

ESTADO DE CUENTA

DESDE: 2021/09/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 86868261660

SUCURSAL POPAYAN

FERNEY FIGUEROA
CR 7 11 29
\$\$POPAYAN CAUCA 0019001000

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	\$	880,055.13	SALDO PROMEDIO	\$	1,367,338
TOTAL ABONOS	\$	17,360,310.93	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	17,940,352.00	VALOR INTERESES PAGADOS	\$	171.93
SALDO ACTUAL	\$	300,014.06	RETEFUENTE	\$.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	930,055.13
1/10	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	990,055.13
1/10	ABONO INTERESES AHORROS			1.35	990,056.48
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,040,056.48
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,090,056.48
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,150,056.48
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		110,000.00	1,260,056.48
2/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,310,056.48
2/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,360,056.48
2/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,410,056.48
2/10	ABONO INTERESES AHORROS			1.65	1,410,058.13
2/10	RETIRO CAJERO JUMBO POPAYAN			-200,000.00	1,210,058.13
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,260,058.13
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,310,058.13
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,360,058.13
3/10	ABONO INTERESES AHORROS			1.93	1,360,060.06
3/10	TRANSFERENCIA CTA BANCA MOVIL			50,000.00	1,410,060.06
4/10	ABONO INTERESES AHORROS			.25	1,410,060.31
4/10	TRANSFERENCIA A NEQUI			-402,000.00	1,008,060.31
4/10	COMPRA EN GLOBAL PC			-185,000.00	823,060.31
4/10	PAGO APP TIGO SERVICIOS HOGAR			-286,259.00	536,801.31
4/10	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-350,000.00	186,801.31
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	246,801.31
5/10	ABONO INTERESES AHORROS			.33	246,801.64
6/10	PAGO INTERBANC PULIDO VASQUEZ			220,000.00	466,801.64
6/10	ABONO INTERESES AHORROS			.79	466,802.43
6/10	TRANSFERENCIA CTA BANCA MOVIL			130,000.00	596,802.43
6/10	TRANSFERENCIA A NEQUI			-17,000.00	579,802.43
7/10	ABONO INTERESES AHORROS			.49	579,802.92
7/10	TRANSFERENCIA A NEQUI			-130,000.00	449,802.92
7/10	TRANSF A COMUNICACION CELULA			-7,000.00	442,802.92
7/10	TRANSFERENCIA CTA SUC VIRTUAL			-83,000.00	359,802.92
8/10	TRANSFERENCIA CTA SUC VIRTUAL			700,000.00	1,059,802.92

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8/10	TRANSFERENCIA CTA SUC VIRTUAL			919,500.00	1,979,302.92
8/10	TRANSFERENCIA CTA SUC VIRTUAL			-700,000.00	1,279,302.92
8/10	TRANSFERENCIA CTA SUC VIRTUAL			-160,000.00	1,119,302.92
9/10	ABONO INTERESES AHORROS			3.06	1,119,305.98
10/10	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	1,164,305.98
10/10	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	1,199,305.98
10/10	COMPRA EN MULTIPLEXT			-15,000.00	1,184,305.98
10/10	COMPRA EN MULTIPLEXT			-17,000.00	1,167,305.98
11/10	ABONO INTERESES AHORROS			3.18	1,167,309.16
12/10	ABONO INTERESES AHORROS			1.46	1,167,310.62
12/10	TRANSFERENCIA A NEQUI			-50,000.00	1,117,310.62
12/10	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-50,000.00	1,067,310.62
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,127,310.62
13/10	TRANSFERENCIA DESDE NEQUI			160,000.00	1,287,310.62
13/10	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	1,362,310.62
13/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,412,310.62
13/10	ABONO INTERESES AHORROS			1.71	1,412,312.33
13/10	TRANSFERENCIA CTA BANCA MOVIL			150,000.00	1,562,312.33
13/10	RETIRO CAJERO EDS EL FAROL 3			-310,000.00	1,252,312.33
14/10	ABONO INTERESES AHORROS			1.68	1,252,314.01
14/10	TRANSF A COLOMBIA MOVIL S.A			-7,000.00	1,245,314.01
14/10	CUOTA MANEJO TARJETA DEBITO			-12,670.00	1,232,644.01
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,282,644.01
15/10	ABONO INTERESES AHORROS			1.75	1,282,645.76
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,332,645.76
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,382,645.76
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,432,645.76
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,482,645.76
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,542,645.76
16/10	ABONO INTERESES AHORROS			2.11	1,542,647.87
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,592,647.87
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,652,647.87
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,712,647.87
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,772,647.87
17/10	ABONO INTERESES AHORROS			2.42	1,772,650.29
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,822,650.29
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,872,650.29
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,922,650.29
18/10	TRANSFERENCIA CTA SUC VIRTUAL			216,083.00	2,138,733.29
18/10	ABONO INTERESES AHORROS			2.57	2,138,735.86
18/10	PAGO CREDITO SUC VIRTUAL			-261,239.00	1,877,496.86
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,927,496.86
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,977,496.86
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,027,496.86
19/10	ABONO INTERESES AHORROS			2.70	2,027,499.56
19/10	TRANSFERENCIA A NEQUI			-55,000.00	1,972,499.56
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,022,499.56
20/10	ABONO INTERESES AHORROS			2.33	2,022,501.89
20/10	COMPRA EN GOOGLE *PL			-18,900.00	2,003,601.89
20/10	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-300,000.00	1,703,601.89
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,763,601.89
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,813,601.89
21/10	ABONO INTERESES AHORROS			2.38	1,813,604.27
21/10	TRANSFERENCIA CTA SUC VIRTUAL			-70,000.00	1,743,604.27
22/10	ABONO INTERESES AHORROS			2.15	1,743,606.42
22/10	TRANSFERENCIA A NEQUI			-17,000.00	1,726,606.42

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22/10	COMPRA EN ALMOPAN PA	CANAL CORRESPONSA		-56,000.00	1,670,606.42
22/10	RETIRO CORRESPONSAL CB			-100,000.00	1,570,606.42
23/10	TRANSF A COMUNICACION CELULA			-7,000.00	1,563,606.42
23/10	RETIRO CAJERO EDS EL FAROL 3			-200,000.00	1,363,606.42
23/10	RETIRO CAJERO EDS EL FAROL 3			-20,000.00	1,343,606.42
24/10	ABONO INTERESES AHORROS			3.68	1,343,610.10
25/10	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	2,843,610.10
25/10	TRANSFERENCIA CTA SUC VIRTUAL			-2,358,001.00	485,609.10
26/10	ABONO INTERESES AHORROS			1.32	485,610.42
27/10	TRANSFERENCIA A NEQUI			-80,000.00	405,610.42
27/10	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		-118,475.00	287,135.42
28/10	ABONO INTERESES AHORROS			.78	287,136.20
29/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	337,136.20
29/10	ABONO INTERESES AHORROS			.46	337,136.66
30/10	CONSIGNACION CORRESPONSAL CB			50,000.00	387,136.66
30/10	CONSIGNACION CORRESPONSAL CB			50,000.00	437,136.66
30/10	CONSIGNACION CORRESPONSAL CB			60,000.00	497,136.66
30/10	CONSIGNACION CORRESPONSAL CB			50,000.00	547,136.66
30/10	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	607,136.66
30/10	ABONO INTERESES AHORROS	CANAL CORRESPONSA		.83	607,137.49
31/10	ABONO INTERESES AHORROS			.81	607,138.30
31/10	TRANSFERENCIA A NEQUI			-10,000.00	597,138.30
31/10	TRANSFERENCIA A NEQUI			-5,000.00	592,138.30
1/11	ABONO INTERESES AHORROS			.81	592,139.11
2/11	CONSIGNACION CORRESPONSAL CB			60,000.00	652,139.11
2/11	CONSIGNACION CORRESPONSAL CB			110,000.00	762,139.11
2/11	CONSIGNACION CORRESPONSAL CB			77,000.00	839,139.11
2/11	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	889,139.11
2/11	ABONO INTERESES AHORROS			1.28	889,140.39
2/11	TRANSFERENCIA CTA BANCA MOVIL	CANAL CORRESPONSA		50,000.00	939,140.39
2/11	TRANSFERENCIA CTA BANCA MOVIL			50,000.00	989,140.39
2/11	TRANSFERENCIA A NEQUI			-42,000.00	947,140.39
2/11	TRANSF A COLOMBIA MOVIL S.A			-6,000.00	941,140.39
3/11	CONSIGNACION CORRESPONSAL CB			50,000.00	991,140.39
3/11	TRANSFERENCIA DESDE NEQUI			10,000.00	1,001,140.39
3/11	ABONO INTERESES AHORROS			1.37	1,001,141.76
4/11	CONSIGNACION CORRESPONSAL CB			50,000.00	1,051,141.76
4/11	ABONO INTERESES AHORROS			.66	1,051,142.42
4/11	PAGO APP TIGO SERVICIOS HOGAR			-286,259.00	764,883.42
4/11	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		-20,000.00	744,883.42
4/11	PAGO CREDITO SUC VIRTUAL			-261,239.00	483,644.42
5/11	ABONO INTERESES AHORROS			.66	483,645.08
5/11	TRANSFERENCIA CTA BANCA MOVIL			670,500.00	1,154,145.08
5/11	RETIRO CORRESPONSAL CB			-350,000.00	804,145.08
5/11	TRANSFERENCIA CTA SUC VIRTUAL			-320,500.00	483,645.08
6/11	ABONO INTERESES AHORROS			.18	483,645.26
6/11	RETIRO CAJERO EDS EL FAROL 1			-350,000.00	133,645.26
7/11	TRANSFERENCIA CTA SUC VIRTUAL			338,393.00	472,038.26
7/11	ABONO INTERESES AHORROS			.64	472,038.90
8/11	TRANSFERENCIA CTA SUC VIRTUAL			1,147,500.00	1,619,538.90
8/11	TRANSFERENCIA CTA SUC VIRTUAL			-83,000.00	1,536,538.90
9/11	ABONO INTERESES AHORROS			4.20	1,536,543.10
10/11	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,596,543.10
10/11	TRANSFERENCIA CTA BANCA MOVIL			68,000.00	1,664,543.10
11/11	ABONO INTERESES AHORROS			4.56	1,664,547.66
12/11	CUOTA MANEJO TARJETA DEBITO			-12,670.00	1,651,877.66

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	ABONO INTERESES AHORROS			4.52	1,651,882.18
14/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,701,882.18
14/11	TRANSF A COLOMBIA MOVIL S.A			-7,000.00	1,694,882.18
15/11	ABONO INTERESES AHORROS			4.64	1,694,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,754,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,814,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,864,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,914,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,964,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	2,024,886.82
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,074,886.82
16/11	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	2,124,886.82
16/11	ABONO INTERESES AHORROS			2.91	2,124,889.73
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	2,184,889.73
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	2,244,889.73
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,294,889.73
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,344,889.73
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,394,889.73
17/11	TRANSFERENCIA DESDE NEQUI			10,000.00	2,404,889.73
17/11	ABONO INTERESES AHORROS			4.74	2,404,894.47
17/11	TRANSFERENCIA CTA BANCA MOVIL			1,060,000.00	3,464,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	3,514,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	3,564,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	3,614,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	3,664,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	3,724,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	3,774,894.47
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	3,834,894.47
18/11	TRANSFERENCIA CTA SUC VIRTUAL			210,083.00	4,044,977.47
18/11	ABONO INTERESES AHORROS			4.64	4,044,982.11
18/11	COMPRA EN GOOGLE *PL			-18,900.00	4,026,082.11
18/11	TRANSFERENCIA CTA SUC VIRTUAL			-635,000.00	3,391,082.11
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	3,441,082.11
19/11	ABONO INTERESES AHORROS			3.36	3,441,085.47
19/11	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-400,000.00	3,041,085.47
19/11	TRANSFERENCIA CTA SUC VIRTUAL			-585,000.00	2,456,085.47
20/11	TRANSFERENCIA A NEQUI			-3,000.00	2,453,085.47
21/11	ABONO INTERESES AHORROS			6.72	2,453,092.19
22/11	ABONO INTERESES AHORROS			3.28	2,453,095.47
22/11	TRANSFERENCIA A NEQUI			-55,000.00	2,398,095.47
23/11	ABONO INTERESES AHORROS			3.25	2,398,098.72
23/11	TRANSFERENCIA A NEQUI			-22,000.00	2,376,098.72
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,426,098.72
24/11	ABONO INTERESES AHORROS			3.10	2,426,101.82
24/11	TRANSFERENCIA CTA SUC VIRTUAL			-160,000.00	2,266,101.82
25/11	TRANSFERENCIA CTA SUC VIRTUAL			195,000.00	2,461,101.82
25/11	ABONO INTERESES AHORROS			2.80	2,461,104.62
25/11	TRANSFERENCIA A NEQUI			-25,000.00	2,436,104.62
25/11	TRANSFERENCIA CTA SUC VIRTUAL			-390,000.00	2,046,104.62
26/11	TRANSFERENCIA CTA BANCA MOVIL			62,000.00	2,108,104.62
26/11	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-140,000.00	1,968,104.62
27/11	ABONO INTERESES AHORROS			5.38	1,968,110.00
28/11	ABONO INTERESES AHORROS			2.55	1,968,112.55
28/11	RETIRO CAJERO EDS EL FAROL 1			-100,000.00	1,868,112.55
29/11	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,918,112.55
29/11	ABONO INTERESES AHORROS			2.43	1,918,114.98

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/11	TRANSFERENCIA A NEQUI			-60,000.00	1,858,114.98
29/11	TRANSF A COMUNICACION CELULA			-7,000.00	1,851,114.98
29/11	TRANSFERENCIA CTA SUC VIRTUAL			-70,000.00	1,781,114.98
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,841,114.98
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,901,114.98
30/11	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,961,114.98
30/11	ABONO INTERESES AHORROS			2.20	1,961,117.18
30/11	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-350,000.00	1,611,117.18
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,661,117.18
1/12	ABONO INTERESES AHORROS			2.27	1,661,119.45
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,711,119.45
2/12	ABONO INTERESES AHORROS			2.00	1,711,121.45
2/12	TRANSFERENCIA CTA BANCA MOVIL			50,000.00	1,761,121.45
2/12	TRANSFERENCIA CTA BANCA MOVIL			50,000.00	1,811,121.45
2/12	RETIRO CAJERO EDS EL FAROL 3			-350,000.00	1,461,121.45
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,511,121.45
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,571,121.45
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,621,121.45
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		110,000.00	1,731,121.45
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,791,121.45
3/12	ABONO INTERESES AHORROS			2.41	1,791,123.86
3/12	RETIRO CAJERO EDS EL FAROL 1			-30,000.00	1,761,123.86
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,811,123.86
4/12	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,861,123.86
4/12	ABONO INTERESES AHORROS			2.12	1,861,125.98
4/12	TRANSFERENCIA A NEQUI			-16,500.00	1,844,625.98
4/12	PAGO APP TIGO SERVICIOS HOGAR			-294,561.00	1,550,064.98
5/12	RETIRO CAJERO EDS EL FAROL 3			-100,000.00	1,450,064.98
5/12	TRANSFERENCIA CTA SUC VIRTUAL			-308,000.00	1,142,064.98
8/12	ABONO INTERESES AHORROS			6.24	1,142,071.22
9/12	TRANSFERENCIA CTA SUC VIRTUAL			1,451,000.00	2,593,071.22
9/12	ABONO INTERESES AHORROS			3.38	2,593,074.60
9/12	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-120,000.00	2,473,074.60
10/12	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-637,000.00	1,836,074.60
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-83,000.00	1,753,074.60
10/12	PAGO CREDITO SUC VIRTUAL			-261,239.00	1,491,835.60
12/12	ABONO INTERESES AHORROS			6.12	1,491,841.72
13/12	ABONO INTERESES AHORROS			1.91	1,491,843.63
13/12	COMPRA EN CAC* DROGU			-58,600.00	1,433,243.63
13/12	COMPRA EN GOOGLE *PL			-37,900.00	1,395,343.63
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,445,343.63
14/12	ABONO INTERESES AHORROS			1.96	1,445,345.59
14/12	CUOTA MANEJO TARJETA DEBITO			-12,990.00	1,432,355.59
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,482,355.59
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,532,355.59
15/12	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,582,355.59
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		45,000.00	1,627,355.59
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,677,355.59
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,727,355.59
16/12	AJUSTE INTERES AHORROS CR			.20	1,727,355.79
16/12	ABONO INTERESES AHORROS			4.32	1,727,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,787,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,847,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,897,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,957,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	2,017,360.11

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

FERNEY FIGUEROA
CR 7 11 29
\$\$POPAYAN CAUCA 0019001000

DESDE: 2021/09/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 86868261660

SUCURSAL POPAYAN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,067,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,117,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,167,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,217,360.11
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,267,360.11
17/12	ABONO INTERESES AHORROS			3.09	2,267,363.20
17/12	TRANSF A COLOMBIA MOVIL S.A			-7,000.00	2,260,363.20
18/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	2,310,363.20
18/12	ABONO INTERESES AHORROS			2.17	2,310,365.37
18/12	TRANSFERENCIA CTA SUC VIRTUAL			-719,917.00	1,590,448.37
19/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	1,650,448.37
19/12	ABONO INTERESES AHORROS			2.17	1,650,450.54
19/12	COMPRA EN MULTIPLEX			-38,000.00	1,612,450.54
19/12	COMPRA EN COMPANIA D			-20,000.00	1,592,450.54
19/12	COMPRA EN MULTIPLEX			-7,950.00	1,584,500.54
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,634,500.54
20/12	ABONO INTERESES AHORROS			1.75	1,634,502.29
20/12	RETIRO CAJERO EDS EL FAROL 1			-50,000.00	1,584,502.29
20/12	RETIRO CAJERO EDS EL FAROL 1			-300,000.00	1,284,502.29
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,334,502.29
21/12	TRANSFERENCIA CTA BANCA MOVIL			1,070,000.00	2,404,502.29
21/12	RETIRO CAJERO EDS EL FAROL 3			-100,000.00	2,304,502.29
21/12	TRANSFERENCIA CTA SUC VIRTUAL			-467,583.00	1,836,919.29
22/12	ABONO INTERESES AHORROS			5.02	1,836,924.31
23/12	TRANSFERENCIA DESDE NEQUI			442,000.00	2,278,924.31
23/12	ABONO INTERESES AHORROS			1.93	2,278,926.24
23/12	RETIRO CAJERO EDS EL FAROL 2			-800,000.00	1,478,926.24
23/12	RETIRO CAJERO EDS EL FAROL 2			-70,000.00	1,408,926.24
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,458,926.24
24/12	ABONO INTERESES AHORROS			1.42	1,458,927.66
24/12	TRANSFERENCIA A NEQUI			-20,000.00	1,438,927.66
24/12	RETIRO CAJERO EDS EL FAROL 2			-400,000.00	1,038,927.66
25/12	ABONO INTERESES AHORROS			1.41	1,038,929.07
25/12	TRANSF A COLOMBIA MOVIL S.A			-7,000.00	1,031,929.07
26/12	TRANSFERENCIA CTA SUC VIRTUAL			191,080.00	1,223,009.07
26/12	ABONO INTERESES AHORROS			1.67	1,223,010.74
27/12	ABONO INTERESES AHORROS			1.19	1,223,011.93
27/12	TRANSFERENCIA A NEQUI			-150,000.00	1,073,011.93
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	873,011.93
28/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		12,000.00	885,011.93
28/12	ABONO INTERESES AHORROS			1.28	885,013.21
28/12	TRANSFERENCIA CTA BANCA MOVIL			50,000.00	935,013.21
29/12	ABONO INTERESES AHORROS			.10	935,013.31
29/12	COMPRA EN CAC* DROGU			-55,000.00	880,013.31
29/12	RETIRO CAJERO EDS EL FAROL 2			-800,000.00	80,013.31
30/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		60,000.00	140,013.31
30/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	190,013.31
30/12	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	250,013.31
30/12	ABONO INTERESES AHORROS			.34	250,013.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	300,013.65
31/12	ABONO INTERESES AHORROS			.41	300,014.06
	FIN ESTADO DE CUENTA				

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