAE			40,000.00	993,913.33
2/05	PAGO QR MARGARITA ROSA ARAUJ			25,700.00	1,019,613.33
2/05	PAGO DE PROV BOLD.CO SAS			1,446,650.65	2,466,263.98
2/05	TRANSFERENCIA DESDE NEQUI			23,000.00	2,489,263.98
2/05	TRANSFERENCIA DESDE NEQUI			313,500.00	2,802,763.98
2/05	TRANSFERENCIA DESDE NEQUI			35,000.00	2,837,763.98
2/05	ABONO INTERESES AHORROS			1.75	2,837,765.73
2/05	TRANSFERENCIA A NEQUI			-633,334.00	2,204,431.73
2/05	TRANSFERENCIA A NEQUI			-401,950.00	1,802,481.73
2/05	TRANSFERENCIA A NEQUI			-512,765.00	1,289,716.73
2/05	IMPTO GOBIERNO 4X1000			-6,192.19	1,283,524.54
3/05	PAGO QR GUSTAVO ADOLF			23,000.00	1,306,524.54
3/05	PAGO QR CLAUDIA MARCE			40,000.00	1,346,524.54
3/05	PAGO QR JUAN CAMILO P			40,000.00	1,386,524.54
3/05	PAGO QR JESUS EDUARDO			53,000.00	1,439,524.54
3/05	PAGO QR VALENTINA C.			23,000.00	1,462,524.54
3/05	PAGO QR WILIAM JOSE M			23,000.00	1,485,524.54
3/05	PAGO QR DIEGO ALEXAND			100,500.00	1,586,024.54
3/05	PAGO QR ELIANA GABRIE			35,000.00	1,621,024.54
3/05	PAGO QR WILIAM JOSE M			4,000.00	1,625,024.54
3/05	PAGO QR EFRAIN JOSE L			66,000.00	1,691,024.54
3/05	PAGO QR ALFONSO ANAYA			255,500.00	1,946,524.54
3/05	PAGO QR NICOLAS ANDRES HOLGU			110,000.00	2,056,524.54
3/05	PAGO QR ALEJANDRO COTES ZABA			58,000.00	2,114,524.54
3/05	PAGO QR JOSE EDUARDO HERNAND			59,000.00	2,173,524.54
3/05	PAGO QR CARLOS ALBERTO MARRO			55,000.00	2,228,524.54
3/05	PAGO QR CRISTIAN CAMILO ALVA			27,000.00	2,255,524.54
3/05	PAGO QR LUIS MIGUEL FONSECA			33,000.00	2,288,524.54
3/05	PAGO QR JULIAN ALBERTO SALAM			84,000.00	2,372,524.54
3/05	PAGO QR KENNETH RAUL MENDOZA			83,000.00	2,455,524.54
3/05	TRANSFERENCIA DESDE NEQUI			28,000.00	2,483,524.54
3/05	TRANSFERENCIA DESDE NEQUI			15,000.00	2,498,524.54
3/05	TRANSFERENCIA DESDE NEQUI			33,000.00	2,531,524.54
3/05	ABONO INTERESES AHORROS			2.01	2,531,526.55
3/05	TRANSF QR ADOLFO JUNIOR CABA			-36,000.00	2,495,526.55
3/05	IMPTO GOBIERNO 4X1000			-4,236.32	2,491,290.23
3/05	COMPRA EN ALMACEN MA			-369,000.00	2,122,290.23
3/05	TRANSFERENCIA CTA SUC VIRTUAL			-266,980.00	1,855,310.23

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3/05	TRANSFERENCIA CTA SUC VIRTUAL			-387,102.00	1,468,208.23
4/05	PAGO QR TATIANA CAROL			50,000.00	1,518,208.23
4/05	PAGO QR ATHINA PAOLA			40,000.00	1,558,208.23
4/05	PAGO QR MARIA JOSEFA			50,000.00	1,608,208.23
4/05	PAGO QR LEIDY KATHERI			89,000.00	1,697,208.23
4/05	PAGO QR JESUS DAVID R			40,000.00	1,737,208.23
4/05	PAGO QR DIEGO ARMANDO			70,000.00	1,807,208.23
4/05	PAGO QR JOSE ARMANDO			40,000.00	1,847,208.23
4/05	PAGO QR NIYIRED PEREZ			50,000.00	1,897,208.23
4/05	PAGO QR WILIAM JOSE M			52,000.00	1,949,208.23
4/05	PAGO QR CRISTIAN DAVI			126,000.00	2,075,208.23
4/05	PAGO QR MARIA DANIELA			46,000.00	2,121,208.23
4/05	PAGO QR DARWIN DAVID			23,000.00	2,144,208.23
4/05	PAGO QR KELLY OSORIO			23,000.00	2,167,208.23
4/05	PAGO QR MARICARMEN U.			56,000.00	2,223,208.23
4/05	PAGO QR MANUEL OCTAVI			100,000.00	2,323,208.23
4/05	PAGO QR DALAI ANDRES FLOREZ			48,000.00	2,371,208.23
4/05	PAGO QR BREYNER DAVID AGUDEL			46,000.00	2,417,208.23
4/05	PAGO QR JUAN MANUEL ARIAS RO			23,000.00	2,440,208.23
4/05	PAGO QR MARIA STELLA OROZCO			31,000.00	2,471,208.23
4/05	PAGO QR DIANA CAROLINA TRUJI			68,000.00	2,539,208.23
4/05	PAGO QR JULIA ELISA DOMINGUE			66,000.00	2,605,208.23
4/05	PAGO QR JUAN MANUEL ARIAS RO			23,000.00	2,628,208.23
4/05	TRANSFERENCIA DESDE NEQUI			23,000.00	2,651,208.23
4/05	TRANSFERENCIA DESDE NEQUI			23,000.00	2,674,208.23
4/05	ABONO INTERESES AHORROS			3.31	2,674,211.54
4/05	TRANSFERENCIA A NEQUI			-100,000.00	2,574,211.54
4/05	IMPTO GOBIERNO 4X1000			-1,018.01	2,573,193.53
4/05	COMPRA EN TRIGO			-15,600.00	2,557,593.53
4/05	COMPRA EN MAKRO VALL			-138,904.00	2,418,689.53
5/05	PAGO QR MANUEL ANTONI			50,000.00	2,468,689.53
5/05	PAGO QR SHIRLY CAROLI			48,000.00	2,516,689.53
5/05	PAGO QR ALFONSO ANAYA			194,500.00	2,711,189.53
5/05	PAGO QR KATHERINE SHA			53,000.00	2,764,189.53
5/05	PAGO QR VALERIA ARROY			23,000.00	2,787,189.53
5/05	PAGO QR WILIAM JOSE M			46,000.00	2,833,189.53
5/05	PAGO QR JHONATAN R. D			84,000.00	2,917,189.53
5/05	PAGO QR NIKORICO SAS NIKORI			66,000.00	2,983,189.53
5/05	PAGO QR MARGARITA ROSA OROZC			53,000.00	3,036,189.53
5/05	PAGO QR LINIKER DANIEL CASTI			53,000.00	3,089,189.53
5/05	PAGO QR KEVIN LEONARDO TOVAR			53,000.00	3,142,189.53
5/05	PAGO QR MONICA ANDREA ESPINO			40,000.00	3,182,189.53
5/05	PAGO QR JUAN HUMBERTO SOLANO			86,000.00	3,268,189.53
5/05	PAGO QR CARLOS ANDRES JIMENE			59,000.00	3,327,189.53
5/05	PAGO QR JIMMIS MANUEL SALCED			35,000.00	3,362,189.53
5/05	PAGO QR MILECIO DE JESUS CAS			45,000.00	3,407,189.53
5/05	PAGO DE PROV BOLD.CO SAS			2,157,407.90	5,564,597.43
5/05	TRANSFERENCIA DESDE NEQUI			2,000.00	5,566,597.43
5/05	ABONO INTERESES AHORROS			3.17	5,566,600.60
5/05	TRANSFERENCIA A NEQUI			-122,500.00	5,444,100.60
5/05	IMPTO GOBIERNO 4X1000			-12,946.40	5,431,154.20
5/05	COMPRA EN INVERJARA			-27,469.00	5,403,685.20
5/05	PAGO PSE Makro Supermayorista			-318,232.00	5,085,453.20
5/05	TRANSFERENCIA CTA SUC VIRTUAL			-268,400.00	4,817,053.20
5/05	TRANSFERENCIA CTA SUC VIRTUAL			-2,500,000.00	2,317,053.20
6/05	PAGO QR DANIELA ALEJA			23,000.00	2,340,053.20

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6/05	PAGO QR LEIDY VANESSA			132,000.00	2,472,053.20
6/05	PAGO QR JIMMIS MANUEL			59,400.00	2,531,453.20
6/05	PAGO QR ALFONSO ANAYA			220,500.00	2,751,953.20
6/05	PAGO QR DIEGO ARMANDO			51,000.00	2,802,953.20
6/05	PAGO QR DINA MARGARIT			23,000.00	2,825,953.20
6/05	PAGO QR VICTOR ALFONS			40,000.00	2,865,953.20
6/05	PAGO QR DANIELA LUCIA USTARI			23,000.00	2,888,953.20
6/05	PAGO QR KERLY YULIETH VILCHE			28,000.00	2,916,953.20
6/05	PAGO DE PROV BOLD.CO SAS			266,002.90	3,182,956.10
6/05	TRANSFERENCIA CTA SUC VIRTUAL			92,000.00	3,274,956.10
6/05	ABONO INTERESES AHORROS			3.50	3,274,959.60
6/05	TRANSFERENCIA A NEQUI			-100,000.00	3,174,959.60
6/05	IMPTO GOBIERNO 4X1000			-2,867.63	3,172,091.97
6/05	TRANSFERENCIA CTA SUC VIRTUAL			-421,799.00	2,750,292.97
6/05	TRANSFERENCIA CTA SUC VIRTUAL			-195,110.00	2,555,182.97
7/05	PAGO QR JESUS GABRIEL			93,000.00	2,648,182.97
7/05	PAGO QR FABIAN ANDRES			80,000.00	2,728,182.97
7/05	PAGO QR ANDREA CAROLI			23,000.00	2,751,182.97
7/05	PAGO QR RONALD DAVID			66,000.00	2,817,182.97
7/05	PAGO QR JOSE DAVID P.			27,000.00	2,844,182.97
7/05	PAGO QR WILIAM JOSE M			23,000.00	2,867,182.97
7/05	PAGO QR JHEINER ALBER			35,000.00	2,902,182.97
7/05	PAGO QR JOHANNERI PAO			117,000.00	3,019,182.97
7/05	PAGO QR ALFONSO ANAYA			28,000.00	3,047,182.97
7/05	PAGO QR ALVARO ENRIQU			63,000.00	3,110,182.97
7/05	PAGO QR CAROLAYTH PINTO LOPE			45,000.00	3,155,182.97
7/05	PAGO QR MAYERLLY FLOREZ ANGA			23,000.00	3,178,182.97
7/05	PAGO QR JOSE ALFREDO HERNAND			50,000.00	3,228,182.97
7/05	PAGO QR CARLOS ALBERTO MARRO			23,000.00	3,251,182.97
7/05	PAGO QR CAMILA ANDREA VEGA V			40,000.00	3,291,182.97
7/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	6,291,182.97
7/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	7,291,182.97
7/05	PAGO DE PROV BOLD.CO SAS			389,970.80	7,681,153.77
7/05	TRANSFERENCIA DESDE NEQUI			45,000.00	7,726,153.77
7/05	ABONO INTERESES AHORROS			3.79	7,726,157.56
7/05	IMPTO GOBIERNO 4X1000			-19,746.64	7,706,410.92
7/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,500,000.00	6,206,410.92
7/05	TRANSFERENCIA CTA SUC VIRTUAL			-2,711,660.00	3,494,750.92
7/05	TRANSFERENCIA CTA SUC VIRTUAL			-725,000.00	2,769,750.92
8/05	PAGO QR MARIA VICTORI			40,000.00	2,809,750.92
8/05	PAGO QR MANUEL FRANCI			55,000.00	2,864,750.92
8/05	PAGO QR URIEL JESUS M			50,000.00	2,914,750.92
8/05	PAGO QR SORIMAR ABIGA			40,000.00	2,954,750.92
8/05	PAGO QR ROBERTO CARLO			60,000.00	3,014,750.92
8/05	PAGO QR THALEL JOSE BOBB MAN			23,000.00	3,037,750.92
8/05	PAGO DE PROV BOLD.CO SAS			129,373.30	3,167,124.22
8/05	ABONO INTERESES AHORROS			.90	3,167,125.12
8/05	IMPTO GOBIERNO 4X1000			-10,000.00	3,157,125.12
8/05	RETIRO CAJERO EXITO LAS FLORE			-2,500,000.00	657,125.12
9/05	PAGO QR AGUSTIN ALBER			27,000.00	684,125.12
9/05	PAGO QR MARYLEN GIL			89,000.00	773,125.12
9/05	PAGO QR NELLYS PAOLA			40,000.00	813,125.12
9/05	PAGO QR YESSICA KATER			50,000.00	863,125.12
9/05	PAGO QR MARIA ANDREA			41,000.00	904,125.12
9/05	PAGO QR ALFONSO ANAYA			28,000.00	932,125.12
9/05	PAGO QR ALDAIR ANTONI			63,500.00	995,625.12

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/05	PAGO QR VALENTINA PRE			23,000.00	1,018,625.12
9/05	PAGO QR JORGE IVAN BA			42,000.00	1,060,625.12
9/05	PAGO QR JOSE CARLOS MUÑOZ ME			105,000.00	1,165,625.12
9/05	PAGO QR MARGARITA ROSA ARAUJ			24,300.00	1,189,925.12
9/05	PAGO QR ESTEPHANIA QUIROZ GU			44,000.00	1,233,925.12
9/05	PAGO QR CARMEN CECILIA MUÑOZ			112,000.00	1,345,925.12
9/05	PAGO QR JHON ESTEBAN TRIANA			35,000.00	1,380,925.12
9/05	PAGO QR CAMILO ANDRES PAEZ M			40,000.00	1,420,925.12
9/05	PAGO DE PROV BOLD.CO SAS			618,837.70	2,039,762.82
9/05	TRANSFERENCIA CTA SUC VIRTUAL			76,000.00	2,115,762.82
9/05	ABONO INTERESES AHORROS			1.61	2,115,764.43
9/05	TRANSFERENCIA A NEQUI			-35,000.00	2,080,764.43
9/05	IMPTO GOBIERNO 4X1000			-3,726.84	2,077,037.59
9/05	PAGO PSE DIGITAL INVESTMENT G			-107,300.00	1,969,737.59
9/05	PAGO PSE FONDO DE INVERSIÓN C			-432,028.00	1,537,709.59
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-292,383.00	1,245,326.59
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-65,000.00	1,180,326.59
10/05	PAGO QR SARAY NAILETH			23,000.00	1,203,326.59
10/05	PAGO QR FREDY MIGUEL			40,000.00	1,243,326.59
10/05	PAGO QR EDUAR MANUEL			16,000.00	1,259,326.59
10/05	PAGO QR CESAR VEGA CA			23,000.00	1,282,326.59
10/05	PAGO QR ANGYBEL I. P.			50,000.00	1,332,326.59
10/05	PAGO QR CARLOS EDUARD			53,000.00	1,385,326.59
10/05	PAGO QR ALAA Y.			70,000.00	1,455,326.59
10/05	PAGO QR SORIMAR ABIGA			23,000.00	1,478,326.59
10/05	PAGO QR RAFAEL AUGUST			40,000.00	1,518,326.59
10/05	PAGO QR ANGYBEL I. P.			58,000.00	1,576,326.59
10/05	PAGO QR CARLOS EDUARD			53,000.00	1,629,326.59
10/05	PAGO QR EDUAR MANUEL			23,000.00	1,652,326.59
10/05	PAGO QR TORRES ANDREA			23,000.00	1,675,326.59
10/05	PAGO QR JOSE LEONARDO			55,000.00	1,730,326.59
10/05	PAGO QR DIANIS PALOMI			23,000.00	1,753,326.59
10/05	PAGO QR ALICIA ESTHER			75,000.00	1,828,326.59
10/05	PAGO QR RAFAEL AUGUST			16,000.00	1,844,326.59
10/05	PAGO QR ISABELLA R. N			88,000.00	1,932,326.59
10/05	PAGO QR NATHALIA YISS			23,000.00	1,955,326.59
10/05	PAGO QR CARLOS JAVIER			105,000.00	2,060,326.59
10/05	PAGO QR ADRIANNY CASTILLO ES			80,000.00	2,140,326.59
10/05	PAGO QR ROBINSON PARRA REMOL			94,000.00	2,234,326.59
10/05	PAGO QR MAYERLLY FLOREZ ANGA			23,000.00	2,257,326.59
10/05	PAGO QR DEIBER ALFONSO RUBIA			40,000.00	2,297,326.59
10/05	PAGO QR ALEXANDRA ACUÑA ACOS			23,000.00	2,320,326.59
10/05	PAGO QR TATIANA DUQUE ARENAL			23,000.00	2,343,326.59
10/05	PAGO QR EILEEN MARCELA PEDRO			65,000.00	2,408,326.59
10/05	TRANSFERENCIA DESDE NEQUI			46,000.00	2,454,326.59
10/05	ABONO INTERESES AHORROS			2.45	2,454,329.04
10/05	IMPTO GOBIERNO 4X1000			-2,634.48	2,451,694.56
10/05	TRANSFERENCIA CTA SUC VIRTUAL			-323,271.00	2,128,423.56
10/05	TRANSFERENCIA CTA SUC VIRTUAL			-201,302.00	1,927,121.56
10/05	TRANSFERENCIA CTA SUC VIRTUAL			-59,047.00	1,868,074.56
10/05	TRANSFERENCIA CTA SUC VIRTUAL			-75,000.00	1,793,074.56
11/05	PAGO QR JALIANA MARGA			46,000.00	1,839,074.56
11/05	PAGO QR JUAN BAUTISTA			75,000.00	1,914,074.56
11/05	PAGO QR EDUARDO CAMPO			27,000.00	1,941,074.56
11/05	PAGO QR NATALIA YANET			48,000.00	1,989,074.56
11/05	PAGO QR ANGELA MERCED			66,000.00	2,055,074.56

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11/05	PAGO QR BETSY F. U.			119,000.00	2,174,074.56
11/05	PAGO QR NATALIA LUCIA			72,000.00	2,246,074.56
11/05	PAGO QR MIRIAM JESE M			89,000.00	2,335,074.56
11/05	PAGO QR ANDRES DAVID			66,000.00	2,401,074.56
11/05	PAGO QR FABIAN ANDRES			95,000.00	2,496,074.56
11/05	PAGO QR LAURA VANESSA			90,000.00	2,586,074.56
11/05	PAGO QR ANGIE ESTHER			82,000.00	2,668,074.56
11/05	PAGO QR JESUS ALFREDO			30,000.00	2,698,074.56
11/05	PAGO QR JUANA JUDITH MIELES			58,000.00	2,756,074.56
11/05	PAGO QR ESTEBAN JOSE VILLAZO			80,000.00	2,836,074.56
11/05	PAGO QR NATHALIA ANDREA PARR			40,000.00	2,876,074.56
11/05	PAGO QR CLAUDIA CAROLINA MAE			40,000.00	2,916,074.56
11/05	PAGO QR YARLEILIS VALENTINA			40,000.00	2,956,074.56
11/05	PAGO QR VIANA BOLENA RODRIGU			40,000.00	2,996,074.56
11/05	PAGO QR JARID ADOLFO AREVALO			173,700.00	3,169,774.56
11/05	PAGO QR LUIS MIGUEL ACUA ROD			50,000.00	3,219,774.56
11/05	TRANSFERENCIA DESDE NEQUI			48,000.00	3,267,774.56
11/05	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	3,307,774.56
11/05	ABONO INTERESES AHORROS			4.31	3,307,778.87
11/05	IMPTO GOBIERNO 4X1000			-628.23	3,307,150.64
11/05	COMPRA EN PANAMERICA			-22,200.00	3,284,950.64
11/05	COMPRA EN MAKRO VALL			-134,858.00	3,150,092.64
12/05	PAGO QR JOSE ARMANDO			40,000.00	3,190,092.64
12/05	PAGO QR Jose Fabian B			53,000.00	3,243,092.64
12/05	PAGO QR KELLYS DAYANN			65,000.00	3,308,092.64
12/05	PAGO QR JOSE ANGEL M.			23,000.00	3,331,092.64
12/05	PAGO QR DANIEL ROBERT			53,000.00	3,384,092.64
12/05	PAGO QR VALENTINA AND			53,000.00	3,437,092.64
12/05	PAGO QR CRISTIAN C. C			40,000.00	3,477,092.64
12/05	PAGO QR ZHARIK R.			23,000.00	3,500,092.64
12/05	PAGO QR MALKA LORENA			48,000.00	3,548,092.64
12/05	PAGO QR ANYI PAOLA BELE#O VA			33,000.00	3,581,092.64
12/05	PAGO QR MARGARITA ROSA ARAUJ			20,700.00	3,601,792.64
12/05	PAGO QR GERONIMO CUELLO SIER			60,000.00	3,661,792.64
12/05	PAGO DE PROV BOLD.CO SAS			1,126,709.90	4,788,502.54
12/05	ABONO INTERESES AHORROS			3.55	4,788,506.09
12/05	TRANSFERENCIA A NEQUI			-81,000.00	4,707,506.09
12/05	IMPTO GOBIERNO 4X1000			-8,728.44	4,698,777.65
12/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,823,645.00	2,875,132.65
12/05	TRANSFERENCIA CTA SUC VIRTUAL			-277,466.00	2,597,666.65
13/05	PAGO QR LINA MARCELA			110,000.00	2,707,666.65
13/05	PAGO QR LUZ DHANYELA			33,000.00	2,740,666.65
13/05	PAGO QR JALIANA MARGA			23,000.00	2,763,666.65
13/05	PAGO QR MARYELIN VIVI			40,000.00	2,803,666.65
13/05	PAGO QR ANDRES LEONAR			89,000.00	2,892,666.65
13/05	PAGO QR CLAUDIA MARCE			23,000.00	2,915,666.65
13/05	PAGO QR KELLY OSORIO			23,000.00	2,938,666.65
13/05	PAGO QR GEOVANNY G. L			72,000.00	3,010,666.65
13/05	PAGO QR HORACIO DEJES			75,000.00	3,085,666.65
13/05	PAGO QR MILLER FERNANDO DAZA			49,000.00	3,134,666.65
13/05	PAGO QR ULISES GUILLERMO GAL			31,000.00	3,165,666.65
13/05	PAGO QR JAISON JESUS GALINDO			40,000.00	3,205,666.65
13/05	PAGO QR JUAN FELIPE CALDERON			53,000.00	3,258,666.65
13/05	PAGO QR MARTHA CECILIA RIVER			23,000.00	3,281,666.65
13/05	PAGO QR LUISA FERNANDA MACHA			40,000.00	3,321,666.65
13/05	PAGO QR ALNERIS JULEXY MARTI			173,000.00	3,494,666.65

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13/05	PAGO DE PROV BOLD.CO SAS			346,380.30	3,841,046.95
13/05	ABONO INTERESES AHORROS			3.84	3,841,050.79
13/05	IMPTO GOBIERNO 4X1000			-4,117.10	3,836,933.69
13/05	COMPRA EN ALMACEN MA			-363,300.00	3,473,633.69
13/05	PAGO PSE FONDO DE INVERSIÓN C			-329,976.00	3,143,657.69
13/05	TRANSFERENCIA CTA SUC VIRTUAL			-336,000.00	2,807,657.69
14/05	PAGO QR WILIAM JOSE M			39,000.00	2,846,657.69
14/05	PAGO QR MICHEEL MUSLA			23,000.00	2,869,657.69
14/05	PAGO QR RICARDO ALBER			23,000.00	2,892,657.69
14/05	PAGO QR LISBETH MARIA			33,000.00	2,925,657.69
14/05	PAGO QR MARIA G. O.			40,000.00	2,965,657.69
14/05	PAGO QR WENDY XIOMARA SEPULV			40,000.00	3,005,657.69
14/05	PAGO DE PROV BOLD.CO SAS			214,291.10	3,219,948.79
14/05	TRANSFERENCIA DESDE NEQUI			66,000.00	3,285,948.79
14/05	ABONO INTERESES AHORROS			3.95	3,285,952.74
14/05	COBRO SUSCRIPCION PLAN 05 25			-14,200.00	3,271,752.74
14/05	TRANSFERENCIA A NEQUI			-26,000.00	3,245,752.74
14/05	TRANSFERENCIA A NEQUI			-360,000.00	2,885,752.74
14/05	IMPTO GOBIERNO 4X1000			-1,600.80	2,884,151.94
15/05	PAGO QR LUZ DHANYELA			33,000.00	2,917,151.94
15/05	PAGO QR JORGE ANDRES			40,000.00	2,957,151.94
15/05	PAGO QR JESUS GUILLER			28,000.00	2,985,151.94
15/05	PAGO QR JUAN MIGUEL V			57,600.00	3,042,751.94
15/05	PAGO QR LAURA MARCELA			50,000.00	3,092,751.94
15/05	PAGO QR DANNA I. S.			30,000.00	3,122,751.94
15/05	PAGO QR YUSNEY SMITH ORTIZ C			53,000.00	3,175,751.94
15/05	PAGO QR MAURICIO LLANOS DIAZ			23,000.00	3,198,751.94
15/05	PAGO QR JORGE DAVID VERGARA			29,000.00	3,227,751.94
15/05	PAGO QR KEVIN LEONARDO TOVAR			78,000.00	3,305,751.94
15/05	PAGO QR ERNAN DAVID RUEDA AG			35,000.00	3,340,751.94
15/05	PAGO QR ISABEL KARINA MOLINA			40,000.00	3,380,751.94
15/05	PAGO DE PROV BOLD.CO SAS			83,871.70	3,464,623.64
15/05	TRANSFERENCIA DESDE NEQUI			53,000.00	3,517,623.64
15/05	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	3,540,623.64
15/05	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	3,563,623.64
15/05	ABONO INTERESES AHORROS			4.88	3,563,628.52
16/05	PAGO QR ANGIE LIZETH			70,000.00	3,633,628.52
16/05	PAGO QR CRISTIAN CAMI			30,000.00	3,663,628.52
16/05	PAGO QR ROSA MERCEDES			53,000.00	3,716,628.52
16/05	PAGO QR WILLIAM RICAR			23,000.00	3,739,628.52
16/05	PAGO QR ERICKSON ALEX			40,000.00	3,779,628.52
16/05	PAGO QR ANGYBEL I. P.			20,000.00	3,799,628.52
16/05	PAGO QR RICHARD JOSE			2,500.00	3,802,128.52
16/05	PAGO QR NATALIA LUCIA VARGAS			58,000.00	3,860,128.52
16/05	PAGO QR VALENTINA BARRERA GU			39,000.00	3,899,128.52
16/05	PAGO QR DANNA VANESSA HEREDI			60,000.00	3,959,128.52
16/05	PAGO QR JOYSEE KARINA COTES			63,000.00	4,022,128.52
16/05	PAGO QR CARLOS MISAEL MARTIN			85,000.00	4,107,128.52
16/05	PAGO QR ZHARICK XILENA VILLA			25,500.00	4,132,628.52
16/05	PAGO QR REINALDO JOSE DURAN			130,000.00	4,262,628.52
16/05	PAGO QR ADRIANA MARCELA GARC			23,000.00	4,285,628.52
16/05	PAGO QR MARGARITA ROSA ARAUJ			47,700.00	4,333,328.52
16/05	PAGO DE PROV BOLD.CO SAS			83,079.20	4,416,407.72
16/05	TRANSFERENCIA DESDE NEQUI			28,000.00	4,444,407.72
16/05	ABONO INTERESES AHORROS			1.07	4,444,408.79
16/05	TRANSFERENCIA A NEQUI			-700,500.00	3,743,908.79

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16/05	TRANSFERENCIA A NEQUI			-367,950.00	3,375,958.79
16/05	TRANSFERENCIA A NEQUI			-628,495.00	2,747,463.79
16/05	TRANSFERENCIA A NEQUI			-700,334.00	2,047,129.79
16/05	TRANSFERENCIA A NEQUI			-353,495.00	1,693,634.79
16/05	TRANSFERENCIA A NEQUI			-282,000.00	1,411,634.79
16/05	TRANSFERENCIA A NEQUI			-613,495.00	798,139.79
16/05	IMPTO GOBIERNO 4X1000			-14,585.07	783,554.72
17/05	PAGO QR SEBASTIAN S.			25,000.00	808,554.72
17/05	PAGO QR EDINSON HORAC			23,000.00	831,554.72
17/05	PAGO QR ESMERALDA MAR			40,000.00	871,554.72
17/05	PAGO QR MERLIS CECILI			23,000.00	894,554.72
17/05	PAGO QR MARGARITA ROS			23,000.00	917,554.72
17/05	PAGO QR ORLANDO D. C.			66,000.00	983,554.72
17/05	PAGO QR NATALY YISHEL			77,000.00	1,060,554.72
17/05	PAGO QR NATALY YISHEL			4,000.00	1,064,554.72
17/05	PAGO QR JOSE ARMANDO			40,000.00	1,104,554.72
17/05	PAGO QR JULIETH PAOLA			45,000.00	1,149,554.72
17/05	PAGO QR PABLO JOSE V.			80,000.00	1,229,554.72
17/05	PAGO QR GUSTAVO ANDRE			50,000.00	1,279,554.72
17/05	PAGO QR FAIDID PAOLA			125,000.00	1,404,554.72
17/05	PAGO QR SAMIR ADOLFO SUAREZ			52,000.00	1,456,554.72
17/05	PAGO QR ORLANDO BACHELOT BEL			31,000.00	1,487,554.72
17/05	PAGO QR MAIRA ALEJANDRA MONT			40,000.00	1,527,554.72
17/05	PAGO QR CLAUDIA CAROLINA MAE			40,000.00	1,567,554.72
17/05	PAGO QR WITH DEANY RUIZ BEHA			66,000.00	1,633,554.72
17/05	PAGO QR JUAN FELIPE GOMEZ ME			44,000.00	1,677,554.72
17/05	PAGO QR SAMUEL SAMUEL GARRID			82,000.00	1,759,554.72
17/05	PAGO QR VALENTINA CUJIA MEND			40,000.00	1,799,554.72
17/05	PAGO QR TANIA MAITE CORDOBA			40,000.00	1,839,554.72
17/05	TRANSFERENCIA DESDE NEQUI			23,000.00	1,862,554.72
17/05	TRANSFERENCIA DESDE NEQUI			63,000.00	1,925,554.72
17/05	ABONO INTERESES AHORROS			1.76	1,925,556.48
17/05	TRANSFERENCIA A NEQUI			-163,330.00	1,762,226.48
17/05	IMPTO GOBIERNO 4X1000			-2,549.52	1,759,676.96
17/05	COMPRA EN MAKRO VALL			-188,900.00	1,570,776.96
17/05	COMPRA EN ALMACEN MA			-285,150.00	1,285,626.96
18/05	PAGO QR ZULIBETH G. S			23,000.00	1,308,626.96
18/05	PAGO QR LUIS FELIPE G			50,000.00	1,358,626.96
18/05	PAGO QR AIRTON RAFAEL			61,000.00	1,419,626.96
18/05	PAGO QR CARLOS DANIEL			53,000.00	1,472,626.96
18/05	PAGO QR EDINSON JUNIO			23,000.00	1,495,626.96
18/05	PAGO QR SOFIA A. C.			23,000.00	1,518,626.96
18/05	PAGO QR NATHALI ALEXA			23,000.00	1,541,626.96
18/05	PAGO QR IVAN ANDRES M			23,000.00	1,564,626.96
18/05	PAGO QR MARIA O. C.			9,000.00	1,573,626.96
18/05	PAGO QR VALERIA MAEST			93,000.00	1,666,626.96
18/05	PAGO QR ALVARO DANIEL			52,000.00	1,718,626.96
18/05	PAGO QR LEYDIS ESTHER			23,000.00	1,741,626.96
18/05	PAGO QR ELIED DEJESUS			90,000.00	1,831,626.96
18/05	PAGO QR SALOMON S. B.			66,000.00	1,897,626.96
18/05	PAGO QR JORGE MARIO G			75,000.00	1,972,626.96
18/05	PAGO QR JHONIFFER PEREZ JIME			68,000.00	2,040,626.96
18/05	PAGO QR JHONATAN DAVID URIBE			46,000.00	2,086,626.96
18/05	PAGO QR RONALD WILFRED CHINC			119,000.00	2,205,626.96
18/05	PAGO QR ALNERIS JULEXY MARTI			107,000.00	2,312,626.96
18/05	PAGO QR RAUL JOSE GARRIDO CA			76,000.00	2,388,626.96

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18/05	PAGO QR FABIAN ARTURO GONZAL			44,000.00	2,432,626.96
18/05	TRANSFERENCIA DESDE NEQUI			23,000.00	2,455,626.96
18/05	TRANSFERENCIA DESDE NEQUI			76,000.00	2,531,626.96
18/05	TRANSFERENCIA DESDE NEQUI			27,000.00	2,558,626.96
18/05	ABONO INTERESES AHORROS			2.37	2,558,629.33
18/05	TRANSFERENCIA A NEQUI			-60,000.00	2,498,629.33
18/05	TRANSFERENCIA A NEQUI			-758,550.00	1,740,079.33
18/05	IMPTO GOBIERNO 4X1000			-3,274.20	1,736,805.13
19/05	PAGO QR ANGELICA G. V			28,000.00	1,764,805.13
19/05	PAGO QR ANGIE ALVARAD			53,000.00	1,817,805.13
19/05	PAGO QR DIEGO ARMANDO			47,000.00	1,864,805.13
19/05	PAGO QR VICTOR SANTIA			63,000.00	1,927,805.13
19/05	PAGO QR JHON WALTER M			23,000.00	1,950,805.13
19/05	PAGO QR NELLYS PAOLA			40,000.00	1,990,805.13
19/05	PAGO QR AUGUSTO BENJAMIN PUE			40,000.00	2,030,805.13
19/05	PAGO QR SILENE LEONOR BARRER			50,500.00	2,081,305.13
19/05	PAGO QR JORGE ALBERTO MENDOZ			65,000.00	2,146,305.13
19/05	PAGO DE PROV BOLD.CO SAS			1,316,578.70	3,462,883.83
19/05	ABONO INTERESES AHORROS			2.91	3,462,886.74
19/05	IMPTO GOBIERNO 4X1000			-5,320.00	3,457,566.74
19/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,330,000.00	2,127,566.74
20/05	PAGO QR TATIANA M. R.			10,000.00	2,137,566.74
20/05	PAGO QR SORIMAR ABIGA			23,000.00	2,160,566.74
20/05	PAGO QR TATIANA M. R.			65,500.00	2,226,066.74
20/05	PAGO QR JAIME DAVID P			107,000.00	2,333,066.74
20/05	PAGO QR MARY ESTEFANN			23,000.00	2,356,066.74
20/05	PAGO QR CRISTIAN ALEJ			23,000.00	2,379,066.74
20/05	PAGO QR OROZCO L. C.			23,000.00	2,402,066.74
20/05	PAGO QR ANA SOFIA Z.			23,000.00	2,425,066.74
20/05	PAGO QR ILIANA H. I.			54,000.00	2,479,066.74
20/05	PAGO QR JUAN DAVID WILLIAMSO			55,000.00	2,534,066.74
20/05	PAGO QR JESUS DAVID SANCHEZ			23,000.00	2,557,066.74
20/05	PAGO DE PROV BOLD.CO SAS			156,234.40	2,713,301.14
20/05	TRANSFERENCIA DESDE NEQUI			53,000.00	2,766,301.14
20/05	TRANSFERENCIA DESDE NEQUI			48,000.00	2,814,301.14
20/05	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	2,854,301.14
20/05	ABONO INTERESES AHORROS			.62	2,854,301.76
20/05	IMPTO GOBIERNO 4X1000			-9,561.96	2,844,739.80
20/05	PAGO PSE FONDO DE INVERSIÓN C			-388,800.00	2,455,939.80
20/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,671,690.00	784,249.80
20/05	TRANSFERENCIA CTA SUC VIRTUAL			-330,000.00	454,249.80
21/05	PAGO QR ANDREA PAOLA			30,000.00	484,249.80
21/05	PAGO QR STEFANNY N. J			64,000.00	548,249.80
21/05	PAGO QR ANYIS ANTONIA			65,500.00	613,749.80
21/05	PAGO QR ADUIT R. M.			82,000.00	695,749.80
21/05	PAGO QR LOHANA MARIEL			40,000.00	735,749.80
21/05	PAGO QR MILLER FERNANDO DAZA			40,000.00	775,749.80
21/05	PAGO QR AUGUSTO BENJAMIN PUE			40,000.00	815,749.80
21/05	PAGO QR EDUAR JUNIOR MOSCOTE			78,000.00	893,749.80
21/05	PAGO QR MARGARITA ROSA ARAUJ			54,900.00	948,649.80
21/05	PAGO DE PROV BOLD.CO SAS			68,164.80	1,016,814.60
21/05	TRANSFERENCIA DESDE NEQUI			63,000.00	1,079,814.60
21/05	ABONO INTERESES AHORROS			1.47	1,079,816.07
22/05	PAGO QR MIRIAM YANETH			40,000.00	1,119,816.07
22/05	PAGO QR JOSE ARMANDO			40,000.00	1,159,816.07
22/05	PAGO QR RONALD DAVID			50,000.00	1,209,816.07

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22/05	PAGO QR MARIA VICTORI	CANAL CORRESPONSA		57,000.00	1,266,816.07
22/05	PAGO QR ADRIAN JORGE			53,000.00	1,319,816.07
22/05	PAGO QR ENRIQUE CARLO			52,000.00	1,371,816.07
22/05	PAGO QR ROBERTH LUIS			50,000.00	1,421,816.07
22/05	PAGO QR ALFONSO ANAYA			50,000.00	1,471,816.07
22/05	PAGO QR RICHARD ALBER			112,000.00	1,583,816.07
22/05	PAGO QR SERGIO DAVID			71,000.00	1,654,816.07
22/05	PAGO QR DANIEL ROBERT			58,000.00	1,712,816.07
22/05	PAGO QR MIGUEL AUGUST			39,000.00	1,751,816.07
22/05	PAGO QR YUREIDIS NIÑO BALLES			141,540.00	1,893,356.07
22/05	PAGO QR FELIPE ANDRES DAZA H			44,000.00	1,937,356.07
22/05	PAGO QR DOUGLAS SANTIAGO MOL			85,000.00	2,022,356.07
22/05	PAGO QR YITSHY PAOLA CUELLO			23,000.00	2,045,356.07
22/05	PAGO DE PROV BOLD.CO SAS			487,805.35	2,533,161.42
22/05	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	2,603,161.42
22/05	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	2,669,161.42
22/05	ABONO INTERESES AHORROS			1.83	2,669,163.25
22/05	PAGO QR INVERSIONES Y REPRES			-249,500.00	2,419,663.25
22/05	IMPTO GOBIERNO 4X1000			-5,290.01	2,414,373.24
22/05	COMPRA EN ALMACEN MA			-289,150.00	2,125,223.24
22/05	TRANSFERENCIA CTA SUC VIRTUAL			-370,000.00	1,755,223.24
22/05	TRANSFERENCIA CTA SUC VIRTUAL			-413,854.00	1,341,369.24
23/05	PAGO QR KEINY JOHANNA			40,000.00	1,381,369.24
23/05	PAGO QR CRISTIAN ALEJ			23,000.00	1,404,369.24
23/05	PAGO QR MARTIN SIMANC			63,000.00	1,467,369.24
23/05	PAGO QR LOHANA MARIEL			53,000.00	1,520,369.24
23/05	PAGO QR ADRIANA L. B.			66,000.00	1,586,369.24
23/05	PAGO QR MIREILLE LORE			145,000.00	1,731,369.24
23/05	PAGO QR NATHALIA MONC			23,000.00	1,754,369.24
23/05	PAGO QR JAIR ENRIQUE TORRES			23,000.00	1,777,369.24
23/05	PAGO QR ARYELIS DAZA YAGUNA			106,000.00	1,883,369.24
23/05	PAGO DE PROV BOLD.CO SAS			315,449.70	2,198,818.94
23/05	TRANSFERENCIA DESDE NEQUI			66,000.00	2,264,818.94
23/05	TRANSFERENCIA CTA SUC VIRTUAL			147,000.00	2,411,818.94
23/05	ABONO INTERESES AHORROS			1.12	2,411,820.06
23/05	IMPTO GOBIERNO 4X1000			-6,332.44	2,405,487.62
23/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,583,110.00	822,377.62
24/05	PAGO QR ANDERSON DAVI			30,000.00	852,377.62
24/05	PAGO QR BRAYAN JISAD			100,000.00	952,377.62
24/05	PAGO QR JOSE ARMANDO			40,000.00	992,377.62
24/05	PAGO QR MARGARITA ROS			203,000.00	1,195,377.62
24/05	PAGO QR JALIANA MARGA			23,000.00	1,218,377.62
24/05	PAGO QR CRISTIAN JOSE			35,000.00	1,253,377.62
24/05	PAGO QR CARLOS MARIO			80,000.00	1,333,377.62
24/05	PAGO QR SOL YARINA A.			23,000.00	1,356,377.62
24/05	PAGO QR STEVEN EFRAIN			86,000.00	1,442,377.62
24/05	PAGO QR JHONATAN R. D			20,000.00	1,462,377.62
24/05	PAGO QR ORTIZ V.			27,000.00	1,489,377.62
24/05	PAGO QR JOSUE MARIA G			53,000.00	1,542,377.62
24/05	PAGO QR ANA JUDITH OC			99,000.00	1,641,377.62
24/05	PAGO QR TANIA MAITE CORDOBA			23,000.00	1,664,377.62
24/05	PAGO QR YUREIDIS NIÑO BALLES			50,000.00	1,714,377.62
24/05	CONSIGNACION CORRESPONSAL CB			920,000.00	2,634,377.62
24/05	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	2,709,377.62
24/05	ABONO INTERESES AHORROS			1.17	2,709,378.79
24/05	TRANSFERENCIA A NEQUI			-85,000.00	2,624,378.79

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24/05	TRANSFERENCIA A NEQUI			-150,000.00	2,474,378.79
24/05	TRANSFERENCIA A NEQUI			-142,000.00	2,332,378.79
24/05	IMPTO GOBIERNO 4X1000			-7,377.00	2,325,001.79
24/05	PAGO PSE Gases del Caribe SA			-1,467,252.00	857,749.79
25/05	PAGO QR JHON DAVID GO			53,000.00	910,749.79
25/05	PAGO QR ESTEBAN J. N.			23,000.00	933,749.79
25/05	PAGO QR ALFONSO ANAYA			28,000.00	961,749.79
25/05	PAGO QR PABLO S.			23,000.00	984,749.79
25/05	PAGO QR STEFANIA SCAR			67,000.00	1,051,749.79
25/05	PAGO QR RICHARD JOSE			23,000.00	1,074,749.79
25/05	PAGO QR ANDRES FELIPE			23,000.00	1,097,749.79
25/05	PAGO QR ANRES FELIPE			73,000.00	1,170,749.79
25/05	PAGO QR STEFANIA SCAR			4,000.00	1,174,749.79
25/05	PAGO QR DIEGO A. D.			42,500.00	1,217,249.79
25/05	PAGO QR GILDARDO RAFA			48,000.00	1,265,249.79
25/05	PAGO QR MIGUEL SEGUND			30,000.00	1,295,249.79
25/05	PAGO QR ANYELINA ALCI			82,000.00	1,377,249.79
25/05	PAGO QR ARIANNYS DE LA ROSA			23,000.00	1,400,249.79
25/05	PAGO QR MARGARITA ROSA ARAUJ			54,900.00	1,455,149.79
25/05	PAGO QR WILMER DAIR OSPINO M			119,000.00	1,574,149.79
25/05	PAGO QR ANDREA YULIETH LONDO			30,000.00	1,604,149.79
25/05	PAGO QR EDER ALEXANDER QUINT			120,000.00	1,724,149.79
25/05	PAGO QR Carmen Luz Borrás Ar			66,000.00	1,790,149.79
25/05	PAGO QR JUAN FERNANDO MOLINA			23,000.00	1,813,149.79
25/05	TRANSFERENCIA DESDE NEQUI			23,000.00	1,836,149.79
25/05	TRANSFERENCIA DESDE NEQUI			25,500.00	1,861,649.79
25/05	TRANSFERENCIA DESDE NEQUI			28,000.00	1,889,649.79
25/05	ABONO INTERESES AHORROS			2.13	1,889,651.92
25/05	TRANSFERENCIA A NEQUI			-20,000.00	1,869,651.92
25/05	IMPTO GOBIERNO 4X1000			-1,315.44	1,868,336.48
25/05	COMPRA EN MAKRO VALL			-159,660.00	1,708,676.48
25/05	COMPRA EN EDS AV SIE			-15,000.00	1,693,676.48
25/05	COMPRA EN CALYPSO DE			-134,201.00	1,559,475.48
26/05	PAGO QR WILIAM JOSE M			3,000.00	1,562,475.48
26/05	PAGO QR RAFAEL AUGUST			23,000.00	1,585,475.48
26/05	PAGO QR DIEGO A. D.			40,000.00	1,625,475.48
26/05	PAGO QR YESSID CASTRO			70,000.00	1,695,475.48
26/05	PAGO QR MARIA ANDREA			25,000.00	1,720,475.48
26/05	PAGO QR LICETH KARINA			23,000.00	1,743,475.48
26/05	PAGO QR ESTEBAN MANUEL SIERR			48,000.00	1,791,475.48
26/05	PAGO QR SERGIO ANDRES VILLAL			23,000.00	1,814,475.48
26/05	PAGO QR RAFAEL DE JESUS CABR			23,000.00	1,837,475.48
26/05	PAGO QR NIKORICO SAS NIKORI			118,000.00	1,955,475.48
26/05	PAGO DE PROV BOLD.CO SAS			1,748,973.02	3,704,448.50
26/05	TRANSFERENCIA DESDE NEQUI			23,000.00	3,727,448.50
26/05	ABONO INTERESES AHORROS			2.92	3,727,451.42
26/05	TRANSFERENCIA A NEQUI			-375,443.00	3,352,008.42
26/05	IMPTO GOBIERNO 4X1000			-6,346.20	3,345,662.22
26/05	PAGO PSE SURTIDORA DE GAS DEL			-629,558.00	2,716,104.22
26/05	TRANSFERENCIA CTA SUC VIRTUAL			-352,055.00	2,364,049.22
26/05	TRANSFERENCIA CTA SUC VIRTUAL			-229,496.00	2,134,553.22
27/05	PAGO QR SILYS PAOLA C			76,500.00	2,211,053.22
27/05	PAGO QR MARYLEN GIL			159,000.00	2,370,053.22
27/05	PAGO QR EDGAR ALFONSO			30,000.00	2,400,053.22
27/05	PAGO QR VANESSA MARIA			53,000.00	2,453,053.22
27/05	PAGO QR LUIS MARIO G.			71,000.00	2,524,053.22

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27/05	PAGO QR LOHANA MARIEL			53,000.00	2,577,053.22
27/05	PAGO QR JEFFREI ALLEN			10,000.00	2,587,053.22
27/05	PAGO QR JORGE ALFREDO			40,000.00	2,627,053.22
27/05	PAGO QR CAMILO.A			56,000.00	2,683,053.22
27/05	PAGO QR DIEGO ARMANDO			27,000.00	2,710,053.22
27/05	PAGO QR JOSE MATEO ARZUAGA M			23,000.00	2,733,053.22
27/05	PAGO QR MARIA MAGALYS FIGUER			30,000.00	2,763,053.22
27/05	PAGO QR JOSEFA MARINA DANGON			53,000.00	2,816,053.22
27/05	PAGO QR LUIS FELIPE DIAZ GAM			61,000.00	2,877,053.22
27/05	PAGO QR JUAN FERNANDO MOLINA			40,000.00	2,917,053.22
27/05	PAGO DE PROV BOLD.CO SAS			396,627.10	3,313,680.32
27/05	TRANSFERENCIA CTA SUC VIRTUAL			83,000.00	3,396,680.32
27/05	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	3,419,680.32
27/05	ABONO INTERESES AHORROS			1.76	3,419,682.08
27/05	IMPTO GOBIERNO 4X1000			-8,502.46	3,411,179.62
27/05	COMPRA EN ALMACEN MA			-270,900.00	3,140,279.62
27/05	TRANSF A COMUNICACION CELULA			-94,065.00	3,046,214.62
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-1,601,650.00	1,444,564.62
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-159,000.00	1,285,564.62
28/05	PAGO QR CLAUDIA MARCE			27,000.00	1,312,564.62
28/05	PAGO QR ERICK QUICK L			100,000.00	1,412,564.62
28/05	PAGO QR JUAN MANUEL C			23,000.00	1,435,564.62
28/05	PAGO QR SANTIAGO G. A			40,000.00	1,475,564.62
28/05	PAGO QR JOSEFA MARIA			39,000.00	1,514,564.62
28/05	PAGO QR DAYANA MARCEL			68,000.00	1,582,564.62
28/05	PAGO QR LIGIAMAR ALEJ			50,000.00	1,632,564.62
28/05	PAGO QR Dina Marcela			56,000.00	1,688,564.62
28/05	PAGO QR JORGE RODRIGO			65,000.00	1,753,564.62
28/05	PAGO QR LUIS ALBERTO MERCADO			70,000.00	1,823,564.62
28/05	PAGO QR ANA MARIA MURGAS CEL			53,000.00	1,876,564.62
28/05	PAGO QR EHYLEN MARU OCHOA MA			58,000.00	1,934,564.62
28/05	PAGO QR MIRIAN ROSA POLO VAS			102,000.00	2,036,564.62
28/05	PAGO QR ELVER ARCE BOLA#O			23,000.00	2,059,564.62
28/05	PAGO DE PROV BOLD.CO SAS			181,672.80	2,241,237.42
28/05	TRANSFERENCIA DESDE NEQUI			66,000.00	2,307,237.42
28/05	TRANSFERENCIA CTA SUC VIRTUAL			59,500.00	2,366,737.42
28/05	ABONO INTERESES AHORROS			2.53	2,366,739.95
28/05	TRANSFERENCIA A NEQUI			-79,000.00	2,287,739.95
28/05	TRANSFERENCIA A NEQUI			-130,000.00	2,157,739.95
28/05	TRANSFERENCIA A NEQUI			-55,000.00	2,102,739.95
28/05	IMPTO GOBIERNO 4X1000			-2,061.20	2,100,678.75
28/05	PAGO PSE DLOCAL COLOMBIA SAS			-50,000.00	2,050,678.75
28/05	TRANSFERENCIA CTA SUC VIRTUAL			-201,302.00	1,849,376.75
29/05	PAGO QR LIZ CAROLINA			68,500.00	1,917,876.75
29/05	PAGO QR DIEGO ANDRES			23,000.00	1,940,876.75
29/05	PAGO QR GUSTAVO ANDRE			50,000.00	1,990,876.75
29/05	PAGO QR BRAYAN ALFRED			81,000.00	2,071,876.75
29/05	PAGO QR VICTOR ALFONS			99,000.00	2,170,876.75
29/05	PAGO QR GIANELLA D. P			40,000.00	2,210,876.75
29/05	PAGO QR MARIA ANDREA			28,000.00	2,238,876.75
29/05	PAGO QR DIDIER JOSE V			20,000.00	2,258,876.75
29/05	PAGO QR RICHARD JOSE PHILLIP			33,000.00	2,291,876.75
29/05	PAGO QR JENIFER ANDREA CAMPO			40,000.00	2,331,876.75
29/05	PAGO DE PROV BOLD.CO SAS			236,515.90	2,568,392.65
29/05	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	2,608,392.65
29/05	ABONO INTERESES AHORROS			2.10	2,608,394.75

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29/05	TRANSFERENCIA A NEQUI			-26,000.00	2,582,394.75
29/05	TRANSFERENCIA A NEQUI			-378,000.00	2,204,394.75
29/05	IMPTO GOBIERNO 4X1000			-4,258.58	2,200,136.17
29/05	COMPRA EN ALMACEN MA			-279,550.00	1,920,586.17
29/05	TRANSFERENCIA CTA SUC VIRTUAL			-381,095.00	1,539,491.17
30/05	PAGO QR MARYCRUZ M. F			55,000.00	1,594,491.17
30/05	PAGO QR MARIA LAURA P			67,000.00	1,661,491.17
30/05	PAGO QR LUIS SEBASTIA			50,000.00	1,711,491.17
30/05	PAGO QR KEVYN EVELIO			70,000.00	1,781,491.17
30/05	PAGO QR GELKA R. F.			28,000.00	1,809,491.17
30/05	PAGO QR SANCHEZ YULEI			130,000.00	1,939,491.17
30/05	PAGO QR JENKIS ANDRES			48,600.00	1,988,091.17
30/05	PAGO QR JUAN CARLOS U			40,000.00	2,028,091.17
30/05	PAGO QR NEIDER ANTONI			75,000.00	2,103,091.17
30/05	PAGO QR EMIRO JULIO V			40,000.00	2,143,091.17
30/05	PAGO QR RICARDO JAVIE			53,000.00	2,196,091.17
30/05	PAGO QR DIEGO A. D.			90,500.00	2,286,591.17
30/05	PAGO QR BRAYAN YAR P.			27,000.00	2,313,591.17
30/05	PAGO QR leidi Jhoana			23,000.00	2,336,591.17
30/05	PAGO QR MARCELA SOFIA			23,000.00	2,359,591.17
30/05	PAGO QR DIANA CAROLINA LUQUE			40,000.00	2,399,591.17
30/05	PAGO QR BEDER ANDRES GUERRA			30,000.00	2,429,591.17
30/05	PAGO QR REINALDO REYES LOPEZ			53,000.00	2,482,591.17
30/05	PAGO QR TEODULO ARRIETA MEJI			65,000.00	2,547,591.17
30/05	PAGO QR STEFANY CAROLINA TOR			23,000.00	2,570,591.17
30/05	PAGO QR NAXER DAVID HENRIQUE			57,000.00	2,627,591.17
30/05	PAGO QR JUAN SEBASTIAN JAIME			40,000.00	2,667,591.17
30/05	PAGO QR KELLY JOHANA RIQUETT			33,000.00	2,700,591.17
30/05	PAGO QR MAIRA ALEJANDRA BALL			100,000.00	2,800,591.17
30/05	PAGO QR LUIS FELIPE RODRIGUE			40,000.00	2,840,591.17
30/05	PAGO DE PROV BOLD.CO SAS			379,746.80	3,220,337.97
30/05	TRANSFERENCIA DESDE NEQUI			53,000.00	3,273,337.97
30/05	TRANSFERENCIA CTA SUC VIRTUAL			53,000.00	3,326,337.97
30/05	ABONO INTERESES AHORROS			4.44	3,326,342.41
30/05	PAGO QR ELIAS MOLINA QUINTER			-8,500.00	3,317,842.41
30/05	TRANSFERENCIA A NEQUI			-40,000.00	3,277,842.41
30/05	TRANSFERENCIA A NEQUI			-28,000.00	3,249,842.41
30/05	TRANSFERENCIA A NEQUI			-7,500.00	3,242,342.41
30/05	IMPTO GOBIERNO 4X1000			-336.00	3,242,006.41
31/05	PAGO QR SEBASTIAN O.			114,300.00	3,356,306.41
31/05	PAGO QR YELAMILEKK BU			57,000.00	3,413,306.41
31/05	PAGO QR NELLYS PAOLA			40,000.00	3,453,306.41
31/05	PAGO QR YULEINIS PAOL			100,000.00	3,553,306.41
31/05	PAGO QR LOHANA MARIEL			53,000.00	3,606,306.41
31/05	PAGO QR ANGIE CAROLIN			53,000.00	3,659,306.41
31/05	PAGO QR KAREN ALEXA R			47,000.00	3,706,306.41
31/05	PAGO QR SAMUEL ALEJAN			30,000.00	3,736,306.41
31/05	PAGO QR JOSE ALFREDO			8,000.00	3,744,306.41
31/05	PAGO QR WILLIAM CAMIL			130,000.00	3,874,306.41
31/05	PAGO QR RICHARD ALFREDO BRIT			148,000.00	4,022,306.41
31/05	PAGO QR VALENTINA BARRERA GU			27,000.00	4,049,306.41
31/05	PAGO QR JENNIFER LILIANA CIF			105,000.00	4,154,306.41
31/05	PAGO QR YANELIS LUCILA PAJAR			80,000.00	4,234,306.41
31/05	PAGO QR JONATAN ALBERTO CAST			50,000.00	4,284,306.41
31/05	PAGO QR GABRIEL ABELINO VASQ			60,000.00	4,344,306.41
31/05	PAGO QR CLAUDIA CAROLINA MAE			40,000.00	4,384,306.41

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/05	PAGO QR JENIFER DAYANA RENDO			35,000.00	4,419,306.41
31/05	PAGO QR DERRIK MITCHELE WIGG			53,000.00	4,472,306.41
31/05	PAGO QR GABRIEL ANGEL GALIAN			66,000.00	4,538,306.41
31/05	TRANSFERENCIA DESDE NEQUI			23,000.00	4,561,306.41
31/05	TRANSFERENCIA DESDE NEQUI			66,000.00	4,627,306.41
31/05	ABONO INTERESES AHORROS			1.97	4,627,308.38
31/05	TRANSFERENCIA A NEQUI			-120,000.00	4,507,308.38
31/05	TRANSFERENCIA A NEQUI			-649,000.00	3,858,308.38
31/05	TRANSFERENCIA A NEQUI			-296,995.00	3,561,313.38
31/05	TRANSFERENCIA A NEQUI			-656,000.00	2,905,313.38
31/05	IMPTO GOBIERNO 4X1000			-12,692.68	2,892,620.70
31/05	PAGO PSE Makro Supermayorista			-252,177.00	2,640,443.70
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-439,000.00	2,201,443.70
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-760,000.00	1,441,443.70
1/06	PAGO QR ANDRES M. O.			58,000.00	1,499,443.70
1/06	PAGO QR IDERLYS YERLA			89,000.00	1,588,443.70
1/06	PAGO QR MARCELA YULIE			66,000.00	1,654,443.70
1/06	PAGO QR RAUL G. C.			71,000.00	1,725,443.70
1/06	PAGO QR ROSALVA G. C.			92,000.00	1,817,443.70
1/06	PAGO QR GEOVANNY G. L			60,000.00	1,877,443.70
1/06	PAGO QR RAUL G. C.			6,000.00	1,883,443.70
1/06	PAGO QR ANDRES FELIPE			23,000.00	1,906,443.70
1/06	PAGO QR FABIAN ANDRES			55,000.00	1,961,443.70
1/06	PAGO QR MAICOL DEJESU			31,000.00	1,992,443.70
1/06	PAGO QR CARMEN CECILI			80,000.00	2,072,443.70
1/06	PAGO QR KEVINN MANJAR			30,000.00	2,102,443.70
1/06	PAGO QR JUAN CAMILO G			40,000.00	2,142,443.70
1/06	PAGO QR WILIAN LEONAR			40,000.00	2,182,443.70
1/06	PAGO QR ISMAEL RICARDO GAMEZ			50,000.00	2,232,443.70
1/06	PAGO QR REINALDO JOSE DURAN			66,000.00	2,298,443.70
1/06	PAGO QR VICTOR JULIO ARIZA P			60,000.00	2,358,443.70
1/06	PAGO QR KELLY JOHANA BRITO F			65,000.00	2,423,443.70
1/06	PAGO QR VALENTINA DE JESUS M			52,000.00	2,475,443.70
1/06	PAGO QR EDER TOBIAS BAUTISTA			75,000.00	2,550,443.70
1/06	PAGO QR LUIS ALBERTO MERCADO			23,000.00	2,573,443.70
1/06	PAGO QR AURA ESTHER SUAREZ C			74,000.00	2,647,443.70
1/06	PAGO QR VALENTINA CUJIA MEND			33,000.00	2,680,443.70
1/06	TRANSFERENCIA DESDE NEQUI			28,000.00	2,708,443.70
1/06	ABONO INTERESES AHORROS			1.87	2,708,445.57
1/06	TRANSFERENCIA A NEQUI			-418,240.00	2,290,205.57
1/06	TRANSFERENCIA A NEQUI			-357,980.00	1,932,225.57
1/06	TRANSFERENCIA A NEQUI			-263,980.00	1,668,245.57
1/06	IMPTO GOBIERNO 4X1000			-5,334.80	1,662,910.77
1/06	COMPRA EN ALMACEN MA			-293,500.00	1,369,410.77
2/06	PAGO QR LUIS FERNANDO			48,000.00	1,417,410.77
2/06	PAGO QR KAREN PATRICI			40,000.00	1,457,410.77
2/06	PAGO QR KEFREN DAVID			20,000.00	1,477,410.77
2/06	PAGO QR ANGIE DANIELA			23,000.00	1,500,410.77
2/06	PAGO QR ALEX DANIEL Q			85,000.00	1,585,410.77
2/06	PAGO QR MARIA ANGEL M			54,000.00	1,639,410.77
2/06	PAGO QR EMILY G. M.			27,000.00	1,666,410.77
2/06	PAGO QR ADRIANA MARCE			53,000.00	1,719,410.77
2/06	PAGO QR EDINSON JUNIO			23,000.00	1,742,410.77
2/06	PAGO QR JUAN ANDRES S			40,000.00	1,782,410.77
2/06	PAGO QR LUIS FERNANDO			23,000.00	1,805,410.77
2/06	PAGO QR JEISON ALFRED			40,000.00	1,845,410.77

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2/06	PAGO QR VILMA MERCEDES NUNEZ			40,000.00	1,885,410.77
2/06	PAGO QR JONATHAN SNEIDER MAR			68,500.00	1,953,910.77
2/06	PAGO QR HEIDY JAILIN SUAREZ			40,000.00	1,993,910.77
2/06	PAGO QR KERLY YULIETH VILCHE			80,000.00	2,073,910.77
2/06	PAGO QR RAFAEL ANTONIO RODRI			8,500.00	2,082,410.77
2/06	PAGO QR SERGIO ANDRES VILLAL			63,000.00	2,145,410.77
2/06	TRANSFERENCIA DESDE NEQUI			58,000.00	2,203,410.77
2/06	TRANSFERENCIA DESDE NEQUI			25,500.00	2,228,910.77
2/06	ABONO INTERESES AHORROS			1.43	2,228,912.20
2/06	TRANSFERENCIA A NEQUI			-506,490.00	1,722,422.20
2/06	TRANSFERENCIA A NEQUI			-668,000.00	1,054,422.20
2/06	IMPTO GOBIERNO 4X1000			-4,697.96	1,049,724.24
3/06	PAGO QR AHIRA HELENA			72,000.00	1,121,724.24
3/06	PAGO QR SHEYLA VALENT			66,000.00	1,187,724.24
3/06	PAGO QR MILLER M. R.			56,000.00	1,243,724.24
3/06	PAGO QR EMILY G. M.			27,000.00	1,270,724.24
3/06	PAGO QR JOYCAR AUGUST			53,000.00	1,323,724.24
3/06	PAGO QR MARIA E. M.			63,000.00	1,386,724.24
3/06	PAGO QR CARLOS EMILIO HENRIQ			132,000.00	1,518,724.24
3/06	PAGO QR JHON JAIRO PAZ CASTR			89,000.00	1,607,724.24
3/06	PAGO QR CAMILO ENRIQUE BARRO			50,000.00	1,657,724.24
3/06	PAGO DE PROV BOLD.CO SAS			3,227,513.19	4,885,237.43
3/06	TRANSFERENCIA DESDE NEQUI			57,000.00	4,942,237.43
3/06	TRANSFERENCIA DESDE NEQUI			40,000.00	4,982,237.43
3/06	TRANSFERENCIA DESDE NEQUI			66,000.00	5,048,237.43
3/06	TRANSFERENCIA DESDE NEQUI			27,000.00	5,075,237.43
3/06	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	5,098,237.43
3/06	ABONO INTERESES AHORROS			6.46	5,098,243.89
3/06	TRANSFERENCIA A NEQUI			-182,690.00	4,915,553.89
3/06	TRANSFERENCIA A NEQUI			-52,000.00	4,863,553.89
3/06	TRANSFERENCIA A NEQUI			-34,000.00	4,829,553.89
3/06	IMPTO GOBIERNO 4X1000			-1,494.76	4,828,059.13
3/06	TRANSFERENCIA CTA SUC VIRTUAL			-105,000.00	4,723,059.13
4/06	PAGO QR YERLIS CAROLI			23,000.00	4,746,059.13
4/06	PAGO QR CARLOS JOSEGR			66,000.00	4,812,059.13
4/06	PAGO QR LUIS DANIEL L			23,000.00	4,835,059.13
4/06	PAGO QR SAMUEL DAVID			48,000.00	4,883,059.13
4/06	PAGO QR WILIAM JOSE M			74,000.00	4,957,059.13
4/06	PAGO QR VALERIA G. Z.			19,000.00	4,976,059.13
4/06	PAGO QR ALVARO ENRIQU			25,000.00	5,001,059.13
4/06	PAGO QR CARLO SAMAEL			50,000.00	5,051,059.13
4/06	PAGO QR MARIAISABELA			28,000.00	5,079,059.13
4/06	PAGO QR ROMARIO RAMITH MACEA			89,000.00	5,168,059.13
4/06	PAGO QR RAFAEL DE JESUS CABR			23,000.00	5,191,059.13
4/06	PAGO QR JULIO ALBERTO VILLAM			72,000.00	5,263,059.13
4/06	PAGO QR RODOLFO ANDRES MARTI			28,000.00	5,291,059.13
4/06	PAGO QR CESAR MARIO OVIEDO M			27,000.00	5,318,059.13
4/06	PAGO QR AUGUSTO BENJAMIN PUE			23,000.00	5,341,059.13
4/06	PAGO DE PROV BOLD.CO SAS			162,179.35	5,503,238.48
4/06	ABONO INTERESES AHORROS			3.45	5,503,241.93
4/06	IMPTO GOBIERNO 4X1000			-11,875.28	5,491,366.65
4/06	COMPRA EN ALMACEN MA			-336,350.00	5,155,016.65
4/06	PAGO PSE Makro Supermayorista			-723,970.00	4,431,046.65
4/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,908,500.00	2,522,546.65
5/06	PAGO QR KEVINN MANJAR			61,000.00	2,583,546.65
5/06	PAGO QR MARITZA EVA H			82,000.00	2,665,546.65

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5/06	PAGO QR SARA JULIETH			25,000.00	2,690,546.65
5/06	PAGO QR JUAN CARLOS U			40,000.00	2,730,546.65
5/06	PAGO QR SHIRLY CAROLI			23,000.00	2,753,546.65
5/06	PAGO QR CRISTHIAN ANDRES REM			74,000.00	2,827,546.65
5/06	PAGO QR EDUARDO JOSE GUERRA			89,000.00	2,916,546.65
5/06	PAGO QR WBERT ALONSO TEJADA			31,000.00	2,947,546.65
5/06	PAGO DE PROV BOLD.CO SAS			120,100.20	3,067,646.85
5/06	TRANSFERENCIA DESDE NEQUI			30,500.00	3,098,146.85
5/06	ABONO INTERESES AHORROS			3.47	3,098,150.32
5/06	TRANSFERENCIA A NEQUI			-43,000.00	3,055,150.32
5/06	IMPTO GOBIERNO 4X1000			-2,243.38	3,052,906.94
5/06	PAGO PSE FONDO DE INVERSI&N C			-442,100.00	2,610,806.94
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-75,746.00	2,535,060.94
6/06	PAGO QR DANNIS SOFIA			2,500.00	2,537,560.94
6/06	PAGO QR MARLENE DELCA			25,500.00	2,563,060.94
6/06	PAGO QR PEDRO FONTALV			66,000.00	2,629,060.94
6/06	PAGO QR KEFREN DAVID			25,000.00	2,654,060.94
6/06	PAGO QR DANNIS SOFIA			52,000.00	2,706,060.94
6/06	PAGO QR KEILYS YULIET			53,000.00	2,759,060.94
6/06	PAGO QR KEVIN DARIO H			95,000.00	2,854,060.94
6/06	PAGO QR LOHANA MARIEL			35,000.00	2,889,060.94
6/06	PAGO QR DIEGO ARMANDO			53,000.00	2,942,060.94
6/06	PAGO QR JAIME LUIS F.			44,000.00	2,986,060.94
6/06	PAGO QR LUIS FERNANDO MERCAD			23,000.00	3,009,060.94
6/06	PAGO QR ALEXANDRA ACU#A ACOS			40,000.00	3,049,060.94
6/06	PAGO QR ANDRES ALFONSO PASTR			66,000.00	3,115,060.94
6/06	PAGO QR ALEXANDRA ACU#A ACOS			2,500.00	3,117,560.94
6/06	PAGO QR MARGARITA ROSA ARAUJ			47,700.00	3,165,260.94
6/06	PAGO QR RAFAEL JOSE OSPINO C			42,500.00	3,207,760.94
6/06	PAGO DE PROV BOLD.CO SAS			139,771.60	3,347,532.54
6/06	TRANSFERENCIA DESDE NEQUI			74,000.00	3,421,532.54
6/06	TRANSFERENCIA DESDE NEQUI			66,000.00	3,487,532.54
6/06	TRANSFERENCIA DESDE NEQUI			45,000.00	3,532,532.54
6/06	ABONO INTERESES AHORROS			4.08	3,532,536.62
6/06	IMPTO GOBIERNO 4X1000			-2,187.20	3,530,349.42
6/06	TRANSFERENCIA CTA SUC VIRTUAL			-546,800.00	2,983,549.42
7/06	PAGO QR JAIRO MONTESI			23,000.00	3,006,549.42
7/06	PAGO QR JOSE ARMANDO			23,000.00	3,029,549.42
7/06	PAGO QR MARCENO R. C.			100,000.00	3,129,549.42
7/06	PAGO QR JHON HANDER B			40,000.00	3,169,549.42
7/06	PAGO QR WILLIAM JOSE			70,000.00	3,239,549.42
7/06	PAGO QR MARIA ANDREA			53,000.00	3,292,549.42
7/06	PAGO QR Camilo Andr?s			34,000.00	3,326,549.42
7/06	PAGO QR EDGARDO L.			50,000.00	3,376,549.42
7/06	PAGO QR JERSON PEDROZ			23,000.00	3,399,549.42
7/06	PAGO QR ISABELLA ALEX			46,000.00	3,445,549.42
7/06	PAGO QR MARIA.A			101,700.00	3,547,249.42
7/06	PAGO QR CARMEN PATRIC			75,000.00	3,622,249.42
7/06	PAGO QR ULISES GUILLERMO GAL			25,000.00	3,647,249.42
7/06	PAGO QR MARGARITA ROSA ARAUJ			20,700.00	3,667,949.42
7/06	PAGO QR RAUL JOSE GARRIDO CA			89,000.00	3,756,949.42
7/06	PAGO QR VALERIA NARVAEZ ZABA			23,000.00	3,779,949.42
7/06	PAGO QR BREYNER DAVID AGUDEL			46,000.00	3,825,949.42
7/06	PAGO QR YALEMA SANCHEZ HERRE			53,000.00	3,878,949.42
7/06	PAGO QR MARIA ISABEL CALDERO			40,000.00	3,918,949.42
7/06	PAGO QR JOSE ALFREDO HERNAND			60,000.00	3,978,949.42

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7/06	PAGO QR LUIS RAFAEL MACHADO			53,000.00	4,031,949.42
7/06	TRANSFERENCIA DESDE NEQUI			76,000.00	4,107,949.42
7/06	TRANSFERENCIA DESDE NEQUI			12,000.00	4,119,949.42
7/06	ABONO INTERESES AHORROS			4.17	4,119,953.59
7/06	TRANSFERENCIA A NEQUI			-250,000.00	3,869,953.59
7/06	IMPTO GOBIERNO 4X1000			-4,265.62	3,865,687.97
7/06	PAGO PSE DLOCAL COLOMBIA SAS			-40,000.00	3,825,687.97
7/06	TRANSFERENCIA CTA SUC VIRTUAL			-201,302.00	3,624,385.97
7/06	TRANSFERENCIA CTA SUC VIRTUAL			-225,500.00	3,398,885.97
7/06	TRANSFERENCIA CTA SUC VIRTUAL			-349,604.00	3,049,281.97
8/06	PAGO QR BRYAN HIDALGO			40,000.00	3,089,281.97
8/06	PAGO QR JESUS ALBERTO			23,000.00	3,112,281.97
8/06	PAGO QR LINDRYS JOHAN			40,000.00	3,152,281.97
8/06	PAGO QR JAFETT D.			43,000.00	3,195,281.97
8/06	PAGO QR YULYS MILENA			23,000.00	3,218,281.97
8/06	PAGO QR DIEGO ARMANDO			98,000.00	3,316,281.97
8/06	PAGO QR VEGA PACHECO			44,000.00	3,360,281.97
8/06	PAGO QR PEDRO MIGUEL			16,000.00	3,376,281.97
8/06	PAGO QR JAIME ANDRES			23,000.00	3,399,281.97
8/06	PAGO QR EDUAR MANUEL			39,000.00	3,438,281.97
8/06	PAGO QR LOHANA MARIEL			53,000.00	3,491,281.97
8/06	PAGO QR DAVID MAURICI			44,000.00	3,535,281.97
8/06	PAGO QR JHON CARLOS O			77,000.00	3,612,281.97
8/06	PAGO QR JUAN MIGUEL V			69,300.00	3,681,581.97
8/06	PAGO QR JOSE ARMANDO			47,500.00	3,729,081.97
8/06	PAGO QR JEISON ALFRED			50,000.00	3,779,081.97
8/06	PAGO QR RAUL ANDRES BOLA#OS			65,000.00	3,844,081.97
8/06	PAGO QR NATALIA PATRICIA LAR			40,000.00	3,884,081.97
8/06	PAGO QR JULIETH ANDREA ARGOT			35,000.00	3,919,081.97
8/06	PAGO QR RAFAEL JOSE OSPINO C			28,000.00	3,947,081.97
8/06	PAGO QR MARIA ALEJANDRA TREJ			23,000.00	3,970,081.97
8/06	PAGO QR KATERIN YULIETH CONT			23,000.00	3,993,081.97
8/06	TRANSFERENCIA DESDE NEQUI			45,000.00	4,038,081.97
8/06	ABONO INTERESES AHORROS			1.63	4,038,083.60
8/06	IMPTO GOBIERNO 4X1000			-11,342.92	4,026,740.68
8/06	COMPRA EN ALMACEN MA			-348,950.00	3,677,790.68
8/06	COMPRA EN MAKRO VALL			-444,780.00	3,233,010.68
8/06	TRANSFERENCIA CTA SUC VIRTUAL			-152,000.00	3,081,010.68
8/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,890,000.00	1,191,010.68
9/06	PAGO QR MARIELMA M. C			23,000.00	1,214,010.68
9/06	PAGO QR ANGELICA MISS			53,000.00	1,267,010.68
9/06	PAGO QR CARLOS G. V.			71,000.00	1,338,010.68
9/06	PAGO QR SORIMAR ABIGA			23,000.00	1,361,010.68
9/06	PAGO QR WILIAM JOSE M			23,000.00	1,384,010.68
9/06	PAGO QR MARIA G. O.			66,000.00	1,450,010.68
9/06	PAGO QR TANIA MARCELA FLORIA			23,000.00	1,473,010.68
9/06	PAGO QR JOSE EDUARDO SANCHEZ			43,000.00	1,516,010.68
9/06	PAGO QR JUAN FERNANDO MOLINA			40,000.00	1,556,010.68
9/06	PAGO QR NATALIA LUCIA VARGAS			40,000.00	1,596,010.68
9/06	PAGO DE PROV BOLD.CO SAS			1,260,108.80	2,856,119.48
9/06	TRANSFERENCIA DESDE NEQUI			45,000.00	2,901,119.48
9/06	ABONO INTERESES AHORROS			3.61	2,901,123.09
9/06	IMPTO GOBIERNO 4X1000			-1,040.42	2,900,082.67
9/06	TRANSFERENCIA CTA SUC VIRTUAL			-260,106.00	2,639,976.67
10/06	PAGO QR DARIO JOSE I.			65,000.00	2,704,976.67
10/06	PAGO QR ZENEIDA Z. M.			58,500.00	2,763,476.67

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SUCURSAL VALLEDUPAR

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/06	PAGO QR WILMER ANTONI			28,000.00	2,791,476.67
10/06	PAGO QR MARIA ANDREA			23,000.00	2,814,476.67
10/06	PAGO QR ALFONSO ANAYA			75,000.00	2,889,476.67
10/06	PAGO QR MARLON FABIAN			53,000.00	2,942,476.67
10/06	PAGO QR JESUS GUILLER			23,000.00	2,965,476.67
10/06	PAGO QR ERIS DAYID B.			25,200.00	2,990,676.67
10/06	PAGO QR SORIMAR ABIGA			35,000.00	3,025,676.67
10/06	PAGO QR BRAYAN ALFRED			53,000.00	3,078,676.67
10/06	PAGO QR EMIRO ANTONIO VEGA V			53,000.00	3,131,676.67
10/06	PAGO QR LINDA ROSA RAMIREZ R			23,000.00	3,154,676.67
10/06	PAGO QR NELSON DE JESUS JIME			48,000.00	3,202,676.67
10/06	PAGO QR JUAN SEBASTIAN BELTR			47,000.00	3,249,676.67
10/06	PAGO DE PROV BOLD.CO SAS			87,833.70	3,337,510.37
10/06	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	3,403,510.37
10/06	ABONO INTERESES AHORROS			1.47	3,403,511.84
10/06	IMPTO GOBIERNO 4X1000			-9,277.12	3,394,234.72
10/06	PAGO PSE FONDO DE INVERSIÓN C			-363,200.00	3,031,034.72
10/06	TRANSFERENCIA CTA SUC VIRTUAL			-201,302.00	2,829,732.72
10/06	TRANSFERENCIA CTA SUC VIRTUAL			-91,579.00	2,738,153.72
10/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,573,200.00	1,164,953.72
10/06	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	1,074,953.72
11/06	PAGO QR WILLIAM JOSE M			12,000.00	1,086,953.72
11/06	PAGO QR MARLON FABIAN			53,000.00	1,139,953.72
11/06	PAGO QR GLORISETH Q.			23,000.00	1,162,953.72
11/06	PAGO QR SANDRA MARCEL			53,000.00	1,215,953.72
11/06	PAGO QR LYDIA YANETH			60,000.00	1,275,953.72
11/06	PAGO QR RICARDO JAVIE			58,500.00	1,334,453.72
11/06	PAGO QR DANIEL ROBERT			53,000.00	1,387,453.72
11/06	PAGO QR CARLOS MARIO			70,000.00	1,457,453.72
11/06	PAGO QR SERGIO ANDRES MORA S			23,000.00	1,480,453.72
11/06	PAGO QR MARGARITA ROSA BARRI			25,000.00	1,505,453.72
11/06	PAGO QR DAYANA LISBETH CALVO			23,000.00	1,528,453.72
11/06	PAGO QR CAMILA ANDREA SILVA			80,000.00	1,608,453.72
11/06	PAGO QR CLAUDIA CAROLINA MAE			40,000.00	1,648,453.72
11/06	PAGO QR MARGARITA ROSA ARAUJ			54,900.00	1,703,353.72
11/06	PAGO QR GUADALUPE MARTHA CAR			32,000.00	1,735,353.72
11/06	PAGO DE PROV BOLD.CO SAS			120,815.20	1,856,168.92
11/06	ABONO INTERESES AHORROS			2.19	1,856,171.11
11/06	TRANSFERENCIA A NEQUI			-110,000.00	1,746,171.11
11/06	IMPTO GOBIERNO 4X1000			-1,022.80	1,745,148.31
11/06	PAGO PSE DIGITAL INVESTMENT G			-95,700.00	1,649,448.31
11/06	PAGO PSE Investigaciones Cred			-50,000.00	1,599,448.31
12/06	PAGO QR LEIDY VANESSA			70,000.00	1,669,448.31
12/06	PAGO QR MARLENE DELCA			29,000.00	1,698,448.31
12/06	PAGO QR ELENA ESTHER			87,000.00	1,785,448.31
12/06	PAGO QR SHARON HERRER			23,000.00	1,808,448.31
12/06	PAGO QR KIARA JOHANA			40,000.00	1,848,448.31
12/06	PAGO QR FABIAN ENRIQU			53,000.00	1,901,448.31
12/06	PAGO QR SARAY G. A.			66,000.00	1,967,448.31
12/06	PAGO QR YAREIVIS YULI			47,000.00	2,014,448.31
12/06	PAGO QR ALFONSO ANAYA			203,000.00	2,217,448.31
12/06	PAGO QR JUAN MIGUEL V			43,000.00	2,260,448.31
12/06	PAGO QR DIANA MARIA R			53,000.00	2,313,448.31
12/06	PAGO QR SERGIO LUIS ARAUJO C			63,000.00	2,376,448.31
12/06	PAGO QR ERVIN JAVIER MESTRE			50,000.00	2,426,448.31
12/06	PAGO QR OSCAR JAVIER ECHAVEZ			66,000.00	2,492,448.31

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/06	PAGO QR CAROLINA PE#A MENDOZ			66,000.00	2,558,448.31
12/06	PAGO QR OSKR EDUARDO ANDRADE			55,000.00	2,613,448.31
12/06	PAGO DE PROV BOLD.CO SAS			288,524.50	2,901,972.81
12/06	TRANSFERENCIA DESDE NEQUI			86,000.00	2,987,972.81
12/06	TRANSFERENCIA CTA SUC VIRTUAL			81,000.00	3,068,972.81
12/06	ABONO INTERESES AHORROS			2.69	3,068,975.50
12/06	IMPTO GOBIERNO 4X1000			-4,393.20	3,064,582.30
12/06	COMPRA EN ALMACEN MA			-348,300.00	2,716,282.30
12/06	TRANSFERENCIA CTA SUC VIRTUAL			-750,000.00	1,966,282.30
13/06	PAGO QR ALFONSO ANAYA			153,000.00	2,119,282.30
13/06	PAGO QR DERLI V. V.			55,000.00	2,174,282.30
13/06	PAGO QR MARIA CLAUDIA			106,000.00	2,280,282.30
13/06	PAGO QR GLORISETH Q.			23,000.00	2,303,282.30
13/06	PAGO QR SOFIA A. C.			40,000.00	2,343,282.30
13/06	PAGO QR ELSY JUDITH M			58,000.00	2,401,282.30
13/06	PAGO QR CARLOS MARIO			53,000.00	2,454,282.30
13/06	PAGO QR LUIS ALBERTO MERCADO			40,000.00	2,494,282.30
13/06	PAGO QR TANIA MAITE CORDOBA			23,000.00	2,517,282.30
13/06	PAGO QR YUREIDIS NI#O BALLES			69,700.00	2,586,982.30
13/06	PAGO QR BRIANDY LADEO OROZCO			23,000.00	2,609,982.30
13/06	PAGO QR OSCAR IVAN MU#OZ DIA			40,000.00	2,649,982.30
13/06	PAGO QR CARLOS EMILIO HENRIQ			111,000.00	2,760,982.30
13/06	PAGO QR IGLESIA MISIONERA EL			58,000.00	2,818,982.30
13/06	PAGO QR JHON ANDERSON BARBOS			132,000.00	2,950,982.30
13/06	PAGO QR RAFAEL JOSE OSPINO C			39,500.00	2,990,482.30
13/06	PAGO QR ALVARO RAFAEL ANAYA			53,000.00	3,043,482.30
13/06	PAGO QR WALDIR EDUARDO DE LA			57,000.00	3,100,482.30
13/06	PAGO QR LEIDER NAVARRO DIAZ			23,000.00	3,123,482.30
13/06	PAGO DE PROV BOLD.CO SAS			581,752.60	3,705,234.90
13/06	TRANSFERENCIA CTA SUC VIRTUAL			37,000.00	3,742,234.90
13/06	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	4,242,234.90
13/06	ABONO INTERESES AHORROS			5.68	4,242,240.58
13/06	COBRO SUSCRIPCION PLAN 06 25			-14,200.00	4,228,040.58
13/06	TRANSFERENCIA A NEQUI			-80,000.00	4,148,040.58
13/06	IMPTO GOBIERNO 4X1000			-376.80	4,147,663.78
14/06	PAGO QR ELOISA B. G.			40,000.00	4,187,663.78
14/06	PAGO QR ALEXMAR S. R.			25,000.00	4,212,663.78
14/06	PAGO QR CARLOS ENRIQU			23,000.00	4,235,663.78
14/06	PAGO QR leidi Jhoana			90,000.00	4,325,663.78
14/06	PAGO QR VANESKA D. C.			129,000.00	4,454,663.78
14/06	PAGO QR JOSE ARMANDO			47,500.00	4,502,163.78
14/06	PAGO QR RAFAELENRIQUE			78,500.00	4,580,663.78
14/06	PAGO QR ALFONSO ANAYA			168,900.00	4,749,563.78
14/06	PAGO QR DIEGO A. D.			42,500.00	4,792,063.78
14/06	PAGO QR TANIA MAITE CORDOBA			40,000.00	4,832,063.78
14/06	PAGO QR NATALIA PATRICIA LAR			23,000.00	4,855,063.78
14/06	PAGO QR YEROELVIS TAYLOR URB			30,000.00	4,885,063.78
14/06	PAGO QR JORGE LUIS AMAYA AMA			108,000.00	4,993,063.78
14/06	PAGO QR RAUL JOSE GARRIDO CA			71,000.00	5,064,063.78
14/06	PAGO QR HARRYS DAVID TORRES			35,000.00	5,099,063.78
14/06	PAGO QR MAIRA ALEJANDRA PAJA			66,000.00	5,165,063.78
14/06	PAGO QR MARYURIS LISETH BAYO			47,000.00	5,212,063.78
14/06	ABONO INTERESES AHORROS			4.82	5,212,068.60
14/06	PAGO QR Elegance Barber			-20,000.00	5,192,068.60
14/06	IMPTO GOBIERNO 4X1000			-6,736.00	5,185,332.60
14/06	COMPRA EN MAKRO VALL			-172,600.00	5,012,732.60

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14/06	TRANSFERENCIA CTA SUC VIRTUAL			-168,400.00	4,844,332.60
14/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,308,000.00	3,536,332.60
14/06	TRANSFERENCIA CTA SUC VIRTUAL			-15,000.00	3,521,332.60
15/06	PAGO QR YASSER ALEXAN			66,000.00	3,587,332.60
15/06	PAGO QR JAIR JOSE P.			47,000.00	3,634,332.60
15/06	PAGO QR FRANCISCO ABE			73,000.00	3,707,332.60
15/06	PAGO QR ALICIA DELPIL			60,000.00	3,767,332.60
15/06	PAGO QR MERY M. C.			53,000.00	3,820,332.60
15/06	PAGO QR ANDRES FELIPE			62,000.00	3,882,332.60
15/06	PAGO QR ANDRES M. O.			81,000.00	3,963,332.60
15/06	PAGO QR CARMENZA KARI			53,000.00	4,016,332.60
15/06	PAGO QR SERGIO LUIS A			94,000.00	4,110,332.60
15/06	PAGO QR CARLOS ANDRES			36,000.00	4,146,332.60
15/06	PAGO QR ALEXANDER H.			66,000.00	4,212,332.60
15/06	PAGO QR CARLOS ALBERT			46,000.00	4,258,332.60
15/06	PAGO QR LEIDY JOHANA			145,000.00	4,403,332.60
15/06	PAGO QR GUSTAVO R. L.			96,000.00	4,499,332.60
15/06	PAGO QR CARLOS ANDRES ANIBAL			23,000.00	4,522,332.60
15/06	PAGO QR CESAR MARIO OVIEDO M			66,000.00	4,588,332.60
15/06	PAGO QR NATALIA ANDREA FUNEM			77,000.00	4,665,332.60
15/06	PAGO QR SHIRLY GARCIA LOZADA			23,000.00	4,688,332.60
15/06	PAGO QR YULISSA PAOLA DURAN			40,000.00	4,728,332.60
15/06	PAGO QR MARIA EUGENIA CASTIL			23,000.00	4,751,332.60
15/06	PAGO QR ARISTIDES GONZALEZ O			50,000.00	4,801,332.60
15/06	PAGO QR ALEX DAVID MORALES P			53,000.00	4,854,332.60
15/06	TRANSFERENCIA DESDE NEQUI			27,000.00	4,881,332.60
15/06	ABONO INTERESES AHORROS			5.65	4,881,338.25
15/06	TRANSFERENCIA A NEQUI			-24,000.00	4,857,338.25
15/06	TRANSFERENCIA A NEQUI			-726,237.00	4,131,101.25
15/06	IMPTO GOBIERNO 4X1000			-3,000.94	4,128,100.31
16/06	PAGO QR JUAN FERNANDO			60,000.00	4,188,100.31
16/06	PAGO QR RAFAEL ANTONI			50,000.00	4,238,100.31
16/06	PAGO QR EDDITHBEL B.			40,000.00	4,278,100.31
16/06	PAGO QR DIEGO ANDRES			53,000.00	4,331,100.31
16/06	PAGO QR SYLVANA VIATELLA MU#			55,500.00	4,386,600.31
16/06	PAGO QR GABRIEL ENRIQUE CATE			48,000.00	4,434,600.31
16/06	PAGO QR ALAN DAVID SUAREZ AR			32,000.00	4,466,600.31
16/06	PAGO QR EIDEVIN JESUS LOPEZ			73,000.00	4,539,600.31
16/06	PAGO DE PROV BOLD.CO SAS			1,488,650.76	6,028,251.07
16/06	ABONO INTERESES AHORROS			.59	6,028,251.66
16/06	TRANSFERENCIA A NEQUI			-50,000.00	5,978,251.66
16/06	TRANSFERENCIA A NEQUI			-729,500.00	5,248,751.66
16/06	TRANSFERENCIA A NEQUI			-70,000.00	5,178,751.66
16/06	TRANSFERENCIA A NEQUI			-649,000.00	4,529,751.66
16/06	TRANSFERENCIA A NEQUI			-28,000.00	4,501,751.66
16/06	TRANSFERENCIA A NEQUI			-403,000.00	4,098,751.66
16/06	TRANSFERENCIA A NEQUI			-400,000.00	3,698,751.66
16/06	TRANSFERENCIA A NEQUI			-650,000.00	3,048,751.66
16/06	TRANSFERENCIA A NEQUI			-277,000.00	2,771,751.66
16/06	TRANSFERENCIA A NEQUI			-353,500.00	2,418,251.66
16/06	IMPTO GOBIERNO 4X1000			-22,296.24	2,395,955.42
16/06	PAGO PSE Gases del Caribe SA			-633,461.00	1,762,494.42
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-26,500.00	1,735,994.42
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-552,000.00	1,183,994.42
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-573,300.00	610,694.42
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-178,800.00	431,894.42

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17/06	PAGO QR JHONNY KEILER			40,000.00	471,894.42
17/06	PAGO QR MARTHA CESILI			23,000.00	494,894.42
17/06	PAGO QR Andr?s Albert			24,000.00	518,894.42
17/06	PAGO QR PEDRO FONTALV			23,000.00	541,894.42
17/06	PAGO QR FABIAN ANDRES			10,000.00	551,894.42
17/06	PAGO QR YENIFER PATRI			23,000.00	574,894.42
17/06	PAGO QR ELIED DEJESUS			55,000.00	629,894.42
17/06	PAGO QR ALAN DAVID SUAREZ AR			27,000.00	656,894.42
17/06	PAGO QR CRISTIAN CAMILO ALVA			31,000.00	687,894.42
17/06	PAGO QR CRISTIAN DAVID LOPEZ			107,000.00	794,894.42
17/06	PAGO DE PROV BOLD.CO SAS			300,535.30	1,095,429.72
17/06	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	1,118,429.72
17/06	ABONO INTERESES AHORROS			.54	1,118,430.26
17/06	TRANSFERENCIA A NEQUI			-70,000.00	1,048,430.26
17/06	IMPTO GOBIERNO 4X1000			-2,858.44	1,045,571.82
17/06	COMPRA EN ALMACEN MA			-274,050.00	771,521.82
17/06	TRANSF A SERVICIOS GENERALES			-186,945.00	584,576.82
17/06	TRANSF A SERVICIOS GENERALES			-183,616.00	400,960.82
18/06	PAGO QR CLAUDIA MARCE			40,000.00	440,960.82
18/06	PAGO QR YARLEILIS VAL			23,000.00	463,960.82
18/06	PAGO QR RAMIRO ANDRES			100,000.00	563,960.82
18/06	PAGO QR GEOVANNY G. L			53,000.00	616,960.82
18/06	PAGO QR LAURA VANESSA			53,000.00	669,960.82
18/06	PAGO QR WILIAM JOSE M			4,500.00	674,460.82
18/06	PAGO QR CAMILO ANDRES			53,000.00	727,460.82
18/06	PAGO QR JUAN DAVID G.			38,500.00	765,960.82
18/06	PAGO QR ELIANA MARGAR			62,500.00	828,460.82
18/06	PAGO QR MARCELA SOFIA			23,000.00	851,460.82
18/06	PAGO QR VICTOR ALFONS			23,000.00	874,460.82
18/06	PAGO QR TERESA JOSEFA			20,700.00	895,160.82
18/06	PAGO QR DANIELA ALEJANDRA HO			15,000.00	910,160.82
18/06	PAGO QR MERCY LUZ RODRIGUEZ			75,000.00	985,160.82
18/06	PAGO DE PROV BOLD.CO SAS			47,245.00	1,032,405.82
18/06	TRANSFERENCIA DESDE NEQUI			34,000.00	1,066,405.82
18/06	ABONO INTERESES AHORROS			1.46	1,066,407.28
19/06	PAGO QR FABIAN ANDRES			124,000.00	1,190,407.28
19/06	PAGO QR JHONATAN DEL			94,600.00	1,285,007.28
19/06	PAGO QR MARIA PAULA O			30,000.00	1,315,007.28
19/06	PAGO QR LOHANA MARIEL			53,000.00	1,368,007.28
19/06	PAGO QR NURIS T. V.			75,000.00	1,443,007.28
19/06	PAGO QR KAREN CARMENZ			63,800.00	1,506,807.28
19/06	PAGO QR MARGARITA ROS			20,700.00	1,527,507.28
19/06	PAGO QR JUAN DAVID A.			80,000.00	1,607,507.28
19/06	PAGO QR KAROL DAYANN			47,300.00	1,654,807.28
19/06	PAGO QR JONATHAN DAVID MARTI			27,000.00	1,681,807.28
19/06	PAGO QR YOLEIDIS GARCIA RODR			25,300.00	1,707,107.28
19/06	PAGO QR CARLOS ALBERTO OROZC			45,000.00	1,752,107.28
19/06	PAGO QR JAIME ENRIQUE OCHOA			23,000.00	1,775,107.28
19/06	PAGO QR REINALDO REYES LOPEZ			53,000.00	1,828,107.28
19/06	PAGO QR JAIME ROBERTO RUIZ L			84,700.00	1,912,807.28
19/06	PAGO QR YOLEIDIS GARCIA RODR			35,000.00	1,947,807.28
19/06	PAGO QR JUAN JOSE CASTILLEJO			28,000.00	1,975,807.28
19/06	PAGO QR BREINNER GUTIERREZ D			84,700.00	2,060,507.28
19/06	PAGO DE PROV BOLD.CO SAS			233,401.76	2,293,909.04
19/06	ABONO INTERESES AHORROS			1.92	2,293,910.96
19/06	TRANSFERENCIA A NEQUI			-818,485.00	1,475,425.96

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/06	IMPTO GOBIERNO 4X1000			-3,551.28	1,471,874.68
19/06	COMPRA EN MAKRO VALL			-69,335.00	1,402,539.68
20/06	PAGO QR JULIETH KAROL			53,000.00	1,455,539.68
20/06	PAGO QR PIERO MICHEL			130,000.00	1,585,539.68
20/06	PAGO QR YEFENSON DAVI			57,200.00	1,642,739.68
20/06	PAGO QR ANGELES MICHE			33,000.00	1,675,739.68
20/06	PAGO QR MAYKER JOSE D			38,500.00	1,714,239.68
20/06	PAGO QR MANUELA MARIA			23,000.00	1,737,239.68
20/06	PAGO QR WILIAM JOSE M			4,000.00	1,741,239.68
20/06	PAGO QR LUZ ESTELA SANCHEZ P			40,000.00	1,781,239.68
20/06	PAGO QR SANDRA MILENA MALKUN			53,000.00	1,834,239.68
20/06	PAGO QR BREYNER DAVID AGUDEL			46,000.00	1,880,239.68
20/06	PAGO QR ISABEL CRISTINA GAME			3,000.00	1,883,239.68
20/06	PAGO QR ULISES GUILLERMO GAL			53,000.00	1,936,239.68
20/06	PAGO QR AUGUSTO BENJAMIN PUE			40,000.00	1,976,239.68
20/06	PAGO DE PROV BOLD.CO SAS			415,765.55	2,392,005.23
20/06	ABONO INTERESES AHORROS			2.22	2,392,007.45
20/06	IMPTO GOBIERNO 4X1000			-3,069.80	2,388,937.65
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-236,150.00	2,152,787.65
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-330,000.00	1,822,787.65
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-201,302.00	1,621,485.65
21/06	PAGO QR DANNIS SOFIA			40,000.00	1,661,485.65
21/06	PAGO QR JOSEFA MARIA			56,000.00	1,717,485.65
21/06	PAGO QR JOSE M.			63,800.00	1,781,285.65
21/06	PAGO QR CARLOS ENRIQU			28,000.00	1,809,285.65
21/06	PAGO QR DAVID STEVEN			59,400.00	1,868,685.65
21/06	PAGO QR YAJAIRA CECIL			33,000.00	1,901,685.65
21/06	PAGO QR MARIA ANDREA			53,000.00	1,954,685.65
21/06	PAGO QR JHONATAN DEL			133,100.00	2,087,785.65
21/06	PAGO QR NATALIA PATRI			23,000.00	2,110,785.65
21/06	PAGO QR JOSE JORGE C.			75,900.00	2,186,685.65
21/06	PAGO QR LISETH PAOLA			23,000.00	2,209,685.65
21/06	PAGO QR CAMILO ANDRES			43,200.00	2,252,885.65
21/06	PAGO QR RAFAEL ANTONIO RODRI			43,800.00	2,296,685.65
21/06	PAGO QR EDWIN DE JESUS DIAZ			75,000.00	2,371,685.65
21/06	PAGO QR MARIA ISABEL CALDERO			23,000.00	2,394,685.65
21/06	PAGO QR ISABEL CRISTINA GAME			23,000.00	2,417,685.65
21/06	PAGO QR DAYANA MILETH DIAZ R			23,000.00	2,440,685.65
21/06	PAGO QR FRANCISCO ALBERTO GA			133,000.00	2,573,685.65
21/06	PAGO QR ANGELLY MARQUEZ CARO			23,000.00	2,596,685.65
21/06	PAGO QR LUZDARI OSORIO CASTR			52,800.00	2,649,485.65
21/06	PAGO QR JAISON JESUS GALINDO			48,400.00	2,697,885.65
21/06	TRANSFERENCIA DESDE NEQUI			27,000.00	2,724,885.65
21/06	ABONO INTERESES AHORROS			1.90	2,724,887.55
21/06	TRANSFERENCIA A NEQUI			-550,000.00	2,174,887.55
21/06	IMPTO GOBIERNO 4X1000			-5,306.36	2,169,581.19
21/06	COMPRA EN ALMACEN MA			-345,650.00	1,823,931.19
21/06	COMPRA EN MAKRO VALL			-165,659.00	1,658,272.19
21/06	TRANSFERENCIA CTA SUC VIRTUAL			-265,283.00	1,392,989.19
22/06	PAGO QR ANGYBEL I. P.			40,000.00	1,432,989.19
22/06	PAGO QR YUDIS M.			48,000.00	1,480,989.19
22/06	PAGO QR WENDY CAROLIN			23,000.00	1,503,989.19
22/06	PAGO QR WILIAM JOSE M			6,000.00	1,509,989.19
22/06	PAGO QR AURA MARINA L			85,800.00	1,595,789.19
22/06	PAGO QR MANUELA MARIA			23,000.00	1,618,789.19
22/06	PAGO QR LUZ ANGELA P.			53,900.00	1,672,689.19

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22/06	PAGO QR WILIAM JOSE M			14,000.00	1,686,689.19
22/06	PAGO QR MARIANNE M. B			31,900.00	1,718,589.19
22/06	PAGO QR RAFAEL EDUARD			52,000.00	1,770,589.19
22/06	PAGO QR ANDRES FELIPE			71,000.00	1,841,589.19
22/06	PAGO QR IVANA MARCELA			96,000.00	1,937,589.19
22/06	PAGO QR HUGO MAIRON S			47,300.00	1,984,889.19
22/06	PAGO QR MIGUEL ANGEL			35,000.00	2,019,889.19
22/06	PAGO QR HEIMER JOSE S			30,000.00	2,049,889.19
22/06	PAGO QR JESSICA NICOLLE OROZ			69,000.00	2,118,889.19
22/06	PAGO QR VALERIA DAZA MENDOZA			40,000.00	2,158,889.19
22/06	PAGO QR SEBASTIAN ZEQUEDA MO			132,000.00	2,290,889.19
22/06	PAGO QR SERGIO ANDRES RUIZ P			57,500.00	2,348,389.19
22/06	PAGO QR WALTER HENRY REID			45,000.00	2,393,389.19
22/06	PAGO QR NIXON ERNESTO REALPE			103,000.00	2,496,389.19
22/06	PAGO QR CHARLYS JAVIER GOMEZ			23,000.00	2,519,389.19
22/06	PAGO QR JEISON ANDRES PARRA			89,000.00	2,608,389.19
22/06	PAGO QR KARINA YULIETH LARA			122,000.00	2,730,389.19
22/06	PAGO QR ALICIA MARINA DE LA			40,000.00	2,770,389.19
22/06	PAGO QR CINDY JULIETT PEDROZ			66,000.00	2,836,389.19
22/06	PAGO QR ADRIAN FERNANDO RAMI			68,200.00	2,904,589.19
22/06	TRANSFERENCIA DESDE NEQUI			27,000.00	2,931,589.19
22/06	TRANSFERENCIA CTA SUC VIRTUAL			89,100.00	3,020,689.19
22/06	ABONO INTERESES AHORROS			4.06	3,020,693.25
22/06	TRANSFERENCIA A NEQUI			-20,000.00	3,000,693.25
22/06	TRANSFERENCIA A NEQUI			-30,000.00	2,970,693.25
22/06	IMPTO GOBIERNO 4X1000			-200.00	2,970,493.25
23/06	PAGO QR SANTIAGO ANDR			23,000.00	2,993,493.25
23/06	PAGO QR MARIA JOSE S.			59,400.00	3,052,893.25
23/06	PAGO QR ATEMIS CATERI			23,000.00	3,075,893.25
23/06	PAGO QR VIRGINIA MARG			81,400.00	3,157,293.25
23/06	PAGO QR YISELIS C. J.			66,000.00	3,223,293.25
23/06	PAGO QR LINA MARIA CO			64,000.00	3,287,293.25
23/06	PAGO QR KIARA JOHANA			25,000.00	3,312,293.25
23/06	PAGO QR EDINSON JUNIO			23,000.00	3,335,293.25
23/06	PAGO QR ATEMIS CATERI			12,000.00	3,347,293.25
23/06	PAGO QR HILARY GISETT			53,000.00	3,400,293.25
23/06	PAGO QR LAURA DANIELA			23,000.00	3,423,293.25
23/06	PAGO QR JORGE LUIS RI			40,000.00	3,463,293.25
23/06	PAGO QR FABIO ANDRES			60,000.00	3,523,293.25
23/06	PAGO QR ESTEBAN DANIE			50,000.00	3,573,293.25
23/06	PAGO QR ANDRES CAMILO HERNAN			44,000.00	3,617,293.25
23/06	PAGO QR RENE SEGUNDO HERNAND			40,000.00	3,657,293.25
23/06	PAGO QR MARIA PAZ ZAMBRANO O			53,000.00	3,710,293.25
23/06	PAGO QR NICOL SOLANO GARCES			53,000.00	3,763,293.25
23/06	PAGO QR DIEGO ALEXANDER ESTR			66,000.00	3,829,293.25
23/06	PAGO QR JUAN JOSE CASTILLEJO			28,000.00	3,857,293.25
23/06	PAGO QR ANA ROSA MARTINEZ PO			23,000.00	3,880,293.25
23/06	PAGO QR ANGELA MARIA BOTERO			23,000.00	3,903,293.25
23/06	PAGO QR CARLOS ALBERTO CASTI			73,700.00	3,976,993.25
23/06	PAGO QR AMELIA MARCELA CHAMO			64,000.00	4,040,993.25
23/06	PAGO QR VALENTINA CUJIA MEND			42,500.00	4,083,493.25
23/06	TRANSFERENCIA DESDE NEQUI			27,000.00	4,110,493.25
23/06	TRANSFERENCIA DESDE NEQUI			30,500.00	4,140,993.25
23/06	ABONO INTERESES AHORROS			2.49	4,140,995.74
23/06	TRANSFERENCIA A NEQUI			-25,000.00	4,115,995.74
23/06	IMPTO GOBIERNO 4X1000			-9,236.30	4,106,759.44

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23/06	TRANSFERENCIA CTA SUC VIRTUAL			-362,777.00	3,743,982.44
23/06	TRANSFERENCIA CTA SUC VIRTUAL			-201,300.00	3,542,682.44
23/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,720,000.00	1,822,682.44
24/06	PAGO QR LUZ NELY Q. F			185,000.00	2,007,682.44
24/06	PAGO QR KEINY JOHANNA			40,000.00	2,047,682.44
24/06	PAGO QR LEXANDER M. L			66,000.00	2,113,682.44
24/06	PAGO QR LEIDY VANESSA			121,000.00	2,234,682.44
24/06	PAGO QR WILMER ANTONI			39,000.00	2,273,682.44
24/06	PAGO QR JULIO ALBERTO VILLAM			34,000.00	2,307,682.44
24/06	PAGO QR CAMILA ANDREA BAQUER			53,000.00	2,360,682.44
24/06	PAGO QR YULISSA PAOLA DURAN			40,000.00	2,400,682.44
24/06	PAGO DE PROV BOLD.CO SAS			2,453,220.54	4,853,902.98
24/06	ABONO INTERESES AHORROS			3.70	4,853,906.68
24/06	PAGO QR INVERSIONES Y REPRES			-162,000.00	4,691,906.68
24/06	IMPTO GOBIERNO 4X1000			-8,548.28	4,683,358.40
24/06	COMPRA EN CALYPSO DE			-42,000.00	4,641,358.40
24/06	COMPRA EN MAKRO VALL			-86,870.00	4,554,488.40
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-471,200.00	4,083,288.40
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,375,000.00	2,708,288.40
25/06	PAGO QR ANDREA PAOLA			33,000.00	2,741,288.40
25/06	PAGO QR SILVIA JULIAN			60,000.00	2,801,288.40
25/06	PAGO QR JULIANA I A.			69,300.00	2,870,588.40
25/06	PAGO QR JAIME ROJANO			40,000.00	2,910,588.40
25/06	PAGO QR GLORISETH Q.			23,000.00	2,933,588.40
25/06	PAGO QR LUIS CARLOS R			66,000.00	2,999,588.40
25/06	PAGO QR LUZ ANGELA P.			51,700.00	3,051,288.40
25/06	PAGO QR LILIANA TERES			4,000.00	3,055,288.40
25/06	PAGO QR JOSE ALEJANDR			67,100.00	3,122,388.40
25/06	PAGO QR EDER ALEXANDER QUINT			146,500.00	3,268,888.40
25/06	PAGO QR ANGELA VANESSA VALER			23,000.00	3,291,888.40
25/06	PAGO QR ANDRES CAMILO MAESTR			78,100.00	3,369,988.40
25/06	PAGO QR RAFAEL ANTONIO RODRI			57,200.00	3,427,188.40
25/06	PAGO QR NATHALIA ANDREA PARR			40,000.00	3,467,188.40
25/06	PAGO QR NATALY DANIELA ORTEG			23,000.00	3,490,188.40
25/06	PAGO QR LEYDIS DAYANA MOLINA			40,000.00	3,530,188.40
25/06	PAGO QR DIANA CAROLINA LUQUE			40,000.00	3,570,188.40
25/06	PAGO QR JUAN SALCEDO DAZA			46,000.00	3,616,188.40
25/06	PAGO DE PROV BOLD.CO SAS			194,616.03	3,810,804.43
25/06	ABONO INTERESES AHORROS			4.46	3,810,808.89
25/06	IMPTO GOBIERNO 4X1000			-2,210.39	3,808,598.50
25/06	PAGO PSE COMUNICACION CELULAR			-94,065.00	3,714,533.50
25/06	TRANSFERENCIA CTA SUC VIRTUAL			-458,534.00	3,255,999.50
26/06	PAGO QR ELIS JOHANNA			47,000.00	3,302,999.50
26/06	PAGO QR MIGUEL ANGEL			92,400.00	3,395,399.50
26/06	PAGO QR EDGAR DANIEL			114,400.00	3,509,799.50
26/06	PAGO QR SEBASTIAN ELI			77,000.00	3,586,799.50
26/06	PAGO QR ALVARO RAUL S			92,400.00	3,679,199.50
26/06	PAGO QR ZHARIK R.			23,000.00	3,702,199.50
26/06	PAGO QR GLORISETH Q.			23,000.00	3,725,199.50
26/06	PAGO QR LOHANA MARIEL			53,000.00	3,778,199.50
26/06	PAGO QR ZULIBETH G. S			40,000.00	3,818,199.50
26/06	PAGO DE PROV BOLD.CO SAS			141,643.67	3,959,843.17
26/06	TRANSFERENCIA DESDE NEQUI			37,000.00	3,996,843.17
26/06	TRANSFERENCIA DESDE NEQUI			23,000.00	4,019,843.17
26/06	ABONO INTERESES AHORROS			3.24	4,019,846.41
26/06	TRANSFERENCIA A NEQUI			-15,000.00	4,004,846.41

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26/06	TRANSFERENCIA A NEQUI			-75,000.00	3,929,846.41
26/06	IMPTO GOBIERNO 4X1000			-6,576.36	3,923,270.05
26/06	COMPRA EN ALMACEN MA			-345,300.00	3,577,970.05
26/06	PAGO PSE Makro Supermayorista			-468,790.00	3,109,180.05
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-281,000.00	2,828,180.05
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	2,528,180.05
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-159,000.00	2,369,180.05
27/06	PAGO QR MIGUEL LEONAR			91,300.00	2,460,480.05
27/06	PAGO QR ANGELICA G. V			28,000.00	2,488,480.05
27/06	PAGO QR JAVIER ALEXAN			40,000.00	2,528,480.05
27/06	PAGO QR LORAINÉ JAYNE			63,000.00	2,591,480.05
27/06	PAGO QR ESTEBAN D.			50,000.00	2,641,480.05
27/06	PAGO QR LAURYN LILIAN			66,000.00	2,707,480.05
27/06	PAGO QR GLORISETH Q.			23,000.00	2,730,480.05
27/06	PAGO QR LUIS MIGUEL D			76,000.00	2,806,480.05
27/06	PAGO QR DANIELA LUCIA			69,300.00	2,875,780.05
27/06	PAGO QR KATHERINE JOH			86,900.00	2,962,680.05
27/06	PAGO QR MARIA JOSE F.			130,900.00	3,093,580.05
27/06	PAGO QR JUAN SEBASTIAN JAIME			40,000.00	3,133,580.05
27/06	PAGO QR SHIRLEY JOHANNA GARC			64,000.00	3,197,580.05
27/06	PAGO QR ADRIANNY CASTILLO ES			51,000.00	3,248,580.05
27/06	PAGO QR MARIA PAULA BRAVO RU			85,800.00	3,334,380.05
27/06	PAGO QR ALVARO JOSE VASQUEZ			77,000.00	3,411,380.05
27/06	PAGO DE PROV BOLD.CO SAS			571,292.70	3,982,672.75
27/06	TRANSFERENCIA DESDE NEQUI			132,000.00	4,114,672.75
27/06	TRANSFERENCIA DESDE NEQUI			23,000.00	4,137,672.75
27/06	TRANSFERENCIA CTA SUC VIRTUAL			324,000.00	4,461,672.75
27/06	TRANSFERENCIA CTA SUC VIRTUAL			116,000.00	4,577,672.75
27/06	ABONO INTERESES AHORROS			5.68	4,577,678.43
27/06	TRANSFERENCIA A NEQUI			-130,000.00	4,447,678.43
27/06	IMPTO GOBIERNO 4X1000			-1,702.80	4,445,975.63
27/06	TRANSF A DIGITAL INVESTMENT			-109,400.00	4,336,575.63
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-186,302.00	4,150,273.63
28/06	PAGO QR SIRLY JOHANA			20,000.00	4,170,273.63
28/06	PAGO QR JOSE ARMANDO			23,000.00	4,193,273.63
28/06	PAGO QR ANYIS TATIANA			29,000.00	4,222,273.63
28/06	PAGO QR KAREN MILENA			90,000.00	4,312,273.63
28/06	PAGO QR EMILY G. M.			27,000.00	4,339,273.63
28/06	PAGO QR ROISER ALFONS			210,000.00	4,549,273.63
28/06	PAGO QR ANDREA PAOLA			96,700.00	4,645,973.63
28/06	PAGO QR DIEGO ARMANDO			53,000.00	4,698,973.63
28/06	PAGO QR CLAUDIA MARCE			23,000.00	4,721,973.63
28/06	PAGO QR DIANA CECILIA			115,500.00	4,837,473.63
28/06	PAGO QR GLORISETH Q.			28,000.00	4,865,473.63
28/06	PAGO QR ANNAGITH MARS			66,000.00	4,931,473.63
28/06	PAGO QR MARIA JOSE P.			23,000.00	4,954,473.63
28/06	PAGO QR JESUS DANIEL			75,000.00	5,029,473.63
28/06	PAGO QR MARIA CAROLIN			61,600.00	5,091,073.63
28/06	PAGO QR MARIAM YOILET			91,300.00	5,182,373.63
28/06	PAGO QR CINTHYA YURAN			23,000.00	5,205,373.63
28/06	PAGO QR JESUS GUILLER			23,000.00	5,228,373.63
28/06	PAGO QR JORGE LUIS CU			35,000.00	5,263,373.63
28/06	PAGO QR EFRAIN JOSE T			40,000.00	5,303,373.63
28/06	PAGO QR BLANCA PEREZ MORENO			23,000.00	5,326,373.63
28/06	PAGO QR JOSE ANGEL LOPEZ GOM			44,000.00	5,370,373.63
28/06	PAGO QR HUSSEIN SAYED AHMA B			66,000.00	5,436,373.63

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28/06	PAGO QR CLAUDIA CAROLINA MAE			53,000.00	5,489,373.63
28/06	PAGO QR WISTON DANILO SANCHE			66,000.00	5,555,373.63
28/06	PAGO QR YUREIDIS NIÑO BALLES			104,924.00	5,660,297.63
28/06	TRANSFERENCIA CTA SUC VIRTUAL			46,700.00	5,706,997.63
28/06	ABONO INTERESES AHORROS			7.18	5,707,004.81
28/06	IMPTO GOBIERNO 4X1000			-1,829.80	5,705,175.01
28/06	TRANSFERENCIA CTA SUC VIRTUAL			-457,452.00	5,247,723.01
29/06	PAGO QR ALFONSO ANAYA			80,000.00	5,327,723.01
29/06	PAGO QR LUIS FELIPE C			30,000.00	5,357,723.01
29/06	PAGO QR CARLA LICETH			66,000.00	5,423,723.01
29/06	PAGO QR ANDREA CAMILA			23,000.00	5,446,723.01
29/06	PAGO QR JOSE ARMANDO			27,000.00	5,473,723.01
29/06	PAGO QR PAULINA PAOLA			58,000.00	5,531,723.01
29/06	PAGO QR KATIA PATRICI			76,000.00	5,607,723.01
29/06	PAGO QR Nathalia Ace			27,000.00	5,634,723.01
29/06	PAGO QR LEIDY DAYANA			71,000.00	5,705,723.01
29/06	PAGO QR BELENO Y.			40,000.00	5,745,723.01
29/06	PAGO QR SERGIO LUIS A			60,500.00	5,806,223.01
29/06	PAGO QR ALAN DAVID S.			28,000.00	5,834,223.01
29/06	PAGO QR CAMILO T. G.			78,000.00	5,912,223.01
29/06	PAGO QR CLAUDIA C.			53,000.00	5,965,223.01
29/06	PAGO QR leidi Jhoana			53,000.00	6,018,223.01
29/06	PAGO QR JAIRO ARTURO			66,000.00	6,084,223.01
29/06	PAGO QR KAREN PATRICI			40,000.00	6,124,223.01
29/06	PAGO QR MARIA CLAUDIA			75,000.00	6,199,223.01
29/06	PAGO QR JULIAN ANDRES JAIMES			187,500.00	6,386,723.01
29/06	PAGO QR ANDRES DAVID NEGRETE			36,000.00	6,422,723.01
29/06	PAGO QR LAURA VANESSA GARRID			40,000.00	6,462,723.01
29/06	PAGO QR JOSE LUIS MEDINA MAR			23,000.00	6,485,723.01
29/06	PAGO QR ERICKA PATRICIA ARRI			28,000.00	6,513,723.01
29/06	PAGO QR THALEL JOSE BOBB MAN			23,000.00	6,536,723.01
29/06	TRANSFERENCIA DESDE NEQUI			25,500.00	6,562,223.01
29/06	TRANSFERENCIA CTA SUC VIRTUAL			53,000.00	6,615,223.01
29/06	ABONO INTERESES AHORROS			8.57	6,615,231.58
29/06	IMPTO GOBIERNO 4X1000			-1,420.60	6,613,810.98
29/06	COMPRA EN ALMACEN MA			-355,150.00	6,258,660.98
30/06	PAGO QR WILIAM JOSE M			4,000.00	6,262,660.98
30/06	PAGO QR KAROL MICHEL			23,000.00	6,285,660.98
30/06	PAGO QR YARJADIS L. P			54,000.00	6,339,660.98
30/06	PAGO QR KIARA JOHANA			106,650.00	6,446,310.98
30/06	PAGO QR ANGEL GAVIRIA			4,500.00	6,450,810.98
30/06	PAGO QR ALAN DAVID S.			23,000.00	6,473,810.98
30/06	PAGO QR JOSE ARMANDO			45,000.00	6,518,810.98
30/06	PAGO QR ANGELA SOFIA			53,000.00	6,571,810.98
30/06	PAGO QR TATIANA PAOLA			66,000.00	6,637,810.98
30/06	PAGO QR REYNEL ALFONS			102,000.00	6,739,810.98
30/06	PAGO QR NICK P.			66,000.00	6,805,810.98
30/06	PAGO QR JASIN ALBERTO			28,000.00	6,833,810.98
30/06	PAGO QR ALIBIS LORENA			33,000.00	6,866,810.98
30/06	PAGO QR GINA CECILIA			28,000.00	6,894,810.98
30/06	PAGO QR VALERIA ARROY			53,000.00	6,947,810.98
30/06	PAGO QR LUIS MARIO G.			7,500.00	6,955,310.98
30/06	PAGO QR MARCELA CAROL			66,000.00	7,021,310.98
30/06	PAGO QR JEAN CARLOS A			40,000.00	7,061,310.98
30/06	PAGO QR JUAN CAMILO A			23,000.00	7,084,310.98
30/06	PAGO QR YARJADIS L. P			54,000.00	7,138,310.98

CAPITAL WINGS CHICKEN S.A.S.
CLL 14 19C 112 BRR LAS FLORES
VALLEDUPAR CESAR

DESDE: 2025/03/31 HASTA: 2025/06/30
CUENTA DE AHORROS
NÚMERO 52466789895
SUCURSAL VALLEDUPAR

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/06	PAGO QR NEIRETH CAMIL			53,000.00	7,191,310.98
30/06	PAGO QR KAREN MARGARI			23,000.00	7,214,310.98
30/06	PAGO QR LAURA CECILIA HINOJO			23,000.00	7,237,310.98
30/06	PAGO QR TANIA MAITE CORDOBA			40,000.00	7,277,310.98
30/06	PAGO QR JOSE EDUARDO HERNAND			40,000.00	7,317,310.98
30/06	PAGO QR LIZETH DAYANA AÑEZ B			85,000.00	7,402,310.98
30/06	PAGO QR JHON FREDY CAMACHO V			5,000.00	7,407,310.98
30/06	TRANSFERENCIA DESDE NEQUI			23,000.00	7,430,310.98
30/06	TRANSFERENCIA DESDE NEQUI			33,000.00	7,463,310.98
30/06	TRANSFERENCIA DESDE NEQUI			39,000.00	7,502,310.98
30/06	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	7,547,310.98
30/06	ABONO INTERESES AHORROS			6.06	7,547,317.04
30/06	IMPTO GOBIERNO 4X1000			-12,417.42	7,534,899.62
30/06	TRANSFERENCIA CTA SUC VIRTUAL			-750,000.00	6,784,899.62
30/06	TRANSFERENCIA CTA SUC VIRTUAL			-2,078,000.00	4,706,899.62
30/06	TRANSFERENCIA CTA SUC VIRTUAL			-276,355.00	4,430,544.62
	FIN ESTADO DE CUENTA				