

ESTADO DE CUENTA

DESDE: 2025/04/30 HASTA: 2025/05/31

CUENTA DE AHORROS

NÚMERO 10270076377

SUCURSAL BANCA COLOMBIA POBLADO

LALINDE DE BEDOUT SERGIO.XXXXXXXXXXXXXXXXXX
CR 44 NUMERO 21 SUR 100 AP 402 ED EL AVI
\$\$LA CEJA ANTIOQUIA 5266000

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



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

RESUMEN

| | | | | | |
|----------------|----|---------------|-------------------------|----|-----------|
| SALDO ANTERIOR | \$ | 1,212,866.66 | SALDO PROMEDIO | \$ | 3,369,406 |
| TOTAL ABONOS | \$ | 53,793,102.91 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 47,149,123.57 | VALOR INTERESES PAGADOS | \$ | 142.91 |
| SALDO ACTUAL | \$ | 7,856,846.00 | RETEFUENTE | \$ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|-------------------|-------|---------------|---------------|
| 1/05 | ABONO INTERESES AHORROS | CANAL CORRESPONSA | | 1.38 | 1,212,868.04 |
| 1/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -200,000.00 | 1,012,868.04 |
| 2/05 | CONSIGNACION CORRESPONSAL CB | | | 100,000.00 | 1,112,868.04 |
| 2/05 | TRANSFERENCIA A NEQUI | | | -40,000.00 | 1,072,868.04 |
| 2/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -300,000.00 | 772,868.04 |
| 3/05 | ABONO INTERESES AHORROS | | | 2.10 | 772,870.14 |
| 4/05 | ABONO INTERESES AHORROS | | | .91 | 772,871.05 |
| 4/05 | TRANSFERENCIA A NEQUI | | | -105,000.00 | 667,871.05 |
| 5/05 | TRASLADO DE FONDO DE INVERS | | | 1,000,000.00 | 1,667,871.05 |
| 5/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,050,000.00 | 2,717,871.05 |
| 5/05 | TRANSF A DEPARTAMENTO DE ANT | | | -32,000.00 | 2,685,871.05 |
| 5/05 | PAGO PSE ENLACE OPERATIVO S.A | | | -250,000.00 | 2,435,871.05 |
| 5/05 | PAGO PSE ENLACE OPERATIVO S.A | | | -356,700.00 | 2,079,171.05 |
| 5/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -110,000.00 | 1,969,171.05 |
| 6/05 | ABONO INTERESES AHORROS | | | 5.38 | 1,969,176.43 |
| 7/05 | PAGO INTERBANC INVERSIONES VAN | | | 5,440,365.00 | 7,409,541.43 |
| 7/05 | ABONO INTERESES AHORROS | | | 10.15 | 7,409,551.58 |
| 8/05 | ABONO INTERESES AHORROS | | | .42 | 7,409,552.00 |
| 8/05 | TRASLADO A FONDO DE INVERSION | | | -7,000,000.00 | 409,552.00 |
| 8/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -100,000.00 | 309,552.00 |
| 9/05 | PAGO INTERBANC MONTOYA G E HI | | | 7,424,000.00 | 7,733,552.00 |
| 9/05 | PAGO QR BUNUELOS ORIENTE | | | -36,100.00 | 7,697,452.00 |
| 10/05 | ABONO INTERESES AHORROS | | | 21.08 | 7,697,473.08 |
| 11/05 | ABONO INTERESES AHORROS | | | 10.20 | 7,697,483.28 |
| 11/05 | TRANSFERENCIA A NEQUI | | | -250,000.00 | 7,447,483.28 |
| 12/05 | ABONO INTERESES AHORROS | | | 9.62 | 7,447,492.90 |
| 12/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -420,000.00 | 7,027,492.90 |
| 13/05 | ABONO INTERESES AHORROS | | | 8.80 | 7,027,501.70 |
| 13/05 | PAGO QR LUIS FERNANDO MEJIA | | | -50,500.00 | 6,977,001.70 |
| 13/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -550,000.00 | 6,427,001.70 |
| 14/05 | PAGO DE PROV F PENS PROTECCI | | | 12,000,000.00 | 18,427,001.70 |
| 14/05 | TRASLADO DE FONDO DE INVERS | | | 14,000,000.00 | 32,427,001.70 |
| 14/05 | ABONO INTERESES AHORROS | | | 16.69 | 32,427,018.39 |

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|-------|--------------------------------|-------------------|-------|----------------|---------------|
| 14/05 | PAGO SUC VIRT TC MASTER PESOS | CANAL CORRESPONSA | | -14,000,000.00 | 18,427,018.39 |
| 14/05 | PAGO SUC VIRT TC MASTER PESOS | | | -6,000,000.00 | 12,427,018.39 |
| 14/05 | PAGO SUC VIRT TC MASTER DOLAR | | | -201,822.24 | 12,225,196.15 |
| 14/05 | IMPTO GOBIERNO 4X1000 | | | -22,356.44 | 12,202,839.71 |
| 14/05 | CUOTA MANEJO TRJ DEB 05 25 | | | -16,990.00 | 12,185,849.71 |
| 15/05 | TRASLADO A FONDO DE INVERSION | | | -1,500,000.00 | 10,685,849.71 |
| 15/05 | PAGO SUC VIRT TC MASTER PESOS | | | -9,427,355.00 | 1,258,494.71 |
| 15/05 | TRANSFERENCIA A NEQUI | | | -815,000.00 | 443,494.71 |
| 15/05 | IMPTO GOBIERNO 4X1000 | | | -40,969.42 | 402,525.29 |
| 16/05 | ABONO INTERESES AHORROS | | | 1.10 | 402,526.39 |
| 17/05 | ABONO INTERESES AHORROS | | | .27 | 402,526.66 |
| 17/05 | IMPTO GOBIERNO 4X1000 | | | -800.00 | 401,726.66 |
| 17/05 | RETIRO CAJERO CAJERO CENT INT | | | -200,000.00 | 201,726.66 |
| 18/05 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 151,726.66 |
| 18/05 | IMPTO GOBIERNO 4X1000 | | | -200.00 | 151,526.66 |
| 19/05 | ABONO INTERESES AHORROS | | | .40 | 151,527.06 |
| 20/05 | CONSIGNACION CORRESPONSAL CB | | | 610,000.00 | 761,527.06 |
| 20/05 | ABONO INTERESES AHORROS | | | 1.02 | 761,528.08 |
| 20/05 | TRANSF QR VALENTINA MERCADO | | | -10,000.00 | 751,528.08 |
| 20/05 | IMPTO GOBIERNO 4X1000 | | | -40.00 | 751,488.08 |
| 21/05 | ABONO INTERESES AHORROS | | | .88 | 751,488.96 |
| 21/05 | TRANSFERENCIA A NEQUI | | | -105,000.00 | 646,488.96 |
| 21/05 | IMPTO GOBIERNO 4X1000 | | | -420.00 | 646,068.96 |
| 22/05 | TRASLADO DE FONDO DE INVERS | | | 1,000,000.00 | 1,646,068.96 |
| 22/05 | ABONO INTERESES AHORROS | | | 1.32 | 1,646,070.28 |
| 22/05 | IMPTO GOBIERNO 4X1000 | | | -2,704.00 | 1,643,366.28 |
| 22/05 | TRANSF A DEPARTAMENTO DE ANT | | | -72,000.00 | 1,571,366.28 |
| 22/05 | TRANSF A DEPARTAMENTO DE ANT | | | -54,000.00 | 1,517,366.28 |
| 22/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -245,000.00 | 1,272,366.28 |
| 22/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -305,000.00 | 967,366.28 |
| 23/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 250,000.00 | 1,217,366.28 |
| 23/05 | ABONO INTERESES AHORROS | | | 1.66 | 1,217,367.94 |
| 24/05 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 1,167,367.94 |
| 24/05 | TRANSFERENCIA A NEQUI | | | -105,000.00 | 1,062,367.94 |
| 24/05 | TRANSF QR JOHANA BOTERO ZAPA | | | -56,000.00 | 1,006,367.94 |
| 24/05 | IMPTO GOBIERNO 4X1000 | | | -844.00 | 1,005,523.94 |
| 26/05 | ABONO INTERESES AHORROS | | | 4.11 | 1,005,528.05 |
| 27/05 | ABONO INTERESES AHORROS | | | 1.13 | 1,005,529.18 |
| 27/05 | PAGO QR Mundo electronico | | | -135,000.00 | 870,529.18 |
| 27/05 | IMPTO GOBIERNO 4X1000 | | | -692.00 | 869,837.18 |
| 27/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -38,000.00 | 831,837.18 |
| 28/05 | PAGO DE NOMI PROTECCION | | | 5,478,230.00 | 6,310,067.18 |
| 28/05 | ABONO INTERESES AHORROS | | | 8.54 | 6,310,075.72 |
| 28/05 | TRANSFERENCIA A NEQUI | | | -69,000.00 | 6,241,075.72 |
| 28/05 | IMPTO GOBIERNO 4X1000 | | | -276.00 | 6,240,799.72 |
| 29/05 | PAGO INTERBANC INVERSIONES VAN | | | 5,440,365.00 | 11,681,164.72 |
| 29/05 | ABONO INTERESES AHORROS | | | 12.53 | 11,681,177.25 |
| 29/05 | IMPTO GOBIERNO 4X1000 | | | -10,084.47 | 11,671,092.78 |
| 29/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,521,118.00 | 10,149,974.78 |
| 29/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,000,000.00 | 9,149,974.78 |
| 30/05 | ABONO INTERESES AHORROS | | | 12.46 | 9,149,987.24 |
| 30/05 | PAGO QR casa pizza | | | -53,000.00 | 9,096,987.24 |
| 30/05 | IMPTO GOBIERNO 4X1000 | | | -212.00 | 9,096,775.24 |
| 31/05 | ABONO INTERESES AHORROS | | | 10.76 | 9,096,786.00 |
| 31/05 | TRANSFERENCIA A NEQUI | | | -815,000.00 | 8,281,786.00 |
| 31/05 | IMPTO GOBIERNO 4X1000 | | | -4,940.00 | 8,276,846.00 |

HASTA: 2025/05/31

CUENTA DE AHORROS

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|-------|---|----------|-------|-------------|--------------|
| 31/05 | TRANSFERENCIA CTA SUC VIRTUAL FIN ESTADO DE CUENTA | | | -420,000.00 | 7,856,846.00 |