

YOLANDA ARISTIZABAL RODRIGUEZ

KR 17 A 173 25 CA 4 G

\$\$BOGOTA D.C. BOGOTA D.C.

ESTADO DE CUENTA

DESDE: 2020/06/30

HASTA: 2020/09/30

CUENTA DE AHORROS

NÚMERO 93263556010

SUCURSAL EXITO NORTE



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RESUMEN

SALDO ANTERIOR	\$	2,202,279.37	SALDO PROMEDIO	\$	1,674,154
TOTAL ABONOS	\$	74,960,980.72	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	76,517,698.39	VALOR INTERESES PAGADOS	\$	210.59
SALDO ACTUAL	\$	645,561.70	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	PAGO INTERBANC CASTELLANOS CAR			127,000.00	2,329,279.37
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		180,000.00	2,509,279.37
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		895,000.00	3,404,279.37
1/07	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	3,469,279.37
1/07	ABONO INTERESES AHORROS			.11	3,469,279.48
1/07	TRANSFERENCIA CTA SUC VIRTUAL			-3,204,126.00	265,153.48
1/07	TRANSFERENCIA CTA SUC VIRTUAL			-178,100.00	87,053.48
2/07	TRANSFERENCIA DESDE NEQUI			1,500,000.00	1,587,053.48
2/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,656,553.48
2/07	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	1,795,553.48
2/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,865,053.48
2/07	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		139,000.00	2,004,053.48
2/07	ABONO INTERESES AHORROS			.92	2,004,054.40
2/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,248,750.00	755,304.40
2/07	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	735,304.40
2/07	TRANSFERENCIA CTA SUC VIRTUAL			-5,000.00	730,304.40
2/07	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	680,304.40
2/07	TRANSFERENCIA CTA SUC VIRTUAL			-3,000.00	677,304.40
3/07	CONSIG NAL CAJER MF PARQUE CAR			70,000.00	747,304.40
3/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,497,000.00	2,244,304.40
3/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	2,313,804.40
3/07	ABONO INTERESES AHORROS			2.27	2,313,806.67
3/07	TRANSFERENCIA CTA SUC VIRTUAL			-190,500.00	2,123,306.67
3/07	TRANSFERENCIA CTA SUC VIRTUAL			-460,000.00	1,663,306.67
3/07	VALOR IVA			-929.00	1,662,377.67
3/07	COMIS CONSIG NAL CAJERO EFECT			-4,890.00	1,657,487.67
4/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,500.00	2,547,987.67
4/07	TRANSFERENCIA CTA SUC VIRTUAL			-113,313.00	2,434,674.67
4/07	TRANSFERENCIA CTA SUC VIRTUAL			-76,313.00	2,358,361.67
4/07	TRANSFERENCIA CTA SUC VIRTUAL			-48,525.00	2,309,836.67
5/07	ABONO INTERESES AHORROS			6.32	2,309,842.99
6/07	PAGO INTERBANC BAYONA PENARAND			114,000.00	2,423,842.99
6/07	PAGO INTERBANC CASTELLANOS CAR			116,000.00	2,539,842.99

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/07	PAGO INTERBANC LYRIAN PAMELA			69,500.00	2,609,342.99
6/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,678,842.99
6/07	ABONO INTERESES AHORROS			3.66	2,678,846.65
7/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		109,000.00	2,787,846.65
7/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,857,346.65
7/07	ABONO INTERESES AHORROS			3.91	2,857,350.56
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,405,000.00	4,262,350.56
8/07	TRANSFERENCIA CTA SUC VIRTUAL			102,000.00	4,364,350.56
8/07	ABONO INTERESES AHORROS			1.71	4,364,352.27
8/07	PAGO APP CLARO MOVIL COMCEL			-51,412.00	4,312,940.27
8/07	PAGO APP ENEL CODENSA			-16,750.00	4,296,190.27
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-2,955,383.00	1,340,807.27
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-90,150.00	1,250,657.27
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		62,500.00	1,313,157.27
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,000.00	1,749,157.27
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		729,500.00	2,478,657.27
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	2,548,157.27
9/07	PAGO DE PROV IMMUNOTEC COLOMB			100,285.71	2,648,442.98
9/07	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	2,775,442.98
9/07	TRANSFERENCIA CTA SUC VIRTUAL			37,600.00	2,813,042.98
9/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,882,542.98
9/07	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	3,082,542.98
9/07	ABONO INTERESES AHORROS			3.45	3,082,546.43
9/07	TRANSFERENCIA CTA SUC VIRTUAL			-174,825.00	2,907,721.43
9/07	COMPRA EN MERCADOS L			-282,584.00	2,625,137.43
9/07	COMPRA EN SURTI TODO			-103,350.00	2,521,787.43
10/07	ABONO INTERESES AHORROS			.05	2,521,787.48
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	2,471,787.48
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-124,875.00	2,346,912.48
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-2,248,277.00	98,635.48
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-48,525.00	50,110.48
10/07	CUOTA MANEJO TARJETA DEBITO			-9,502.50	40,607.98
11/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	110,107.98
11/07	TRANSFERENCIA CTA SUC VIRTUAL			195,000.00	305,107.98
11/07	ABONO INTERESES AHORROS			.41	305,108.39
12/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	374,608.39
12/07	ABONO INTERESES AHORROS			.51	374,608.90
13/07	PAGO INTERBANC LUCY LIGIA DEL			208,500.00	583,108.90
13/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	652,608.90
13/07	ABONO INTERESES AHORROS			.89	652,609.79
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	722,109.79
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		783,000.00	1,505,109.79
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		376,500.00	1,881,609.79
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		127,000.00	2,008,609.79
14/07	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	2,128,609.79
14/07	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	2,267,609.79
14/07	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	2,394,609.79
14/07	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	2,469,609.79
14/07	ABONO INTERESES AHORROS			1.13	2,469,610.92
14/07	4XMIL GRAVAMEN MVTO FINANCIERO			-3,725.17	2,465,885.75
14/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,488,790.00	977,095.75
14/07	TRANSFERENCIA CTA SUC VIRTUAL			-62,400.00	914,695.75
14/07	TRANSFERENCIA CTA SUC VIRTUAL			-87,913.00	826,782.75
15/07	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	953,782.75
15/07	TRANSFERENCIA CTA SUC VIRTUAL			103,663.00	1,057,445.75
15/07	ABONO INTERESES AHORROS			.28	1,057,446.03

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	4XMIL GRAVAMEN MVTO FINANCIERO			-3,385.25	1,054,060.78
15/07	PAGO PSE PAYU COLOMBIA S.A.S			-510,000.00	544,060.78
15/07	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	294,060.78
15/07	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	284,060.78
15/07	TRANSFERENCIA CTA SUC VIRTUAL			-76,313.00	207,747.78
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		963,000.00	1,170,747.78
16/07	ABONO INTERESES AHORROS			1.41	1,170,749.19
16/07	4XMIL GRAVAMEN MVTO FINANCIERO			-557.50	1,170,191.69
16/07	TRANSFERENCIA CTA SUC VIRTUAL			-70,000.00	1,100,191.69
16/07	TRANSFERENCIA CTA SUC VIRTUAL			-69,376.00	1,030,815.69
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		70,000.00	1,100,815.69
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	1,170,315.69
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		510,000.00	1,680,315.69
17/07	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,730,315.69
17/07	TRANSFERENCIA CTA SUC VIRTUAL			8,000.00	1,738,315.69
17/07	ABONO INTERESES AHORROS			2.38	1,738,318.07
18/07	ABONO INTERESES AHORROS			.04	1,738,318.11
18/07	4XMIL GRAVAMEN MVTO FINANCIERO			-6,800.00	1,731,518.11
18/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,700,000.00	31,518.11
19/07	TRANSFERENCIA DESDE NEQUI			173,500.00	205,018.11
19/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	274,518.11
19/07	ABONO INTERESES AHORROS			.37	274,518.48
20/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	344,018.48
20/07	ABONO INTERESES AHORROS			.07	344,018.55
20/07	CARGA EPREPAGO APP			-50,000.00	294,018.55
20/07	4XMIL GRAVAMEN MVTO FINANCIERO			-940.00	293,078.55
20/07	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	243,078.55
20/07	TRANSFERENCIA CTA SUC VIRTUAL			-185,000.00	58,078.55
21/07	TRANSFERENCIA CTA SUC VIRTUAL			510,000.00	568,078.55
21/07	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	707,078.55
21/07	ABONO INTERESES AHORROS			.72	707,079.27
21/07	4XMIL GRAVAMEN MVTO FINANCIERO			-720.00	706,359.27
21/07	TRANSFERENCIA CTA SUC VIRTUAL			-180,000.00	526,359.27
22/07	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	626,359.27
22/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	695,859.27
22/07	ABONO INTERESES AHORROS			.22	695,859.49
22/07	4XMIL GRAVAMEN MVTO FINANCIERO			-2,109.00	693,750.49
22/07	TRANSFERENCIA CTA SUC VIRTUAL			-69,375.00	624,375.49
22/07	TRANSFERENCIA CTA SUC VIRTUAL			-457,875.00	166,500.49
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		194,500.00	361,000.49
23/07	TRANSFERENCIA CTA SUC VIRTUAL			118,000.00	479,000.49
23/07	TRANSFERENCIA CTA SUC VIRTUAL			173,500.00	652,500.49
23/07	ABONO INTERESES AHORROS			.89	652,501.38
24/07	TRANSFERENCIA CTA SUC VIRTUAL			240,000.00	892,501.38
24/07	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	1,072,501.38
24/07	ABONO INTERESES AHORROS			.84	1,072,502.22
24/07	4XMIL GRAVAMEN MVTO FINANCIERO			-1,810.50	1,070,691.72
24/07	TRANSFERENCIA CTA SUC VIRTUAL			-152,626.00	918,065.72
24/07	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	618,065.72
25/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,190,000.00	2,808,065.72
25/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	3,308,065.72
25/07	TRANSFERENCIA CTA SUC VIRTUAL			61,000.00	3,369,065.72
25/07	ABONO INTERESES AHORROS			4.61	3,369,070.33
26/07	TRANSFERENCIA CTA SUC VIRTUAL			217,500.00	3,586,570.33
26/07	ABONO INTERESES AHORROS			4.91	3,586,575.24
27/07	PAGO INTERBANC MARGARITA MARIA			205,000.00	3,791,575.24

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27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		532,800.00	4,324,375.24
27/07	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	4,451,375.24
27/07	ABONO INTERESES AHORROS			.42	4,451,375.66
27/07	4XMIL GRAVAMEN MVTO FINANCIERO			-16,497.18	4,434,878.48
27/07	TRANSFERENCIA CTA SUC VIRTUAL			-499,500.00	3,935,378.48
27/07	TRANSFERENCIA CTA SUC VIRTUAL			-47,358.00	3,888,020.48
27/07	TRANSFERENCIA CTA SUC VIRTUAL			-3,577,438.00	310,582.48
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,261,250.00	1,571,832.48
28/07	ABONO INTERESES AHORROS			1.41	1,571,833.89
28/07	PAGO METLIFE COLECTIVOS DEBI	EXITO NORTE		-535,600.00	1,036,233.89
28/07	4XMIL GRAVAMEN MVTO FINANCIERO			-2,142.40	1,034,091.49
29/07	ABONO INTERESES AHORROS			1.28	1,034,092.77
29/07	4XMIL GRAVAMEN MVTO FINANCIERO			-379.60	1,033,713.17
29/07	PAGO PSE Credibanco			-94,900.00	938,813.17
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		58,000.00	996,813.17
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,500.00	1,110,313.17
30/07	TRANSFERENCIA CTA SUC VIRTUAL			125,000.00	1,235,313.17
30/07	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,304,813.17
30/07	TRANSFERENCIA CTA SUC VIRTUAL			69,000.00	1,373,813.17
30/07	ABONO INTERESES AHORROS			.36	1,373,813.53
30/07	4XMIL GRAVAMEN MVTO FINANCIERO			-4,403.50	1,369,410.03
30/07	TRANSFERENCIA CTA SUC VIRTUAL			-150,000.00	1,219,410.03
30/07	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	1,207,410.03
30/07	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	1,165,785.03
30/07	TRANSFERENCIA CTA SUC VIRTUAL			-897,250.00	268,535.03
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		365,000.00	633,535.03
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	2,633,535.03
31/07	ABONO INTERESES AHORROS			3.45	2,633,538.48
31/07	4XMIL GRAVAMEN MVTO FINANCIERO			-453.25	2,633,085.23
31/07	TRANSFERENCIA CTA SUC VIRTUAL			-113,313.00	2,519,772.23
1/08	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	2,646,772.23
1/08	ABONO INTERESES AHORROS			3.52	2,646,775.75
1/08	TRANSFERENCIA CTA SUC VIRTUAL			-76,276.00	2,570,499.75
2/08	ABONO INTERESES AHORROS			1.05	2,570,500.80
2/08	TRANSFERENCIA CTA SUC VIRTUAL			-602,175.00	1,968,325.80
2/08	TRANSFERENCIA CTA SUC VIRTUAL			-1,200,000.00	768,325.80
3/08	PAGO INTERBANC NICOLAS CETIN			406,000.00	1,174,325.80
3/08	PAGO INTERBANC CASTELLANOS CAR			255,000.00	1,429,325.80
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		160,000.00	1,589,325.80
3/08	TRANSFERENCIA CTA SUC VIRTUAL			18,000.00	1,607,325.80
3/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,676,825.80
3/08	ABONO INTERESES AHORROS			2.29	1,676,828.09
4/08	TRANSFERENCIA DESDE NEQUI			100,000.00	1,776,828.09
4/08	TRANSFERENCIA DESDE NEQUI			314,000.00	2,090,828.09
4/08	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	2,160,828.09
4/08	ABONO INTERESES AHORROS			.51	2,160,828.60
4/08	TRANSFERENCIA CTA SUC VIRTUAL			-1,779,703.00	381,125.60
4/08	TRANSFERENCIA CTA SUC VIRTUAL			-8,000.00	373,125.60
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,303,500.00	1,676,625.60
5/08	TRANSFERENCIA DESDE NEQUI			500,000.00	2,176,625.60
5/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	2,315,625.60
5/08	ABONO INTERESES AHORROS			2.12	2,315,627.72
5/08	TRANSFERENCIA CTA SUC VIRTUAL			-83,250.00	2,232,377.72
5/08	TRANSFERENCIA CTA SUC VIRTUAL			-350,000.00	1,882,377.72
5/08	TRANSFERENCIA CTA SUC VIRTUAL			-333,000.00	1,549,377.72
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		588,000.00	2,137,377.72

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6/08	TRANSFERENCIA CTA SUC VIRTUAL			166,500.00	2,303,877.72
6/08	ABONO INTERESES AHORROS			1.85	2,303,879.57
6/08	PAGO APP VANTI GAS NATURAL			-112,130.00	2,191,749.57
6/08	PAGO APP ENEL CODENSA			-155,490.00	2,036,259.57
6/08	PAGO APP CLARO MOVIL COMCEL			-51,411.00	1,984,848.57
6/08	TRANSFERENCIA CTA SUC VIRTUAL			-631,313.00	1,353,535.57
7/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	1,492,535.57
7/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,562,035.57
7/08	ABONO INTERESES AHORROS			2.30	1,562,037.87
7/08	TRANSFERENCIA CTA BANCA MOVIL			118,000.00	1,680,037.87
8/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		140,000.00	1,820,037.87
8/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,889,537.87
8/08	ABONO INTERESES AHORROS			2.58	1,889,540.45
9/08	TRANSFERENCIA CTA SUC VIRTUAL			74,500.00	1,964,040.45
9/08	ABONO INTERESES AHORROS			2.69	1,964,043.14
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		70,000.00	2,034,043.14
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	2,103,543.14
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		210,000.00	2,313,543.14
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		364,000.00	2,677,543.14
10/08	TRANSFERENCIA CTA SUC VIRTUAL			196,500.00	2,874,043.14
10/08	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	2,939,043.14
10/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,008,543.14
10/08	ABONO INTERESES AHORROS			3.93	3,008,547.07
10/08	TRANSFERENCIA CTA SUC VIRTUAL			-83,150.00	2,925,397.07
10/08	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	2,883,772.07
10/08	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	2,871,772.07
11/08	TRANSFERENCIA DESDE NEQUI			20,875.00	2,892,647.07
11/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	3,031,647.07
11/08	TRANSFERENCIA CTA SUC VIRTUAL			118,000.00	3,149,647.07
11/08	ABONO INTERESES AHORROS			.75	3,149,647.82
11/08	PAGO PSE PAYU COLOMBIA S.A.S			-485,000.00	2,664,647.82
11/08	TRANSFERENCIA CTA SUC VIRTUAL			-2,102,988.00	561,659.82
11/08	TRANSFERENCIA CTA SUC VIRTUAL			-8,000.00	553,659.82
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,979,500.00	2,533,159.82
12/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,602,659.82
12/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,672,159.82
12/08	ABONO INTERESES AHORROS			3.24	2,672,163.06
12/08	TRANSFERENCIA CTA SUC VIRTUAL			-105,000.00	2,567,163.06
12/08	COMPRA EN SURTI TODO			-185,850.00	2,381,313.06
12/08	CUOTA MANEJO TARJETA DEBITO			-9,502.50	2,371,810.56
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		981,000.00	3,352,810.56
13/08	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	3,532,810.56
13/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,602,310.56
13/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	3,741,310.56
13/08	ABONO INTERESES AHORROS			3.73	3,741,314.29
13/08	TRANSFERENCIA CTA SUC VIRTUAL			-1,017,500.00	2,723,814.29
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		84,000.00	2,807,814.29
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,027,500.00	3,835,314.29
14/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,904,814.29
14/08	ABONO INTERESES AHORROS			4.52	3,904,818.81
14/08	PAGO PSE PAYU COLOMBIA S.A.S			-159,835.00	3,744,983.81
14/08	PAGO PSE PAYU COLOMBIA S.A.S			-48,386.00	3,696,597.81
14/08	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	3,654,972.81
14/08	TRANSFERENCIA CTA SUC VIRTUAL			-350,000.00	3,304,972.81
15/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	3,374,472.81
16/08	ABONO INTERESES AHORROS			9.24	3,374,482.05

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CUENTA DE AHORROS

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SUCURSAL EXITO NORTE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,443,982.05
17/08	ABONO INTERESES AHORROS			1.51	3,443,983.56
17/08	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	3,193,983.56
17/08	TRANSFERENCIA CTA SUC VIRTUAL			-2,090,500.00	1,103,483.56
18/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	1,242,483.56
18/08	ABONO INTERESES AHORROS			1.70	1,242,485.26
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,806,250.00	3,048,735.26
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		65,000.00	3,113,735.26
19/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,183,235.26
19/08	ABONO INTERESES AHORROS			4.27	3,183,239.53
19/08	TRANSFERENCIA CTA SUC VIRTUAL			-62,400.00	3,120,839.53
20/08	TRANSFERENCIA DESDE NEQUI			200,000.00	3,320,839.53
20/08	TRANSFERENCIA CTA SUC VIRTUAL			130,000.00	3,450,839.53
20/08	ABONO INTERESES AHORROS			.01	3,450,839.54
20/08	4XMIL GRAVAMEN MVTO FINANCIERO			-13,590.44	3,437,249.10
20/08	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	3,137,249.10
20/08	TRANSFERENCIA CTA SUC VIRTUAL			-182,000.00	2,955,249.10
20/08	TRANSFERENCIA CTA SUC VIRTUAL			-2,941,501.00	13,748.10
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,712,750.00	1,726,498.10
21/08	TRANSFERENCIA CTA SUC VIRTUAL			108,000.00	1,834,498.10
21/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	1,973,498.10
21/08	TRANSFERENCIA CTA SUC VIRTUAL			215,000.00	2,188,498.10
21/08	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	4,188,498.10
21/08	ABONO INTERESES AHORROS			2.87	4,188,500.97
21/08	4XMIL GRAVAMEN MVTO FINANCIERO			-8,332.85	4,180,168.12
21/08	PAGO PSE UNIVERSIDAD DE LA SA			-2,000,000.00	2,180,168.12
21/08	TRANSFERENCIA CTA SUC VIRTUAL			-83,213.00	2,096,955.12
22/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		648,000.00	2,744,955.12
22/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,814,455.12
22/08	CARGA EPREPAGO APP			-20,000.00	2,794,455.12
23/08	ABONO INTERESES AHORROS			7.64	2,794,462.76
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	2,863,962.76
24/08	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	3,002,962.76
24/08	TRANSFERENCIA CTA SUC VIRTUAL			10,772.00	3,013,734.76
24/08	ABONO INTERESES AHORROS			3.39	3,013,738.15
24/08	PAGO METLIFE COLECTIVOS DEBI	EXITO NORTE		-482,000.00	2,531,738.15
24/08	PAGO METLIFE COLECTIVOS DEBI	EXITO NORTE		-53,600.00	2,478,138.15
24/08	4XMIL GRAVAMEN MVTO FINANCIERO			-2,142.40	2,475,995.75
25/08	PAGO INTERBANC LAURA RUDD SE			69,500.00	2,545,495.75
25/08	TRANSFERENCIA CTA SUC VIRTUAL			16,000.00	2,561,495.75
25/08	ABONO INTERESES AHORROS			3.50	2,561,499.25
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,331,500.00	3,892,999.25
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,500.00	4,006,499.25
26/08	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	4,206,499.25
26/08	ABONO INTERESES AHORROS			1.29	4,206,500.54
26/08	4XMIL GRAVAMEN MVTO FINANCIERO			-12,992.55	4,193,507.99
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-113,313.00	4,080,194.99
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-2,843,450.00	1,236,744.99
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-166,500.00	1,070,244.99
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-124,875.00	945,369.99
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		858,000.00	1,803,369.99
27/08	ABONO INTERESES AHORROS			1.27	1,803,371.26
27/08	4XMIL GRAVAMEN MVTO FINANCIERO			-3,463.20	1,799,908.06
27/08	PAGO PSE PAYU COLOMBIA S.A.S			-865,800.00	934,108.06
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		130,000.00	1,064,108.06
28/08	ABONO INTERESES AHORROS			1.33	1,064,109.39

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28/08	4XMIL GRAVAMEN MVTO FINANCIERO			-360.60	1,063,748.79
28/08	TRANSFERENCIA CTA SUC VIRTUAL			-90,150.00	973,598.79
29/08	TRANSFERENCIA CTA SUC VIRTUAL			69,000.00	1,042,598.79
29/08	4XMIL GRAVAMEN MVTO FINANCIERO			-166.50	1,042,432.29
29/08	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	1,000,807.29
30/08	ABONO INTERESES AHORROS			2.74	1,000,810.03
31/08	PAGO INTERBANC LUIS FELIPE CAS			65,000.00	1,065,810.03
31/08	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,135,310.03
31/08	ABONO INTERESES AHORROS			1.39	1,135,311.42
31/08	4XMIL GRAVAMEN MVTO FINANCIERO			-480.00	1,134,831.42
31/08	TRANSFERENCIA CTA SUC VIRTUAL			-120,000.00	1,014,831.42
1/09	PAGO INTERBANC LAURA NATHALIA			69,500.00	1,084,331.42
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		622,100.00	1,706,431.42
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		917,000.00	2,623,431.42
1/09	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	2,688,431.42
1/09	ABONO INTERESES AHORROS			2.85	2,688,434.27
1/09	TRANSFERENCIA CTA BANCA MOVIL			69,500.00	2,757,934.27
1/09	TRANSFERENCIA CTA SUC VIRTUAL			-622,100.00	2,135,834.27
1/09	TRANSFERENCIA CTA SUC VIRTUAL			-48,525.00	2,087,309.27
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		319,000.00	2,406,309.27
2/09	TRANSFERENCIA CTA SUC VIRTUAL			62,500.00	2,468,809.27
2/09	ABONO INTERESES AHORROS			3.13	2,468,812.40
2/09	CARGA EPREPAGO APP			-40,000.00	2,428,812.40
2/09	CARGA EPREPAGO APP			-30,000.00	2,398,812.40
2/09	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	2,348,812.40
2/09	TRANSFERENCIA CTA SUC VIRTUAL			-62,400.00	2,286,412.40
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	2,355,912.40
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	2,425,412.40
3/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,494,912.40
3/09	TRANSFERENCIA CTA SUC VIRTUAL			380,000.00	2,874,912.40
3/09	ABONO INTERESES AHORROS			3.41	2,874,915.81
3/09	TRANSFERENCIA CTA SUC VIRTUAL			-69,375.00	2,805,540.81
3/09	TRANSFERENCIA CTA SUC VIRTUAL			-160,000.00	2,645,540.81
3/09	COMIS SWIFT GIRO VTA MDA EXT			-52,174.00	2,593,366.81
3/09	TRANSF INTERNACIONAL ENVIADA			-102,883.00	2,490,483.81
4/09	PAGO INTERBANC BRILLYT COSTANZ			139,000.00	2,629,483.81
4/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	2,698,983.81
4/09	TRANSFERENCIA CTA SUC VIRTUAL			69,000.00	2,767,983.81
4/09	ABONO INTERESES AHORROS			3.39	2,767,987.20
4/09	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	2,747,987.20
4/09	TRANSFERENCIA CTA SUC VIRTUAL			-117,900.00	2,630,087.20
4/09	TRANSFERENCIA CTA SUC VIRTUAL			-155,000.00	2,475,087.20
5/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,085,500.00	3,560,587.20
5/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	5,560,587.20
5/09	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	5,699,587.20
5/09	ABONO INTERESES AHORROS			7.65	5,699,594.85
5/09	TRANSFERENCIA CTA SUC VIRTUAL			-111,000.00	5,588,594.85
6/09	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	5,653,594.85
6/09	ABONO INTERESES AHORROS			7.26	5,653,602.11
6/09	TRANSFERENCIA CTA SUC VIRTUAL			-350,000.00	5,303,602.11
7/09	PAGO INTERBANC ADRIANA JIMENA			139,000.00	5,442,602.11
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	5,512,102.11
7/09	ABONO INTERESES AHORROS			2.18	5,512,104.29
7/09	TRANSFERENCIA CTA SUC VIRTUAL			-3,878,068.00	1,634,036.29
7/09	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	1,592,411.29
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		766,500.00	2,358,911.29

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		45,000.00	2,403,911.29
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		179,000.00	2,582,911.29
8/09	PAGO DE PROV BOLD.CO SAS			1,931.72	2,584,843.01
8/09	TRANSFERENCIA CTA SUC VIRTUAL			240,000.00	2,824,843.01
8/09	ABONO INTERESES AHORROS			.59	2,824,843.60
8/09	TRANSFERENCIA CTA SUC VIRTUAL			-55,500.00	2,769,343.60
8/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,748,250.00	1,021,093.60
8/09	TRANSFERENCIA CTA SUC VIRTUAL			-111,006.00	910,087.60
8/09	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	868,462.60
8/09	COMIS SWIFT GIRO VTA MDA EXT			-52,873.00	815,589.60
8/09	TRANSF INTERNACIONAL ENVIADA			-381,710.00	433,879.60
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,140,000.00	1,573,879.60
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		64,500.00	1,638,379.60
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,000.00	1,707,379.60
9/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,776,879.60
9/09	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	1,915,879.60
9/09	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	1,980,879.60
9/09	TRANSFERENCIA CTA SUC VIRTUAL			74,500.00	2,055,379.60
9/09	ABONO INTERESES AHORROS			.90	2,055,380.50
9/09	TRANSFERENCIA CTA BANCA MOVIL			195,000.00	2,250,380.50
9/09	TRANSFERENCIA CTA SUC VIRTUAL			-41,625.00	2,208,755.50
9/09	TRANSFERENCIA CTA SUC VIRTUAL			-251,300.00	1,957,455.50
9/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,248,750.00	708,705.50
9/09	TRANSFERENCIA CTA SUC VIRTUAL			-48,525.00	660,180.50
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,500.00	773,680.50
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		70,000.00	843,680.50
10/09	PAGO DE PROV BOLD.CO SAS			188,342.70	1,032,023.20
10/09	ABONO INTERESES AHORROS			1.01	1,032,024.21
10/09	TRANSFERENCIA CTA SUC VIRTUAL			-113,350.00	918,674.21
10/09	COMPRA EN SURTI TODO			-179,150.00	739,524.21
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,788,500.00	2,528,024.21
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		203,500.00	2,731,524.21
11/09	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	2,870,524.21
11/09	ABONO INTERESES AHORROS			.72	2,870,524.93
11/09	TRANSFERENCIA CTA SUC VIRTUAL			-767,750.00	2,102,774.93
11/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,359,750.00	743,024.93
11/09	TRANSFERENCIA CTA SUC VIRTUAL			-203,500.00	539,524.93
11/09	CUOTA MANEJO TARJETA DEBITO			-9,502.50	530,022.43
12/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,000.00	967,022.43
12/09	TRANSFERENCIA CTA SUC VIRTUAL			125,000.00	1,092,022.43
12/09	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		210,000.00	1,302,022.43
12/09	ABONO INTERESES AHORROS			.96	1,302,023.39
12/09	4XMIL GRAVAMEN MVTO FINANCIERO			-2,352.10	1,299,671.29
12/09	PAGO APP CLARO MOVIL COMCEL			-61,100.00	1,238,571.29
12/09	PAGO APP VANTI GAS NATURAL			-103,230.00	1,135,341.29
12/09	PAGO APP ENEL CODENSA			-155,480.00	979,861.29
12/09	TRANSFERENCIA CTA SUC VIRTUAL			-125,000.00	854,861.29
12/09	TRANSFERENCIA CTA SUC VIRTUAL			-150,000.00	704,861.29
13/09	TRANSFERENCIA CTA SUC VIRTUAL			254,000.00	958,861.29
13/09	ABONO INTERESES AHORROS			1.31	958,862.60
14/09	TRANSFERENCIA CTA SUC VIRTUAL			174,000.00	1,132,862.60
14/09	ABONO INTERESES AHORROS			.72	1,132,863.32
14/09	4XMIL GRAVAMEN MVTO FINANCIERO			-2,400.00	1,130,463.32
14/09	TRANSFERENCIA CTA SUC VIRTUAL			-600,000.00	530,463.32
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,394,500.00	1,924,963.32
15/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	1,994,463.32

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	ABONO INTERESES AHORROS			2.56	1,994,465.88
15/09	4XMIL GRAVAMEN MVTO FINANCIERO			-499.50	1,993,966.38
15/09	TRANSFERENCIA CTA SUC VIRTUAL			-124,875.00	1,869,091.38
16/09	PAGO INTERBANC PAYU COLOMBIA S			1,000,000.00	2,869,091.38
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		118,000.00	2,987,091.38
16/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	3,007,091.38
16/09	ABONO INTERESES AHORROS			4.04	3,007,095.42
16/09	4XMIL GRAVAMEN MVTO FINANCIERO			-222.00	3,006,873.42
16/09	TRANSFERENCIA CTA SUC VIRTUAL			-55,500.00	2,951,373.42
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		70,000.00	3,021,373.42
17/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,090,873.42
17/09	ABONO INTERESES AHORROS			1.10	3,090,874.52
17/09	4XMIL GRAVAMEN MVTO FINANCIERO			-9,109.40	3,081,765.12
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-2,207,975.00	873,790.12
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-69,375.00	804,415.12
18/09	TRANSFERENCIA CTA SUC VIRTUAL			166,500.00	970,915.12
18/09	ABONO INTERESES AHORROS			1.23	970,916.35
18/09	4XMIL GRAVAMEN MVTO FINANCIERO			-277.50	970,638.85
18/09	TRANSFERENCIA CTA SUC VIRTUAL			-69,375.00	901,263.85
19/09	4XMIL GRAVAMEN MVTO FINANCIERO			-1,263.85	900,000.00
19/09	TRANSFERENCIA CTA SUC VIRTUAL			-900,000.00	.00
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,357,000.00	1,357,000.00
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		212,750.00	1,569,750.00
21/09	TRANSFERENCIA DESDE NEQUI			700,000.00	2,269,750.00
21/09	ABONO INTERESES AHORROS			2.81	2,269,752.81
21/09	4XMIL GRAVAMEN MVTO FINANCIERO			-851.00	2,268,901.81
21/09	CXC 4XMIL GRAVAMEN MVTO FINANC			-2,336.15	2,266,565.66
21/09	TRANSFERENCIA CTA SUC VIRTUAL			-212,750.00	2,053,815.66
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		210,000.00	2,263,815.66
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		752,500.00	3,016,315.66
22/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,085,815.66
22/09	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	3,150,815.66
22/09	ABONO INTERESES AHORROS			4.20	3,150,819.86
22/09	4XMIL GRAVAMEN MVTO FINANCIERO			-313.56	3,150,506.30
22/09	PAGO PSE Mercadopago Colombia			-78,390.00	3,072,116.30
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,500.00	3,141,616.30
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,000.00	3,254,616.30
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	3,689,616.30
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		70,000.00	3,759,616.30
23/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	3,829,116.30
23/09	ABONO INTERESES AHORROS			3.82	3,829,120.12
23/09	PAGO METLIFE COLECTIVOS DEBI	EXITO NORTE		-535,600.00	3,293,520.12
23/09	4XMIL GRAVAMEN MVTO FINANCIERO			-4,142.40	3,289,377.72
23/09	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	2,789,377.72
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		115,000.00	2,904,377.72
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		988,000.00	3,892,377.72
24/09	TRANSFERENCIA DESDE NEQUI			69,500.00	3,961,877.72
24/09	ABONO INTERESES AHORROS			5.42	3,961,883.14
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		58,000.00	4,019,883.14
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		970,000.00	4,989,883.14
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		65,000.00	5,054,883.14
25/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	5,124,383.14
25/09	ABONO INTERESES AHORROS			5.58	5,124,388.72
25/09	4XMIL GRAVAMEN MVTO FINANCIERO			-4,165.35	5,120,223.37
25/09	PAGO PSE PAYU COLOMBIA S.A.S			-935,000.00	4,185,223.37
25/09	TRANSFERENCIA CTA SUC VIRTUAL			-57,813.00	4,127,410.37

YOLANDA ARISTIZABAL RODRIGUEZ
KR 17 A 173 25 CA 4 G
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DESDE: 2020/06/30 HASTA: 2020/09/30

CUENTA DE AHORROS

NÚMERO 93263556010

SUCURSAL EXITO NORTE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/09	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		-48,525.00	4,078,885.37
26/09	CONSIGNACION CORRESPONSAL CB			157,250.00	4,236,135.37
26/09	ABONO INTERESES AHORROS			5.80	4,236,141.17
27/09	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	4,363,141.17
27/09	ABONO INTERESES AHORROS			3.76	4,363,144.93
27/09	4XMIL GRAVAMEN MVTO FINANCIERO			-6,436.00	4,356,708.93
27/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,560,000.00	2,796,708.93
27/09	TRANSFERENCIA CTA SUC VIRTUAL			-49,000.00	2,747,708.93
28/09	PAGO INTERBANC MARYORY CAVIED			65,000.00	2,812,708.93
28/09	PAGO INTERBANC JEANETTE ACEVE			69,900.00	2,882,608.93
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,273,500.00	4,156,108.93
28/09	TRANSFERENCIA DESDE NEQUI			2,000,000.00	6,156,108.93
28/09	TRANSFERENCIA DESDE NEQUI			173,500.00	6,329,608.93
28/09	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	6,468,608.93
28/09	ABONO INTERESES AHORROS			4.12	6,468,613.05
28/09	4XMIL GRAVAMEN MVTO FINANCIERO			-13,770.04	6,454,843.01
28/09	TRANSFERENCIA CTA SUC VIRTUAL			-2,849,010.00	3,605,833.01
28/09	TRANSFERENCIA CTA SUC VIRTUAL			-93,500.00	3,512,333.01
28/09	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	3,012,333.01
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		59,000.00	3,071,333.01
29/09	TRANSFERENCIA CTA SUC VIRTUAL			249,750.00	3,321,083.01
29/09	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	3,821,083.01
29/09	ABONO INTERESES AHORROS			2.96	3,821,085.97
29/09	4XMIL GRAVAMEN MVTO FINANCIERO			-6,613.25	3,814,472.72
29/09	PAGO PSE PAYU COLOMBIA S.A.S			-935,000.00	2,879,472.72
29/09	TRANSFERENCIA CTA SUC VIRTUAL			-668,313.00	2,211,159.72
29/09	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	2,161,159.72
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		197,000.00	2,358,159.72
30/09	CONSIGNACION CORRESPONSAL CB			1,810,000.00	4,168,159.72
30/09	TRANSFERENCIA CTA SUC VIRTUAL			203,500.00	4,371,659.72
30/09	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	4,441,159.72
30/09	ABONO INTERESES AHORROS			.88	4,441,160.60
30/09	4XMIL GRAVAMEN MVTO FINANCIERO			-15,121.90	4,426,038.70
30/09	TRANSFERENCIA CTA SUC VIRTUAL			-3,780,477.00	645,561.70
30/09	FIN ESTADO DE CUENTA				