

SR(S):  
EXSIS SOFTWARE & SOLUCIONES SAS  
Atm: CLARA ISABEL PEDRAZA  
CR 45 A 137 59  
B&P RTE LEGAL MIGUEL JIMENEZ  
SANTAFE DE BOGOTA - CUNDINAMARCA  
COLOMBIA  
REGISTRO N. 0123168  
No. REF. Z-1304

Nro. de Identificación : NI 800245974

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CENTRO COMERCIAL SANTA FE - 87

FECHA DE CORTE: Ene 29, 2016

BALANCE Y ACTIVIDADES de Dic 30 a Ene-29

Ejecutivo de relacion: BIBIANA PATRICIA ULLOA RODRIGUEZ

Tel. oficina: 4854000

Tel. celular: 000000000

Email: BIBIANA.PATRICIA.ULLOARODRIGUEZ@CITI.COM

## RESUMEN DE SUS PRODUCTOS

## CUENTAS CORRIENTES

Cuenta Corriente N. 123168011

| Saldo fecha corte | Sobregiro Asignado | Sobregiro Utilizado |
|-------------------|--------------------|---------------------|
| 997,471,030.06    | .00                | .00                 |

Este producto cuenta con seguro de depósitos

## AHORROS

Cuenta de Ahorros N. 5123168013

| Saldo fecha corte | Intereses Pagados |
|-------------------|-------------------|
| 3,256,747.79      | 138.26            |

Este producto cuenta con seguro de depósitos

## PRESTAMOS

Prestamo Personal N. 240917274807

| Deuda Actual Capital | Total Prestamo | Pago Minimo   | Fecha Limite de Pago |
|----------------------|----------------|---------------|----------------------|
| 202,941,258.29       | 240,000,000.00 | 10,990,784.64 | Feb 01, 2016         |

Credicheque N. 1002770608

| Cupo Utilizado | Cupo Asignado | Pago Minimo | Fecha Limite de Pago |
|----------------|---------------|-------------|----------------------|
| .00            | 50,000,000.00 | .00         |                      |

Informamos que a partir de enero 2016 cambiarán las tarifas de nuestros productos y servicios, para mayor información puede consultar las nuevas tarifas en [www.citi.com.co](http://www.citi.com.co).

DE TODO SU INTERES

NIT 860 051 135 - 4

Cualquier diferencia en su estado de cuenta por favor informarlo a nuestros revisores fiscales KPMG Ltda al A.A. 77859 en Bogotá o a la Defensoría del Cliente: Av 19 No. 114 - 09 Oficina 502 Bogotá Colombia Telefono 2130525 Fax 2130495 e [maildefensorciti@pgahogados.com](mailto:maildefensorciti@pgahogados.com) Para inquietudes sobre su extracto por favor comuníquese con CitiPhone: Bogotá: 6057000, Medellín: 6097000, Cali: 3807000, Barranquilla: 3197000, Cartagena: 6437000, Bucaramanga: 6907000 o desde el resto del país al 01-8000-52-7000. Los productos crediticios no se encuentran amparados por el seguro de depósito.

Para inquietudes sobre su extracto por favor comuníquese con CitiPhone Bogotá: 6057000, Medellín: 6097000, Cali: 3807000, Barranquilla: 3197000, Cartagena: 6437000, Bucaramanga: 6907000 y desde el resto de país: 01-800-052-7000.

CUALQUIER INCONFORMIDAD ACERCA DE SU ESTADO DE CUENTA DEBERA SER NOTIFICADA EN EL MENOR TIEMPO POSIBLE. Los productos crediticios no se encuentran amparados por el seguro de depósito.

Estimado cliente, recuerde que las 10 primeras transacciones que su empresa realice a través de [www.citi.com](http://www.citi.com) a otros bancos por medio de la red ACH no tendrán costo a partir de la transacción número 11 estas tendrán un costo de \$5.006 + IVA. Para mayor información favor contacte su ejecutivo de cuenta.

TASAS EN CUENTA DE AHORROS 0.05% E.A. LOS INTERESES DE CUENTA DE AHORROS SON LIQUIDADOS DIARIAMENTE SOBRE SALDOS Y ABONADOS A FIN DE MES. TARIFA POR SOLICITUD CHEQUE DE GERENCIA SIN IVA \$ 23.400.

LA TASA MAXIMA CREDITICIA CITIBUSINESS EN EL PERIODO ES: 2.14% M.V. (28.05% E.A.).

LOS DT'S SON DEPOSITOS NO NEGOCIABLES NI ENDOSABLES. EN CASO DE PRORROGA AUTOMATICA, LA TASA DE INTERES SERA LA QUE RECONOZCA EL BANCO EN DICHA FECHA PARA CAPTACIONES DE MAGNITUD Y DURACION SEMEJANTES.

## DETALLE DE TRANSACCIONES DE SUS PRODUCTOS

| Cuenta Corriente |        | N.            | 123168011 | Al cierre de Dic 30 | su saldo fue de:                          | 833,973,476.17 |
|------------------|--------|---------------|-----------|---------------------|---|----------------|
| Fecha            | Cheque | Retiros       | Depositos | Saldo               | Description                               |                |
| Ene-04           |        | 43,963.14     |           | 833,929,513.03      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-04     |                |
| Ene-04           |        | 360.00        |           | 833,929,153.03      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-04     |                |
| Ene-04           |        | 10,990,784.64 |           | 822,938,368.39      | CUTA PRESTAMO 240917274807                |                |
| Ene-04           |        | 90,000.00     |           | 822,848,368.39      | PSP-*ETB-0000002151900353                 |                |
| Ene-05           |        | 22,928.16     |           | 822,825,440.23      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 21,246.80     |           | 822,804,193.43      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 6,743.13      |           | 822,797,450.30      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 6,041.78      |           | 822,791,408.52      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 3,843.84      |           | 822,787,564.68      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 3,679.20      |           | 822,783,885.48      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 1,604.07      |           | 822,782,281.41      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 713.08        |           | 822,781,568.33      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 356.23        |           | 822,781,212.10      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 60.68         |           | 822,781,151.42      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-05     |                |
| Ene-05           |        | 5,732,040.00  |           | 817,049,111.42      | TRANS CR 87416 DE 0123168011 A 461400631  |                |
| Ene-05           |        | 5,311,700.00  |           | 811,737,411.42      | TRANS CR 87417 DE 0123168011 A 0627252294 |                |
| Ene-05           |        | 1,685,782.00  |           | 810,051,629.42      | TRANS CR 87401 DE 0123168011 A 450770023  |                |
| Ene-05           |        | 1,510,445.00  |           | 808,541,184.42      | TRANS CR 87398 DE 0123168011 A 1223393496 |                |
| Ene-05           |        | 960,960.00    |           | 807,580,224.42      | TRANS CR 87398 DE 0123168011 A 005500105  |                |
| Ene-05           |        | 919,800.00    |           | 806,660,424.42      | TRANS CR 87400 DE 0123168011 A 005500102  |                |
| Ene-05           |        | 401,017.00    |           | 806,259,407.42      | PSP-*MOVISTAR-00000000011797639           |                |
| Ene-05           |        | 178,269.00    |           | 806,081,138.42      | PSP-*TELECOM TEL E INTER-000000087519276  |                |
| Ene-05           |        | 89,057.00     |           | 805,992,081.42      | TRANS CR 87402 DE 0123168011 A 007069998  |                |
| Ene-05           |        | 15,170.00     |           | 805,976,911.42      | PSP-*EAB-00000025129901614                |                |
| Ene-12           |        | 146.80        |           | 805,976,764.62      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-12     |                |
| Ene-12           |        | 36,700.00     |           | 805,940,064.62      | TRANS DB PSE TRF/DB C.C. - Duplicado      |                |
| Ene-13           |        | 12,162.12     |           | 805,927,902.50      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-13     |                |
| Ene-13           |        | 5,884.80      |           | 805,922,017.70      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-13     |                |
| Ene-13           |        | 1,176.00      |           | 805,920,841.70      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-13     |                |
| Ene-13           |        | 736.80        |           | 805,920,104.90      | IMP. 4X1000 GMF DIA ORIGEN 2016-01-13     |                |
| Ene-13           |        | 3,040,529.00  |           | 802,879,575.90      | TRANS CR 72420 DE 0123168011 A 457200095  |                |
| Ene-13           |        | 1,471,200.00  |           | 801,408,375.90      | DB TRANSFERENCIA A CTA 123168011 EL 2016  |                |
| Ene-13           |        | 294,000.00    |           | 801,114,375.90      | TRANS CR 72421 DE 0123168011 A 457200095  |                |
| Ene-13           |        | 184,200.00    |           | 800,930,175.90      | TRANS DB PSE TRF/DB MiPlanilla.com Pago   |                |
| Ene-14           |        | 72,089,600.00 |           | 873,019,775.90      | REINT. FORMULARIOS 5 POR USD 22528.00 TC  |                |
| Ene-14           |        | 72,089,600.00 |           | 945,109,375.90      | REINT. FORMULARIOS 5 POR USD 22528.00 TC  |                |
| Ene-14           |        | 58,766,636.40 |           | 1,003,876,012.30    | REINT. FORMULARIOS 5 POR USD 18364.00 TC  |                |
| Ene-14           |        | 48,641,520.00 |           | 1,052,517,532.30    | REINT. FORMULARIOS 5 POR USD 15200.00 TC  |                |
| Ene-14           |        | 27,024,444.50 |           | 1,079,542,376.80    | REINT. FORMULARIOS 5 POR USD 8445.00 TC   |                |
| Ene-14           |        | 16,282,108.80 |           | 1,095,824,485.60    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,282,108.80 |           | 1,112,106,594.40    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,282,108.80 |           | 1,128,388,703.20    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,282,108.80 |           | 1,144,670,812.00    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,282,108.80 |           | 1,160,952,920.80    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,282,108.80 |           | 1,177,235,029.60    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,281,600.00 |           | 1,193,516,629.60    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 16,281,600.00 |           | 1,209,798,229.60    | REINT. FORMULARIOS 5 POR USD 5088.00 TC   |                |
| Ene-14           |        | 15,581,886.90 |           | 1,225,379,516.50    | REINT. FORMULARIOS 5 POR USD 4869.00 TC   |                |
| Ene-14           |        | 15,360,480.00 |           | 1,240,739,996.50    | REINT. FORMULARIOS 5 POR USD 4800.00 TC   |                |
| Ene-14           |        | 15,360,480.00 |           | 1,256,100,476.50    | REINT. FORMULARIOS 5 POR USD 4800.00 TC   |                |
| Ene-14           |        | 15,360,000.00 |           | 1,271,460,476.50    | REINT. FORMULARIOS 5 POR USD 4800.00 TC   |                |
| Ene-14           |        | 14,336,448.00 |           | 1,285,796,924.50    | REINT. FORMULARIOS 5 POR USD 4480.00 TC   |                |
| Ene-14           |        | 14,336,448.00 |           | 1,300,133,372.50    | REINT. FORMULARIOS 5 POR USD 4480.00 TC   |                |
| Ene-14           |        | 14,336,448.00 |           | 1,314,469,820.50    | REINT. FORMULARIOS 5 POR USD 4480.00 TC   |                |
| Ene-14           |        | 14,336,448.00 |           | 1,328,806,268.50    | REINT. FORMULARIOS 5 POR USD 4480.00 TC   |                |
| Ene-14           |        | 14,336,448.00 |           | 1,343,142,716.50    | REINT. FORMULARIOS 5 POR USD 4480.00 TC   |                |

Las cuentas de ahorros y cuentas corrientes cuentan con seguro de depósitos.



Cuenta Corriente N. 123168011

| Fecha  | Cheque | Retiros       | Depositos     | Saldo            | Descripcion                              |
|--------|--------|---------------|---------------|------------------|--|
| Ene-14 |        |               | 14,336,000.00 | 1,357,478,716.50 | REINT. FORMULARIOS 5 POR USD 4480.00 TC  |
| Ene-14 |        |               | 14,336,000.00 | 1,371,814,716.50 | REINT. FORMULARIOS 5 POR USD 4480.00 TC  |
| Ene-14 |        |               | 13,245,213.90 | 1,385,059,930.40 | REINT. FORMULARIOS 5 POR USD 4139.00 TC  |
| Ene-14 |        |               | 13,184,412.00 | 1,398,244,342.40 | REINT. FORMULARIOS 5 POR USD 4120.00 TC  |
| Ene-14 |        |               | 12,800,400.00 | 1,411,044,742.40 | REINT. FORMULARIOS 5 POR USD 4000.00 TC  |
| Ene-14 |        |               | 11,494,400.00 | 1,422,539,142.40 | REINT. FORMULARIOS 5 POR USD 3592.00 TC  |
| Ene-14 |        |               | 9,933,110.40  | 1,432,472,252.80 | REINT. FORMULARIOS 5 POR USD 3104.00 TC  |
| Ene-14 |        |               | 5,632,000.00  | 1,438,104,252.80 | REINT. FORMULARIOS 5 POR USD 1760.00 TC  |
| Ene-14 |        |               | 5,590,400.00  | 1,443,694,652.80 | REINT. FORMULARIOS 5 POR USD 1747.00 TC  |
| Ene-14 |        |               | 117,300.00    | 1,443,811,952.80 | TRANS CR 000000900156264 PROVEED P/C 90  |
| Ene-14 |        | 2,686.06      |               | 1,443,809,266.74 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-14    |
| Ene-14 |        | 2,387.93      |               | 1,443,806,878.81 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-14    |
| Ene-14 |        | 370.00        |               | 1,443,806,508.81 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-14    |
| Ene-14 |        | 360.00        |               | 1,443,806,148.81 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-14    |
| Ene-14 |        | 671,514.00    |               | 1,443,134,634.81 | PSP-*MOVISTAR-0000000019438250           |
| Ene-14 |        | 596,983.00    |               | 1,442,537,651.81 | PSP-UNE TELECOMUNICACION-000008862982569 |
| Ene-14 |        | 92,499.00     |               | 1,442,445,152.81 | PSP-*MOVISTAR-0000000020082496           |
| Ene-14 |        | 90,000.00     |               | 1,442,355,152.81 | PSP-*ETB-0000002157247733                |
| Ene-15 |        | 213,220.00    |               | 1,442,141,932.81 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 47,971.57     |               | 1,442,093,961.24 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 37,480.00     |               | 1,442,056,481.24 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 26,352.00     |               | 1,442,030,129.24 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 6,052.36      |               | 1,442,024,076.88 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 5,748.60      |               | 1,442,018,328.28 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 5,456.00      |               | 1,442,012,872.28 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 4,885.97      |               | 1,442,007,986.31 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 1,622.40      |               | 1,442,006,363.91 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 1,475.80      |               | 1,442,004,888.11 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 1,112.14      |               | 1,442,003,775.97 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 244.80        |               | 1,442,003,531.17 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-15    |
| Ene-15 |        | 53,305,000.00 |               | 1,388,698,531.17 | TRANS DB PSE TRF/DB A O: 2015 PERIODO: 6 |
| Ene-15 |        | 11,992,893.00 |               | 1,376,705,638.17 | 4824520000099914 PAGO                    |
| Ene-15 |        | 9,370,000.00  |               | 1,367,335,638.17 | TRANS DB PSE TRF/DB A O: 2015 PERIODO: 1 |
| Ene-15 |        | 6,588,000.00  |               | 1,360,747,638.17 | TRANS DB PSE TRF/DB A O: 2015 PERIODO: 1 |
| Ene-15 |        | 1,513,090.00  |               | 1,359,234,548.17 | TRANS CR 17986 DE 0123168011 A 627168396 |
| Ene-15 |        | 1,437,150.00  |               | 1,357,797,398.17 | TRANS CR 17983 DE 0123168011 A 005070194 |
| Ene-15 |        | 1,364,000.00  |               | 1,356,433,398.17 | TRANS DB PSE TRF/DB A O: 2015 PERIODO: 1 |
| Ene-15 |        | 1,221,492.00  |               | 1,355,211,906.17 | TRANS CR 17984 DE 0123168011 A 180368510 |
| Ene-15 |        | 405,600.00    |               | 1,354,806,306.17 | TRANS CR 17988 DE 0123168011 A 011400323 |
| Ene-15 |        | 368,949.00    |               | 1,354,437,357.17 | TRANS CR 17985 DE 0123168011 A 944112693 |
| Ene-15 |        | 278,035.00    |               | 1,354,159,322.17 | TRANS DB PSE TRF/DB Pago de Seguros del  |
| Ene-15 |        | 61,200.00     |               | 1,354,098,122.17 | TRANS CR 17987 DE 0123168011 A 011400323 |
| Ene-18 |        | 437.32        |               | 1,354,097,684.85 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-18    |
| Ene-18 |        | 96.28         |               | 1,354,097,588.57 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-18    |
| Ene-18 |        | 26.68         |               | 1,354,097,561.89 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-18    |
| Ene-18 |        | 109,330.00    |               | 1,353,988,231.89 | PSP-*CODENSA-0000000016894665            |
| Ene-18 |        | 24,070.00     |               | 1,353,964,161.89 | PSP-*GAS NATURAL-0000000025140057        |
| Ene-18 |        | 6,670.00      |               | 1,353,957,491.89 | PSP-*CODENSA-0000000007143811            |
| Ene-19 |        | 12,000.00     |               | 1,353,945,491.89 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-19    |
| Ene-19 |        | 4,000.00      |               | 1,353,941,491.89 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-19    |
| Ene-19 |        | 2,223.49      |               | 1,353,939,268.40 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-19    |
| Ene-19 |        | 872.26        |               | 1,353,938,396.14 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-19    |



Cuenta Corriente N. 123168011

| Fecha  | Cheque | Retiros      | Depositos  | Saldo        | Descripcion                              |
|--------|--------|--------------|------------|--------------|--|
| Ene-19 |        | 3,000,000.00 |            | 1,350,938.39 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-19 |        | 555,872.00   |            | 1,350,382.52 | PSP-UNE TELECOMUNICACION-00000886439016  |
| Ene-20 |        | 1,180.80     |            | 1,350,381.34 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-20    |
| Ene-20 |        | 1,000,000.00 |            | 1,349,381.34 | TRANS CR 60559 DE 0123168011 A 426232531 |
| Ene-20 |        | 295,200.00   |            | 1,349,086.14 | PSP-*CODENSA-0000004174270366            |
| Ene-20 |        | 218,065.00   |            | 1,348,868.07 | TRANS CR 60560 DE 0123168011 A 027008010 |
| Ene-21 |        | 2,520.00     | 666,670.00 | 1,349,534.74 | TRANS CR 0000000888702 PROVEED P/C 80    |
| Ene-21 |        | 653.94       |            | 1,349,531.57 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-21    |
| Ene-21 |        | 630,000.00   |            | 1,348,901.57 | TRANS CR 81006 DE 0123168011 A 040006892 |
| Ene-21 |        | 163,485.00   |            | 1,348,738.08 | TRANS CR 81007 DE 0123168011 A 005500102 |
| Ene-22 |        | 566.32       |            | 1,348,737.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-22    |
| Ene-22 |        | 141,579.00   |            | 1,348,595.94 | PSP-*COMCEL-0000008220590669             |
| Ene-25 |        | 8,000.00     |            | 1,348,587.94 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-25    |
| Ene-25 |        | 3,867.60     |            | 1,348,584.07 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-25    |
| Ene-25 |        | 360.00       |            | 1,348,583.71 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-25    |
| Ene-25 |        | 360.00       |            | 1,348,583.35 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-25    |
| Ene-25 |        | 360.00       |            | 1,348,582.99 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-25    |
| Ene-25 |        | 360.00       |            | 1,348,582.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-25    |
| Ene-25 |        | 2,000,000.00 |            | 1,346,582.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-25 |        | 966,900.00   |            | 1,345,615.73 | TRANS CR 17548 DE 0123168011 A 167423758 |
| Ene-25 |        | 90,000.00    |            | 1,345,525.73 | PSP-*ETB-00000002157920508               |
| Ene-25 |        | 90,000.00    |            | 1,345,435.73 | PSP-*ETB-00000002157338974               |
| Ene-25 |        | 90,000.00    |            | 1,345,345.73 | PSP-*ETB-00000002157682501               |
| Ene-25 |        | 90,000.00    |            | 1,345,255.73 | PSP-*ETB-00000002157296997               |
| Ene-26 |        | 213.84       |            | 1,345,255.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-26    |
| Ene-26 |        | 53,460.00    |            | 1,345,202.06 | PSP-*ETB-00000002160765895               |
| Ene-27 |        | 3,006.26     |            | 1,345,199.05 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-27    |
| Ene-28 |        | 40,045.68    |            | 1,345,159.01 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 26,147.39    |            | 1,345,132.86 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 26,063.60    |            | 1,345,106.79 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 23,588.99    |            | 1,345,083.21 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 22,837.14    |            | 1,345,060.37 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 21,620.22    |            | 1,345,038.75 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 21,522.52    |            | 1,345,017.23 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 21,246.80    |            | 1,344,995.98 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 21,023.01    |            | 1,344,974.96 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 20,649.60    |            | 1,344,954.31 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 20,090.06    |            | 1,344,934.22 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 19,984.58    |            | 1,344,914.23 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 19,934.72    |            | 1,344,894.30 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 19,800.67    |            | 1,344,874.50 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 19,647.07    |            | 1,344,854.85 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 19,123.44    |            | 1,344,835.73 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 18,881.01    |            | 1,344,816.84 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 18,329.49    |            | 1,344,798.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 18,107.42    |            | 1,344,780.41 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 18,097.26    |            | 1,344,762.31 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 18,031.78    |            | 1,344,744.28 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 17,743.09    |            | 1,344,708.77 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 17,451.80    |            | 1,344,691.32 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 17,225.67    |            | 1,344,674.09 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 16,818.09    |            | 1,344,657.27 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 16,762.59    |            | 1,344,640.51 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 16,711.89    |            | 1,344,623.80 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 16,530.96    |            | 1,344,607.27 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |        | 16,275.74    |            | 1,344,590.99 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |

Las cuentas de ahorros y cuentas corrientes cuentan con seguro de depósitos.



| Fecha  | Cheque | Retiros   | Depositos | Saldo        | Descripcion                           |
|--------|--------|-----------|-----------|--------------|---------------------------------------|
| Enc-28 |        | 16,107.27 |           | 1,344,574.88 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 16,085.40 |           | 1,344,558.80 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 15,999.00 |           | 1,344,542.80 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 15,580.86 |           | 1,344,527.22 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 15,552.98 |           | 1,344,511.67 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,998.28 |           | 1,344,496.67 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,752.46 |           | 1,344,481.92 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,697.80 |           | 1,344,467.22 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,601.92 |           | 1,344,452.62 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,553.35 |           | 1,344,438.06 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,545.32 |           | 1,344,423.51 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 14,449.33 |           | 1,344,409.07 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 13,030.00 |           | 1,344,396.04 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 12,752.46 |           | 1,344,383.28 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 12,268.14 |           | 1,344,371.02 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 11,994.57 |           | 1,344,359.02 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 11,204.44 |           | 1,344,347.82 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 10,097.07 |           | 1,344,337.72 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 10,080.00 |           | 1,344,327.64 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 9,908.00  |           | 1,344,317.73 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 9,552.92  |           | 1,344,308.20 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 9,335.09  |           | 1,344,298.86 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 9,306.67  |           | 1,344,289.56 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 9,149.46  |           | 1,344,280.41 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 8,874.84  |           | 1,344,271.53 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 8,226.00  |           | 1,344,263.30 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 7,715.73  |           | 1,344,255.58 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 7,421.41  |           | 1,344,248.16 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 6,410.45  |           | 1,344,241.75 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 6,379.02  |           | 1,344,235.37 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 6,356.66  |           | 1,344,229.01 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 6,240.00  |           | 1,344,222.77 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 6,145.62  |           | 1,344,216.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 6,122.64  |           | 1,344,210.51 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 5,678.80  |           | 1,344,204.83 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 5,665.65  |           | 1,344,199.16 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 5,203.13  |           | 1,344,193.96 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 5,153.50  |           | 1,344,188.81 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 4,714.29  |           | 1,344,184.09 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 4,377.17  |           | 1,344,179.71 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 4,048.08  |           | 1,344,175.67 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,991.12  |           | 1,344,171.67 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,622.80  |           | 1,344,168.05 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,592.80  |           | 1,344,164.46 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,301.41  |           | 1,344,161.16 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,268.70  |           | 1,344,157.89 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,255.74  |           | 1,344,154.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 3,255.74  |           | 1,344,151.38 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |
| Enc-28 |        | 2,986.30  |           | 1,344,148.39 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28 |



Cuenta Corriente N. 123168011

| Fecha  | Cheque        | Retiros      | Depositos | Saldo            | Descripcion                              |
|--------|---------------|--------------|-----------|------------------|--|
| Ene-28 |               | 1,378.91     |           | 1,344,140,122.54 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |               | 1,378.91     |           | 1,344,138,743.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |               | 1,254.03     |           | 1,344,137,489.60 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |               | 555.97       |           | 1,344,136,933.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 |               | 480.00       |           | 1,344,136,453.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-01-28    |
| Ene-28 | 10,011,420.00 |              |           | 1,334,125,033.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 6,536,848.00 |           | 1,327,588,185.63 | TRANS CR 85850 DE 0123168011 A 205378087 |
| Ene-28 |               | 6,515,899.00 |           | 1,321,072,286.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 5,897,248.00 |           | 1,315,175,038.63 | TRANS CR 85832 DE 0123168011 A 5548521   |
| Ene-28 |               | 5,709,285.00 |           | 1,309,465,753.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 5,405,054.00 |           | 1,304,060,699.63 | TRANS CR 85867 DE 0123168011 A 000030547 |
| Ene-28 |               | 5,380,631.00 |           | 1,298,680,068.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 5,311,700.00 |           | 1,293,368,368.63 | TRANS CR 85939 DE 0123168011 A 062752294 |
| Ene-28 |               | 5,255,752.00 |           | 1,288,112,616.63 | TRANS CR 85889 DE 0123168011 A 201207318 |
| Ene-28 |               | 5,162,401.00 |           | 1,282,950,215.63 | TRANS CR 85836 DE 0123168011 A 004370666 |
| Ene-28 |               | 5,022,516.00 |           | 1,277,927,699.63 | TRANS CR 85897 DE 0123168011 A 000122032 |
| Ene-28 |               | 4,996,146.00 |           | 1,272,931,553.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,983,679.00 |           | 1,267,947,874.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,950,167.00 |           | 1,262,997,707.63 | TRANS CR 85892 DE 0123168011 A 223931598 |
| Ene-28 |               | 4,911,767.00 |           | 1,258,085,940.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,780,859.00 |           | 1,253,305,081.63 | TRANS CR 85838 DE 0123168011 A 612593153 |
| Ene-28 |               | 4,720,252.00 |           | 1,248,584,829.63 | TRANS CR 85874 DE 0123168011 A 466900016 |
| Ene-28 |               | 4,582,373.00 |           | 1,244,002,456.63 | TRANS CR 85855 DE 0123168011 A 456400032 |
| Ene-28 |               | 4,526,854.00 |           | 1,239,475,602.63 | TRANS CR 85843 DE 0123168011 A 005368691 |
| Ene-28 |               | 4,524,315.00 |           | 1,234,951,287.63 | TRANS CR 85839 DE 0123168011 A 008951043 |
| Ene-28 |               | 4,507,946.00 |           | 1,230,443,341.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,441,927.00 |           | 1,226,001,414.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,435,772.00 |           | 1,221,565,642.63 | TRANS CR 85833 DE 0123168011 A 007000665 |
| Ene-28 |               | 4,362,950.00 |           | 1,217,202,692.63 | TRANS CR 85840 DE 0123168011 A 582517693 |
| Ene-28 |               | 4,306,417.00 |           | 1,212,896,275.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,204,523.00 |           | 1,208,691,752.63 | TRANS CR 85848 DE 0123168011 A 473070044 |
| Ene-28 |               | 4,190,648.00 |           | 1,204,501,104.63 | TRANS CR 85887 DE 0123168011 A 007442139 |
| Ene-28 |               | 4,177,973.00 |           | 1,200,323,131.63 | TRANS CR 85873 DE 0123168011 A 007270812 |
| Ene-28 |               | 4,132,741.00 |           | 1,196,190,390.63 | TRANS CR 85849 DE 0123168011 A 909500040 |
| Ene-28 |               | 4,068,936.00 |           | 1,192,121,454.63 | TRANS CR 85888 DE 0123168011 A 241229775 |
| Ene-28 |               | 4,026,817.00 |           | 1,188,094,637.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 4,021,350.00 |           | 1,184,073,287.63 | TRANS CR 85868 DE 0123168011 A 219578223 |
| Ene-28 |               | 3,999,750.00 |           | 1,180,073,537.63 | TRANS CR 85865 DE 0123168011 A 086563790 |
| Ene-28 |               | 3,895,215.00 |           | 1,176,178,322.63 | TRANS CR 85930 DE 0123168011 A 031334497 |
| Ene-28 |               | 3,888,246.00 |           | 1,172,290,076.63 | TRANS CR 85837 DE 0123168011 A 005070194 |
| Ene-28 |               | 3,749,570.00 |           | 1,168,540,506.63 | TRANS CR 85852 DE 0123168011 A 457400032 |
| Ene-28 |               | 3,688,114.00 |           | 1,164,852,392.63 | TRANS CR 85835 DE 0123168011 A 201051063 |
| Ene-28 |               | 3,674,451.00 |           | 1,161,177,941.63 | TRANS CR 85894 DE 0123168011 A 032817392 |
| Ene-28 |               | 3,650,479.00 |           | 1,157,527,462.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 3,638,337.00 |           | 1,153,889,125.63 | TRANS CR 85896 DE 0123168011 A 612453819 |
| Ene-28 |               | 3,636,329.00 |           | 1,150,252,796.63 | TRANS CR 85891 DE 0123168011 A 116060037 |
| Ene-28 |               | 3,612,333.00 |           | 1,146,640,463.63 | TRANS CR 85875 DE 0123168011 A 451870107 |
| Ene-28 |               | 3,257,500.00 |           | 1,143,382,963.63 | TRANS CR 85917 DE 0123168011 A 904787343 |
| Ene-28 |               | 3,188,114.00 |           | 1,140,194,849.63 | TRANS CR 85841 DE 0123168011 A 005544131 |
| Ene-28 |               | 3,067,036.00 |           | 1,137,127,813.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 2,998,643.00 |           | 1,134,129,170.63 | DB.TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 |               | 2,801,111.00 |           | 1,131,328,059.63 | TRANS CR 85847 DE 0123168011 A 638741891 |
| Ene-28 |               | 2,524,267.00 |           | 1,128,803,792.63 | TRANS CR 85927 DE 0123168011 A 240446365 |
| Ene-28 |               | 2,520,000.00 |           | 1,126,283,792.63 | TRANS CR 85918 DE 0123168011 A 627168396 |
| Ene-28 |               | 2,477,000.00 |           | 1,123,806,792.63 | TRANS CR 85877 DE 0123168011 A 004500194 |
| Ene-28 |               | 2,383,230.00 |           | 1,121,423,562.63 | TRANS CR 85935 DE 0123168011 A 469217838 |
| Ene-28 |               | 2,333,772.00 |           | 1,119,089,790.63 | TRANS CR 85899 DE 0123168011 A 602690213 |
| Ene-28 |               | 2,326,667.00 |           | 1,116,763,123.63 | TRANS CR 85871 DE 0123168011 A 134050368 |



Cuenta Corriente N. 123168011

| Fecha  | Cheque         | Retiros        | Depositos      | Saldo Descripción                         |
|--------|----------------|----------------|----------------|---|
| Ene-28 | 2,287,366.00   |                |                | TRANS CR 85916 DE 0123168011 A 013927511  |
| Ene-28 | 2,218,711.00   |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 | 2,059,000.00   |                |                | TRANS CR 85909 DE 0123168011 A 944112693  |
| Ene-28 | 1,928,933.00   |                |                | TRANS CR 85869 DE 0123168011 A 428200103  |
| Ene-28 | 1,855,353.00   |                |                | TRANS CR 85913 DE 0123168011 A 698331884  |
| Ene-28 | 1,602,612.00   |                |                | TRANS CR 85937 DE 0123168011 A 240496093  |
| Ene-28 | 1,594,756.00   |                |                | TRANS CR 85914 DE 0123168011 A 240480615  |
| Ene-28 | 1,589,165.00   |                |                | TRANS CR 85922 DE 0123168011 A 426232531  |
| Ene-28 | 1,560,000.00   |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 | 1,536,406.00   |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 | 1,530,660.00   |                |                | TRANS CR 85932 DE 0123168011 A 175334283  |
| Ene-28 | 1,419,700.00   |                |                | TRANS CR 85929 DE 0123168011 A 034229336  |
| Ene-28 | 1,416,412.00   |                |                | TRANS CR 85911 DE 0123168011 A 6313122064 |
| Ene-28 | 1,300,783.00   |                |                | TRANS CR 85934 DE 0123168011 A 627168404  |
| Ene-28 | 1,288,375.00   |                |                | TRANS CR 85926 DE 0123168011 A 268064490  |
| Ene-28 | 1,178,573.00   |                |                | TRANS CR 85931 DE 0123168011 A 996435555  |
| Ene-28 | 1,094,293.00   |                |                | TRANS CR 85857 DE 0123168011 A 073822244  |
| Ene-28 | 1,088,290.00   |                |                | TRANS CR 85925 DE 0123168011 A 451700047  |
| Ene-28 | 997,781.00     |                |                | TRANS CR 85924 DE 0123168011 A 574346815  |
| Ene-28 | 905,700.00     |                |                | TRANS CR 85876 DE 0123168011 A 640240706  |
| Ene-28 | 898,201.00     |                |                | TRANS CR 85928 DE 0123168011 A 633119383  |
| Ene-28 | 825,353.00     |                |                | TRANS CR 85933 DE 0123168011 A 451677490  |
| Ene-28 | 817,176.00     |                |                | TRANS CR 85858 DE 0123168011 A 180319871  |
| Ene-28 | 813,934.00     |                |                | TRANS CR 85856 DE 0123168011 A 6272030631 |
| Ene-28 | 813,934.00     |                |                | TRANS CR 85912 DE 0123168011 A 476178197  |
| Ene-28 | 746,576.00     |                |                | TRANS CR 77194 DE 0123168011 A 264426560  |
| Ene-28 | 746,576.00     |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 | 689,455.00     |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-28 | 689,455.00     |                |                | TRANS CR 85936 DE 0123168011 A 897160073  |
| Ene-28 | 344,727.00     |                |                | TRANS CR 85854 DE 0123168011 A 627198914  |
| Ene-28 | 344,727.00     |                |                | TRANS CR 85901 DE 0123168011 A 627198823  |
| Ene-28 | 344,727.00     |                |                | TRANS CR 85910 DE 0123168011 A 627198815  |
| Ene-28 | 313,508.00     |                |                | TRANS DB PSE TRF/DB Pago de Seguros del   |
| Ene-28 | 138,992.00     |                |                | 0123168 PAGO SEGURO 006004B CON CTA CTE   |
| Ene-29 | 120,000.00     |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-29 | 292,091.73     |                |                | IMP. 4X1000 GMF DIA ORIGEN 2016-01-29     |
| Ene-29 | 21,399.60      |                |                | IMP. 4X1000 GMF DIA ORIGEN 2016-01-29     |
| Ene-29 | 6,282.24       |                |                | IMP. 4X1000 GMF DIA ORIGEN 2016-01-29     |
| Ene-29 | 73,022,932.00  |                |                | TRANS DB PSE TRF/DB MIPPlanilla.com Pago  |
| Ene-29 | 5,349,900.00   |                |                | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Ene-29 | 1,570,560.00   |                |                | TRANS CR 09417 DE 0123168011 A 223005703  |
| Total  | 480,050,893.01 | 643,548,446.90 | 997,471,030.06 |   |

Cuenta de Ahorros N. 5123168013 Al cierre de Dic 30 su saldo fue de: 3,256,619.61

Saldo Anterior 833,973,476.17  
Total Retiros 480,050,893.01  
Tot. Depositos 643,548,446.90  
Saldo Fecha Corte 997,471,030.06

| Fecha                 | Retiros              | Depositos             | Saldo                    | Descripcion                          |
|-----------------------|----------------------|-----------------------|--------------------------|--------------------------------------|
| Enc-04                | .08                  |                       | 3,256,619.53             | IMP. 4X1000 DIA ORIGEN 2015-12-30    |
| Enc-29                |                      | 138.26                | 3,256,757.79             | INTERESES AHORROS DE 1/01/2016 A31/0 |
| Enc-29                | 10.00                |                       | 3,256,747.79             | RETENCION INT AHORR                  |
| <b>Total</b>          | <b>10.08</b>         | <b>138.26</b>         | <b>3,256,747.79</b>      |                                      |
| <b>Saldo Anterior</b> | <b>Total Retiros</b> | <b>Tot. Depositos</b> | <b>Intereses Pagados</b> | <b>Saldo fecha Corte</b>             |
| 3,256,619.61          | 10.08                | 138.26                | 138.26                   | 3,256,747.79                         |

Prestamo Personal N. 240917274807

| Deuda Actual Capital       |                | Fecha vencimiento del Prestamo |                        | Numero Cuotas Vencidas |                   |                            |
|----------------------------|----------------|--------------------------------|------------------------|------------------------|-------------------|----------------------------|
| 202,941,258.29             |                | Sep 01,2017                    |                        | 0                      |                   |                            |
| <b>Pago/Abono Recibido</b> | <b>Capital</b> | <b>Interes Cte</b>             | <b>Interes de Mora</b> | <b>Seguros</b>         | <b>Honorarios</b> | <b>Total pago Anterior</b> |
| se aplico asi:             | 9,356,095.05   | 1,634,689.59                   | .00                    | .00                    | .00               | 10,990,784.64              |
|                            | <b>Capital</b> | <b>Int. Corriente</b>          | <b>Interes de Mora</b> | <b>Total Seguros</b>   |                   | <b>Valor total</b>         |
| <b>Cuota del Mes</b>       | 9,428,136.95   | 1,562,647.69                   | .00                    | .00                    |                   | 10,990,784.64              |
| <b>Cuotas Vencidas</b>     | .00            | .00                            | .00                    | .00                    |                   | .00                        |
| <b>Pago Minimo</b>         | 10,990,784.64  | <b>Antes de: Feb 01,2016</b>   |                        |                        |                   |                            |
| <b>Tasa de Apertura:</b>   | 9.64 % E.A.    | <b>Tasa Actual:</b>            | 9.64 % E.A.            | <b>Tipo Tasa: Fija</b> |                   |                            |

Credicheck N. 1002770608

| Cupo Asignado | Cupo Utilizado | Disponible    | Deuda Anterior | Retiros mes | Proximo Pago Minimo |
|---------------|----------------|---------------|----------------|-------------|---------------------|
| 50,000,000.00 | .00            | 50,000,000.00 | .00            | .00         | .00                 |

Su producto no presento ningun movimiento en este periodo

\*Si desea pagar el Valor Total de la Deuda, el saldo de capital mas intereses a Ene 29,2016 es .00



SR(S):  
EXSIS SOFTWARE & SOLUCIONES SAS  
Atn: CLARA ISABEL PEDRAZA  
CR 45 A 137 59  
B&P RTE LEGAL MIGUEL JIMENEZ  
SANTAFE DE BOGOTA - CUNDINAMARCA  
COLOMBIA  
REGISTRO N. 0123168  
No. REF.

Nro. de Identificación : NI 800245974

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CENTRO COMERCIAL SANTA FE - 87

FECHA DE CORTE: Feb 29, 2016

BALANCE Y ACTIVIDADES de Ene 29 a Feb-29

Ejecutivo de relacion: BIBIANA PATRICIA ULLOA RODRIGUEZ

Tel. oficina: 4854000

Tel. celular: 0000000000

Email: BIBIANA.PATRICIA.ULLOARODRIGUEZ@CITI.COM

## RESUMEN DE SUS PRODUCTOS

## CUENTAS CORRIENTES

Cuenta Corriente N. 123168011

| Saldo fecha corte | Sobregiro Asignado | Sobregiro Utilizado |
|-------------------|--------------------|---------------------|
| 1,078,939,796.10  | .00                | .00                 |

Este producto cuenta con seguro de depósitos

## AHORROS

Cuenta de Ahorros N. 5123168013

| Saldo fecha corte | Intereses Pagados |
|-------------------|-------------------|
| 3,256,868.09      | 129.34            |

Este producto cuenta con seguro de depósitos

## PRESTAMOS

Prestamo Personal N. 240917274807

| Deuda Actual Capital | Total Prestamo | Pago Minimo   | Fecha Limite de Pago |
|----------------------|----------------|---------------|----------------------|
| 193,513,121.34       | 240,000,000.00 | 10,990,784.64 | Mar 01, 2016         |

Prestamo Personal N. 240619091712

| Deuda Actual Capital | Total Prestamo | Pago Minimo   | Fecha Limite de Pago |
|----------------------|----------------|---------------|----------------------|
| 570,000,000.00       | 570,000,000.00 | 18,949,726.05 | Abr 01, 2016         |

Credicheck N. 1002770608

| Cupo Utilizado | Cupo Asignado | Pago Minimo | Fecha Limite de Pago |
|----------------|---------------|-------------|----------------------|
| .00            | 50,000,000.00 | .00         |                      |

## DE TODO SU INTERES

Informamos que a partir de enero 2016 cambiaron las tarifas de nuestros productos y servicios, para mayor información puede consultar las nuevas tarifas en [www.citi.com.co](http://www.citi.com.co).

NIT 860 051 135 - 4

Cualquier diferencia en su estado de cuenta por favor informarlo a nuestros revisores fiscales KPMG Ltda al A.A. 77859 en Bogotá o a la Defensoría del Cliente: Av 19 No. 114 - 09 Oficina 502 Bogotá Colombia Telefono 2130525 Fax 2130495 e [maildefensorciti@pgabogados.com](mailto:maildefensorciti@pgabogados.com) Para inquietudes sobre su extracto por favor comuníquese con CitiPhone: Bogotá: 6057000, Medellín: 6097000, Cali: 3807000, Barranquilla: 3197000, Cartagena: 6437000, Bucaramanga: 6907000 o desde el resto del país al 01-8000-52-7000. Los productos crediticios no se encuentran amparados por el seguro de depósito.

Para inquietudes sobre su extracto por favor comuníquese con CitiPhone Bogotá: 6057000, Medellín: 6097000, Cali: 3807000, Barranquilla: 3197000, Cartagena: 6437000, Bucaramanga: 6907000 y desde el resto de país: 01-800-052-7000.

CUALQUIER INCONFORMIDAD ACERCA DE SU ESTADO DE CUENTA DEBERA SER NOTIFICADA EN EL MENOR TIEMPO POSIBLE. Los productos crediticios no se encuentran amparados por el seguro de depósito.

Estimado cliente, recuerde que las 10 primeras transacciones que su empresa realice a través de [www.citi.com](http://www.citi.com) a otros bancos por medio de la red ACI no tendrán costo a partir de la transacción número 11 estas tendrán un costo de \$5.086 + IVA. Para mayor información favor contacte su ejecutivo de cuenta.

TASAS EN CUENTA DE AHORROS 0.05% A. LOS INTERESES DE CUENTA DE AHORROS SON LIQUIDADOS DIARIAMENTE SOBRE SALDOS Y ABONADOS A FIN DE MES. TARIFA POR SOLICITUD CHEQUE DE GERENCIA SIN IVA \$ 23.400.

LA TASA MAXIMA CREDITICHOQUE CITIBUSINESS EN EL PERIODO ES: 2.149% M.V. (29.85% E.A.).

LOS DT'S SON DEPOSITOS NO NEGOCIABLES NI ENDOSABLES. EN CASO DE PRORROGA AUTOMATICA, LA TASA DE INTERES SERA LA QUE RECONOZCA EL BANCO EN DICHA FECHA PARA CAPTACIONES DE MAGNITUD Y DURACION SEMEJANTES.

## DETALLE DE TRANSACCIONES DE SUS PRODUCTOS

| Cuenta Corriente |        | N.             | 123168011 | Al cierre de Ene 29 | su saldo fue de:                           | 997,471,030.06 |
|------------------|--------|----------------|-----------|---------------------|--|----------------|
| Fecha            | Cheque | Retiros        | Depositos | Saldo               | Descripcion                                |                |
| Feb-01           |        | 43,963.14      |           | 997,427,066.92      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-01      |                |
| Feb-01           |        | 10,990,784.64  |           | 986,436,282.28      | CUOTA PRESTAMO 240917274807                |                |
| Feb-02           |        | 1,180,093.60   |           | 985,256,188.68      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-02      |                |
| Feb-02           |        | 16,508.40      |           | 985,239,680.28      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-02      |                |
| Feb-02           |        | 7,949.49       |           | 985,231,730.79      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-02      |                |
| Feb-02           |        | 960.39         |           | 985,230,770.40      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-02      |                |
| Feb-02           |        | 352.55         |           | 985,230,417.85      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-02      |                |
| Feb-02           |        | 295,023,399.52 |           | 690,207,018.33      | GCG 123168 AFD CLARA ISABEL PEDRAZA RUED   |                |
| Feb-02           |        | 4,127,100.00   |           | 686,079,918.33      | DB: TRANSFERENCIA A CTA 123168011 EL 2016  |                |
| Feb-02           |        | 1,987,372.00   |           | 684,092,546.33      | TRANS CR 71044 DE 0123168011 A 450770023   |                |
| Feb-02           |        | 240,098.00     |           | 683,852,448.33      | PSP - *MOVISTAR-0000000017797639           |                |
| Feb-02           |        | 88,138.00      |           | 683,764,310.33      | TRANS CR 71045 DE 0123168011 A 007069998   |                |
| Feb-03           |        | 54,000.00      |           | 683,710,310.33      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-03      |                |
| Feb-03           |        | 14,656.54      |           | 683,695,653.79      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-03      |                |
| Feb-03           |        | 9,629.34       |           | 683,686,024.45      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-03      |                |
| Feb-03           |        | 609.45         |           | 683,685,415.00      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-03      |                |
| Feb-03           |        | 13,500,000.00  |           | 670,185,415.00      | TRANS CR 88334 DE 0123168011 A 215002952   |                |
| Feb-03           |        | 3,664,135.00   |           | 666,521,280.00      | TRANS DB PSE TRF/DB _PAGO CREDITO          |                |
| Feb-03           |        | 2,407,335.00   |           | 664,113,945.00      | TRANS CR 89690 DE 0123168011 A 202328764   |                |
| Feb-03           |        | 152,363.00     |           | 663,961,582.00      | PSP - *TELECOM TEL E INTER-000000087519276 |                |
| Feb-04           |        | 4,084.66       |           | 663,957,497.34      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-04      |                |
| Feb-04           |        | 360.00         |           | 663,957,137.34      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-04      |                |
| Feb-04           |        | 1,021,165.00   |           | 662,935,972.34      | TRANS DB PSE TRF/DB Pago de Seguros del    |                |
| Feb-04           |        | 90,000.00      |           | 662,845,972.34      | PSP - *ETB-000000216159248                 |                |
| Feb-05           |        | 30,306.12      |           | 662,815,666.22      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 28,660.20      |           | 662,787,006.02      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 26,749.60      |           | 662,760,256.42      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 12,903.66      |           | 662,747,352.76      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 9,715.27       |           | 662,737,637.49      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 8,693.60       |           | 662,728,943.89      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 5,995.97       |           | 662,722,947.92      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 3,900.00       |           | 662,719,047.92      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 2,006.10       |           | 662,717,041.82      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-05      |                |
| Feb-05           |        | 7,165,050.00   |           | 655,551,991.82      | TRANS CR 19029 DE 0123168011 A 461400631   |                |
| Feb-05           |        | 6,687,400.00   |           | 648,864,591.82      | DB: TRANSFERENCIA A CTA 123168011 EL 2016  |                |
| Feb-05           |        | 3,225,915.00   |           | 645,638,676.82      | TRANS CR 19030 DE 0123168011 A 205378087   |                |
| Feb-05           |        | 501,525.00     |           | 645,137,151.82      | DB: TRANSFERENCIA A CTA 123168011 EL 2016  |                |
| Feb-08           |        | 7,576,529.00   |           | 637,560,622.82      | TRANS CR 29088 DE 0123168011 A 000122032   |                |
| Feb-08           |        | 2,428,818.00   |           | 635,131,804.82      | TRANS CR 29069 DE 0123168011 A 031334497   |                |
| Feb-08           |        | 2,173,399.00   |           | 632,958,405.82      | TRANS CR 29092 DE 0123168011 A 602690213   |                |
| Feb-08           |        | 1,498,992.00   |           | 631,459,413.82      | TRANS CR 29107 DE 0123168011 A 135099844   |                |
| Feb-09           |        | 975,000.00     |           | 630,484,413.82      | TRANS CR 29108 DE 0123168011 A 2680090586  |                |
| Feb-09           |        | 707,429.64     |           | 629,776,984.18      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-09      |                |
| Feb-09           |        | 65,400.94      |           | 629,711,583.24      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-09      |                |
| Feb-09           |        | 1,075.57       | 21,478.00 | 629,733,061.24      | TRANS CR 0000086069427 PROVEED P/C 86      |                |
| Feb-09           |        |                |           | 629,731,985.67      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-09      |                |
| Feb-09           |        | 176,857,409.00 |           | 452,874,576.67      | DB: TRANSFERENCIA A CTA 123168011 EL 2016  |                |
| Feb-09           |        | 16,350,233.36  |           | 436,524,341.31      | TRANSF DEST. 5200000099914 204B ORIG.      |                |
| Feb-09           |        | 268,893.00     |           | 436,255,448.31      | TRANS CR 60143 DE 0123168011 A 027008010   |                |
| Feb-10           |        | 3,294.40       |           | 436,252,153.91      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-10      |                |
| Feb-10           |        | 2,056.72       |           | 436,250,097.19      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-10      |                |
| Feb-11           |        | 514,180.00     |           | 435,735,917.19      | TRANS DB PSE TRF/DB MIPlanilla.com Pago    |                |
| Feb-11           |        | 2,387.93       |           | 435,733,529.26      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-11      |                |
| Feb-11           |        | 1,944.06       |           | 435,731,585.20      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-11      |                |
| Feb-11           |        | 360.00         |           | 435,731,225.20      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-11      |                |
| Feb-11           |        | .06            |           | 435,731,225.14      | IMP. 4X1000 GMF DIA ORIGEN 2016-02-11      |                |

Las cuentas de ahorros y cuentas corrientes cuentan con seguro de depósitos.



Cuenta Corriente N. 123168011

| Fecha  | Cheque | Retiros       | Depositos      | Saldo          | Descripcion                              |
|--------|--------|---------------|----------------|----------------|--|
| Feb-11 |        | 823,600.00    |                | 434,907,625.14 | TRANS CR 86103 DE 0123168011 A 698909577 |
| Feb-11 |        | 596,983.00    |                | 434,310,642.14 | PSP-UNE TELECOMUNICACION-000008881911512 |
| Feb-11 |        | 486,014.00    |                | 433,824,628.14 | PSP-*MOVISTAR-0000000019438250           |
| Feb-11 |        | 90,000.00     |                | 433,734,628.14 | PSP-*ETB-0000002170121443                |
| Feb-11 |        | 14.00         |                | 433,734,614.14 | PSP-*MOVISTAR-0000000020082496           |
| Feb-12 |        | 3,762.36      |                | 433,730,851.78 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-12    |
| Feb-12 |        | 3,025.26      |                | 433,727,826.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-12    |
| Feb-12 |        | 2,000.00      |                | 433,725,826.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-12    |
| Feb-12 |        | 940,590.00    |                | 432,785,236.52 | TRANS CR 03763 DE 0123168011 A 005500105 |
| Feb-12 |        | 756,315.00    |                | 432,028,921.52 | TRANS CR 03762 DE 0123168011 A 005500102 |
| Feb-15 |        |               | 636,350.00     | 432,665,271.52 | TRANS CR 79324893 TRASLAD P/C 79         |
| Feb-15 |        | 151,013.39    |                | 432,514,258.13 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-15    |
| Feb-15 |        | 35,994.07     |                | 432,478,264.06 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-15    |
| Feb-15 |        | 5,540.97      |                | 432,472,723.09 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-15    |
| Feb-15 |        | 4,864.82      |                | 432,467,858.27 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-15    |
| Feb-15 |        | 37,753,348.00 |                | 394,714,510.27 | TRANS DB PSE TRF/DB Pago de la liquidaci |
| Feb-15 |        | 8,998,517.00  |                | 385,715,993.27 | TRANS DB PSE TRF/DB Pago de la liquidaci |
| Feb-15 |        | 1,385,243.00  |                | 384,330,750.27 | TRANS CR 40927 DE 0123168011 A 180368510 |
| Feb-15 |        | 1,216,204.00  |                | 383,114,546.27 | TRANS CR 40926 DE 0123168011 A 223005703 |
| Feb-15 |        | 500,000.00    |                | 382,614,546.27 | TRANS CR 15234 DE 0123168011 A 810001891 |
| Feb-16 |        |               | 28,889.00      | 382,643,435.27 | TRANS CR 000008600669427 PROVEED P/C 86  |
| Feb-17 |        |               | 198,624,368.00 | 581,267,803.27 | CGR USD 59344 TC 3347 REF 12 CGR         |
| Feb-17 |        |               | 50,844,304.00  | 632,112,107.27 | REINT. FORMULARIOS 5 POR USD 15200.00 TC |
| Feb-17 |        |               | 50,844,304.00  | 682,956,411.27 | REINT. FORMULARIOS 5 POR USD 15200.00 TC |
| Feb-17 |        |               | 17,019,461.76  | 699,975,873.03 | REINT. FORMULARIOS 5 POR USD 5088.00 TC  |
| Feb-17 |        |               | 17,019,461.76  | 716,995,334.79 | REINT. FORMULARIOS 5 POR USD 5088.00 TC  |
| Feb-17 |        |               | 17,019,461.76  | 734,014,796.55 | REINT. FORMULARIOS 5 POR USD 5088.00 TC  |
| Feb-17 |        |               | 15,875,464.92  | 749,890,261.47 | REINT. FORMULARIOS 5 POR USD 4746.00 TC  |
| Feb-17 |        |               | 15,875,464.92  | 765,765,726.39 | REINT. FORMULARIOS 5 POR USD 4746.00 TC  |
| Feb-17 |        |               | 14,985,689.60  | 780,751,415.99 | REINT. FORMULARIOS 5 POR USD 4480.00 TC  |
| Feb-17 |        |               | 14,985,689.60  | 795,737,105.59 | REINT. FORMULARIOS 5 POR USD 4480.00 TC  |
| Feb-17 |        |               | 14,985,689.60  | 810,722,795.19 | REINT. FORMULARIOS 5 POR USD 4480.00 TC  |
| Feb-17 |        |               | 14,985,689.60  | 825,708,484.79 | REINT. FORMULARIOS 5 POR USD 4480.00 TC  |
| Feb-17 |        | 23,192.00     |                | 825,685,292.79 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-17    |
| Feb-17 |        | 19,552.00     |                | 825,665,740.79 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-17    |
| Feb-17 |        | 3,664.00      |                | 825,662,076.79 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-17    |
| Feb-17 |        | 1,230.72      |                | 825,660,846.07 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-17    |
| Feb-17 |        | 5,798,000.00  |                | 819,862,846.07 | TRANS DB PSE TRF/DB A?O: 2016 PERIODO: 1 |
| Feb-17 |        | 4,888,000.00  |                | 814,974,846.07 | TRANS DB PSE TRF/DB A?O: 2016 PERIODO: 1 |
| Feb-17 |        | 916,000.00    |                | 814,058,846.07 | TRANS DB PSE TRF/DB A?O: 2016 PERIODO: 1 |
| Feb-17 |        | 307,680.00    |                | 813,751,166.07 | PSP-*CODENSA-0000004202973123            |
| Feb-18 |        | 2,223.49      |                | 813,748,942.58 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-18    |
| Feb-18 |        | 555,872.00    |                | 813,193,070.58 | PSP-UNE TELECOMUNICACION-000008886160424 |
| Feb-19 |        | 11,804.00     |                | 813,181,266.58 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-19    |
| Feb-19 |        | 8,995.93      |                | 813,172,270.65 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-19    |
| Feb-19 |        | 7,264.00      |                | 813,165,006.65 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-19    |
| Feb-19 |        | 2,989.27      |                | 813,162,017.38 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-19    |
| Feb-19 |        | 1,923.24      |                | 813,160,094.14 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-19    |
| Feb-19 |        | 400.00        |                | 813,159,694.14 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-19    |
| Feb-19 |        | 2,951,000.00  |                | 810,208,694.14 | TRANS CR 96314 DE 0123168011 A 202328764 |
| Feb-19 |        | 2,248,983.00  |                | 807,959,711.14 | TRANS CR 96315 DE 0123168011 A 428200103 |
| Feb-19 |        | 1,816,000.00  |                | 806,143,711.14 | TRANS DB PSE TRF/DB Servicios Virtuales  |



Cuenta Corriente N. 123168011

| Fecha  | Cheque | Retiros      | Depositos      | Saldo            | Descripcion                              |
|--------|--------|--------------|----------------|------------------|--|
| Feb-19 |        | 747,318.00   |                | 805,396,393.14   | TRANS CR 98629 DE 0123168011 A 005070194 |
| Feb-19 |        | 480,811.00   |                | 804,915,582.14   | DB TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-19 |        | 100,000.00   |                | 804,815,582.14   | TRANS CR 98716 DE 0123168011 A 268009586 |
| Feb-23 |        | 447.95       |                | 804,815,134.19   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-23    |
| Feb-23 |        | 111,988.00   |                | 804,703,146.19   | PSP-*COMCEL-000008220590669              |
| Feb-24 |        | 9,988.00     |                | 804,693,158.19   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-24    |
| Feb-24 |        | 1,326.84     |                | 804,691,831.35   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-24    |
| Feb-24 |        | 1,062.88     |                | 804,690,768.47   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-24    |
| Feb-24 |        | 280.80       |                | 804,690,487.67   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-24    |
| Feb-24 |        | 331,710.00   |                | 804,358,777.67   | PSP-*EAB-000009069085711                 |
| Feb-24 |        | 70,200.00    |                | 804,288,577.67   | PSP-*ETB-0000002172709245                |
| Feb-25 |        | 360.00       |                | 804,287,217.67   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-25    |
| Feb-25 |        | 360.00       |                | 804,287,857.67   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-25    |
| Feb-25 |        | 360.00       |                | 804,287,497.67   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-25    |
| Feb-25 |        | 360.00       |                | 804,287,137.67   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-25    |
| Feb-25 |        | 2,497,000.00 |                | 801,790,137.67   | TRANS CR 56748 DE 0123168011 A 202328764 |
| Feb-25 |        | 265,721.00   |                | 801,524,416.67   | TRANS CR 56749 DE 0123168011 A 268009586 |
| Feb-25 |        | 90,000.00    |                | 801,434,416.67   | PSP-*ETB-0000002171104753                |
| Feb-25 |        | 90,000.00    |                | 801,344,416.67   | PSP-*ETB-0000002171377465                |
| Feb-25 |        | 90,000.00    |                | 801,254,416.67   | PSP-*ETB-0000002171433938                |
| Feb-25 |        | 90,000.00    |                | 801,164,416.67   | PSP-*ETB-0000002171628439                |
| Feb-26 |        | 15,583.04    |                | 801,148,833.63   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-26    |
| Feb-26 |        | 4,535.80     |                | 801,144,297.83   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-26    |
| Feb-26 |        | 2,578.40     |                | 801,141,719.43   | IMP. 4X1000 GMF DIA ORIGEN 2016-02-26    |
| Feb-26 |        | 3,895,759.00 |                | 797,245,960.43   | TRANS CR 11913 DE 0123168011 A 264426560 |
| Feb-26 |        | 1,133,949.00 |                | 796,112,011.43   | TRANS CR 12192 DE 0123168011 A 264426560 |
| Feb-26 |        | 644,600.00   |                | 795,467,411.43   | TRANS CR 11921 DE 0123168011 A 167423758 |
| Feb-29 |        |              | 570,000,000.00 | 1,365,467,411.43 | APERTURA PRESTAMO 1240619091712XSIS SOF  |
| Feb-29 |        |              | 751,333.00     | 1,366,218,744.43 | RECHAZO ACH DEV JULIAN ESTIVEN CAUSA R0  |
| Feb-29 |        | 34,967.26    |                | 1,366,183,777.17 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 32,653.68    |                | 1,366,151,123.49 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 24,057.20    |                | 1,366,127,066.29 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 22,987.31    |                | 1,366,104,078.98 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 21,404.99    |                | 1,366,082,673.99 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 21,246.80    |                | 1,366,061,427.19 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 20,437.14    |                | 1,366,040,990.05 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 19,503.42    |                | 1,366,021,486.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 19,084.00    |                | 1,366,002,402.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 18,763.72    |                | 1,365,983,638.91 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 18,719.01    |                | 1,365,964,919.90 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 18,583.20    |                | 1,365,946,336.70 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 18,238.92    |                | 1,365,928,097.78 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,817.92    |                | 1,365,910,279.86 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,738.81    |                | 1,365,892,541.05 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,680.58    |                | 1,365,874,860.47 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,640.67    |                | 1,365,857,219.80 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,640.67    |                | 1,365,839,579.13 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,184.00    |                | 1,365,822,395.13 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 17,170.60    |                | 1,365,805,224.53 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 16,464.27    |                | 1,365,788,760.26 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 16,241.49    |                | 1,365,772,518.77 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 16,241.49    |                | 1,365,756,277.28 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 16,091.42    |                | 1,365,740,185.86 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 16,087.71    |                | 1,365,724,098.15 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 15,984.99    |                | 1,365,708,113.16 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 15,984.99    |                | 1,365,692,128.17 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 15,984.00    |                | 1,365,676,144.17 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |
| Feb-29 |        | 15,984.00    |                | 1,365,660,160.17 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29    |

Las cuentas de ahorros y cuentas corrientes cuentan con seguro de depósitos.



Cuenta Corriente N. 123168011

| Fecha  | Cheque | Retiros   | Depositos | Saldo            | Descripcion                             |
|--------|--------|-----------|-----------|------------------|---|
| Feb-29 |        | 15,984.00 |           | 1,365,644,176.17 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 15,980.80 |           | 1,365,628,195.37 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 15,771.80 |           | 1,365,612,423.57 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 15,277.82 |           | 1,365,597,145.75 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,740.00 |           | 1,365,582,405.75 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,634.45 |           | 1,365,567,771.30 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,560.00 |           | 1,365,553,211.30 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,436.00 |           | 1,365,538,775.30 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,436.00 |           | 1,365,524,339.30 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,435.74 |           | 1,365,509,903.56 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,435.74 |           | 1,365,495,467.82 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,435.74 |           | 1,365,481,032.08 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,435.74 |           | 1,365,466,596.34 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 14,006.40 |           | 1,365,452,589.94 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 13,507.92 |           | 1,365,439,082.02 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 12,740.00 |           | 1,365,426,342.02 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 12,469.82 |           | 1,365,413,872.20 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 11,830.00 |           | 1,365,402,042.20 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 10,256.57 |           | 1,365,391,785.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 9,200.00  |           | 1,365,382,585.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 9,200.00  |           | 1,365,373,385.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 9,200.00  |           | 1,365,364,185.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 8,586.72  |           | 1,365,355,598.91 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 8,135.09  |           | 1,365,347,463.82 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 8,094.84  |           | 1,365,339,368.98 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 7,709.46  |           | 1,365,331,659.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 7,520.00  |           | 1,365,324,139.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 7,360.00  |           | 1,365,316,779.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 6,856.00  |           | 1,365,309,923.52 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 6,410.45  |           | 1,365,303,513.07 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,920.00  |           | 1,365,297,593.07 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,595.22  |           | 1,365,291,997.85 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,520.00  |           | 1,365,286,477.85 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,520.00  |           | 1,365,280,957.85 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,152.00  |           | 1,365,275,805.85 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,094.80  |           | 1,365,270,711.05 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,094.80  |           | 1,365,265,616.25 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 5,041.65  |           | 1,365,260,574.60 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 4,726.80  |           | 1,365,255,847.80 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 4,358.80  |           | 1,365,251,489.00 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 4,154.66  |           | 1,365,247,334.34 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 4,098.29  |           | 1,365,243,236.05 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,990.80  |           | 1,365,239,245.25 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,990.80  |           | 1,365,235,254.45 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,622.80  |           | 1,365,231,631.65 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,434.67  |           | 1,365,228,196.98 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,254.80  |           | 1,365,224,942.18 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,254.80  |           | 1,365,221,687.38 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,254.80  |           | 1,365,218,432.58 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        | 3,219.81  |           | 1,365,215,212.77 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |
| Feb-29 |        |           | 3,005.33  | 1,365,218,218.10 | RECHAZO ACH DEV JULIAN ESTIVEN CAUSA R0 |
| Feb-29 |        | 3,005.33  |           | 1,365,215,212.77 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29   |



## Cuenta Corriente N. 123168011

| Fecha  | Cheque | Retiros       | Depositos | Saldo        | Descripcion                               |
|--------|--------|---------------|-----------|--------------|---|
| Feb-29 |        | 2,848.00      |           | 1,365,212.36 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 2,757.82      |           | 1,365,209.60 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 2,757.82      |           | 1,365,206.84 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 2,453.33      |           | 1,365,204.39 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 1,378.91      |           | 1,365,203.01 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 1,378.91      |           | 1,365,201.63 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 800.00        |           | 1,365,199.45 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 555.97        |           | 1,365,198.90 | IMP. 4X1000 GMF DIA ORIGEN 2016-02-29     |
| Feb-29 |        | 26,334,000.00 |           | 1,338,864.90 | COMISION F.N.G. NIT:860402272             |
| Feb-29 |        | 8,741,816.00  |           | 1,330,123.08 | TRANS CR 37802 DE 0123168011 A 001369999  |
| Feb-29 |        | 8,163,420.00  |           | 1,321,959.66 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 6,014,299.00  |           | 1,315,945.36 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 5,746,828.00  |           | 1,310,198.54 | TRANS CR 37466 DE 0123168011 A 205378087  |
| Feb-29 |        | 5,351,248.00  |           | 1,304,847.29 | TRANS CR 37611 DE 0123168011 A 5548521    |
| Feb-29 |        | 5,311,700.00  |           | 1,299,535.59 | TRANS CR 37625 DE 0123168011 A 062752294  |
| Feb-29 |        | 5,109,285.00  |           | 1,294,426.30 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 4,875,854.00  |           | 1,289,550.45 | TRANS CR 37565 DE 0123168011 A 000030547  |
| Feb-29 |        | 4,771,000.00  |           | 1,284,779.45 | TRANS CR 37601 DE 0123168011 A 612593153  |
| Feb-29 |        | 4,690,931.00  |           | 1,280,088.52 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 4,679,752.00  |           | 1,275,408.77 | TRANS CR 37606 DE 0123168011 A 201207318  |
| Feb-29 |        | 4,645,800.00  |           | 1,270,762.97 | TRANS CR 37572 DE 0123168011 A 466900016  |
| Feb-29 |        | 4,559,731.00  |           | 1,266,203.23 | TRANS CR 37598 DE 0123168011 A 004370666  |
| Feb-29 |        | 4,454,479.00  |           | 1,261,748.76 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 4,434,703.00  |           | 1,257,314.05 | TRANS CR 37459 DE 0123168011 A 000122032  |
| Feb-29 |        | 4,420,146.00  |           | 1,252,893.91 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 4,410,167.00  |           | 1,248,483.74 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 4,410,167.00  |           | 1,244,073.57 | TRANS CR 37388 DE 0123168011 A 223931598  |
| Feb-29 |        | 4,296,000.00  |           | 1,239,777.57 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 4,292,650.00  |           | 1,235,484.92 | TRANS CR 37603 DE 0123168011 A 008951043  |
| Feb-29 |        | 4,213,440.00  |           | 1,231,271.48 | IVA F.N.G. NIT:860402272                  |
| Feb-29 |        | 4,116,068.00  |           | 1,227,155.41 | TRANS CR 37385 DE 0123168011 A 007000665  |
| Feb-29 |        | 4,060,373.00  |           | 1,223,095.04 | TRANS CR 37467 DE 0123168011 A 007270812  |
| Feb-29 |        | 4,060,373.00  |           | 1,219,034.67 | TRANS CR 37468 DE 0123168011 A 456400032  |
| Feb-29 |        | 4,022,854.00  |           | 1,215,011.81 | TRANS CR 37462 DE 0123168011 A 005368691  |
| Feb-29 |        | 4,021,927.00  |           | 1,210,989.89 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 3,996,248.00  |           | 1,206,993.64 | TRANS CR 37593 DE 0123168011 A 007442139  |
| Feb-29 |        | 3,996,248.00  |           | 1,202,997.39 | TRANS CR 37609 DE 0123168011 A 135171585  |
| Feb-29 |        | 3,996,000.00  |           | 1,199,001.39 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 3,996,000.00  |           | 1,195,005.39 | TRANS CR 37469 DE 0123168011 A 086563790  |
| Feb-29 |        | 3,996,000.00  |           | 1,191,009.39 | TRANS CR 37569 DE 0123168011 A 219578223  |
| Feb-29 |        | 3,995,199.00  |           | 1,187,014.19 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 3,942,950.00  |           | 1,183,071.24 | TRANS CR 37608 DE 0123168011 A 582517693  |
| Feb-29 |        | 3,819,455.00  |           | 1,179,251.79 | TRANS CR 37600 DE 0123168011 A 005070194  |
| Feb-29 |        | 3,685,000.00  |           | 1,175,566.79 | TRANS CR 37596 DE 0123168011 A 201051063  |
| Feb-29 |        | 3,658,613.00  |           | 1,171,908.17 | TRANS CR 37465 DE 0123168011 A 909500040  |
| Feb-29 |        | 3,640,000.00  |           | 1,168,268.17 | TRANS CR 37566 DE 0123168011 A 457400032  |
| Feb-29 |        | 3,609,000.00  |           | 1,164,659.17 | TRANS CR 37461 DE 0123168011 A 612453819  |
| Feb-29 |        | 3,609,000.00  |           | 1,161,050.17 | TRANS CR 37573 DE 0123168011 A 451870107  |
| Feb-29 |        | 3,608,936.00  |           | 1,157,441.24 | TRANS CR 37458 DE 0123168011 A 032817392  |
| Feb-29 |        | 3,608,936.00  |           | 1,153,832.30 | TRANS CR 37464 DE 0123168011 A 638741891  |
| Feb-29 |        | 3,608,936.00  |           | 1,150,223.37 | TRANS CR 37595 DE 0123168011 A 241292775  |
| Feb-29 |        | 3,608,936.00  |           | 1,146,614.43 | TRANS CR 37605 DE 0123168011 A 116060037  |
| Feb-29 |        | 3,501,600.00  |           | 1,143,112.83 | TRANS CR 37377 DE 0123168011 A 031334497  |
| Feb-29 |        | 3,376,979.00  |           | 1,139,735.85 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 3,185,000.00  |           | 1,136,550.85 | TRANS CR 37610 DE 0123168011 A 005544131  |
| Feb-29 |        | 3,117,456.00  |           | 1,133,433.40 | DB. TRANSFERENCIA A CTA 123168011 EL 2016 |
| Feb-29 |        | 2,957,500.00  |           | 1,130,475.90 | TRANS CR 37620 DE 0123168011 A 904787343  |

Las cuentas de ahorros y cuentas corrientes cuentan con seguro de depósitos.