

<b>Fecha</b>	<b>Monto</b>	<b>Descripción</b>
2024-04-29	\$2,000,000.00	CONSIGNACION CORRESPONSAL CB
2024-04-29	\$2,800,000.00	CONSIGNACION CORRESPONSAL CB
2024-04-29	\$7,500.00	PAGO QR
2024-04-29	\$3,600.00	PAGO QR
2024-04-29	\$8,000.00	PAGO QR
2024-04-29	\$3,000.00	PAGO QR
2024-04-29	\$8,800.00	PAGO QR
2024-04-29	\$16,200.00	PAGO QR
2024-04-29	\$30,400.00	PAGO QR
2024-04-29	\$25,900.00	PAGO QR
2024-04-29	\$100,000.00	PAGO QR
2024-04-29	\$47,000.00	PAGO QR
2024-04-29	\$7,500.00	PAGO QR
2024-04-29	-\$5,000,000.00	RETIRO CORRESPONSAL CBR
2024-04-29	\$31,000.00	TRANSF QR
2024-04-29	\$53,000.00	TRANSF QR
2024-04-29	\$5,000.00	TRANSF QR NEQUI
2024-04-29	\$20,000.00	TRANSF QR NEQUI
2024-04-29	\$10,000.00	TRANSF QR NEQUI
2024-04-29	\$13,400.00	TRANSF QR NEQUI