

ESTADO DE CUENTA

DESDE: 2021/12/31 HASTA: 2022/03/31

CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

MANUELA PIEDRAHITA MARTINEZ

2.7 KL DE LA FE AL RETIRO BOSQUES DE LUI

\$\$RETIRO -ANTIOQUIA ANTIOQUI

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RESUMEN

SALDO ANTERIOR	\$	719,990.84	SALDO PROMEDIO	\$	16,328,940
TOTAL ABONOS	\$	111,453,317.96	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	111,880,570.20	VALOR INTERESES PAGADOS	\$	2,012.72
SALDO ACTUAL	\$	292,738.60	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/01	ABONO BRUTO MASTER			710,400.00	1,430,390.84
1/01	ABONO BRUTO VISA			103,600.00	1,533,990.84
1/01	COMISION MASTER			-15,093.20	1,518,897.64
1/01	COMISION VISA			-1,968.40	1,516,929.24
1/01	RTE FUENTE MASTER			-10,656.00	1,506,273.24
1/01	RTE FUENTE VISA			-1,554.00	1,504,719.24
2/01	ABONO INTERESES AHORROS			4.12	1,504,723.36
3/01	ABONO BRUTO MASTER			107,100.00	1,611,823.36
3/01	ABONO BRUTO VISA			55,000.00	1,666,823.36
3/01	ABONO BRUTO VISA			140,000.00	1,806,823.36
3/01	ABONO BRUTO MASTER			516,500.00	2,323,323.36
3/01	ABONO INTERESES AHORROS			.27	2,323,323.63
3/01	PAGO PSE ENLACE OPERATIVO S.A			-446,000.00	1,877,323.63
3/01	PAGO PSE ENLACE OPERATIVO S.A			-285,000.00	1,592,323.63
3/01	COMISION VISA			-2,660.00	1,589,663.63
3/01	COMISION MASTER			-2,356.20	1,587,307.43
3/01	COMISION VISA			-1,045.00	1,586,262.43
3/01	COMISION MASTER			-11,363.00	1,574,899.43
3/01	RTE FUENTE VISA			-2,100.00	1,572,799.43
3/01	RTE FUENTE VISA			-825.00	1,571,974.43
3/01	RTE FUENTE MASTER			-7,747.50	1,564,226.93
3/01	RTE FUENTE MASTER			-1,606.50	1,562,620.43
3/01	TRASLADO VIRTUAL OTROS BANCOS			-136,435.00	1,426,185.43
3/01	TRANSFERENCIA CTA SUC VIRTUAL			-135,239.00	1,290,946.43
3/01	TRANSFERENCIA CTA SUC VIRTUAL			-330,000.00	960,946.43
3/01	TRANSFERENCIA CTA SUC VIRTUAL			-761,000.00	199,946.43
3/01	AJUSTE INTERES AHORROS DB			-.01	199,946.42
3/01	COMISION TRASLADO OTROS BANCOS			-6,450.00	193,496.42
3/01	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	192,270.92
4/01	ABONO INTERESES AHORROS			.26	192,271.18
5/01	ABONO BRUTO MASTER			305,000.00	497,271.18
5/01	ABONO BRUTO VISA			150,900.00	648,171.18
5/01	PAGO DE PROV SEG GRALES SURA			38,145,583.00	38,793,754.18

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/01	ABONO INTERESES AHORROS			53.03	38,793,807.21
5/01	TRANSF A COMUNICACION CELULA			-61,900.00	38,731,907.21
5/01	COMISION VISA			-2,867.10	38,729,040.11
5/01	COMISION MASTER			-6,390.00	38,722,650.11
5/01	RTE FUENTE VISA			-2,263.50	38,720,386.61
5/01	RTE FUENTE MASTER			-4,575.00	38,715,811.61
6/01	ABONO BRUTO MASTER			148,000.00	38,863,811.61
6/01	TRANSFERENCIA CTA SUC VIRTUAL			76,000.00	38,939,811.61
6/01	TRANSFERENCIA CTA SUC VIRTUAL			66,000.00	39,005,811.61
6/01	ABONO INTERESES AHORROS			45.10	39,005,856.71
6/01	COMISION MASTER			-3,064.00	39,002,792.71
6/01	RTE FUENTE MASTER			-2,220.00	39,000,572.71
6/01	TRASLADO VIRTUAL OTROS BANCOS			-3,924,140.00	35,076,432.71
6/01	TRANSFERENCIA CTA SUC VIRTUAL			-2,150,000.00	32,926,432.71
6/01	AJUSTE INTERES AHORROS DB			-.01	32,926,432.70
6/01	COMISION TRASLADO OTROS BANCOS			-6,450.00	32,919,982.70
6/01	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	32,918,757.20
7/01	ABONO BRUTO VISA			287,700.00	33,206,457.20
7/01	ABONO BRUTO MASTER			241,900.00	33,448,357.20
7/01	TRANSFERENCIA CTA SUC VIRTUAL			177,450.00	33,625,807.20
7/01	TRANSFERENCIA CTA SUC VIRTUAL			49,000.00	33,674,807.20
7/01	ABONO INTERESES AHORROS			45.50	33,674,852.70
7/01	COMISION MASTER			-5,257.40	33,669,595.30
7/01	COMISION VISA			-5,466.30	33,664,129.00
7/01	RTE FUENTE MASTER			-3,628.50	33,660,500.50
7/01	RTE FUENTE VISA			-4,315.50	33,656,185.00
7/01	TRASLADO VIRTUAL OTROS BANCOS			-136,500.00	33,519,685.00
7/01	TRANSFERENCIA CTA SUC VIRTUAL			-297,491.00	33,222,194.00
7/01	AJUSTE INTERES AHORROS DB			-.01	33,222,193.99
7/01	COMISION TRASLADO OTROS BANCOS			-6,450.00	33,215,743.99
7/01	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	33,214,518.49
8/01	ABONO INTERESES AHORROS			45.30	33,214,563.79
8/01	TRANSFERENCIA CTA SUC VIRTUAL			-141,000.00	33,073,563.79
9/01	TRANSFERENCIA CTA SUC VIRTUAL			391,000.00	33,464,563.79
9/01	TRANSFERENCIA CTA SUC VIRTUAL			45,900.00	33,510,463.79
9/01	ABONO INTERESES AHORROS			45.90	33,510,509.69
10/01	ABONO INTERESES AHORROS			44.64	33,510,554.33
10/01	TRASLADO VIRTUAL OTROS BANCOS			-109,000.00	33,401,554.33
10/01	TRANSFERENCIA CTA SUC VIRTUAL			-470,900.00	32,930,654.33
10/01	TRANSFERENCIA CTA SUC VIRTUAL			-339,007.00	32,591,647.33
10/01	AJUSTE INTERES AHORROS DB			-.01	32,591,647.32
10/01	COMISION TRASLADO OTROS BANCOS			-6,450.00	32,585,197.32
10/01	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	32,583,971.82
11/01	ABONO BRUTO MASTER			49,000.00	32,632,971.82
11/01	ABONO BRUTO MASTER			176,000.00	32,808,971.82
11/01	ABONO BRUTO VISA			191,000.00	32,999,971.82
11/01	ABONO BRUTO MASTER			147,000.00	33,146,971.82
11/01	ABONO BRUTO AMEX			99,000.00	33,245,971.82
11/01	ABONO BRUTO MASTER			116,000.00	33,361,971.82
11/01	COMISION MASTER			-3,872.00	33,358,099.82
11/01	COMISION VISA			-3,629.00	33,354,470.82
11/01	COMISION MASTER			-1,078.00	33,353,392.82
11/01	COMISION MASTER			-3,234.00	33,350,158.82
11/01	COMISION AMEX			-2,079.00	33,348,079.82
11/01	COMISION MASTER			-2,422.00	33,345,657.82
11/01	RTE FUENTE MASTER			-2,205.00	33,343,452.82

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11/01	RTE FUENTE MASTER			-1,740.00	33,341,712.82
11/01	RTE FUENTE VISA			-2,865.00	33,338,847.82
11/01	RTE FUENTE MASTER			-735.00	33,338,112.82
11/01	RTE FUENTE MASTER			-2,640.00	33,335,472.82
11/01	RTE FUENTE AMEX			-1,485.00	33,333,987.82
12/01	ABONO INTERESES AHORROS			91.32	33,334,079.14
13/01	ABONO BRUTO VISA			228,000.00	33,562,079.14
13/01	ABONO BRUTO MASTER			243,600.00	33,805,679.14
13/01	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	33,880,679.14
13/01	ABONO INTERESES AHORROS			46.36	33,880,725.50
13/01	PAGO ELECTRONICO FLYPASS			-9,800.00	33,870,925.50
13/01	PAGO ELECTRONICO FLYPASS			-9,800.00	33,861,125.50
13/01	COMISION VISA			-4,332.00	33,856,793.50
13/01	COMISION MASTER			-5,172.00	33,851,621.50
13/01	RTE FUENTE VISA			-3,420.00	33,848,201.50
13/01	RTE FUENTE MASTER			-3,654.00	33,844,547.50
14/01	ABONO BRUTO VISA			107,000.00	33,951,547.50
14/01	ABONO BRUTO MASTER			403,000.00	34,354,547.50
14/01	TRANSFERENCIA CTA SUC VIRTUAL			75,600.00	34,430,147.50
14/01	TRANSFERENCIA CTA SUC VIRTUAL			59,000.00	34,489,147.50
14/01	ABONO INTERESES AHORROS			45.20	34,489,192.70
14/01	PAGO PSE UNE - EPM Telecomuni			-157,538.00	34,331,654.70
14/01	COMISION VISA			-2,033.00	34,329,621.70
14/01	COMISION MASTER			-8,060.00	34,321,561.70
14/01	RTE FUENTE VISA			-1,605.00	34,319,956.70
14/01	RTE FUENTE MASTER			-6,045.00	34,313,911.70
14/01	TRASLADO VIRTUAL OTROS BANCOS			-312,900.00	34,001,011.70
14/01	TRASLADO VIRTUAL OTROS BANCOS			-202,800.00	33,798,211.70
14/01	TRANSFERENCIA CTA SUC VIRTUAL			-799,383.00	32,998,828.70
14/01	AJUSTE INTERES AHORROS DB			-.02	32,998,828.68
14/01	COMISION TRASLADO OTROS BANCOS			-12,900.00	32,985,928.68
14/01	IVA COMIS TRASLADO OTROS BCOS			-2,451.00	32,983,477.68
15/01	ABONO INTERESES AHORROS			44.63	32,983,522.31
15/01	TRANSFERENCIA A NEQUI			-400,000.00	32,583,522.31
16/01	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	32,643,522.31
16/01	ABONO INTERESES AHORROS			44.71	32,643,567.02
17/01	ABONO BRUTO MASTER			557,600.00	33,201,167.02
17/01	ABONO BRUTO VISA			93,000.00	33,294,167.02
17/01	ABONO BRUTO MASTER			422,000.00	33,716,167.02
17/01	ABONO BRUTO MASTER			311,000.00	34,027,167.02
17/01	ABONO BRUTO VISA			71,600.00	34,098,767.02
17/01	ABONO BRUTO VISA			177,000.00	34,275,767.02
17/01	ABONO INTERESES AHORROS			46.65	34,275,813.67
17/01	PAGO PAGO FINANCIACION SURA	OVIEDO		-159,652.00	34,116,161.67
17/01	COMISION MASTER			-12,099.20	34,104,062.47
17/01	COMISION VISA			-3,363.00	34,100,699.47
17/01	COMISION MASTER			-8,544.00	34,092,155.47
17/01	COMISION VISA			-1,767.00	34,090,388.47
17/01	COMISION VISA			-1,360.40	34,089,028.07
17/01	COMISION MASTER			-6,764.00	34,082,264.07
17/01	RTE FUENTE VISA			-1,395.00	34,080,869.07
17/01	RTE FUENTE MASTER			-4,665.00	34,076,204.07
17/01	RTE FUENTE VISA			-1,074.00	34,075,130.07
17/01	RTE FUENTE MASTER			-8,364.00	34,066,766.07
17/01	RTE FUENTE MASTER			-6,330.00	34,060,436.07
17/01	RTE FUENTE VISA			-2,655.00	34,057,781.07

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGILADO

MANUELA PIEDRAHITA MARTINEZ
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18/01	ABONO INTERESES AHORROS			39.79	34,057,820.86
18/01	IMPTO GOBIERNO 4X1000			-13,212.32	34,044,608.54
18/01	TRANSFERENCIA CTA SUC VIRTUAL			-4,624,673.00	29,419,935.54
18/01	TRANSFERENCIA CTA SUC VIRTUAL			-110,081.00	29,309,854.54
18/01	TRANSFERENCIA CTA SUC VIRTUAL			-257,803.00	29,052,051.54
19/01	ABONO INTERESES AHORROS			39.61	29,052,091.15
19/01	IMPTO GOBIERNO 4X1000			-540.00	29,051,551.15
19/01	TRANSFERENCIA CTA SUC VIRTUAL			-135,000.00	28,916,551.15
20/01	PAGO INTERBANC CREDIBANCO S A			13,172.00	28,929,723.15
20/01	ABONO BRUTO MASTER			153,600.00	29,083,323.15
20/01	ABONO INTERESES AHORROS			36.61	29,083,359.76
20/01	IMPTO GOBIERNO 4X1000			-9,361.63	29,073,998.13
20/01	COMISION MASTER			-3,280.00	29,070,718.13
20/01	RTE FUENTE MASTER			-2,304.00	29,068,414.13
20/01	TRANSFERENCIA CTA SUC VIRTUAL			-1,644,828.00	27,423,586.13
20/01	TRANSFERENCIA CTA SUC VIRTUAL			-245,000.00	27,178,586.13
20/01	COMPRA EN CARULLA FR			-19,950.00	27,158,636.13
20/01	COMPRA EN EURO JARDI			-68,550.00	27,090,086.13
20/01	COMPRA EN DOLLARCITY			-139,050.00	26,951,036.13
20/01	COMPRA EN CARULLA FR			-219,750.00	26,731,286.13
21/01	ABONO INTERESES AHORROS			34.98	26,731,321.11
21/01	IMPTO GOBIERNO 4X1000			-4,757.46	26,726,563.65
21/01	PAGO PSE Empresas Publicas de			-81,114.00	26,645,449.65
21/01	PAGO PSE Empresas Publicas de			-90,560.00	26,554,889.65
21/01	PAGO PROGRAMADO CLARO MOVIL C			-177,092.00	26,377,797.65
21/01	TRANSFERENCIA CTA SUC VIRTUAL			-360,000.00	26,017,797.65
21/01	TRANSFERENCIA CTA SUC VIRTUAL			-63,000.00	25,954,797.65
21/01	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	25,704,797.65
21/01	TRANSFERENCIA CTA SUC VIRTUAL			-145,600.00	25,559,197.65
21/01	TRANSFERENCIA CTA SUC VIRTUAL			-22,000.00	25,537,197.65
22/01	TRANSFERENCIA CTA SUC VIRTUAL			149,400.00	25,686,597.65
22/01	TRANSFERENCIA CTA SUC VIRTUAL			126,500.00	25,813,097.65
22/01	TRANSFERENCIA CTA SUC VIRTUAL			9,000.00	25,822,097.65
22/01	ABONO INTERESES AHORROS			35.37	25,822,133.02
23/01	TRANSFERENCIA CTA SUC VIRTUAL			82,000.00	25,904,133.02
23/01	TRANSFERENCIA CTA SUC VIRTUAL			55,000.00	25,959,133.02
23/01	TRANSFERENCIA CTA SUC VIRTUAL			77,000.00	26,036,133.02
23/01	ABONO INTERESES AHORROS			35.54	26,036,168.56
23/01	IMPTO GOBIERNO 4X1000			-364.00	26,035,804.56
23/01	TRANSFERENCIA CTA SUC VIRTUAL			-91,000.00	25,944,804.56
24/01	ABONO BRUTO VISA			727,500.00	26,672,304.56
24/01	ABONO BRUTO MASTER			825,800.00	27,498,104.56
24/01	ABONO BRUTO VISA			94,000.00	27,592,104.56
24/01	ABONO BRUTO VISA			52,000.00	27,644,104.56
24/01	ABONO BRUTO MASTER			1,224,700.00	28,868,804.56
24/01	ABONO INTERESES AHORROS			39.40	28,868,843.96
24/01	IMPTO GOBIERNO 4X1000			-242.57	28,868,601.39
24/01	COMISION MASTER			-18,167.60	28,850,433.79
24/01	COMISION VISA			-1,786.00	28,848,647.79
24/01	COMISION VISA			-988.00	28,847,659.79
24/01	COMISION MASTER			-25,879.80	28,821,779.99
24/01	COMISION VISA			-13,822.50	28,807,957.49
24/01	RTE FUENTE VISA			-780.00	28,807,177.49
24/01	RTE FUENTE MASTER			-18,370.50	28,788,806.99
24/01	RTE FUENTE MASTER			-12,387.00	28,776,419.99
24/01	RTE FUENTE VISA			-1,410.00	28,775,009.99

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/01	RTE FUENTE VISA			-10,912.50	28,764,097.49
25/01	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,665,000.00	31,429,097.49
25/01	TRANSFERENCIA CTA SUC VIRTUAL			108,600.00	31,537,697.49
25/01	TRANSFERENCIA CTA SUC VIRTUAL			82,000.00	31,619,697.49
25/01	ABONO INTERESES AHORROS			43.31	31,619,740.80
26/01	ABONO BRUTO VISA			82,000.00	31,701,740.80
26/01	ABONO BRUTO MASTER			558,000.00	32,259,740.80
26/01	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	32,304,740.80
26/01	TRANSFERENCIA CTA SUC VIRTUAL			49,000.00	32,353,740.80
26/01	ABONO INTERESES AHORROS			44.26	32,353,785.06
26/01	PAGO ELECTRONICO FLYPASS			-9,800.00	32,343,985.06
26/01	PAGO ELECTRONICO FLYPASS			-9,800.00	32,334,185.06
26/01	IMPTO GOBIERNO 4X1000			-133.73	32,334,051.33
26/01	COMISION VISA			-1,558.00	32,332,493.33
26/01	COMISION MASTER			-12,276.00	32,320,217.33
26/01	RTE FUENTE MASTER			-8,370.00	32,311,847.33
26/01	RTE FUENTE VISA			-1,230.00	32,310,617.33
27/01	ABONO BRUTO VISA			7,300.00	32,317,917.33
27/01	ABONO BRUTO MASTER			212,600.00	32,530,517.33
27/01	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	32,544,517.33
27/01	TRANSFERENCIA CTA SUC VIRTUAL			67,500.00	32,612,017.33
27/01	TRANSFERENCIA CTA SUC VIRTUAL			53,000.00	32,665,017.33
27/01	TRANSFERENCIA CTA SUC VIRTUAL			172,300.00	32,837,317.33
27/01	ABONO INTERESES AHORROS			44.97	32,837,362.30
27/01	IMPTO GOBIERNO 4X1000			-19.18	32,837,343.12
27/01	COMISION VISA			-138.70	32,837,204.42
27/01	COMISION MASTER			-4,658.00	32,832,546.42
27/01	RTE FUENTE VISA			-109.50	32,832,436.92
27/01	RTE FUENTE MASTER			-3,189.00	32,829,247.92
28/01	ABONO BRUTO MASTER			137,000.00	32,966,247.92
28/01	ABONO BRUTO VISA			621,300.00	33,587,547.92
28/01	TRANSFERENCIA CTA SUC VIRTUAL			5,500.00	33,593,047.92
28/01	TRANSFERENCIA CTA SUC VIRTUAL			88,000.00	33,681,047.92
28/01	TRANSFERENCIA CTA SUC VIRTUAL			69,500.00	33,750,547.92
28/01	ABONO INTERESES AHORROS			46.19	33,750,594.11
28/01	IMPTO GOBIERNO 4X1000			-58.99	33,750,535.12
28/01	COMISION MASTER			-2,944.00	33,747,591.12
28/01	COMISION VISA			-11,804.70	33,735,786.42
28/01	RTE FUENTE MASTER			-2,055.00	33,733,731.42
28/01	RTE FUENTE VISA			-9,319.50	33,724,411.92
29/01	TRANSFERENCIA CTA SUC VIRTUAL			39,000.00	33,763,411.92
29/01	TRANSFERENCIA CTA SUC VIRTUAL			59,000.00	33,822,411.92
29/01	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	33,867,411.92
29/01	ABONO INTERESES AHORROS			39.98	33,867,451.90
29/01	PAGO ELECTRONICO FLYPASS			-9,800.00	33,857,651.90
29/01	IMPTO GOBIERNO 4X1000			-18,652.88	33,838,999.02
29/01	TRASLADO VIRTUAL OTROS BANCOS			-3,203,040.00	30,635,959.02
29/01	TRASLADO VIRTUAL OTROS BANCOS			-902,880.00	29,733,079.02
29/01	TRANSFERENCIA CTA SUC VIRTUAL			-273,000.00	29,460,079.02
29/01	TRANSFERENCIA CTA SUC VIRTUAL			-110,500.00	29,349,579.02
29/01	TRANSFERENCIA CTA SUC VIRTUAL			-81,250.00	29,268,329.02
29/01	TRANSFERENCIA CTA SUC VIRTUAL			-22,750.00	29,245,579.02
29/01	TRANSFERENCIA CTA SUC VIRTUAL			-60,000.00	29,185,579.02
29/01	AJUSTE INTERES AHORROS DB			-.03	29,185,578.99
29/01	COMISION TRASLADO OTROS BANCOS			-12,900.00	29,172,678.99
29/01	IVA COMIS TRASLADO OTROS BCOS			-2,451.00	29,170,227.99

MANUELA PIEDRAHITA MARTINEZ
 2.7 KL DE LA FE AL RETIRO BOSQUES DE LUI
 \$\$RETIRO -ANTIOQUIA ANTIOQUI

DESDE: 2021/12/31 HASTA: 2022/03/31

CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/01	TRANSFERENCIA DESDE NEQUI			12,800.00	29,183,027.99
30/01	TRANSFERENCIA CTA SUC VIRTUAL			75,600.00	29,258,627.99
30/01	TRANSFERENCIA CTA SUC VIRTUAL			91,300.00	29,349,927.99
30/01	ABONO INTERESES AHORROS			40.17	29,349,968.16
30/01	PAGO ELECTRONICO FLYPASS			-9,800.00	29,340,168.16
30/01	PAGO ELECTRONICO FLYPASS			-9,800.00	29,330,368.16
30/01	IMPTO GOBIERNO 4X1000			-130.00	29,330,238.16
31/01	ABONO BRUTO AMEX			439,400.00	29,769,638.16
31/01	ABONO BRUTO MASTER			288,500.00	30,058,138.16
31/01	ABONO BRUTO MASTER			1,297,200.00	31,355,338.16
31/01	ABONO BRUTO VISA			103,500.00	31,458,838.16
31/01	ABONO BRUTO MASTER			1,611,600.00	33,070,438.16
31/01	ABONO BRUTO VISA			493,900.00	33,564,338.16
31/01	ABONO BRUTO AMEX			132,700.00	33,697,038.16
31/01	TRANSFERENCIA CTA SUC VIRTUAL			115,000.00	33,812,038.16
31/01	ABONO INTERESES AHORROS			46.01	33,812,084.17
31/01	IMPTO GOBIERNO 4X1000			-615.95	33,811,468.22
31/01	PAGO PSE COMUNICACION CELULAR			-61,900.00	33,749,568.22
31/01	COMISION VISA			-1,966.50	33,747,601.72
31/01	COMISION VISA			-9,384.10	33,738,217.62
31/01	COMISION MASTER			-34,857.20	33,703,360.42
31/01	COMISION MASTER			-27,796.20	33,675,564.22
31/01	COMISION AMEX			-2,786.70	33,672,777.52
31/01	COMISION MASTER			-6,071.00	33,666,706.52
31/01	COMISION AMEX			-9,227.40	33,657,479.12
31/01	RTE FUENTE MASTER			-24,174.00	33,633,305.12
31/01	RTE FUENTE MASTER			-19,458.00	33,613,847.12
31/01	RTE FUENTE MASTER			-4,327.50	33,609,519.62
31/01	RTE FUENTE AMEX			-1,990.50	33,607,529.12
31/01	RTE FUENTE VISA			-7,408.50	33,600,120.62
31/01	RTE FUENTE AMEX			-6,591.00	33,593,529.62
31/01	RTE FUENTE VISA			-1,552.50	33,591,977.12
1/02	TRANSFERENCIA CTA SUC VIRTUAL			188,000.00	33,779,977.12
1/02	TRANSFERENCIA CTA SUC VIRTUAL			74,500.00	33,854,477.12
1/02	TRANSFERENCIA CTA SUC VIRTUAL			13,400.00	33,867,877.12
1/02	ABONO INTERESES AHORROS			45.67	33,867,922.79
1/02	PAGO PSE PAYU COLOMBIA S.A.S			-137,960.00	33,729,962.79
1/02	TRANSFERENCIA CTA SUC VIRTUAL			-73,000.00	33,656,962.79
1/02	TRANSFERENCIA CTA SUC VIRTUAL			-32,000.00	33,624,962.79
1/02	TRANSFERENCIA CTA SUC VIRTUAL			-32,000.00	33,592,962.79
1/02	TRANSFERENCIA CTA SUC VIRTUAL			-249,000.00	33,343,962.79
2/02	ABONO BRUTO VISA			51,000.00	33,394,962.79
2/02	ABONO BRUTO MASTER			532,800.00	33,927,762.79
2/02	TRANSFERENCIA CTA SUC VIRTUAL			55,000.00	33,982,762.79
2/02	ABONO INTERESES AHORROS			46.31	33,982,809.10
2/02	TRANSFERENCIA A NEQUI			-50,150.00	33,932,659.10
2/02	PAGO PSE Mercadopago Colombia			-99,920.00	33,832,739.10
2/02	COMISION VISA			-969.00	33,831,770.10
2/02	COMISION MASTER			-11,637.60	33,820,132.50
2/02	RTE FUENTE VISA			-765.00	33,819,367.50
2/02	RTE FUENTE MASTER			-7,992.00	33,811,375.50
3/02	ABONO BRUTO VISA			48,000.00	33,859,375.50
3/02	ABONO BRUTO MASTER			198,800.00	34,058,175.50
3/02	TRANSFERENCIA CTA SUC VIRTUAL			153,150.00	34,211,325.50
3/02	TRANSFERENCIA CTA SUC VIRTUAL			75,500.00	34,286,825.50
3/02	ABONO INTERESES AHORROS			42.92	34,286,868.42

MANUELA PIEDRAHITA MARTINEZ
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DESDE: 2021/12/31 HASTA: 2022/03/31

CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/02	PAGO ELECTRONICO FLYPASS			-19,400.00	34,267,468.42
3/02	PAGO PSE ENLACE OPERATIVO S.A			-490,600.00	33,776,868.42
3/02	PAGO PSE ENLACE OPERATIVO S.A			-285,000.00	33,491,868.42
3/02	COMISION VISA			-912.00	33,490,956.42
3/02	COMISION MASTER			-4,259.60	33,486,696.82
3/02	RTE FUENTE MASTER			-2,982.00	33,483,714.82
3/02	RTE FUENTE VISA			-720.00	33,482,994.82
3/02	TRANSFERENCIA CTA SUC VIRTUAL			-2,150,000.00	31,332,994.82
4/02	ABONO BRUTO MASTER			117,700.00	31,450,694.82
4/02	TRANSFERENCIA CTA SUC VIRTUAL			142,500.00	31,593,194.82
4/02	TRANSFERENCIA CTA SUC VIRTUAL			146,800.00	31,739,994.82
4/02	TRANSFERENCIA CTA SUC VIRTUAL			518,880.00	32,258,874.82
4/02	ABONO INTERESES AHORROS			41.18	32,258,916.00
4/02	COMISION MASTER			-2,486.60	32,256,429.40
4/02	RTE FUENTE MASTER			-1,765.50	32,254,663.90
4/02	TRASLADO VIRTUAL OTROS BANCOS			-388,800.00	31,865,863.90
4/02	TRASLADO VIRTUAL OTROS BANCOS			-31,850.00	31,834,013.90
4/02	TRANSFERENCIA CTA SUC VIRTUAL			-1,691,105.00	30,142,908.90
4/02	TRANSFERENCIA CTA SUC VIRTUAL			-75,600.00	30,067,308.90
4/02	AJUSTE INTERES AHORROS DB			-.02	30,067,308.88
4/02	COMISION TRASLADO OTROS BANCOS			-12,900.00	30,054,408.88
4/02	IVA COMIS TRASLADO OTROS BCOS			-2,451.00	30,051,957.88
5/02	TRANSFERENCIA DESDE NEQUI			51,000.00	30,102,957.88
5/02	TRANSFERENCIA DESDE NEQUI			41,000.00	30,143,957.88
5/02	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	30,148,457.88
5/02	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	30,152,957.88
5/02	TRANSFERENCIA CTA SUC VIRTUAL			90,000.00	30,242,957.88
5/02	TRANSFERENCIA CTA SUC VIRTUAL			17,400.00	30,260,357.88
5/02	ABONO INTERESES AHORROS			41.30	30,260,399.18
5/02	MORA TARJETA MASTER PESOS			-14,294.88	30,246,104.30
5/02	MORA TARJETA MASTER DOLAR			-95,242.24	30,150,862.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	30,164,862.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			9,380,000.00	39,544,862.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			96,000.00	39,640,862.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			76,000.00	39,716,862.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			122,000.00	39,838,862.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			389,500.00	40,228,362.06
6/02	TRANSFERENCIA CTA SUC VIRTUAL			80,000.00	40,308,362.06
6/02	ABONO INTERESES AHORROS			55.21	40,308,417.27
7/02	ABONO BRUTO VISA			386,000.00	40,694,417.27
7/02	ABONO BRUTO AMEX			39,000.00	40,733,417.27
7/02	ABONO BRUTO MASTER			1,082,200.00	41,815,617.27
7/02	ABONO BRUTO MASTER			1,456,100.00	43,271,717.27
7/02	ABONO BRUTO MASTER			208,000.00	43,479,717.27
7/02	ABONO BRUTO VISA			145,800.00	43,625,517.27
7/02	ABONO INTERESES AHORROS			45.90	43,625,563.17
7/02	TRASLADO A FONDO DE INVERSION			-9,000,000.00	34,625,563.17
7/02	COMISION MASTER			-4,576.00	34,620,987.17
7/02	COMISION MASTER			-23,184.40	34,597,802.77
7/02	COMISION AMEX			-819.00	34,596,983.77
7/02	COMISION VISA			-7,334.00	34,589,649.77
7/02	COMISION VISA			-2,770.20	34,586,879.57
7/02	COMISION MASTER			-31,411.00	34,555,468.57
7/02	RTE FUENTE MASTER			-3,120.00	34,552,348.57
7/02	RTE FUENTE VISA			-2,187.00	34,550,161.57
7/02	RTE FUENTE VISA			-5,790.00	34,544,371.57

MANUELA PIEDRAHITA MARTINEZ
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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/02	RTE FUENTE MASTER			-21,841.50	34,522,530.07
7/02	RTE FUENTE MASTER			-16,233.00	34,506,297.07
7/02	RTE FUENTE AMEX			-585.00	34,505,712.07
7/02	TRASLADO VIRTUAL OTROS BANCOS			-79,350.00	34,426,362.07
7/02	TRASLADO VIRTUAL OTROS BANCOS			-78,000.00	34,348,362.07
7/02	TRASLADO VIRTUAL OTROS BANCOS			-90,300.00	34,258,062.07
7/02	TRANSFERENCIA CTA SUC VIRTUAL			-124,800.00	34,133,262.07
7/02	TRANSFERENCIA CTA SUC VIRTUAL			-243,000.00	33,890,262.07
7/02	TRANSFERENCIA CTA SUC VIRTUAL			-380,000.00	33,510,262.07
7/02	AJUSTE INTERES AHORROS DB			-0.03	33,510,262.04
7/02	COMISION TRASLADO OTROS BANCOS			-19,350.00	33,490,912.04
7/02	IVA COMIS TRASLADO OTROS BCOS			-3,676.50	33,487,235.54
8/02	PAGO DE PROV SEG DE VIDA SURA			210,000.00	33,697,235.54
8/02	ABONO INTERESES AHORROS			46.16	33,697,281.70
9/02	ABONO BRUTO MASTER			200,000.00	33,897,281.70
9/02	TRANSFERENCIA CTA SUC VIRTUAL			149,900.00	34,047,181.70
9/02	TRANSFERENCIA CTA SUC VIRTUAL			59,000.00	34,106,181.70
9/02	TRANSFERENCIA CTA SUC VIRTUAL			71,000.00	34,177,181.70
9/02	ABONO INTERESES AHORROS			46.78	34,177,228.48
9/02	PAGO ELECTRONICO FLYPASS			-9,800.00	34,167,428.48
9/02	PAGO ELECTRONICO FLYPASS			-9,800.00	34,157,628.48
9/02	COMISION MASTER			-4,224.00	34,153,404.48
9/02	RTE FUENTE MASTER			-3,000.00	34,150,404.48
10/02	ABONO BRUTO MASTER			163,000.00	34,313,404.48
10/02	ABONO BRUTO VISA			154,300.00	34,467,704.48
10/02	TRANSFERENCIA CTA SUC VIRTUAL			32,000.00	34,499,704.48
10/02	ABONO INTERESES AHORROS			47.19	34,499,751.67
10/02	PAGO ELECTRONICO FLYPASS			-19,400.00	34,480,351.67
10/02	PAGO ELECTRONICO FLYPASS			-19,400.00	34,460,951.67
10/02	COMISION VISA			-2,931.70	34,458,019.97
10/02	COMISION MASTER			-3,488.00	34,454,531.97
10/02	RTE FUENTE VISA			-2,314.50	34,452,217.47
10/02	RTE FUENTE MASTER			-2,445.00	34,449,772.47
11/02	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	34,499,772.47
11/02	ABONO INTERESES AHORROS			47.25	34,499,819.72
12/02	TRANSFERENCIA DESDE NEQUI			38,250.00	34,538,069.72
12/02	TRANSFERENCIA CTA SUC VIRTUAL			12,500.00	34,550,569.72
12/02	TRANSFERENCIA CTA SUC VIRTUAL			32,000.00	34,582,569.72
12/02	TRANSFERENCIA CTA SUC VIRTUAL			2,600.00	34,585,169.72
12/02	ABONO INTERESES AHORROS			44.77	34,585,214.49
12/02	TRASLADO VIRTUAL OTROS BANCOS			-35,750.00	34,549,464.49
12/02	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	34,459,464.49
12/02	TRANSFERENCIA CTA SUC VIRTUAL			-978,950.00	33,480,514.49
12/02	TRANSFERENCIA CTA SUC VIRTUAL			-167,000.00	33,313,514.49
12/02	TRANSFERENCIA CTA SUC VIRTUAL			-353,160.00	32,960,354.49
12/02	TRANSFERENCIA CTA SUC VIRTUAL			-31,200.00	32,929,154.49
12/02	TRANSFERENCIA CTA SUC VIRTUAL			-240,000.00	32,689,154.49
12/02	AJUSTE INTERES AHORROS DB			-0.01	32,689,154.48
12/02	COMISION TRASLADO OTROS BANCOS			-6,450.00	32,682,704.48
12/02	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	32,681,478.98
13/02	TRANSFERENCIA DESDE NEQUI			29,100.00	32,710,578.98
13/02	TRANSFERENCIA CTA SUC VIRTUAL			41,900.00	32,752,478.98
13/02	TRANSFERENCIA CTA SUC VIRTUAL			30,000.00	32,782,478.98
13/02	TRANSFERENCIA CTA SUC VIRTUAL			16,500.00	32,798,978.98
13/02	TRANSFERENCIA CTA SUC VIRTUAL			88,000.00	32,886,978.98
13/02	TRANSFERENCIA CTA SUC VIRTUAL			633,600.00	33,520,578.98

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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/02	ABONO INTERESES AHORROS			45.91	33,520,624.89
14/02	ABONO BRUTO AMEX			39,000.00	33,559,624.89
14/02	ABONO BRUTO AMEX			141,900.00	33,701,524.89
14/02	ABONO BRUTO MASTER			808,800.00	34,510,324.89
14/02	ABONO BRUTO VISA			846,300.00	35,356,624.89
14/02	ABONO BRUTO MASTER			924,100.00	36,280,724.89
14/02	ABONO INTERESES AHORROS			49.52	36,280,774.41
14/02	PAGO ELECTRONICO FLYPASS			-19,400.00	36,261,374.41
14/02	PAGO ELECTRONICO FLYPASS			-9,800.00	36,251,574.41
14/02	COMISION AMEX			-819.00	36,250,755.41
14/02	COMISION VISA			-16,079.70	36,234,675.71
14/02	COMISION MASTER			-16,962.80	36,217,712.91
14/02	COMISION MASTER			-20,165.80	36,197,547.11
14/02	COMISION AMEX			-2,838.00	36,194,709.11
14/02	RTE FUENTE MASTER			-13,861.50	36,180,847.61
14/02	RTE FUENTE AMEX			-585.00	36,180,262.61
14/02	RTE FUENTE AMEX			-2,128.50	36,178,134.11
14/02	RTE FUENTE MASTER			-12,132.00	36,166,002.11
14/02	RTE FUENTE VISA			-12,694.50	36,153,307.61
15/02	TRANSFERENCIA DESDE NEQUI			69,000.00	36,222,307.61
15/02	TRANSFERENCIA CTA SUC VIRTUAL			2,670,800.00	38,893,107.61
15/02	TRANSFERENCIA CTA SUC VIRTUAL			39,000.00	38,932,107.61
15/02	TRANSFERENCIA CTA SUC VIRTUAL			160,000.00	39,092,107.61
15/02	TRANSFERENCIA CTA SUC VIRTUAL			255,800.00	39,347,907.61
15/02	TRANSFERENCIA CTA SUC VIRTUAL			231,000.00	39,578,907.61
15/02	ABONO INTERESES AHORROS			48.49	39,578,956.10
15/02	PAGO ELECTRONICO FLYPASS			-19,400.00	39,559,556.10
15/02	PAGO ELECTRONICO FLYPASS			-19,400.00	39,540,156.10
15/02	TRANSF A SEGUROS GENERALES S			-29,391.00	39,510,765.10
15/02	PAGO PSE ENLACE OPERATIVO S.A			-3,491,242.00	36,019,523.10
15/02	TRANSFERENCIA CTA SUC VIRTUAL			-395,000.00	35,624,523.10
15/02	COMPRA EN MINIDATAFO			-220,000.00	35,404,523.10
16/02	ABONO BRUTO VISA			122,600.00	35,527,123.10
16/02	ABONO BRUTO MASTER			207,300.00	35,734,423.10
16/02	TRANSFERENCIA CTA SUC VIRTUAL			445,300.00	36,179,723.10
16/02	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	36,184,223.10
16/02	TRANSFERENCIA CTA SUC VIRTUAL			139,000.00	36,323,223.10
16/02	TRANSFERENCIA CTA SUC VIRTUAL			77,600.00	36,400,823.10
16/02	ABONO INTERESES AHORROS			10.12	36,400,833.22
16/02	IMPPTO GOBIERNO 4X1000			-112,291.60	36,288,541.62
16/02	IMPPTO GOBIERNO 4X1000			-31.96	36,288,509.66
16/02	COMISION VISA			-2,329.40	36,286,180.26
16/02	COMISION MASTER			-4,538.00	36,281,642.26
16/02	RTE FUENTE VISA			-1,839.00	36,279,803.26
16/02	RTE FUENTE MASTER			-3,109.50	36,276,693.76
16/02	RETIRO TARJETA EN SUCURSAL	EL RETIRO		-28,876,000.00	7,400,693.76
16/02	COMISION RETIRO TARJ SUCURSAL			-7,990.00	7,392,703.76
17/02	ABONO BRUTO MASTER			58,600.00	7,451,303.76
17/02	ABONO BRUTO VISA			180,500.00	7,631,803.76
17/02	TRANSFERENCIA CTA SUC VIRTUAL			125,600.00	7,757,403.76
17/02	TRANSFERENCIA CTA SUC VIRTUAL			41,600.00	7,799,003.76
17/02	ABONO INTERESES AHORROS			1.76	7,799,005.52
17/02	PAGO ELECTRONICO FLYPASS			-9,800.00	7,789,205.52
17/02	IMPPTO GOBIERNO 4X1000			-25,936.46	7,763,269.06
17/02	PAGO PSE UNE - EPM Telecomuni			-162,538.00	7,600,731.06
17/02	COMISION MASTER			-1,289.20	7,599,441.86

MANUELA PIEDRAHITA MARTINEZ
 2.7 KL DE LA FE AL RETIRO BOSQUES DE LUI
 \$\$RETIRO -ANTIOQUIA ANTIOQUI

DESDE: 2021/12/31 HASTA: 2022/03/31

CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/02	COMISION VISA			-3,429.50	7,596,012.36
17/02	RTE FUENTE MASTER			-879.00	7,595,133.36
17/02	RTE FUENTE VISA			-2,707.50	7,592,425.86
17/02	TRASLADO VIRTUAL OTROS BANCOS			-51,802.00	7,540,623.86
17/02	TRASLADO VIRTUAL OTROS BANCOS			-39,000.00	7,501,623.86
17/02	TRASLADO VIRTUAL OTROS BANCOS			-21,000.00	7,480,623.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-746,000.00	6,734,623.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-114,000.00	6,620,623.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-190,950.00	6,429,673.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-1,872,973.00	4,556,700.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-1,327,619.00	3,229,081.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-247,715.00	2,981,366.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-96,000.00	2,885,366.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-39,000.00	2,846,366.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-63,700.00	2,782,666.86
17/02	TRANSFERENCIA CTA SUC VIRTUAL			-1,497,300.00	1,285,366.86
17/02	AJUSTE INTERES AHORROS DB			-.04	1,285,366.82
17/02	COMISION TRASLADO OTROS BANCOS			-19,350.00	1,266,016.82
17/02	IVA COMIS TRASLADO OTROS BCOS			-3,676.50	1,262,340.32
18/02	ABONO BRUTO MASTER			149,000.00	1,411,340.32
18/02	TRANSFERENCIA CTA SUC VIRTUAL			34,000.00	1,445,340.32
18/02	ABONO INTERESES AHORROS			1.89	1,445,342.21
18/02	PAGO ELECTRONICO FLYPASS			-9,800.00	1,435,542.21
18/02	PAGO ELECTRONICO FLYPASS			-9,800.00	1,425,742.21
18/02	IMPTO GOBIERNO 4X1000			-323.72	1,425,418.49
18/02	COMISION MASTER			-2,980.00	1,422,438.49
18/02	RTE FUENTE MASTER			-2,235.00	1,420,203.49
18/02	TRANSFERENCIA CTA SUC VIRTUAL			-39,000.00	1,381,203.49
19/02	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	1,446,203.49
19/02	TRANSFERENCIA CTA SUC VIRTUAL			104,000.00	1,550,203.49
19/02	TRANSFERENCIA CTA SUC VIRTUAL			76,000.00	1,626,203.49
19/02	ABONO INTERESES AHORROS			2.22	1,626,205.71
20/02	TRANSFERENCIA CTA SUC VIRTUAL			172,000.00	1,798,205.71
20/02	TRANSFERENCIA CTA SUC VIRTUAL			160,600.00	1,958,805.71
20/02	ABONO INTERESES AHORROS			2.68	1,958,808.39
21/02	ABONO BRUTO AMEX			68,000.00	2,026,808.39
21/02	ABONO BRUTO MASTER			357,600.00	2,384,408.39
21/02	ABONO BRUTO VISA			245,000.00	2,629,408.39
21/02	ABONO BRUTO MASTER			535,200.00	3,164,608.39
21/02	ABONO BRUTO MASTER			94,000.00	3,258,608.39
21/02	ABONO BRUTO VISA			225,000.00	3,483,608.39
21/02	ABONO INTERESES AHORROS			4.53	3,483,612.92
21/02	PAGO ELECTRONICO FLYPASS			-19,400.00	3,464,212.92
21/02	PAGO ELECTRONICO FLYPASS			-19,400.00	3,444,812.92
21/02	IMPTO GOBIERNO 4X1000			-600.05	3,444,212.87
21/02	PAGO PSE Empresas Publicas de			-79,361.00	3,364,851.87
21/02	COMISION VISA			-4,275.00	3,360,576.87
21/02	COMISION MASTER			-2,068.00	3,358,508.87
21/02	COMISION AMEX			-1,428.00	3,357,080.87
21/02	COMISION MASTER			-11,676.40	3,345,404.47
21/02	COMISION MASTER			-7,749.20	3,337,655.27
21/02	COMISION VISA			-4,655.00	3,333,000.27
21/02	RTE FUENTE VISA			-3,675.00	3,329,325.27
21/02	RTE FUENTE AMEX			-1,020.00	3,328,305.27
21/02	RTE FUENTE MASTER			-5,364.00	3,322,941.27
21/02	RTE FUENTE MASTER			-1,410.00	3,321,531.27

MANUELA PIEDRAHITA MARTINEZ
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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/02	RTE FUENTE VISA			-3,375.00	3,318,156.27
21/02	RTE FUENTE MASTER			-8,028.00	3,310,128.27
22/02	TRANSFERENCIA CTA SUC VIRTUAL			240,000.00	3,550,128.27
22/02	TRANSFERENCIA CTA SUC VIRTUAL			43,000.00	3,593,128.27
22/02	ABONO INTERESES AHORROS			3.07	3,593,131.34
22/02	IMPPTO GOBIERNO 4X1000			-5,357.89	3,587,773.45
22/02	PAGO PSE Empresas Publicas de			-86,137.00	3,501,636.45
22/02	TRASLADO VIRTUAL OTROS BANCOS			-182,400.00	3,319,236.45
22/02	TRANSFERENCIA CTA SUC VIRTUAL			-664,835.00	2,654,401.45
22/02	TRANSFERENCIA CTA SUC VIRTUAL			-63,720.00	2,590,681.45
22/02	TRANSFERENCIA CTA SUC VIRTUAL			-110,081.00	2,480,600.45
22/02	TRANSFERENCIA CTA SUC VIRTUAL			-39,500.00	2,441,100.45
22/02	TRANSFERENCIA CTA SUC VIRTUAL			-72,800.00	2,368,300.45
22/02	TRANSFERENCIA CTA SUC VIRTUAL			-120,000.00	2,248,300.45
22/02	AJUSTE INTERES AHORROS DB			-.01	2,248,300.44
22/02	COMISION TRASLADO OTROS BANCOS			-6,450.00	2,241,850.44
22/02	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	2,240,624.94
23/02	ABONO BRUTO MASTER			504,600.00	2,745,224.94
23/02	ABONO BRUTO AMEX			72,000.00	2,817,224.94
23/02	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	2,821,724.94
23/02	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	2,841,724.94
23/02	ABONO INTERESES AHORROS			3.56	2,841,728.50
23/02	PAGO ELECTRONICO FLYPASS			-9,800.00	2,831,928.50
23/02	PAGO ELECTRONICO FLYPASS			-9,800.00	2,822,128.50
23/02	IMPPTO GOBIERNO 4X1000			-957.20	2,821,171.30
23/02	PAGO PROGRAMADO CLARO MOVIL C			-201,025.00	2,620,146.30
23/02	COMISION MASTER			-10,787.20	2,609,359.10
23/02	COMISION AMEX			-1,440.00	2,607,919.10
23/02	RTE FUENTE MASTER			-7,569.00	2,600,350.10
23/02	RTE FUENTE AMEX			-1,080.00	2,599,270.10
24/02	ABONO BRUTO VISA			70,000.00	2,669,270.10
24/02	ABONO BRUTO MASTER			150,900.00	2,820,170.10
24/02	ABONO INTERESES AHORROS			3.69	2,820,173.79
24/02	IMPPTO GOBIERNO 4X1000			-486.16	2,819,687.63
24/02	COMISION MASTER			-3,211.80	2,816,475.83
24/02	COMISION VISA			-1,330.00	2,815,145.83
24/02	RTE FUENTE VISA			-1,050.00	2,814,095.83
24/02	RTE FUENTE MASTER			-2,263.50	2,811,832.33
24/02	TRANSFERENCIA CTA SUC VIRTUAL			-117,000.00	2,694,832.33
25/02	ABONO BRUTO VISA			256,000.00	2,950,832.33
25/02	ABONO BRUTO MASTER			305,400.00	3,256,232.33
25/02	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	3,301,232.33
25/02	ABONO INTERESES AHORROS			4.49	3,301,236.82
25/02	IMPPTO GOBIERNO 4X1000			-45.17	3,301,191.65
25/02	COMISION VISA			-4,864.00	3,296,327.65
25/02	COMISION MASTER			-6,430.80	3,289,896.85
25/02	RTE FUENTE MASTER			-4,581.00	3,285,315.85
25/02	RTE FUENTE VISA			-3,840.00	3,281,475.85
26/02	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	3,316,475.85
26/02	TRANSFERENCIA CTA SUC VIRTUAL			5,500.00	3,321,975.85
26/02	ABONO INTERESES AHORROS			4.52	3,321,980.37
26/02	PAGO ELECTRONICO FLYPASS			-9,800.00	3,312,180.37
26/02	PAGO ELECTRONICO FLYPASS			-9,800.00	3,302,380.37
26/02	IMPPTO GOBIERNO 4X1000			-78.40	3,302,301.97
27/02	TRANSFERENCIA DESDE NEQUI			55,250.00	3,357,551.97
27/02	TRANSFERENCIA CTA SUC VIRTUAL			58,000.00	3,415,551.97

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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/02	TRANSFERENCIA CTA SUC VIRTUAL			26,000.00	3,441,551.97
27/02	ABONO INTERESES AHORROS			4.71	3,441,556.68
28/02	ABONO BRUTO VISA			59,950.00	3,501,506.68
28/02	ABONO BRUTO MASTER			1,153,600.00	4,655,106.68
28/02	ABONO BRUTO VISA			180,920.00	4,836,026.68
28/02	ABONO BRUTO MASTER			610,800.00	5,446,826.68
28/02	ABONO BRUTO MASTER			155,100.00	5,601,926.68
28/02	ABONO BRUTO AMEX			19,900.00	5,621,826.68
28/02	ABONO BRUTO AMEX			42,100.00	5,663,926.68
28/02	ABONO INTERESES AHORROS			5.28	5,663,931.96
28/02	PAGO ELECTRONICO FLYPASS			-9,800.00	5,654,131.96
28/02	PAGO ELECTRONICO FLYPASS			-9,800.00	5,644,331.96
28/02	TRANSFERENCIA A NEQUI			-700,000.00	4,944,331.96
28/02	IMPPTO GOBIERNO 4X1000			-7,068.84	4,937,263.12
28/02	COMISION MASTER			-13,083.60	4,924,179.52
28/02	COMISION VISA			-1,139.05	4,923,040.47
28/02	COMISION AMEX			-417.90	4,922,622.57
28/02	COMISION AMEX			-884.10	4,921,738.47
28/02	COMISION MASTER			-25,237.20	4,896,501.27
28/02	COMISION VISA			-3,437.48	4,893,063.79
28/02	COMISION MASTER			-3,412.20	4,889,651.59
28/02	RTE FUENTE VISA			-2,713.80	4,886,937.79
28/02	RTE FUENTE VISA			-899.25	4,886,038.54
28/02	RTE FUENTE AMEX			-298.50	4,885,740.04
28/02	RTE FUENTE MASTER			-2,326.50	4,883,413.54
28/02	RTE FUENTE AMEX			-631.50	4,882,782.04
28/02	RTE FUENTE MASTER			-17,304.00	4,865,478.04
28/02	RTE FUENTE MASTER			-9,162.00	4,856,316.04
28/02	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	3,856,316.04
1/03	TRANSFERENCIA CTA SUC VIRTUAL			10,300.00	3,866,616.04
1/03	TRANSFERENCIA CTA SUC VIRTUAL			50,600.00	3,917,216.04
1/03	ABONO INTERESES AHORROS			.15	3,917,216.19
1/03	TRANSFERENCIA CTA SUC VIRTUAL			-3,805,371.00	111,845.19
2/03	TRANSFERENCIA DESDE NEQUI			12,600.00	124,445.19
2/03	TRANSFERENCIA CTA SUC VIRTUAL			64,800.00	189,245.19
2/03	TRANSFERENCIA CTA SUC VIRTUAL			8,300.00	197,545.19
2/03	ABONO INTERESES AHORROS			.27	197,545.46
3/03	ABONO BRUTO MASTER			242,900.00	440,445.46
3/03	ABONO INTERESES AHORROS			.54	440,446.00
3/03	TRANSF A SEGUROS GENERALES S			-32,863.00	407,583.00
3/03	COMISION MASTER			-5,343.80	402,239.20
3/03	RTE FUENTE MASTER			-3,643.50	398,595.70
4/03	TRANSFERENCIA DESDE NEQUI			53,000.00	451,595.70
4/03	TRANSFERENCIA CTA SUC VIRTUAL			39,100.00	490,695.70
4/03	ABONO INTERESES AHORROS			.67	490,696.37
5/03	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	495,196.37
5/03	TRANSFERENCIA CTA SUC VIRTUAL			37,000.00	532,196.37
5/03	TRANSFERENCIA CTA SUC VIRTUAL			13,000.00	545,196.37
5/03	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	580,196.37
5/03	TRANSFERENCIA CTA SUC VIRTUAL			24,000.00	604,196.37
5/03	ABONO INTERESES AHORROS			.82	604,197.19
6/03	TRANSFERENCIA CTA SUC VIRTUAL			55,000.00	659,197.19
6/03	TRANSFERENCIA CTA SUC VIRTUAL			39,000.00	698,197.19
6/03	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	763,197.19
6/03	TRANSFERENCIA CTA SUC VIRTUAL			119,500.00	882,697.19
6/03	TRANSFERENCIA CTA SUC VIRTUAL			173,000.00	1,055,697.19

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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/03	TRANSFERENCIA CTA SUC VIRTUAL			173,000.00	1,228,697.19
6/03	ABONO INTERESES AHORROS			1.01	1,228,698.20
6/03	PAGO PSE ENLACE OPERATIVO S.A			-490,600.00	738,098.20
7/03	ABONO BRUTO VISA			414,500.00	1,152,598.20
7/03	ABONO BRUTO VISA			215,800.00	1,368,398.20
7/03	ABONO BRUTO VISA			168,100.00	1,536,498.20
7/03	ABONO BRUTO MASTER			1,352,000.00	2,888,498.20
7/03	ABONO BRUTO MASTER			84,000.00	2,972,498.20
7/03	ABONO BRUTO MASTER			604,200.00	3,576,698.20
7/03	ABONO INTERESES AHORROS			4.75	3,576,702.95
7/03	COMISION MASTER			-1,848.00	3,574,854.95
7/03	COMISION VISA			-4,100.20	3,570,754.75
7/03	COMISION MASTER			-29,694.00	3,541,060.75
7/03	COMISION VISA			-3,193.90	3,537,866.85
7/03	COMISION VISA			-7,875.50	3,529,991.35
7/03	COMISION MASTER			-13,354.60	3,516,636.75
7/03	RTE FUENTE VISA			-6,217.50	3,510,419.25
7/03	RTE FUENTE MASTER			-20,280.00	3,490,139.25
7/03	RTE FUENTE MASTER			-1,260.00	3,488,879.25
7/03	RTE FUENTE VISA			-3,237.00	3,485,642.25
7/03	RTE FUENTE MASTER			-9,063.00	3,476,579.25
7/03	RTE FUENTE VISA			-2,521.50	3,474,057.75
8/03	PAGO DE PROV SEG DE VIDA SURA			140,000.00	3,614,057.75
8/03	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	3,629,057.75
8/03	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	3,649,057.75
8/03	TRANSFERENCIA CTA SUC VIRTUAL			378,000.00	4,027,057.75
8/03	TRANSFERENCIA CTA SUC VIRTUAL			68,600.00	4,095,657.75
8/03	TRANSFERENCIA CTA SUC VIRTUAL			71,000.00	4,166,657.75
8/03	ABONO INTERESES AHORROS			.61	4,166,658.36
8/03	PAGO ELECTRONICO FLYPASS			-19,400.00	4,147,258.36
8/03	PAGO ELECTRONICO FLYPASS			-19,400.00	4,127,858.36
8/03	PAGO PSE COMUNICACION CELULAR			-61,900.00	4,065,958.36
8/03	TRASLADO VIRTUAL OTROS BANCOS			-2,201,160.00	1,864,798.36
8/03	TRANSFERENCIA CTA SUC VIRTUAL			-1,102,667.00	762,131.36
8/03	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	752,131.36
8/03	TRANSFERENCIA CTA SUC VIRTUAL			-63,000.00	689,131.36
8/03	TRANSFERENCIA CTA SUC VIRTUAL			-182,104.00	507,027.36
8/03	TRANSFERENCIA CTA SUC VIRTUAL			-55,800.00	451,227.36
8/03	AJUSTE INTERES AHORROS DB			-.01	451,227.35
8/03	COMISION TRASLADO OTROS BANCOS			-6,450.00	444,777.35
8/03	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	443,551.85
9/03	ABONO BRUTO MASTER			358,900.00	802,451.85
9/03	ABONO BRUTO VISA			92,000.00	894,451.85
9/03	TRANSFERENCIA CTA SUC VIRTUAL			17,000.00	911,451.85
9/03	TRANSFERENCIA CTA SUC VIRTUAL			172,000.00	1,083,451.85
9/03	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	1,103,451.85
9/03	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	1,123,451.85
9/03	TRANSFERENCIA CTA SUC VIRTUAL			82,100.00	1,205,551.85
9/03	ABONO INTERESES AHORROS			1.03	1,205,552.88
9/03	COMISION MASTER			-7,785.80	1,197,767.08
9/03	COMISION VISA			-1,748.00	1,196,019.08
9/03	RTE FUENTE VISA			-1,380.00	1,194,639.08
9/03	RTE FUENTE MASTER			-5,383.50	1,189,255.58
9/03	TRANSFERENCIA CTA SUC VIRTUAL			-82,100.00	1,107,155.58
9/03	TRANSFERENCIA CTA SUC VIRTUAL			-140,000.00	967,155.58
9/03	TRANSFERENCIA CTA SUC VIRTUAL			-210,000.00	757,155.58

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CUENTA DE AHORROS

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SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/03	ABONO BRUTO MASTER			203,000.00	960,155.58
10/03	TRANSFERENCIA CTA SUC VIRTUAL			92,000.00	1,052,155.58
10/03	TRANSFERENCIA CTA SUC VIRTUAL			21,000.00	1,073,155.58
10/03	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	1,200,155.58
10/03	ABONO INTERESES AHORROS			1.63	1,200,157.21
10/03	COMISION MASTER			-4,146.00	1,196,011.21
10/03	RTE FUENTE MASTER			-3,045.00	1,192,966.21
11/03	ABONO BRUTO VISA			265,500.00	1,458,466.21
11/03	ABONO BRUTO MASTER			217,700.00	1,676,166.21
11/03	TRANSFERENCIA DESDE NEQUI			52,000.00	1,728,166.21
11/03	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,788,166.21
11/03	ABONO INTERESES AHORROS			2.42	1,788,168.63
11/03	COMISION MASTER			-4,789.40	1,783,379.23
11/03	COMISION VISA			-5,044.50	1,778,334.73
11/03	RTE FUENTE VISA			-3,982.50	1,774,352.23
11/03	RTE FUENTE MASTER			-3,265.50	1,771,086.73
12/03	TRANSFERENCIA CTA SUC VIRTUAL			57,000.00	1,828,086.73
12/03	TRANSFERENCIA CTA SUC VIRTUAL			9,000.00	1,837,086.73
12/03	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	1,857,086.73
12/03	TRANSFERENCIA CTA SUC VIRTUAL			89,000.00	1,946,086.73
12/03	TRANSFERENCIA CTA SUC VIRTUAL			266,800.00	2,212,886.73
12/03	ABONO INTERESES AHORROS			3.03	2,212,889.76
13/03	ABONO INTERESES AHORROS			.06	2,212,889.82
13/03	PAGO ELECTRONICO FLYPASS			-19,400.00	2,193,489.82
13/03	PAGO ELECTRONICO FLYPASS			-9,800.00	2,183,689.82
13/03	TRANSFERENCIA CTA SUC VIRTUAL			-55,250.00	2,128,439.82
13/03	TRANSFERENCIA CTA SUC VIRTUAL			-755,600.00	1,372,839.82
13/03	TRANSFERENCIA CTA SUC VIRTUAL			-106,650.00	1,266,189.82
13/03	TRANSFERENCIA CTA SUC VIRTUAL			-550,550.00	715,639.82
13/03	TRANSFERENCIA CTA SUC VIRTUAL			-173,000.00	542,639.82
13/03	TRANSFERENCIA CTA SUC VIRTUAL			-495,430.00	47,209.82
14/03	ABONO BRUTO MASTER			248,000.00	295,209.82
14/03	ABONO BRUTO VISA			76,000.00	371,209.82
14/03	ABONO BRUTO VISA			331,700.00	702,909.82
14/03	ABONO BRUTO MASTER			624,500.00	1,327,409.82
14/03	ABONO BRUTO MASTER			1,700,800.00	3,028,209.82
14/03	TRANSFERENCIA DESDE NEQUI			25,500.00	3,053,709.82
14/03	ABONO INTERESES AHORROS			3.99	3,053,713.81
14/03	PAGO ELECTRONICO FLYPASS			-19,400.00	3,034,313.81
14/03	PAGO ELECTRONICO FLYPASS			-9,800.00	3,024,513.81
14/03	COMISION VISA			-1,444.00	3,023,069.81
14/03	COMISION MASTER			-35,567.80	2,987,502.01
14/03	COMISION MASTER			-13,501.00	2,974,001.01
14/03	COMISION VISA			-6,302.30	2,967,698.71
14/03	COMISION MASTER			-5,178.00	2,962,520.71
14/03	RTE FUENTE MASTER			-9,367.50	2,953,153.21
14/03	RTE FUENTE MASTER			-3,720.00	2,949,433.21
14/03	RTE FUENTE MASTER			-25,512.00	2,923,921.21
14/03	RTE FUENTE VISA			-4,975.50	2,918,945.71
14/03	RTE FUENTE VISA			-1,140.00	2,917,805.71
15/03	PAGO INTERBANC JESUS ANTONIO G			39,000.00	2,956,805.71
15/03	TRANSFERENCIA CTA SUC VIRTUAL			16,800.00	2,973,605.71
15/03	TRANSFERENCIA CTA SUC VIRTUAL			51,000.00	3,024,605.71
15/03	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	3,044,605.71
15/03	ABONO INTERESES AHORROS			1.97	3,044,607.68
15/03	PAGO PSE Camara de Comercio d			-3,200.00	3,041,407.68

MANUELA PIEDRAHITA MARTINEZ
 2.7 KL DE LA FE AL RETIRO BOSQUES DE LUI
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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/03	TRASLADO VIRTUAL OTROS BANCOS			-511,290.00	2,530,117.68
15/03	TRASLADO VIRTUAL OTROS BANCOS			-25,350.00	2,504,767.68
15/03	TRASLADO VIRTUAL OTROS BANCOS			-141,470.00	2,363,297.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-55,250.00	2,308,047.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-34,750.00	2,273,297.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-120,000.00	2,153,297.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	2,103,297.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-505,000.00	1,598,297.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-93,600.00	1,504,697.68
15/03	TRANSFERENCIA CTA SUC VIRTUAL			-59,820.00	1,444,877.68
15/03	AJUSTE INTERES AHORROS DB			-.03	1,444,877.65
15/03	COMISION TRASLADO OTROS BANCOS			-19,350.00	1,425,527.65
15/03	IVA COMIS TRASLADO OTROS BCOS			-3,676.50	1,421,851.15
16/03	ABONO BRUTO VISA			121,000.00	1,542,851.15
16/03	ABONO BRUTO MASTER			49,000.00	1,591,851.15
16/03	TRANSFERENCIA DESDE NEQUI			55,000.00	1,646,851.15
16/03	TRANSFERENCIA CTA SUC VIRTUAL			51,000.00	1,697,851.15
16/03	TRANSFERENCIA CTA SUC VIRTUAL			58,550.00	1,756,401.15
16/03	ABONO INTERESES AHORROS			1.52	1,756,402.67
16/03	PAGO PSE UNE - EPM Telecomuni			-162,538.00	1,593,864.67
16/03	COMISION MASTER			-1,078.00	1,592,786.67
16/03	COMISION VISA			-2,299.00	1,590,487.67
16/03	RTE FUENTE VISA			-1,815.00	1,588,672.67
16/03	RTE FUENTE MASTER			-735.00	1,587,937.67
16/03	TRANSFERENCIA CTA SUC VIRTUAL			-474,400.00	1,113,537.67
17/03	ABONO BRUTO MASTER			166,600.00	1,280,137.67
17/03	TRANSFERENCIA CTA SUC VIRTUAL			7,500.00	1,287,637.67
17/03	ABONO INTERESES AHORROS			1.33	1,287,639.00
17/03	PAGO PAGO FINANCIACION SURA	OVIEDO		-218,888.00	1,068,751.00
17/03	COMISION MASTER			-3,600.00	1,065,151.00
17/03	RTE FUENTE MASTER			-2,499.00	1,062,652.00
17/03	TRANSFERENCIA CTA SUC VIRTUAL			-28,000.00	1,034,652.00
17/03	TRANSFERENCIA CTA SUC VIRTUAL			-58,550.00	976,102.00
18/03	ABONO BRUTO MASTER			62,500.00	1,038,602.00
18/03	ABONO BRUTO VISA			281,600.00	1,320,202.00
18/03	ABONO INTERESES AHORROS			1.79	1,320,203.79
18/03	COMISION VISA			-5,350.40	1,314,853.39
18/03	COMISION MASTER			-1,375.00	1,313,478.39
18/03	RTE FUENTE MASTER			-937.50	1,312,540.89
18/03	RTE FUENTE VISA			-4,224.00	1,308,316.89
19/03	TRANSFERENCIA CTA SUC VIRTUAL			29,900.00	1,338,216.89
19/03	TRANSFERENCIA CTA SUC VIRTUAL			133,000.00	1,471,216.89
19/03	ABONO INTERESES AHORROS			1.98	1,471,218.87
19/03	PAGO ELECTRONICO FLYPASS			-9,800.00	1,461,418.87
19/03	PAGO ELECTRONICO FLYPASS			-9,800.00	1,451,618.87
20/03	TRANSFERENCIA CTA SUC VIRTUAL			15,400.00	1,467,018.87
20/03	TRANSFERENCIA CTA SUC VIRTUAL			14,500.00	1,481,518.87
20/03	TRANSFERENCIA CTA SUC VIRTUAL			135,000.00	1,616,518.87
20/03	ABONO INTERESES AHORROS			2.21	1,616,521.08
21/03	TRANSFERENCIA CTA SUC VIRTUAL			120,560.00	1,737,081.08
21/03	ABONO INTERESES AHORROS			2.37	1,737,083.45
22/03	ABONO BRUTO MASTER			1,479,700.00	3,216,783.45
22/03	ABONO BRUTO VISA			168,200.00	3,384,983.45
22/03	ABONO BRUTO AMEX			86,500.00	3,471,483.45
22/03	ABONO BRUTO VISA			316,400.00	3,787,883.45
22/03	ABONO BRUTO MASTER			330,600.00	4,118,483.45

MANUELA PIEDRAHITA MARTINEZ
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CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/03	ABONO BRUTO MASTER			765,200.00	4,883,683.45
22/03	ABONO BRUTO VISA			581,100.00	5,464,783.45
22/03	ABONO BRUTO MASTER			390,400.00	5,855,183.45
22/03	ABONO INTERESES AHORROS			5.71	5,855,189.16
22/03	IMPTO GOBIERNO 4X1000			-5,962.31	5,849,226.85
22/03	PAGO PSE Empresas Publicas de			-194,208.00	5,655,018.85
22/03	COMISION VISA			-3,195.80	5,651,823.05
22/03	COMISION VISA			-11,040.90	5,640,782.15
22/03	COMISION MASTER			-31,559.80	5,609,222.35
22/03	COMISION AMEX			-1,816.50	5,607,405.85
22/03	COMISION MASTER			-6,820.20	5,600,585.65
22/03	COMISION VISA			-6,011.60	5,594,574.05
22/03	COMISION MASTER			-16,716.40	5,577,857.65
22/03	COMISION MASTER			-8,588.80	5,569,268.85
22/03	RTE FUENTE VISA			-4,746.00	5,564,522.85
22/03	RTE FUENTE MASTER			-11,478.00	5,553,044.85
22/03	RTE FUENTE AMEX			-1,297.50	5,551,747.35
22/03	RTE FUENTE VISA			-2,523.00	5,549,224.35
22/03	RTE FUENTE VISA			-8,716.50	5,540,507.85
22/03	RTE FUENTE MASTER			-5,856.00	5,534,651.85
22/03	RTE FUENTE MASTER			-4,959.00	5,529,692.85
22/03	RTE FUENTE MASTER			-22,195.50	5,507,497.35
22/03	TRANSFERENCIA CTA SUC VIRTUAL			-1,334,900.00	4,172,597.35
23/03	TRANSFERENCIA DESDE NEQUI			48,450.00	4,221,047.35
23/03	ABONO INTERESES AHORROS			5.54	4,221,052.89
23/03	IMPTO GOBIERNO 4X1000			-696.40	4,220,356.49
23/03	PAGO PROGRAMADO CLARO MOVIL C			-174,100.00	4,046,256.49
24/03	ABONO BRUTO MASTER			402,240.00	4,448,496.49
24/03	ABONO BRUTO AMEX			60,500.00	4,508,996.49
24/03	TRANSFERENCIA CTA SUC VIRTUAL			43,000.00	4,551,996.49
24/03	TRANSFERENCIA CTA SUC VIRTUAL			27,000.00	4,578,996.49
24/03	ABONO INTERESES AHORROS			6.33	4,579,002.82
24/03	TRANSFERENCIA CTA BANCA MOVIL			59,000.00	4,638,002.82
24/03	IMPTO GOBIERNO 4X1000			-39.70	4,637,963.12
24/03	COMISION MASTER			-8,656.08	4,629,307.04
24/03	COMISION AMEX			-1,270.50	4,628,036.54
24/03	RTE FUENTE AMEX			-907.50	4,627,129.04
24/03	RTE FUENTE MASTER			-6,033.60	4,621,095.44
25/03	ABONO BRUTO MASTER			327,200.00	4,948,295.44
25/03	ABONO BRUTO VISA			120,000.00	5,068,295.44
25/03	TRANSFERENCIA CTA SUC VIRTUAL			63,600.00	5,131,895.44
25/03	TRANSFERENCIA CTA SUC VIRTUAL			79,900.00	5,211,795.44
25/03	ABONO INTERESES AHORROS			7.11	5,211,802.55
25/03	IMPTO GOBIERNO 4X1000			-36.18	5,211,766.37
25/03	COMISION MASTER			-6,765.80	5,205,000.57
25/03	COMISION VISA			-2,280.00	5,202,720.57
25/03	RTE FUENTE MASTER			-4,908.00	5,197,812.57
25/03	RTE FUENTE VISA			-1,800.00	5,196,012.57
26/03	TRANSFERENCIA CTA SUC VIRTUAL			138,000.00	5,334,012.57
27/03	ABONO INTERESES AHORROS			14.60	5,334,027.17
28/03	ABONO BRUTO MASTER			309,000.00	5,643,027.17
28/03	ABONO BRUTO MASTER			788,600.00	6,431,627.17
28/03	ABONO BRUTO VISA			59,000.00	6,490,627.17
28/03	ABONO BRUTO VISA			112,000.00	6,602,627.17
28/03	ABONO BRUTO AMEX			76,000.00	6,678,627.17
28/03	ABONO BRUTO MASTER			1,249,700.00	7,928,327.17

MANUELA PIEDRAHITA MARTINEZ
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DESDE: 2021/12/31 HASTA: 2022/03/31

CUENTA DE AHORROS

NÚMERO 2908279991

SUCURSAL OVIEDO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/03	ABONO BRUTO VISA			188,900.00	8,117,227.17
28/03	ABONO INTERESES AHORROS			10.98	8,117,238.15
28/03	IMPTO GOBIERNO 4X1000			-231.71	8,117,006.44
28/03	COMISION VISA			-2,128.00	8,114,878.44
28/03	COMISION MASTER			-6,180.00	8,108,698.44
28/03	COMISION MASTER			-26,608.20	8,082,090.24
28/03	COMISION MASTER			-16,781.20	8,065,309.04
28/03	COMISION VISA			-1,121.00	8,064,188.04
28/03	COMISION VISA			-3,589.10	8,060,598.94
28/03	COMISION AMEX			-1,520.00	8,059,078.94
28/03	RTE FUENTE AMEX			-1,140.00	8,057,938.94
28/03	RTE FUENTE MASTER			-11,829.00	8,046,109.94
28/03	RTE FUENTE MASTER			-18,745.50	8,027,364.44
28/03	RTE FUENTE VISA			-1,680.00	8,025,684.44
28/03	RTE FUENTE VISA			-885.00	8,024,799.44
28/03	RTE FUENTE VISA			-2,833.50	8,021,965.94
28/03	RTE FUENTE MASTER			-4,635.00	8,017,330.94
29/03	TRANSFERENCIA CTA SUC VIRTUAL			16,200.00	8,033,530.94
29/03	TRANSFERENCIA CTA SUC VIRTUAL			59,900.00	8,093,430.94
29/03	TRANSFERENCIA CTA SUC VIRTUAL			76,900.00	8,170,330.94
29/03	ABONO INTERESES AHORROS			11.19	8,170,342.13
30/03	ABONO BRUTO MASTER			179,000.00	8,349,342.13
30/03	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	8,369,342.13
30/03	ABONO INTERESES AHORROS			.69	8,369,342.82
30/03	IMPTO GOBIERNO 4X1000			-31,304.57	8,338,038.25
30/03	COMISION MASTER			-3,938.00	8,334,100.25
30/03	RTE FUENTE MASTER			-2,685.00	8,331,415.25
30/03	TRANSFERENCIA CTA SUC VIRTUAL			-73,000.00	8,258,415.25
30/03	TRANSFERENCIA CTA SUC VIRTUAL			-114,400.00	8,144,015.25
30/03	TRANSFERENCIA CTA SUC VIRTUAL			-5,069,256.00	3,074,759.25
30/03	TRANSFERENCIA CTA SUC VIRTUAL			-1,421,550.00	1,653,209.25
30/03	TRANSFERENCIA CTA SUC VIRTUAL			-1,144,000.00	509,209.25
31/03	ABONO BRUTO VISA			194,000.00	703,209.25
31/03	ABONO BRUTO MASTER			93,000.00	796,209.25
31/03	TRANSFERENCIA CTA SUC VIRTUAL			222,300.00	1,018,509.25
31/03	TRANSFERENCIA CTA SUC VIRTUAL			67,200.00	1,085,709.25
31/03	TRANSFERENCIA CTA SUC VIRTUAL			15,300.00	1,101,009.25
31/03	ABONO INTERESES AHORROS			.40	1,101,009.65
31/03	PAGO ELECTRONICO FLYPASS			-19,400.00	1,081,609.65
31/03	IMPTO GOBIERNO 4X1000			-3,203.05	1,078,406.60
31/03	COMISION MASTER			-2,046.00	1,076,360.60
31/03	COMISION VISA			-3,686.00	1,072,674.60
31/03	RTE FUENTE MASTER			-1,395.00	1,071,279.60
31/03	RTE FUENTE VISA			-2,910.00	1,068,369.60
31/03	TRANSFERENCIA CTA SUC VIRTUAL			-110,081.00	958,288.60
31/03	TRANSFERENCIA CTA SUC VIRTUAL			-268,000.00	690,288.60
31/03	TRANSFERENCIA CTA SUC VIRTUAL			-43,550.00	646,738.60
31/03	TRANSFERENCIA CTA SUC VIRTUAL			-354,000.00	292,738.60
	FIN ESTADO DE CUENTA				