

ESTADO DE CUENTA

DESDE: 2021/03/31 HASTA: 2021/04/30

CUENTA CORRIENTE

NÚMERO 77597158561

SUCURSAL BULEVAR 54

INVERSIONES UNIVERSAL DE DEPORTES
CRA 43 #99-50 LOCAL 217
\$\$BARRANQUILLA ATLANTICO

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siendo válidas.



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RESUMEN						
SALDO ANTERIOR		\$	68,202,938.84	SALDO PROMEDIO	\$	35,174,108
TOTAL ABONOS		\$	904,249,042.33	CUPO SOBREGIRO	\$.00
TOTAL CARGOS		\$	967,345,999.59	VALOR INTERESES COBRADOS	\$.00
SALDO ACTUAL		\$	5,105,981.58	RETEFUENTE	\$.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO	
2/04	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		3,000,000.00	71,202,938.84	
3/04	CONSIGNACION CORRESPONSAL CB			1,000,000.00	72,202,938.84	
3/04	CONSIGNACION CORRESPONSAL CB			2,700,000.00	74,902,938.84	
3/04	TRANSFERENCIA CTA SUC VIRTUAL			900,000.00	75,802,938.84	
3/04	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	76,602,938.84	
3/04	TRANSFERENCIA CTA SUC VIRTUAL			19,000,000.00	95,602,938.84	
3/04	TRANSFERENCIA CTA SUC VIRTUAL			1,440,000.00	97,042,938.84	
4/04	TRANSFERENCIA DESDE NEQUI			15,000.00	97,057,938.84	
5/04	ABONO NETO MASTER			2,226,535.26	99,284,474.10	
5/04	ABONO NETO MASTER			539,823.57	99,824,297.67	
5/04	ABONO NETO MASTER			113,243.66	99,937,541.33	
5/04	ABONO NETO VISA			724,382.36	100,661,923.69	
5/04	ABONO NETO MASTER			660,588.20	101,322,511.89	
5/04	ABONO NETO MASTER			37,747.85	101,360,259.74	
5/04	ABONO NETO VISA			735,821.83	102,096,081.57	
5/04	ABONO NETO MASTER			113,647.02	102,209,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	102,709,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	103,709,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	105,209,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	108,209,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	109,209,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	112,209,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	112,909,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	114,909,728.59	
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	115,609,728.59	
5/04	TRANSFERENCIA CTA SUC VIRTUAL	470,000.00		116,079,728.59		
5/04	TRANSFERENCIA CTA SUC VIRTUAL	2,500,000.00		118,579,728.59		
5/04	TRANSFERENCIA CTA SUC VIRTUAL	900,000.00		119,479,728.59		
5/04	TRANSFERENCIA CTA SUC VIRTUAL			1,780,000.00	121,259,728.59	
5/04	TRANSFERENCIA CTA SUC VIRTUAL			2,500,000.00	123,759,728.59	
5/04	IMPTO GOBIERNO 4X1000			-28,597.80	123,731,130.79	
5/04	PAGO SUFI D.A. BANCOLOMBIA			BULEVAR 54	-5,704,553.00	118,026,577.79
5/04	PAGO CUOTA CREDITO BANCOL	BULEVAR 54		-1,444,897.00	116,581,680.79	

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SUCURSAL BULEVAR 54

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/04	CONSIGNACION LOCAL EFECTIVO	CENTRO DE PAGOS S		5,000,000.00	121,581,680.79
6/04	CONS. NAL EFEC	BAZAR ALSACIA		2,500,000.00	124,081,680.79
6/04	ABONO NETO MASTER			321,028.54	124,402,709.33
6/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,700,000.00	127,102,709.33
6/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,420,000.00	128,522,709.33
6/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	131,522,709.33
6/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	132,522,709.33
6/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	133,522,709.33
6/04	PAGO DE PROV TUTTOS SPORT			1,878,946.00	135,401,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	135,751,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	140,751,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	141,221,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			30,990,000.00	172,211,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			25,450,000.00	197,661,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	197,781,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	199,281,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			37,530,000.00	236,811,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			940,000.00	237,751,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			2,380,000.00	240,131,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			11,070,000.00	251,201,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	251,801,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	252,801,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			11,580,000.00	264,381,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			1,017,000.00	265,398,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			63,000,000.00	328,398,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			1,320,000.00	329,718,655.33
6/04	TRANSFERENCIA CTA SUC VIRTUAL			27,146.00	329,745,801.33
6/04	IMPTO GOBIERNO 4X1000			-1,239,598.55	328,506,202.78
6/04	IMPTO GOBIERNO 4X1000			-53.31	328,506,149.47
6/04	TRANSF INTERNACIONAL ENVIADA	COMERCIO INTERNAC		-309,782,500.00	18,723,649.47
6/04	COMIS SWIFT GIRO VTA MDA EXT			-117,139.00	18,606,510.47
6/04	COMIS CONSIG NAL EFECTIVO			-11,200.00	18,595,310.47
6/04	VALOR IVA			-2,128.00	18,593,182.47
7/04	ABONO NETO MASTER			59,664.68	18,652,847.15
7/04	ABONO BRUTO RED AMEX			240,000.00	18,892,847.15
7/04	PAGO INTERBANC DIEGO ARMANDO			830,000.00	19,722,847.15
7/04	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	44,722,847.15
7/04	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	46,722,847.15
7/04	TRANSFERENCIA CTA SUC VIRTUAL			2,820,000.00	49,542,847.15
7/04	IMPTO GOBIERNO 4X1000			-24,269.63	49,518,577.52
7/04	COMISION RED AMEX			-7,865.56	49,510,711.96
7/04	RTE FUENTE RED AMEX			-3,025.22	49,507,686.74
7/04	RTE ICA RED AMEX			-1,008.41	49,506,678.33
7/04	RTE IVA RED AMEX			-5,747.85	49,500,930.48
7/04	PAGO CART HIPOT DEBITO AUTOM			-2,915,007.26	46,585,923.22
7/04	PAGO CUOTA CREDITO BANCOL	BULEVAR 54		-3,144,537.00	43,441,386.22
8/04	ABONO NETO MASTER			265,763.58	43,707,149.80
8/04	ABONO NETO VISA			66,035.35	43,773,185.15
8/04	ABONO NETO MASTER			564,504.23	44,337,689.38
8/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	45,337,689.38
8/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	48,337,689.38
8/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	49,837,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	50,637,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			28,180,000.00	78,817,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			6,140,000.00	84,957,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			1,538,000.00	86,495,689.38

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8/04	TRANSFERENCIA CTA SUC VIRTUAL			1,100,000.00	87,595,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			15,340,000.00	102,935,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			1,610,000.00	104,545,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			13,140,000.00	117,685,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			390,000.00	118,075,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			770,000.00	118,845,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	119,345,689.38
8/04	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	121,345,689.38
8/04	IMPTO GOBIERNO 4X1000			-482,523.33	120,863,166.05
8/04	COMISION PAGO A PROVEEDORES			-3,249.57	120,859,916.48
8/04	COMISION PAGO A PROVEEDORES			-3,249.57	120,856,666.91
8/04	TRANSF INTERNACIONAL ENVIADA	COMERCIO INTERNAC		-120,506,158.00	350,508.91
8/04	COMIS SWIFT GIRO VTA MDA EXT			-116,941.00	233,567.91
8/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	232,950.48
8/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	232,333.05
9/04	PAGO INTERBANC MERCADOPAGO COL			110,000.00	342,333.05
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	3,342,333.05
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	6,342,333.05
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	9,342,333.05
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,540,000.00	10,882,333.05
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	13,882,333.05
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	16,882,333.05
9/04	TRANSFERENCIA CTA SUC VIRTUAL			1,550,000.00	18,432,333.05
9/04	TRANSFERENCIA CTA SUC VIRTUAL			940,000.00	19,372,333.05
9/04	TRANSFERENCIA CTA SUC VIRTUAL			375,000.00	19,747,333.05
9/04	TRANSFERENCIA CTA SUC VIRTUAL			1,570,000.00	21,317,333.05
9/04	IMPTO GOBIERNO 4X1000			-8,476.34	21,308,856.71
9/04	PAGO A PROV barranquilla almag			-2,119,085.00	19,189,771.71
10/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	20,039,771.71
10/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	21,239,771.71
10/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,400,000.00	23,639,771.71
10/04	TRANSFERENCIA CTA SUC VIRTUAL			2,200,000.00	25,839,771.71
10/04	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	26,239,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	26,739,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	29,739,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	30,639,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	30,939,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	31,239,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,000.00	31,695,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	34,695,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	37,695,771.71
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	40,695,771.71
12/04	TRANSFERENCIA CTA SUC VIRTUAL			940,000.00	41,635,771.71
12/04	TRANSFERENCIA CTA SUC VIRTUAL			1,420,000.00	43,055,771.71
12/04	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	43,235,771.71
12/04	IMPTO GOBIERNO 4X1000			-15.46	43,235,756.25
12/04	COMISION PAGO A PROVEEDORES			-3,249.57	43,232,506.68
12/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	43,231,889.25
13/04	ABONO NETO MASTER			312,529.42	43,544,418.67
13/04	ABONO NETO MASTER			660,588.20	44,205,006.87
13/04	ABONO NETO VISA			61,100.01	44,266,106.88
13/04	ABONO NETO VISA			1,415,609.22	45,681,716.10
13/04	PAGO INTERBANC JUAN CARLO RODA			300,000.00	45,981,716.10
13/04	PAGO INTERBANC MERCADOPAGO COL			885,000.00	46,866,716.10
13/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,260,000.00	48,126,716.10
13/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,270,000.00	49,396,716.10

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	52,396,716.10
13/04	TRANSFERENCIA CTA SUC VIRTUAL			165,000.00	52,561,716.10
13/04	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	53,031,716.10
13/04	TRANSFERENCIA CTA SUC VIRTUAL			1,066,000.00	54,097,716.10
13/04	TRANSFERENCIA CTA SUC VIRTUAL			950,000.00	55,047,716.10
14/04	ABONO NETO MASTER			112,900.80	55,160,616.90
14/04	ABONO NETO MASTER			85,235.26	55,245,852.16
14/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	56,445,852.16
14/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	56,911,852.16
14/04	TRANSFERENCIA CTA SUC VIRTUAL			15,595,000.00	72,506,852.16
14/04	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	74,006,852.16
14/04	TRANSFERENCIA CTA SUC VIRTUAL			18,560,000.00	92,566,852.16
14/04	TRANSFERENCIA CTA SUC VIRTUAL			2,580,000.00	95,146,852.16
14/04	TRANSFERENCIA CTA SUC VIRTUAL			53,660,000.00	148,806,852.16
14/04	IMPTO GOBIERNO 4X1000			-557,347.10	148,249,505.06
14/04	CUOTA MANEJO TARJETA DEBITO			-12,670.00	148,236,835.06
14/04	TRANSF INTERNACIONAL ENVIADA	COMERCIO INTERNAC		-139,184,500.00	9,052,335.06
14/04	COMIS SWIFT GIRO VTA MDA EXT			-139,607.00	8,912,728.06
15/04	ABONO NETO MASTER			160,428.55	9,073,156.61
15/04	ABONO NETO MASTER			1,496,352.93	10,569,509.54
15/04	TRANSFERENCIA CTA SUC VIRTUAL			680,000.00	11,249,509.54
15/04	TRANSFERENCIA CTA SUC VIRTUAL			-11,000,000.00	249,509.54
16/04	ABONO NETO VISA			660,882.31	910,391.85
16/04	ABONO NETO MASTER			377,478.94	1,287,870.79
16/04	ABONO NETO MASTER			724,499.98	2,012,370.77
16/04	ABONO NETO AMEX			749,243.70	2,761,614.47
16/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,370,000.00	5,131,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			1,470,000.00	6,601,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			490,000.00	7,091,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			1,920,000.00	9,011,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			5,860,000.00	14,871,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	15,351,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			1,050,000.00	16,401,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			3,680,000.00	20,081,614.47
16/04	TRANSFERENCIA CTA SUC VIRTUAL			4,160,000.00	24,241,614.47
16/04	IMPTO GOBIERNO 4X1000			-92,880.37	24,148,734.10
16/04	PAGO SURAMERICANA DE SEGUROS	BULEVAR 54		-429,397.00	23,719,337.10
16/04	PAGO CUOTA CREDITO BANCOL	BULEVAR 54		-2,638,331.00	21,081,006.10
16/04	TRANSF INTERNACIONAL ENVIADA	COMERCIO INTERNAC		-20,014,500.00	1,066,506.10
16/04	COMIS SWIFT GIRO VTA MDA EXT			-137,865.00	928,641.10
17/04	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	1,528,641.10
17/04	TRANSFERENCIA CTA SUC VIRTUAL			1,600,000.00	3,128,641.10
17/04	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	7,128,641.10
17/04	TRANSFERENCIA CTA SUC VIRTUAL			6,750,000.00	13,878,641.10
19/04	CONSIGNACION LOCAL EFECTIVO	CIENAGA		3,000,000.00	16,878,641.10
19/04	CONS. NAL EFEC	CALLE CATORCE		25,000,000.00	41,878,641.10
19/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,180,000.00	44,058,641.10
19/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,880,000.00	45,938,641.10
19/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	47,938,641.10
19/04	IMPTO GOBIERNO 4X1000			-7,001.91	47,931,639.19
19/04	IMPTO GOBIERNO 4X1000			-53.31	47,931,585.88
19/04	PAGO PAGO FINANCIACION SURA	BULEVAR 54		-1,427,065.00	46,504,520.88
19/04	PAGO PAGO FINANCIACION SURA	BULEVAR 54		-319,547.00	46,184,973.88
19/04	COMISION PAGO A PROVEEDORES			-3,249.57	46,181,724.31
19/04	COMIS CONSIG NAL EFECTIVO			-11,200.00	46,170,524.31
19/04	VALOR IVA			-2,128.00	46,168,396.31

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/04	COBRO IVA PAGOS AUTOMATICOS			-617.43	46,167,778.88
20/04	ABONO NETO MASTER			660,588.20	46,828,367.08
20/04	ABONO NETO MASTER			1,685,400.00	48,513,767.08
20/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	51,513,767.08
20/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,400,000.00	53,913,767.08
20/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	55,113,767.08
20/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	57,113,767.08
20/04	PAGO DE PROV SIERRA MINCA SA			900,000.00	58,013,767.08
20/04	TRANSFERENCIA CTA SUC VIRTUAL			240,000.00	58,253,767.08
20/04	TRANSFERENCIA CTA SUC VIRTUAL			3,140,000.00	61,393,767.08
20/04	TRANSFERENCIA CTA SUC VIRTUAL			210,000.00	61,603,767.08
20/04	TRANSFERENCIA CTA SUC VIRTUAL			3,550,000.00	65,153,767.08
20/04	COBRO COMISION ACH COLOMBIA			-44,100.00	65,109,667.08
20/04	IMPTO GOBIERNO 4X1000			-180,390.61	64,929,276.47
20/04	TRANSF INTERNACIONAL ENVIADA	COMERCIO INTERNAC		-44,929,300.00	19,999,976.47
20/04	COMIS SWIFT GIRO VTA MDA EXT			-115,874.00	19,884,102.47
20/04	COBRO IVA PAGOS AUTOMATICOS			-8,379.00	19,875,723.47
21/04	ABONO NETO MASTER			760,282.39	20,636,005.86
21/04	ABONO NETO MASTER			64,171.44	20,700,177.30
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	23,700,177.30
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	24,700,177.30
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	25,900,177.30
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	28,900,177.30
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	29,900,177.30
21/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	30,900,177.30
21/04	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	33,900,177.30
21/04	TRANSFERENCIA CTA SUC VIRTUAL			2,840,000.00	36,740,177.30
21/04	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	38,240,177.30
21/04	TRANSFERENCIA CTA SUC VIRTUAL			2,600,000.00	40,840,177.30
21/04	IMPTO GOBIERNO 4X1000			-32.37	40,840,144.93
21/04	IMPTO GOBIERNO 4X1000			-7,110.87	40,833,034.06
21/04	PAGO SEGUROS DE VIDA SURAMER	BULEVAR 54		-50,277.00	40,782,757.06
21/04	PAGO SEGUROS DE VIDA SURAMER	BULEVAR 54		-37,708.00	40,745,049.06
21/04	COMISION PAGO A PROVEEDORES			-9,748.71	40,735,300.35
21/04	PAGO CUOTA CREDITO BANCOL	BULEVAR 54		-1,631,729.00	39,103,571.35
21/04	COMIS CONSIG LOCAL CB			-42,600.00	39,060,971.35
21/04	VALOR IVA			-8,094.00	39,052,877.35
21/04	COMISION PAGO DE NOMINA			-38,994.84	39,013,882.51
21/04	COBRO IVA PAGOS AUTOMATICOS			-7,409.16	39,006,473.35
21/04	COBRO IVA PAGOS AUTOMATICOS			-1,852.29	39,004,621.06
22/04	ABONO NETO MASTER			97,973.11	39,102,594.17
22/04	ABONO NETO MASTER			1,998,294.19	41,100,888.36
22/04	ABONO NETO VISA			79,242.33	41,180,130.69
22/04	PAGO INTERBANC MERCADOPAGO COL			588,000.00	41,768,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	42,968,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	43,168,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	44,368,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	45,368,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	46,168,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	47,668,130.69
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	49,168,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			280,000.00	49,448,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			34,520,000.00	83,968,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			25,720,000.00	109,688,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	115,688,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			3,510,000.00	119,198,130.69

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SUCURSAL BULEVAR 54

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/04	TRANSFERENCIA CTA SUC VIRTUAL			12,180,000.00	131,378,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			1,900,000.00	133,278,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			700,000.00	133,978,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			4,200,000.00	138,178,130.69
22/04	TRANSFERENCIA CTA SUC VIRTUAL			950,000.00	139,128,130.69
22/04	IMPTO GOBIERNO 4X1000			-37.77	139,128,092.92
22/04	IMPTO GOBIERNO 4X1000			-477,734.31	138,650,358.61
22/04	TRANSF INTERNACIONAL ENVIADA	COMERCIO INTERNAC		-119,295,000.00	19,355,358.61
22/04	COMIS SWIFT GIRO VTA MDA EXT			-138,578.00	19,216,780.61
22/04	COMIS CONSIG LOCAL CB			-49,700.00	19,167,080.61
22/04	VALOR IVA			-9,443.00	19,157,637.61
23/04	ABONO NETO MASTER			743,441.19	19,901,078.80
23/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	21,901,078.80
23/04	TRANSFERENCIA CTA SUC VIRTUAL			2,700,000.00	24,601,078.80
23/04	TRANSFERENCIA CTA SUC VIRTUAL			940,000.00	25,541,078.80
23/04	TRANSFERENCIA CTA SUC VIRTUAL			1,060,000.00	26,601,078.80
23/04	IMPTO GOBIERNO 4X1000			-5.39	26,601,073.41
23/04	IMPTO GOBIERNO 4X1000			-1,632.41	26,599,441.00
23/04	PAGO CUOTA CREDITO BANCOL	BULEVAR 54		-325,755.00	26,273,686.00
23/04	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	26,204,486.00
23/04	COMIS CONSIG LOCAL CB			-7,100.00	26,197,386.00
23/04	VALOR IVA			-1,349.00	26,196,037.00
23/04	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	26,182,889.00
24/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	26,642,889.00
24/04	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	29,642,889.00
24/04	TRANSFERENCIA CTA SUC VIRTUAL			1,290,000.00	30,932,889.00
24/04	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	31,432,889.00
24/04	TRANSFERENCIA CTA SUC VIRTUAL			750,000.00	32,182,889.00
24/04	TRANSFERENCIA CTA SUC VIRTUAL			2,745,000.00	34,927,889.00
24/04	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	35,927,889.00
24/04	IMPTO GOBIERNO 4X1000			-5.39	35,927,883.61
24/04	COMIS CONSIG LOCAL CB			-7,100.00	35,920,783.61
24/04	VALOR IVA			-1,349.00	35,919,434.61
25/04	TRANSFERENCIA CTA SUC VIRTUAL			2,800,000.00	38,719,434.61
25/04	TRANSFERENCIA CTA SUC VIRTUAL			61,000.00	38,780,434.61
26/04	PAGO INTERBANC JUAN CARLO RODA			25,000.00	38,805,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	40,305,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	43,305,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	45,305,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	46,305,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	47,205,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	48,305,434.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		486,600.00	48,792,034.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	50,792,034.61
26/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	52,792,034.61
26/04	PAGO DE PROV TUTTOS SPORT			6,931,260.00	59,723,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	59,773,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			355,000.00	60,128,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	60,428,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			6,700,000.00	67,128,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			2,350,000.00	69,478,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	69,948,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			112,000.00	70,060,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			395,000.00	70,455,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			451,000.00	70,906,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			110,000.00	71,016,294.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 77597158561

SUCURSAL BULEVAR 54

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/04	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	71,081,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			1,407,000.00	72,488,294.61
26/04	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	73,738,294.61
26/04	IMPTO GOBIERNO 4X1000			-48.56	73,738,246.05
26/04	COMIS CONSIG LOCAL CB			-63,900.00	73,674,346.05
26/04	VALOR IVA			-12,141.00	73,662,205.05
27/04	ABONO NETO MASTER			113,243.66	73,775,448.71
27/04	ABONO NETO VISA			3,618,999.99	77,394,448.70
27/04	ABONO NETO MASTER			990,623.46	78,385,072.16
27/04	PAGO INTERBANC MERCADOPAGO COL			570,000.00	78,955,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,580,000.00	80,535,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,700,000.00	82,235,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,460,000.00	83,695,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	84,695,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	86,695,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	88,695,072.16
27/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,400,000.00	91,095,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	91,595,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	92,595,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			104,000.00	92,699,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	92,899,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			660,000.00	93,559,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	118,559,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			3,590,000.00	122,149,072.16
27/04	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	122,629,072.16
27/04	PAGO PSE IMPUESTO DIAN	BULEVAR 54		-122,050,000.00	579,072.16
27/04	IMPTO GOBIERNO 4X1000			-37.77	579,034.39
27/04	IMPTO GOBIERNO 4X1000			-488,200.00	90,834.39
27/04	COMIS CONSIG LOCAL CB			-49,700.00	41,134.39
27/04	VALOR IVA			-9,443.00	31,691.39
28/04	CONSIGNACION LOCAL EFECTIVO	CENTRO DE PAGOS S		1,660,000.00	1,691,691.39
28/04	ABONO NETO VISA			94,075.67	1,785,767.06
28/04	ABONO NETO MASTER			908,086.50	2,693,853.56
28/04	ABONO NETO MASTER			539,794.92	3,233,648.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	3,303,648.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			954,500.00	4,258,148.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			90,000.00	4,348,148.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	4,433,148.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			1,475,000.00	5,908,148.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			210,000.00	6,118,148.48
28/04	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	8,118,148.48
29/04	ABONO NETO MASTER			128,895.12	8,247,043.60
29/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	11,247,043.60
29/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	14,247,043.60
29/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,200,000.00	16,447,043.60
29/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,210,000.00	17,657,043.60
29/04	TRANSFERENCIA CTA SUC VIRTUAL			2,500,000.00	20,157,043.60
29/04	TRANSFERENCIA CTA SUC VIRTUAL			1,420,000.00	21,577,043.60
29/04	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	22,077,043.60
29/04	TRANSFERENCIA CTA SUC VIRTUAL			940,000.00	23,017,043.60
29/04	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	23,102,043.60
29/04	IMPTO GOBIERNO 4X1000			-15.46	23,102,028.14
29/04	IMPTO GOBIERNO 4X1000			-21.58	23,102,006.56
29/04	COMISION PAGO A PROVEEDORES			-3,249.57	23,098,756.99
29/04	COMIS CONSIG LOCAL CB			-28,400.00	23,070,356.99
29/04	VALOR IVA			-5,396.00	23,064,960.99

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NÚMERO 77597158561
SUCURSAL BULEVAR 54

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/04	COBRO IVA PAGOS AUTOMATICOS	BUGANVILES		-617.43	23,064,343.56
30/04	CONS. NAL EFEC			7,800,000.00	30,864,343.56
30/04	ABONO NETO MASTER			1,062,603.41	31,926,946.97
30/04	ABONO NETO MASTER			1,810,239.30	33,737,186.27
30/04	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA	500,000.00	34,237,186.27
30/04	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA	500,000.00	34,737,186.27
30/04	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA	1,040,000.00	35,777,186.27
30/04	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA	500,000.00	36,277,186.27
30/04	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA	1,200,000.00	37,477,186.27
30/04	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA	1,000,000.00	38,477,186.27
30/04	CONSIGNACION CORRESPONSAL CB	BULEVAR 54	CANAL CORRESPONSA	500,000.00	38,977,186.27
30/04	TRANSFERENCIA CTA SUC VIRTUAL			14,500,000.00	53,477,186.27
30/04	TRANSFERENCIA CTA SUC VIRTUAL			2,400,000.00	55,877,186.27
30/04	TRANSFERENCIA CTA SUC VIRTUAL			868,000.00	56,745,186.27
30/04	TRANSFERENCIA CTA SUC VIRTUAL			1,570,000.00	58,315,186.27
30/04	TRANSFERENCIA CTA SUC VIRTUAL			260,000.00	58,575,186.27
30/04	IMPTO GOBIERNO 4X1000			-1,580.24	58,573,606.03
30/04	IMPTO GOBIERNO 4X1000			-91.08	58,573,514.95
30/04	PAGO SURAMERICANA DE SEGUROS			-394,559.00	58,178,955.95
30/04	IVA COMIS TRASL SUC VIRTUAL			-80.37	58,178,875.58
30/04	COMISION TRASL SUC VIRTUAL			-423.00	58,178,452.58
30/04	TRANSFERENCIA CTA SUC VIRTUAL			-53,000,000.00	5,178,452.58
30/04	COMIS CONSIG LOCAL CB			-49,700.00	5,128,752.58
30/04	COMIS CONSIG NAL EFECTIVO			-11,200.00	5,117,552.58
30/04	VALOR IVA			-2,128.00	5,115,424.58
30/04	VALOR IVA			-9,443.00	5,105,981.58
30/04	FIN ESTADO DE CUENTA				