

ESTADO DE CUENTA

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20235725410

SUCURSAL CARRERA OCTAVA

JOSE ENRIQUE PLATA MANJARRES

CL 53 A BIS 30 08 IN 2 AP CA 402

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

En Tu360Compras no tienes que esperar las rebajas para comprar.

RESUMEN

SALDO ANTERIOR	\$	476,559.70	SALDO PROMEDIO	\$	284,495
TOTAL ABONOS	\$	31,746,741.40	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	32,005,412.82	VALOR INTERESES PAGADOS	\$	35.20
SALDO ACTUAL	\$	217,888.28	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/04	ABONO INTERESES AHORROS			.41	476,560.11
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-175,000.00	301,560.11
2/04	CONSIG LOCAL CAJ MF_USAQSANT			750,000.00	1,051,560.11
2/04	ABONO INTERESES AHORROS			.96	1,051,561.07
2/04	TRANSFERENCIA A NEQUI			-60,000.00	991,561.07
2/04	TRANSFERENCIA A NEQUI			-25,000.00	966,561.07
2/04	TRANSFERENCIA A NEQUI			-40,000.00	926,561.07
2/04	TRANSFERENCIA A NEQUI			-45,000.00	881,561.07
2/04	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	850,761.07
2/04	TRANSFERENCIA CTA SUC VIRTUAL			-49,500.00	801,261.07
2/04	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	701,261.07
3/04	PAGO DE PROV BOLD CO SAS			684,691.20	1,385,952.27
3/04	TRANSFERENCIA A NEQUI			-100,000.00	1,285,952.27
3/04	TRANSFERENCIA A NEQUI			-85,000.00	1,200,952.27
3/04	TRANSFERENCIA A NEQUI			-600,000.00	600,952.27
4/04	ABONO INTERESES AHORROS			1.64	600,953.91
5/04	CONSIG LOCAL CAJ MF CHAPINERO			600,000.00	1,200,953.91
5/04	PAGO INTERBANC GRUPO AVAL ACCI			14,825.68	1,215,779.59
5/04	TRANSFERENCIA A NEQUI			-600,000.00	615,779.59
5/04	TRANSFERENCIA A NEQUI			-600,000.00	15,779.59
5/04	TRANSFERENCIA A NEQUI			-15,000.00	779.59
8/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		150,000.00	150,779.59
8/04	TRANSFERENCIA DESDE NEQUI			60,000.00	210,779.59
8/04	TRANSFERENCIA DESDE NEQUI			42,000.00	252,779.59
8/04	TRANSFERENCIA A NEQUI			-80,000.00	172,779.59
8/04	TRANSFERENCIA A NEQUI			-42,000.00	130,779.59
8/04	TRANSFERENCIA A NEQUI			-80,000.00	50,779.59
8/04	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	5,779.59
10/04	PAGO DE PROV BOLD CO SAS			1,592,858.00	1,598,637.59
10/04	TRANSFERENCIA A NEQUI			-28,000.00	1,570,637.59
10/04	TRANSFERENCIA A NEQUI			-230,000.00	1,340,637.59
10/04	TRANSFERENCIA A NEQUI			-80,000.00	1,260,637.59
10/04	TRANSFERENCIA A NEQUI			-28,000.00	1,232,637.59

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

JOSE ENRIQUE PLATA MANJARRES
 CL 53 A BIS 30 08 IN 2 AP CA 402
 \$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20235725410

SUCURSAL CARRERA OCTAVA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/04	TRANSFERENCIA A NEQUI			-71,250.00	1,161,387.59
10/04	TRANSFERENCIA A NEQUI			-300,000.00	861,387.59
10/04	TRANSFERENCIA A NEQUI			-300,000.00	561,387.59
10/04	TRANSFERENCIA A NEQUI			-84,000.00	477,387.59
10/04	TRANSFERENCIA A NEQUI			-135,000.00	342,387.59
10/04	TRANSFERENCIA CTA SUC VIRTUAL			-42,000.00	300,387.59
11/04	ABONO INTERESES AHORROS			.82	300,388.41
12/04	ABONO INTERESES AHORROS			.13	300,388.54
12/04	TRANSFERENCIA A NEQUI			-200,000.00	100,388.54
13/04	TRANSFERENCIA A NEQUI			-100,000.00	388.54
15/04	CONSIG LOCAL CAJ MF PORCINCULA			450,000.00	450,388.54
15/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		93,500.00	543,888.54
15/04	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	608,888.54
15/04	TRANSFERENCIA A NEQUI			-23,000.00	585,888.54
15/04	TRANSFERENCIA A NEQUI			-80,000.00	505,888.54
15/04	TRANSFERENCIA A NEQUI			-252,000.00	253,888.54
15/04	TRANSFERENCIA A NEQUI			-76,000.00	177,888.54
15/04	TRANSFERENCIA A NEQUI			-45,000.00	132,888.54
15/04	TRANSFERENCIA CTA SUC VIRTUAL			-42,000.00	90,888.54
15/04	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	888.54
16/04	CONSIG LOCAL CAJ MF PORCINCULA			120,000.00	120,888.54
16/04	TRANSFERENCIA A NEQUI			-30,000.00	90,888.54
16/04	TRANSFERENCIA A NEQUI			-35,000.00	55,888.54
16/04	TRANSFERENCIA A NEQUI			-20,000.00	35,888.54
16/04	TRANSFERENCIA A NEQUI			-35,000.00	888.54
17/04	PAGO DE PROV BOLD CO SAS			1,958,977.60	1,959,866.14
17/04	TRANSFERENCIA A NEQUI			-500,000.00	1,459,866.14
17/04	TRANSFERENCIA A NEQUI			-160,000.00	1,299,866.14
17/04	TRANSFERENCIA A NEQUI			-126,000.00	1,173,866.14
17/04	TRANSFERENCIA A NEQUI			-135,000.00	1,038,866.14
17/04	TRANSFERENCIA A NEQUI			-30,000.00	1,008,866.14
17/04	TRANSFERENCIA A NEQUI			-84,000.00	924,866.14
17/04	TRANSFERENCIA A NEQUI			-36,000.00	888,866.14
17/04	TRANSFERENCIA A NEQUI			-484,000.00	404,866.14
17/04	TRANSFERENCIA A NEQUI			-150,000.00	254,866.14
17/04	TRANSFERENCIA A NEQUI			-20,000.00	234,866.14
17/04	TRANSFERENCIA CTA SUC VIRTUAL			-135,000.00	99,866.14
17/04	TRANSFERENCIA CTA SUC VIRTUAL			-99,000.00	866.14
23/04	TRANSFERENCIA A NEQUI			-866.14	.00
24/04	CONSIG LOCAL CAJ MF_USAQSANT			250,000.00	250,000.00
24/04	PAGO DE PROV BOLD CO SAS			504,008.80	754,008.80
24/04	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	814,008.80
24/04	TRANSFERENCIA A NEQUI			-35,000.00	779,008.80
24/04	TRANSFERENCIA A NEQUI			-409,000.00	370,008.80
24/04	TRANSFERENCIA A NEQUI			-60,000.00	310,008.80
24/04	TRANSFERENCIA A NEQUI			-30,000.00	280,008.80
24/04	TRANSFERENCIA A NEQUI			-40,000.00	240,008.80
24/04	TRANSF A NEQUI CTAS X COBRAR			-29,133.86	210,874.94
24/04	TRANSF A NEQUI CTAS X COBRAR			-126,000.00	84,874.94
24/04	CXC TRANSFERENCIA SUC VIRTUAL			-84,000.00	874.94
27/04	PAGO DE PROV UNIANDES			114,475.00	115,349.94
27/04	TRASLADO DE FONDO DE INVERS			1,900,000.00	2,015,349.94
27/04	TRANSFERENCIA CTA SUC VIRTUAL			3,400,000.00	5,415,349.94
27/04	ABONO INTERESES AHORROS			7.33	5,415,357.27
27/04	TRANSFERENCIA A NEQUI			-60,000.00	5,355,357.27
28/04	PAGO DE NOMI LCI FUNDACION T			2,400,880.00	7,756,237.27

JOSE ENRIQUE PLATA MANJARRES
 CL 53 A BIS 30 08 IN 2 AP CA 402
 \$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20235725410

SUCURSAL CARRERA OCTAVA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/04	TRANSFERENCIA A NEQUI			-800,000.00	6,956,237.27
28/04	TRANSFERENCIA A NEQUI			-296,000.00	6,660,237.27
28/04	TRANSFERENCIA A NEQUI			-75,000.00	6,585,237.27
28/04	TRANSFERENCIA A NEQUI			-1,200,000.00	5,385,237.27
28/04	PAGO PSE DESPEGAR COLOMBIA SA			-2,253,785.00	3,131,452.27
28/04	PAGO SUC VIRT TC AMEX PESOS	CARRERA OCTAVA		-102,193.00	3,029,259.27
28/04	PAGO SUC VIRT TC AMEX DOLAR	CARRERA OCTAVA		-46,541.40	2,982,717.87
30/04	ABONO INTERESES AHORROS			12.24	2,982,730.11
1/05	ABONO INTERESES AHORROS			4.08	2,982,734.19
2/05	PAGO INTERBANC GRUPO AVAL ACCI			14,825.68	2,997,559.87
2/05	PAGO DE PROV BOLD CO SAS			261,514.00	3,259,073.87
2/05	PAGO DE PROV BTG PACTUAL SA			196,878.16	3,455,952.03
2/05	TRANSFERENCIA CTA SUC VIRTUAL			140,000.00	3,595,952.03
2/05	ABONO INTERESES AHORROS			2.02	3,595,954.05
2/05	TRANSFERENCIA A NEQUI			-120,000.00	3,475,954.05
2/05	TRANSFERENCIA A NEQUI			-2,000,000.00	1,475,954.05
3/05	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	1,503,954.05
3/05	TRANSFERENCIA A NEQUI			-983,000.00	520,954.05
3/05	TRANSFERENCIA A NEQUI			-520,000.00	954.05
8/05	PAGO DE PROV BOLD CO SAS			822,580.40	823,534.45
8/05	ABONO INTERESES AHORROS			1.12	823,535.57
9/05	TRANSFERENCIA A NEQUI			-82,000.00	741,535.57
9/05	TRANSFERENCIA A NEQUI			-10,000.00	731,535.57
9/05	TRANSFERENCIA A NEQUI			-445,500.00	286,035.57
9/05	TRANSFERENCIA A NEQUI			-45,000.00	241,035.57
9/05	TRANSFERENCIA A NEQUI			-40,000.00	201,035.57
9/05	TRANSFERENCIA A NEQUI			-45,000.00	156,035.57
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	125,235.57
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-65,000.00	60,235.57
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-42,000.00	18,235.57
11/05	ABONO INTERESES AHORROS			.06	18,235.63
12/05	PAGO INTERBANC BORIS ZEIN UZ			220,000.00	238,235.63
12/05	ABONO INTERESES AHORROS			.12	238,235.75
12/05	TRANSFERENCIA A NEQUI			-148,000.00	90,235.75
13/05	TRANSFERENCIA A NEQUI			-20,000.00	70,235.75
14/05	ABONO INTERESES AHORROS			.18	70,235.93
15/05	PAGO DE PROV BOLD CO SAS			223,475.60	293,711.53
15/05	TRANSFERENCIA A NEQUI			-42,000.00	251,711.53
15/05	TRANSFERENCIA A NEQUI			-136,000.00	115,711.53
15/05	TRANSFERENCIA A NEQUI			-42,000.00	73,711.53
15/05	TRANSFERENCIA A NEQUI			-42,000.00	31,711.53
15/05	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	911.53
21/05	TRANSFERENCIA DESDE NEQUI			70,000.00	70,911.53
21/05	TRANSFERENCIA A NEQUI			-42,000.00	28,911.53
21/05	TRANSFERENCIA A NEQUI			-28,000.00	911.53
22/05	CONSIG LOCAL CAJ MF_USAQSANT			20,000.00	20,911.53
22/05	CONSIG LOCAL CAJ MF_USAQSANT			25,000.00	45,911.53
22/05	TRANSFERENCIA DESDE NEQUI			70,000.00	115,911.53
22/05	TRANSFERENCIA DESDE NEQUI			60,000.00	175,911.53
22/05	TRANSFERENCIA A NEQUI			-50,000.00	125,911.53
22/05	TRANSFERENCIA A NEQUI			-28,000.00	97,911.53
22/05	TRANSFERENCIA A NEQUI			-35,000.00	62,911.53
22/05	TRANSFERENCIA A NEQUI			-62,000.00	911.53
23/05	PAGO DE PROV BOLD CO SAS			342,345.60	343,257.13
23/05	TRANSFERENCIA A NEQUI			-343,000.00	257.13
25/05	TRANSFERENCIA DESDE NEQUI			235,000.00	235,257.13

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

JOSE ENRIQUE PLATA MANJARRES
 CL 53 A BIS 30 08 IN 2 AP CA 402
 \$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20235725410

SUCURSAL CARRERA OCTAVA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/05	PAGO PSE Banco Davivienda S.A			-230,000.00	5,257.13
26/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		433,550.00	438,807.13
26/05	TRANSFERENCIA A NEQUI			-142,000.00	296,807.13
26/05	TRANSFERENCIA A NEQUI			-296,000.00	807.13
27/05	CONSIG LOCAL CAJ MF CC GALERIA			5,000.00	5,807.13
27/05	TRANSFERENCIA DESDE NEQUI			400,000.00	405,807.13
27/05	TRANSFERENCIA A NEQUI			-5,000.00	400,807.13
27/05	PAGO PSE Mercadopago Colombia			-400,000.00	807.13
28/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		45,000.00	45,807.13
28/05	TRANSFERENCIA A NEQUI			-45,000.00	807.13
29/05	PAGO DE PROV BOLD.CO SAS			594,350.00	595,157.13
29/05	PAGO DE NOMI LCI FUNDACION T			944,610.00	1,539,767.13
29/05	ABONO INTERESES AHORROS			.77	1,539,767.90
29/05	TRANSFERENCIA A NEQUI			-126,000.00	1,413,767.90
29/05	TRANSFERENCIA A NEQUI			-70,000.00	1,343,767.90
29/05	TRANSFERENCIA A NEQUI			-385,000.00	958,767.90
29/05	TRANSFERENCIA A NEQUI			-7,900.00	950,867.90
29/05	TRANSFERENCIA CTA SUC VIRTUAL			-84,000.00	866,867.90
29/05	PAGO SUC VIRT TC AMEX PESOS	CARRERA OCTAVA		-270,854.00	596,013.90
29/05	PAGO SUC VIRT TC AMEX DOLAR	CARRERA OCTAVA		-31,231.62	564,782.28
30/05	TRANSFERENCIA A NEQUI			-514,000.00	50,782.28
30/05	TRANSFERENCIA A NEQUI			-50,000.00	782.28
1/06	PAGO INTERBANC GRUPO AVAL ACCI			14,825.68	15,607.96
1/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		100,000.00	115,607.96
1/06	PAGO DE PROV UNIANDES			262,339.00	377,946.96
1/06	PAGO DE PROV BOLD CO SAS			290,042.80	667,989.76
1/06	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	717,989.76
1/06	ABONO INTERESES AHORROS			.23	717,989.99
1/06	TRANSFERENCIA A NEQUI			-30,000.00	687,989.99
1/06	TRANSFERENCIA A NEQUI			-115,000.00	572,989.99
1/06	TRANSFERENCIA A NEQUI			-35,000.00	537,989.99
1/06	TRANSFERENCIA A NEQUI			-28,000.00	509,989.99
1/06	TRANSFERENCIA A NEQUI			-84,000.00	425,989.99
1/06	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	335,989.99
1/06	TRANSFERENCIA CTA SUC VIRTUAL			-84,000.00	251,989.99
1/06	TRANSFERENCIA CTA SUC VIRTUAL			-84,000.00	167,989.99
2/06	PAGO DE PROV BOLD CO SAS			722,729.60	890,719.59
2/06	ABONO INTERESES AHORROS			.29	890,719.88
2/06	TRANSFERENCIA A NEQUI			-50,000.00	840,719.88
2/06	TRANSFERENCIA A NEQUI			-280,000.00	560,719.88
2/06	TRANSFERENCIA A NEQUI			-50,000.00	510,719.88
2/06	TRANSFERENCIA CTA SUC VIRTUAL			-249,280.00	261,439.88
2/06	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	216,439.88
3/06	TRANSFERENCIA CTA SUC VIRTUAL			115,000.00	331,439.88
3/06	ABONO INTERESES AHORROS			.04	331,439.92
3/06	TRANSFERENCIA A NEQUI			-80,000.00	251,439.92
3/06	TRANSFERENCIA A NEQUI			-151,000.00	100,439.92
3/06	TRANSFERENCIA A NEQUI			-15,000.00	85,439.92
3/06	TRANSFERENCIA A NEQUI			-50,000.00	35,439.92
4/06	TRANSFERENCIA A NEQUI			-20,000.00	15,439.92
4/06	TRANSFERENCIA A NEQUI			-15,439.92	.00
5/06	CONSIG LOCAL CAJ MF_USAQSANT			20,000.00	20,000.00
5/06	PAGO DE PROV BOLD CO SAS			2,491,515.20	2,511,515.20
5/06	TRANSFERENCIA A NEQUI			-40,000.00	2,471,515.20
5/06	TRANSFERENCIA A NEQUI			-39,000.00	2,432,515.20
5/06	TRANSFERENCIA A NEQUI			-45,000.00	2,387,515.20

JOSE ENRIQUE PLATA MANJARRES
 CL 53 A BIS 30 08 IN 2 AP CA 402
 \$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20235725410

SUCURSAL CARRERA OCTAVA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/06	TRANSFERENCIA A NEQUI			-84,000.00	2,303,515.20
5/06	TRANSFERENCIA A NEQUI			-84,000.00	2,219,515.20
5/06	TRANSFERENCIA A NEQUI			-50,000.00	2,169,515.20
5/06	TRANSFERENCIA A NEQUI			-42,000.00	2,127,515.20
5/06	TRANSFERENCIA A NEQUI			-40,000.00	2,087,515.20
5/06	TRANSFERENCIA A NEQUI			-1,400,000.00	687,515.20
5/06	TRANSFERENCIA A NEQUI			-67,500.00	620,015.20
5/06	TRANSFERENCIA A NEQUI			-100,000.00	520,015.20
5/06	TRANSFERENCIA A NEQUI			-200,000.00	320,015.20
5/06	TRANSF A NEQUI CTAS X COBRAR			-19,960.08	300,055.12
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	269,255.12
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-84,000.00	185,255.12
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-40,000.00	145,255.12
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-126,000.00	19,255.12
11/06	ABONO INTERESES AHORROS			.14	19,255.26
12/06	CONSIG LOCAL CAJ MF_USAQSANT			100,000.00	119,255.26
12/06	TRANSFERENCIA A NEQUI			-35,000.00	84,255.26
12/06	TRANSFERENCIA CTA SUC VIRTUAL			-84,000.00	255.26
13/06	PAGO DE PROV BOLD CO SAS			860,618.80	860,874.06
13/06	TRANSFERENCIA A NEQUI			-50,000.00	810,874.06
13/06	TRANSFERENCIA A NEQUI			-414,000.00	396,874.06
13/06	TRANSFERENCIA A NEQUI			-30,000.00	366,874.06
13/06	TRANSFERENCIA A NEQUI			-126,000.00	240,874.06
13/06	TRANSFERENCIA A NEQUI			-65,000.00	175,874.06
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	85,874.06
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	55,074.06
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-54,600.00	474.06
17/06	TRANSFERENCIA CTA SUC VIRTUAL			10,000.00	10,474.06
17/06	TRANSFERENCIA A NEQUI			-9,000.00	1,474.06
19/06	CONSIG LOCAL CAJ MF_USAQSANT			250,000.00	251,474.06
19/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	701,474.06
19/06	TRANSFERENCIA DESDE NEQUI			23,900.00	725,374.06
19/06	TRANSFERENCIA A NEQUI			-40,000.00	685,374.06
19/06	TRANSFERENCIA A NEQUI			-24,000.00	661,374.06
19/06	TRANSFERENCIA A NEQUI			-40,000.00	621,374.06
19/06	TRANSFERENCIA A NEQUI			-164,000.00	457,374.06
19/06	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	367,374.06
19/06	TRANSFERENCIA CTA SUC VIRTUAL			-84,000.00	283,374.06
19/06	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	33,374.06
19/06	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	2,574.06
20/06	PAGO DE PROV BOLD CO SAS			1,840,107.60	1,842,681.66
20/06	TRASLADO DE FONDO DE INVERS			815,300.00	2,657,981.66
20/06	ABONO INTERESES AHORROS			1.11	2,657,982.77
20/06	TRANSFERENCIA A NEQUI			-195,000.00	2,462,982.77
20/06	TRANSFERENCIA A NEQUI			-45,000.00	2,417,982.77
20/06	TRANSFERENCIA A NEQUI			-50,000.00	2,367,982.77
20/06	TRANSFERENCIA A NEQUI			-126,000.00	2,241,982.77
20/06	TRANSFERENCIA A NEQUI			-200,000.00	2,041,982.77
20/06	TRANSFERENCIA A NEQUI			-28,803.00	2,013,179.77
20/06	TRANSFERENCIA A NEQUI			-652,000.00	1,361,179.77
20/06	TRANSFERENCIA A NEQUI			-40,000.00	1,321,179.77
20/06	TRANSFERENCIA A NEQUI			-21,000.00	1,300,179.77
20/06	TRANSFERENCIA A NEQUI			-280,000.00	1,020,179.77
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-60,800.00	959,379.77
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-99,000.00	860,379.77
20/06	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	815,379.77

JOSE ENRIQUE PLATA MANJARRES
CL 53 A BIS 30 08 IN 2 AP CA 402
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20235725410

SUCURSAL CARRERA OCTAVA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/06	TRASLADO DE FONDO DE INVERS			237,500.00	1,052,879.77
21/06	TRANSFERENCIA A NEQUI			-1,050,000.00	2,879.77
22/06	PAGO DE PROV UNIANDES			89,672.00	92,551.77
22/06	TRANSFERENCIA A NEQUI			-7,300.00	85,251.77
22/06	TRANSFERENCIA CTA SUC VIRTUAL			-85,188.00	63.77
25/06	TRANSFERENCIA DESDE NEQUI			35,000.00	35,063.77
25/06	TRANSFERENCIA A NEQUI			-35,000.00	63.77
26/06	PAGO DE PROV BOLD CO SAS			898,657.20	898,720.97
26/06	TRANSFERENCIA A NEQUI			-80,000.00	818,720.97
26/06	TRANSFERENCIA A NEQUI			-35,000.00	783,720.97
26/06	TRANSFERENCIA A NEQUI			-476,000.00	307,720.97
26/06	TRANSFERENCIA A NEQUI			-84,000.00	223,720.97
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-150,000.00	73,720.97
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-42,000.00	31,720.97
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-30,800.00	920.97
27/06	PAGO DE PROV BOLD CO SAS			247,249.60	248,170.57
27/06	ABONO INTERESES AHORROS			.18	248,170.75
27/06	TRANSFERENCIA A NEQUI			-115,000.00	133,170.75
28/06	PAGO DE NOMI LCI FUNDACION T			1,458,903.00	1,592,073.75
28/06	ABONO INTERESES AHORROS			.75	1,592,074.50
28/06	TRANSFERENCIA A NEQUI			-518,750.00	1,073,324.50
28/06	TRANSFERENCIA A NEQUI			-200,000.00	873,324.50
28/06	PAGO SUC VIRT TC AMEX PESOS	CARRERA OCTAVA		-281,312.00	592,012.50
28/06	PAGO SUC VIRT TC AMEX DOLAR	CARRERA OCTAVA		-41,524.80	550,487.70
29/06	PAGO PSE Empresa de Acueducto			-332,600.00	217,887.70
30/06	ABONO INTERESES AHORROS			.58	217,888.28
30/06	FIN ESTADO DE CUENTA				