

ESTADO DE CUENTA

DESDE: 2025/08/31

HASTA: 2025/09/30

CUENTA DE AHORROS

NÚMERO 10270076377

SUCURSAL BANCA COLOMBIA POBLADO

LALINDE DE BEDOUT SERGIO.XXXXXXXXXXXXXXXXXX
 Km 4.0 via La Ceja San Antonio Parc. Mon
 LA CEJA ANTIOQUIA 5266000

¡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 | \$ 39,244.49 | SALDO PROMEDIO | \$ 2,490,176 |
| TOTAL ABONOS | \$ 35,529,062.27 | CUENTAS X COBRAR | \$.00 |
| TOTAL CARGOS | \$ 26,347,965.90 | VALOR INTERESES PAGADOS | \$ 102.24 |
| SALDO ACTUAL | \$ 9,220,340.86 | RETEFUENTE | \$.00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|---------------|--------------|
| 1/09 | ABONO INTERESES AHORROS | | | .05 | 39,244.54 |
| 2/09 | TRASLADO DE FONDO DE INVERS | | | 1,000,000.00 | 1,039,244.54 |
| 2/09 | TRASLADO DE FONDO DE INVERS | | | 1,000,000.00 | 2,039,244.54 |
| 2/09 | ABONO INTERESES AHORROS | | | 2.62 | 2,039,247.16 |
| 2/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -120,000.00 | 1,919,247.16 |
| 3/09 | ABONO INTERESES AHORROS | | | .15 | 1,919,247.31 |
| 3/09 | TRANSFERENCIA A NEQUI | | | -500,000.00 | 1,419,247.31 |
| 3/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,305,000.00 | 114,247.31 |
| 4/09 | TRANSFERENCIA DESDE NEQUI | | | 200,000.00 | 314,247.31 |
| 7/09 | ABONO INTERESES AHORROS | | | 1.72 | 314,249.03 |
| 8/09 | TRANSFERENCIA DESDE NEQUI | | | 280,000.00 | 594,249.03 |
| 8/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | 400,000.00 | 994,249.03 |
| 8/09 | ABONO INTERESES AHORROS | | | .95 | 994,249.98 |
| 8/09 | RETIRO CAJERO CAJERO MALL PLA | | | -300,000.00 | 694,249.98 |
| 9/09 | PAGO INTERBANC INVERSIONES VAN | | | 5,440,365.00 | 6,134,614.98 |
| 9/09 | TRANSFERENCIA A NEQUI | | | -80,000.00 | 6,054,614.98 |
| 9/09 | RETIRO CAJERO CAJERO MALL PLA | | | -200,000.00 | 5,854,614.98 |
| 10/09 | ABONO INTERESES AHORROS | | | 16.04 | 5,854,631.02 |
| 11/09 | ABONO INTERESES AHORROS | | | 7.95 | 5,854,638.97 |
| 11/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -50,000.00 | 5,804,638.97 |
| 12/09 | ABONO INTERESES AHORROS | | | 1.42 | 5,804,640.39 |
| 12/09 | TRASLADO A FONDO DE INVERSION | | | -4,000,000.00 | 1,804,640.39 |
| 12/09 | TRANSFERENCIA A NEQUI | | | -30,000.00 | 1,774,640.39 |
| 12/09 | TRANSF A UNE EPM TELECOMUNIC | | | -22,755.00 | 1,751,885.39 |
| 12/09 | PAGO PSE ENLACE OPERATIVO S.A | | | -251,200.00 | 1,500,685.39 |
| 12/09 | PAGO PSE ENLACE OPERATIVO S.A | | | -358,500.00 | 1,142,185.39 |
| 12/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -105,000.00 | 1,037,185.39 |
| 12/09 | CUOTA MANEJO TRJ DEB 09 25 | | | -16,990.00 | 1,020,195.39 |
| 12/09 | AJUSTE INTERES AHORROS DB | | | -.03 | 1,020,195.36 |
| 13/09 | TRANSFERENCIA A NEQUI | | | -815,000.00 | 205,195.36 |
| 14/09 | ABONO INTERESES AHORROS | | | .56 | 205,195.92 |
| 15/09 | PAGO DE PROV F PENS PROTECCI | | | 7,000,000.00 | 7,205,195.92 |
| 15/09 | ABONO INTERESES AHORROS | | | 9.87 | 7,205,205.79 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|----------------|---------------|
| 16/09 | TRASLADO DE FONDO DE INVERS | | | 6,000,000.00 | 13,205,205.79 |
| 16/09 | ABONO INTERESES AHORROS | | | .74 | 13,205,206.53 |
| 16/09 | PAGO SUC VIRT TC MASTER PESOS | | | -11,917,143.00 | 1,288,063.53 |
| 16/09 | PAGO SUC VIRT TC MASTER DOLAR | | | -105,234.39 | 1,182,829.14 |
| 16/09 | PAGO QR DEACUA SAS | | | -90,000.00 | 1,092,829.14 |
| 16/09 | TRANSFERENCIA A NEQUI | | | -500,000.00 | 592,829.14 |
| 16/09 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 542,829.14 |
| 17/09 | PAGO DE PROV F PENS PROTECCI | | | 3,000,000.00 | 3,542,829.14 |
| 17/09 | ABONO INTERESES AHORROS | | | 4.13 | 3,542,833.27 |
| 17/09 | RETIRO CAJERO CAJERO MALL PLA | | | -200,000.00 | 3,342,833.27 |
| 17/09 | RETIRO CAJERO CAJERO CENT INT | | | -100,000.00 | 3,242,833.27 |
| 17/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -48,000.00 | 3,194,833.27 |
| 17/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -50,000.00 | 3,144,833.27 |
| 17/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -50,000.00 | 3,094,833.27 |
| 17/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -73,000.00 | 3,021,833.27 |
| 18/09 | ABONO INTERESES AHORROS | | | 3.97 | 3,021,837.24 |
| 18/09 | IMPTO GOBIERNO 4X1000 | | | -111.28 | 3,021,725.96 |
| 18/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -120,000.00 | 2,901,725.96 |
| 19/09 | IMPTO GOBIERNO 4X1000 | | | -7,208.00 | 2,894,517.96 |
| 19/09 | RETIRO CAJERO CAJERO MALL PLA | | | -200,000.00 | 2,694,517.96 |
| 19/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -130,000.00 | 2,564,517.96 |
| 19/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800,000.00 | 1,764,517.96 |
| 19/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -172,000.00 | 1,592,517.96 |
| 19/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -500,000.00 | 1,092,517.96 |
| 20/09 | ABONO INTERESES AHORROS | | | 2.98 | 1,092,520.94 |
| 21/09 | TRANSFERENCIA A NEQUI | | | -105,000.00 | 987,520.94 |
| 21/09 | IMPTO GOBIERNO 4X1000 | | | -420.00 | 987,100.94 |
| 23/09 | ABONO INTERESES AHORROS | | | 4.05 | 987,104.99 |
| 24/09 | ABONO INTERESES AHORROS | | | 1.15 | 987,106.14 |
| 24/09 | TRANSFERENCIAS A NEQUI | | | -50,000.00 | 937,106.14 |
| 24/09 | IMPTO GOBIERNO 4X1000 | | | -585.80 | 936,520.34 |
| 24/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -66,450.00 | 870,070.34 |
| 24/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -30,000.00 | 840,070.34 |
| 25/09 | ABONO INTERESES AHORROS | | | 1.08 | 840,071.42 |
| 25/09 | IMPTO GOBIERNO 4X1000 | | | -200.00 | 839,871.42 |
| 25/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -50,000.00 | 789,871.42 |
| 26/09 | PAGO DE NOMI PROTECCION | | | 5,478,230.00 | 6,268,101.42 |
| 26/09 | ABONO INTERESES AHORROS | | | 7.79 | 6,268,109.21 |
| 26/09 | PAGO QR BUNUELOS ORIENTE | | | -27,100.00 | 6,241,009.21 |
| 26/09 | TRANSFERENCIA A NEQUI | | | -150,000.00 | 6,091,009.21 |
| 26/09 | IMPTO GOBIERNO 4X1000 | | | -2,308.40 | 6,088,700.81 |
| 26/09 | RETIRO CAJERO VIVA LA CEJA | | | -200,000.00 | 5,888,700.81 |
| 26/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -200,000.00 | 5,688,700.81 |
| 27/09 | TRANSFERENCIA DESDE NEQUI | | | 290,000.00 | 5,978,700.81 |
| 27/09 | ABONO INTERESES AHORROS | | | 8.19 | 5,978,709.00 |
| 28/09 | ABONO INTERESES AHORROS | | | 7.94 | 5,978,716.94 |
| 28/09 | TRANSFERENCIAS A NEQUI | | | -20,000.00 | 5,958,716.94 |
| 28/09 | TRANSFERENCIAS A NEQUI | | | -50,000.00 | 5,908,716.94 |
| 28/09 | TRANSFERENCIAS A NEQUI | | | -105,000.00 | 5,803,716.94 |
| 28/09 | IMPTO GOBIERNO 4X1000 | | | -700.00 | 5,803,016.94 |
| 29/09 | ABONO INTERESES AHORROS | | | 6.29 | 5,803,023.23 |
| 29/09 | IMPTO GOBIERNO 4X1000 | | | -4,800.00 | 5,798,223.23 |
| 29/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,200,000.00 | 4,598,223.23 |
| 30/09 | PAGO INTERBANC INVERSIONES VAN | | | 5,440,365.00 | 10,038,588.23 |
| 30/09 | ABONO INTERESES AHORROS | | | 12.63 | 10,038,600.86 |
| 30/09 | TRANSFERENCIA A NEQUI | | | -815,000.00 | 9,223,600.86 |

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|-------|---|----------|-------|-----------|--------------|
| 30/09 | IMPTO GOBIERNO 4X1000 FIN ESTADO DE CUENTA | | | -3,260.00 | 9,220,340.86 |