

ESTADO DE CUENTA

DESDE: 2022/03/31 HASTA: 2022/06/30

CUENTA DE AHORROS

NÚMERO 82000004088

SUCURSAL AVENIDA CERO

LINA MARIA DELRIO JAIMES

CL 159 6 39

LOS PATIOS NORTE DE SANTANDER

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RESUMEN

SALDO ANTERIOR	\$	339,060.51	SALDO PROMEDIO	\$	916,348
TOTAL ABONOS	\$	34,892,412.79	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	32,055,396.10	VALOR INTERESES PAGADOS	\$	113.78
SALDO ACTUAL	\$	3,176,077.20	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/04	PAGO INTERBANC Lina MariaDelri			660,000.00	999,060.51
1/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		88,500.00	1,087,560.51
1/04	TRANSF QR			582,000.00	1,669,560.51
1/04	ABONO INTERESES AHORROS			1.86	1,669,562.37
1/04	IMPPTO GOBIERNO 4X1000			-1,216.00	1,668,346.37
1/04	TRANSF QR			-34,000.00	1,634,346.37
1/04	TRANSFERENCIA CTA SUC VIRTUAL			-270,000.00	1,364,346.37
2/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		24,500.00	1,388,846.37
2/04	TRANSF QR			14,500.00	1,403,346.37
2/04	TRANSF QR			26,000.00	1,429,346.37
2/04	ABONO INTERESES AHORROS			1.11	1,429,347.48
2/04	TRANSFERENCIA A NEQUI			-60,000.00	1,369,347.48
2/04	TRANSFERENCIA A NEQUI			-550,000.00	819,347.48
2/04	IMPPTO GOBIERNO 4X1000			-2,440.00	816,907.48
3/04	ABONO INTERESES AHORROS			.80	816,908.28
3/04	TRANSFERENCIA A NEQUI			-40,200.00	776,708.28
3/04	IMPPTO GOBIERNO 4X1000			-913.20	775,795.08
3/04	COMPRA EN FLY WINGS			-95,500.00	680,295.08
3/04	COMPRA EN BURBANO CO			-92,600.00	587,695.08
4/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		86,500.00	674,195.08
4/04	ABONO INTERESES AHORROS			.04	674,195.12
4/04	TRANSFERENCIA A NEQUI			-13,000.00	661,195.12
4/04	TRANSFERENCIA A NEQUI			-10,000.00	651,195.12
4/04	TRANSFERENCIA A NEQUI			-7,000.00	644,195.12
4/04	TRANSFERENCIA A NEQUI			-16,000.00	628,195.12
4/04	IMPPTO GOBIERNO 4X1000			-11.80	628,183.32
4/04	IMPPTO GOBIERNO 4X1000			-2,548.80	625,634.52
4/04	COMPRA EN ALEJO PARR			-73,200.00	552,434.52
4/04	COMPRA EN HARMONY SA			-30,000.00	522,434.52
4/04	COMPRA EN AVIANCA NA			-95,000.00	427,434.52
4/04	COMPRA EN OSAKI BAR			-73,000.00	354,434.52
4/04	RETIRO CAJERO NUEVA TNAL-AERO			-300,000.00	54,434.52
4/04	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	34,434.52

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4/04	COMISION RETIRO CAJERO			-2,950.00	31,484.52
5/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		21,000.00	52,484.52
5/04	TRANSF QR			37,500.00	89,984.52
5/04	TRANSF QR			4,500.00	94,484.52
5/04	TRANSF QR			16,500.00	110,984.52
5/04	TRANSF QR			33,000.00	143,984.52
5/04	TRANSF QR			22,500.00	166,484.52
5/04	ABONO INTERESES AHORROS			.21	166,484.73
5/04	IMPPTO GOBIERNO 4X1000			-24.00	166,460.73
5/04	COMPRA EN VENDING MA			-3,000.00	163,460.73
5/04	COMPRA EN VENDING MA			-3,000.00	160,460.73
6/04	TRANSF QR			8,000.00	168,460.73
6/04	TRANSF QR			10,500.00	178,960.73
6/04	ABONO INTERESES AHORROS			.24	178,960.97
7/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		279,800.00	458,760.97
7/04	TRANSF QR			11,000.00	469,760.97
7/04	TRANSF QR			11,000.00	480,760.97
7/04	ABONO INTERESES AHORROS			.65	480,761.62
8/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		82,500.00	563,261.62
8/04	ABONO INTERESES AHORROS			.66	563,262.28
8/04	TRANSFERENCIA A NEQUI			-20,000.00	543,262.28
8/04	TRANSFERENCIA A NEQUI			-60,000.00	483,262.28
8/04	IMPPTO GOBIERNO 4X1000			-320.00	482,942.28
9/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		105,000.00	587,942.28
9/04	TRANSF QR			15,000.00	602,942.28
9/04	TRANSF QR			77,900.00	680,842.28
9/04	TRANSF QR			35,000.00	715,842.28
9/04	TRANSF QR			34,500.00	750,342.28
9/04	TRANSF QR			58,000.00	808,342.28
10/04	ABONO INTERESES AHORROS			2.20	808,344.48
11/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		239,700.00	1,048,044.48
11/04	TRANSF QR			166,000.00	1,214,044.48
11/04	ABONO INTERESES AHORROS			1.14	1,214,045.62
11/04	TRANSFERENCIA A NEQUI			-86,000.00	1,128,045.62
11/04	TRANSFERENCIA A NEQUI			-248,000.00	880,045.62
11/04	TRANSFERENCIA A NEQUI			-40,000.00	840,045.62
11/04	IMPPTO GOBIERNO 4X1000			-1,518.86	838,526.76
11/04	TRANSFERENCIA CTA SUC VIRTUAL			-5,715.00	832,811.76
12/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		364,000.00	1,196,811.76
12/04	TRANSF QR			11,000.00	1,207,811.76
12/04	TRANSF QR			31,000.00	1,238,811.76
12/04	ABONO INTERESES AHORROS			1.69	1,238,813.45
13/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,500.00	1,569,313.45
13/04	TRANSF QR			18,000.00	1,587,313.45
13/04	TRANSF QR			14,000.00	1,601,313.45
13/04	TRANSF QR			117,000.00	1,718,313.45
13/04	ABONO INTERESES AHORROS			2.34	1,718,315.79
13/04	IMPPTO GOBIERNO 4X1000			-25.98	1,718,289.81
13/04	CUOTA MANEJO TARJETA DEBITO			-6,495.00	1,711,794.81
14/04	TRANSF QR			59,000.00	1,770,794.81
14/04	TRANSFERENCIA DESDE NEQUI			75,000.00	1,845,794.81
14/04	ABONO INTERESES AHORROS			1.78	1,845,796.59
14/04	TRANSFERENCIA A NEQUI			-100,000.00	1,745,796.59
14/04	IMPPTO GOBIERNO 4X1000			-2,165.40	1,743,631.19
14/04	TRANSFERENCIA CTA SUC VIRTUAL			-441,350.00	1,302,281.19
15/04	ABONO INTERESES AHORROS			1.75	1,302,282.94

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15/04	IMPTO GOBIERNO 4X1000			-78.00	1,302,204.94
15/04	TRANSFERENCIA CTA SUC VIRTUAL			-19,500.00	1,282,704.94
16/04	TRANSF QR			49,000.00	1,331,704.94
16/04	TRANSF QR			151,500.00	1,483,204.94
16/04	TRANSF QR			5,000.00	1,488,204.94
16/04	TRANSF QR			19,500.00	1,507,704.94
16/04	ABONO INTERESES AHORROS			1.16	1,507,706.10
16/04	TRANSFERENCIA A NEQUI			-658,125.00	849,581.10
16/04	IMPTO GOBIERNO 4X1000			-2,632.50	846,948.60
17/04	TRANSFERENCIA DESDE NEQUI			570,000.00	1,416,948.60
17/04	ABONO INTERESES AHORROS			.24	1,416,948.84
17/04	TRANSFERENCIA A NEQUI			-1,230,000.00	186,948.84
17/04	IMPTO GOBIERNO 4X1000			-4,920.00	182,028.84
18/04	TRANSF QR			97,000.00	279,028.84
18/04	ABONO INTERESES AHORROS			.21	279,029.05
18/04	TRANSFERENCIA A NEQUI			-124,000.00	155,029.05
18/04	IMPTO GOBIERNO 4X1000			-496.00	154,533.05
19/04	TRANSF QR			13,000.00	167,533.05
19/04	TRANSF QR			75,000.00	242,533.05
19/04	TRANSFERENCIA DESDE NEQUI			60,000.00	302,533.05
19/04	ABONO INTERESES AHORROS			.13	302,533.18
19/04	IMPTO GOBIERNO 4X1000			-800.00	301,733.18
19/04	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	101,733.18
20/04	TRANSF QR			127,000.00	228,733.18
20/04	TRANSF QR			26,000.00	254,733.18
20/04	TRANSF QR			38,000.00	292,733.18
20/04	ABONO INTERESES AHORROS			.40	292,733.58
21/04	TRANSF QR			4,000.00	296,733.58
21/04	TRANSF QR			21,000.00	317,733.58
21/04	TRANSFERENCIA CTA SUC VIRTUAL			17,000.00	334,733.58
21/04	ABONO INTERESES AHORROS			.45	334,734.03
22/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		235,300.00	570,034.03
22/04	TRANSF QR			55,000.00	625,034.03
22/04	TRANSF QR			22,000.00	647,034.03
22/04	ABONO INTERESES AHORROS			.88	647,034.91
23/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		295,500.00	942,534.91
23/04	TRANSF QR			20,500.00	963,034.91
23/04	TRANSF QR			18,000.00	981,034.91
23/04	TRANSF QR			4,000.00	985,034.91
23/04	TRANSF QR			68,750.00	1,053,784.91
23/04	TRANSF QR			64,350.00	1,118,134.91
23/04	TRANSF QR			22,950.00	1,141,084.91
23/04	TRANSF QR			31,000.00	1,172,084.91
23/04	ABONO INTERESES AHORROS			1.60	1,172,086.51
24/04	TRANSF QR			8,500.00	1,180,586.51
24/04	TRANSF QR			43,000.00	1,223,586.51
24/04	TRANSF QR			10,000.00	1,233,586.51
24/04	TRANSFERENCIA DESDE NEQUI			70,000.00	1,303,586.51
24/04	ABONO INTERESES AHORROS			1.66	1,303,588.17
24/04	TRANSFERENCIA A NEQUI			-45,000.00	1,258,588.17
24/04	IMPTO GOBIERNO 4X1000			-353.60	1,258,234.57
24/04	TRANSFERENCIA CTA SUC VIRTUAL			-43,400.00	1,214,834.57
25/04	PAGO INTERBANC JORGE ANDRES FL			280,000.00	1,494,834.57
25/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		642,200.00	2,137,034.57
25/04	ABONO INTERESES AHORROS			1.64	2,137,036.21
25/04	TRANSFERENCIA A NEQUI			-280,000.00	1,857,036.21

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25/04	PAGO PLAN PROTEGE TU VIDA	AVENIDA CERO		-27,700.00	1,829,336.21
25/04	IMPTO GOBIERNO 4X1000			-3,737.74	1,825,598.47
25/04	TRANSF A UNE EPM TELECOMUNIC			-141,737.00	1,683,861.47
25/04	TRANSFERENCIA CTA SUC VIRTUAL			-333,000.00	1,350,861.47
25/04	TRANSFERENCIA CTA SUC VIRTUAL			-152,000.00	1,198,861.47
26/04	PAGO INTERBANC LINA MARIA DELR			1,260,000.00	2,458,861.47
26/04	TRANSF QR			138,000.00	2,596,861.47
26/04	TRANSF QR			13,000.00	2,609,861.47
26/04	ABONO INTERESES AHORROS			1.71	2,609,863.18
26/04	IMPTO GOBIERNO 4X1000			-5,413.82	2,604,449.36
26/04	PAGO PSE PROMOTORA INMOBILIAR			-1,251,305.00	1,353,144.36
26/04	TRANSFERENCIA CTA SUC VIRTUAL			-102,150.00	1,250,994.36
27/04	PAGO INTERBANC JORGE ANDRES FL			206,000.00	1,456,994.36
27/04	TRANSF QR			20,000.00	1,476,994.36
27/04	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	1,511,994.36
27/04	TRANSFERENCIA CTA SUC VIRTUAL			270,000.00	1,781,994.36
27/04	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	1,816,994.36
27/04	ABONO INTERESES AHORROS			1.43	1,816,995.79
27/04	IMPTO GOBIERNO 4X1000			-3,069.72	1,813,926.07
27/04	PAGO PSE Colombia Telecomunic			-205,832.00	1,608,094.07
27/04	TRANSFERENCIA CTA SUC VIRTUAL			-561,600.00	1,046,494.07
28/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		156,800.00	1,203,294.07
28/04	TRANSF QR			3,150.00	1,206,444.07
28/04	TRANSFERENCIA DESDE NEQUI			47,000.00	1,253,444.07
28/04	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,303,444.07
28/04	ABONO INTERESES AHORROS			1.47	1,303,445.54
28/04	IMPTO GOBIERNO 4X1000			-896.40	1,302,549.14
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-38,700.00	1,263,849.14
28/04	TRANSFERENCIA CTA SUC VIRTUAL			-185,400.00	1,078,449.14
29/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		35,000.00	1,113,449.14
29/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		124,000.00	1,237,449.14
29/04	TRANSF QR			163,800.00	1,401,249.14
29/04	TRANSF QR			13,000.00	1,414,249.14
29/04	TRANSFERENCIA DESDE NEQUI			15,000.00	1,429,249.14
29/04	ABONO INTERESES AHORROS			1.83	1,429,250.97
29/04	IMPTO GOBIERNO 4X1000			-355.60	1,428,895.37
29/04	TRANSFERENCIA CTA SUC VIRTUAL			-88,900.00	1,339,995.37
30/04	TRANSF QR			22,500.00	1,362,495.37
30/04	TRANSFERENCIA DESDE NEQUI			181,200.00	1,543,695.37
30/04	TRANSFERENCIA DESDE NEQUI			70,000.00	1,613,695.37
30/04	TRANSFERENCIA DESDE NEQUI			21,000.00	1,634,695.37
30/04	TRANSFERENCIA DESDE NEQUI			35,000.00	1,669,695.37
30/04	TRANSFERENCIA CTA SUC VIRTUAL			51,200.00	1,720,895.37
30/04	TRANSFERENCIA CTA SUC VIRTUAL			22,000.00	1,742,895.37
30/04	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	1,812,895.37
30/04	ABONO INTERESES AHORROS			1.93	1,812,897.30
30/04	TRANSFERENCIA A NEQUI			-400,000.00	1,412,897.30
30/04	IMPTO GOBIERNO 4X1000			-1,600.00	1,411,297.30
1/05	ABONO INTERESES AHORROS			1.83	1,411,299.13
1/05	TRANSFERENCIA A NEQUI			-70,000.00	1,341,299.13
1/05	IMPTO GOBIERNO 4X1000			-280.00	1,341,019.13
2/05	PAGO INTERBANC JORGE ANDRES FL			400,000.00	1,741,019.13
2/05	PAGO INTERBANC JORGE ANDRES FL			399,999.00	2,141,018.13
2/05	PAGO INTERBANC JORGE ANDRES FL			500,000.00	2,641,018.13
2/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		169,900.00	2,810,918.13
2/05	TRANSF QR			7,000.00	2,817,918.13

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2/05	TRANSFERENCIA CTA SUC VIRTUAL			7,000.00	2,824,918.13
2/05	TRANSFERENCIA CTA SUC VIRTUAL			49,000.00	2,873,918.13
2/05	TRANSFERENCIA A NEQUI			-250,000.00	2,623,918.13
2/05	TRANSFERENCIA A NEQUI			-660,833.00	1,963,085.13
2/05	TRANSFERENCIA A NEQUI			-500,000.00	1,463,085.13
2/05	IMPPTO GOBIERNO 4X1000			-11,314.66	1,451,770.47
2/05	PAGO PSE BANCOLOMBIA			-1,065,833.00	385,937.47
2/05	TRANSFERENCIA CTA SUC VIRTUAL			-242,000.00	143,937.47
2/05	TRANSFERENCIA CTA SUC VIRTUAL			-110,000.00	33,937.47
3/05	ABONO INTERESES AHORROS			.08	33,937.55
4/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		173,000.00	206,937.55
4/05	TRANSFERENCIA CTA SUC VIRTUAL			52,000.00	258,937.55
4/05	ABONO INTERESES AHORROS			.45	258,938.00
4/05	TRANSFERENCIA CTA BANCA MOVIL			72,000.00	330,938.00
5/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		274,300.00	605,238.00
5/05	TRANSFERENCIA DESDE NEQUI			80,000.00	685,238.00
5/05	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	699,238.00
5/05	TRANSFERENCIA CTA SUC VIRTUAL			55,000.00	754,238.00
5/05	TRANSFERENCIA CTA SUC VIRTUAL			112,000.00	866,238.00
5/05	ABONO INTERESES AHORROS			1.18	866,239.18
6/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		83,500.00	949,739.18
6/05	TRANSFERENCIA DESDE NEQUI			10,000.00	959,739.18
6/05	TRANSFERENCIA CTA SUC VIRTUAL			27,000.00	986,739.18
6/05	ABONO INTERESES AHORROS			1.35	986,740.53
7/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		280,000.00	1,266,740.53
7/05	TRANSF QR			4,000.00	1,270,740.53
7/05	TRANSFERENCIA CTA SUC VIRTUAL			167,500.00	1,438,240.53
7/05	TRANSFERENCIA CTA SUC VIRTUAL			10,500.00	1,448,740.53
7/05	ABONO INTERESES AHORROS			1.98	1,448,742.51
8/05	TRANSF QR			124,000.00	1,572,742.51
8/05	TRANSF QR			65,000.00	1,637,742.51
8/05	TRANSF QR			49,000.00	1,686,742.51
8/05	TRANSFERENCIA CTA SUC VIRTUAL			22,000.00	1,708,742.51
8/05	TRANSFERENCIA CTA SUC VIRTUAL			69,000.00	1,777,742.51
8/05	ABONO INTERESES AHORROS			2.32	1,777,744.83
8/05	TRANSFERENCIA A NEQUI			-80,000.00	1,697,744.83
8/05	IMPPTO GOBIERNO 4X1000			-320.00	1,697,424.83
9/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		277,000.00	1,974,424.83
9/05	ABONO INTERESES AHORROS			1.74	1,974,426.57
9/05	IMPPTO GOBIERNO 4X1000			-2,790.70	1,971,635.87
9/05	PAGO PSE CAMARA DE COMERCIO D			-3,200.00	1,968,435.87
9/05	PAGO PSE CAMARA DE COMERCIO D			-74,500.00	1,893,935.87
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-486,727.00	1,407,208.87
9/05	TRANSFERENCIA CTA SUC VIRTUAL			-133,250.00	1,273,958.87
10/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		246,200.00	1,520,158.87
10/05	TRANSFERENCIA DESDE NEQUI			76,000.00	1,596,158.87
10/05	TRANSFERENCIA DESDE NEQUI			6,000.00	1,602,158.87
10/05	ABONO INTERESES AHORROS			.50	1,602,159.37
10/05	TRANSFERENCIA A NEQUI			-1,230,000.00	372,159.37
10/05	IMPPTO GOBIERNO 4X1000			-4,920.00	367,239.37
11/05	TRANSFERENCIA DESDE NEQUI			6,000.00	373,239.37
11/05	TRANSFERENCIA DESDE NEQUI			59,000.00	432,239.37
11/05	TRANSFERENCIA CTA SUC VIRTUAL			5,000.00	437,239.37
11/05	TRANSFERENCIA CTA SUC VIRTUAL			12,000.00	449,239.37
11/05	ABONO INTERESES AHORROS			.57	449,239.94
11/05	TRANSFERENCIA A NEQUI			-30,000.00	419,239.94

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CUENTA DE AHORROS

NÚMERO 82000004088

SUCURSAL AVENIDA CERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/05	IMPTO GOBIERNO 4X1000			-120.00	419,119.94
12/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		196,000.00	615,119.94
12/05	TRANSFERENCIA DESDE NEQUI			52,000.00	667,119.94
12/05	TRANSFERENCIA DESDE NEQUI			119,500.00	786,619.94
12/05	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	814,619.94
12/05	ABONO INTERESES AHORROS			.42	814,620.36
12/05	TRANSFERENCIA A NEQUI			-500,000.00	314,620.36
12/05	IMPTO GOBIERNO 4X1000			-2,000.00	312,620.36
13/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		194,000.00	506,620.36
13/05	TRANSF QR			45,000.00	551,620.36
13/05	TRANSF QR			147,000.00	698,620.36
13/05	TRANSF QR			16,000.00	714,620.36
13/05	ABONO INTERESES AHORROS			.96	714,621.32
13/05	IMPTO GOBIERNO 4X1000			-25.98	714,595.34
13/05	CUOTA MANEJO TARJETA DEBITO			-6,495.00	708,100.34
14/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		58,500.00	766,600.34
14/05	TRANSF QR			18,000.00	784,600.34
14/05	TRANSF QR			5,000.00	789,600.34
14/05	TRANSF QR			18,000.00	807,600.34
14/05	TRANSF QR			18,000.00	825,600.34
14/05	TRANSF QR			48,000.00	873,600.34
15/05	ABONO INTERESES AHORROS			2.38	873,602.72
16/05	TRANSFERENCIA DESDE NEQUI			10,500.00	884,102.72
16/05	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	944,102.72
16/05	ABONO INTERESES AHORROS			.45	944,103.17
16/05	IMPTO GOBIERNO 4X1000			-2,445.20	941,657.97
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-95,000.00	846,657.97
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-125,300.00	721,357.97
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-358,800.00	362,557.97
16/05	TRANSFERENCIA CTA SUC VIRTUAL			-32,200.00	330,357.97
17/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		65,600.00	395,957.97
17/05	TRANSF QR			35,000.00	430,957.97
17/05	TRANSFERENCIA DESDE NEQUI			80,000.00	510,957.97
17/05	ABONO INTERESES AHORROS			.65	510,958.62
17/05	TRANSFERENCIA CTA BANCA MOVIL			6,000.00	516,958.62
17/05	TRANSFERENCIA A NEQUI			-42,000.00	474,958.62
17/05	IMPTO GOBIERNO 4X1000			-168.00	474,790.62
18/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		150,000.00	624,790.62
18/05	TRANSF QR			25,000.00	649,790.62
18/05	TRANSF QR			16,000.00	665,790.62
18/05	TRANSFERENCIA DESDE NEQUI			4,500.00	670,290.62
18/05	ABONO INTERESES AHORROS			.52	670,291.14
18/05	IMPTO GOBIERNO 4X1000			-1,154.40	669,136.74
18/05	TRANSFERENCIA CTA SUC VIRTUAL			-280,600.00	388,536.74
18/05	TRANSFERENCIA CTA SUC VIRTUAL			-8,000.00	380,536.74
19/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		131,500.00	512,036.74
19/05	TRANSF QR			67,000.00	579,036.74
19/05	ABONO INTERESES AHORROS			.79	579,037.53
20/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		319,500.00	898,537.53
20/05	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	921,537.53
20/05	TRANSFERENCIA CTA SUC VIRTUAL			9,000.00	930,537.53
20/05	ABONO INTERESES AHORROS			1.27	930,538.80
21/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		84,500.00	1,015,038.80
21/05	TRANSF QR			13,000.00	1,028,038.80
21/05	TRANSF QR			98,000.00	1,126,038.80
21/05	TRANSF QR			24,000.00	1,150,038.80

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SUCURSAL AVENIDA CERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/05	TRANSFERENCIA DESDE NEQUI			11,500.00	1,161,538.80
21/05	TRANSFERENCIA DESDE NEQUI			5,400.00	1,166,938.80
21/05	TRANSFERENCIA A NEQUI			-140,000.00	1,026,938.80
21/05	IMPPTO GOBIERNO 4X1000			-560.00	1,026,378.80
22/05	ABONO INTERESES AHORROS			2.80	1,026,381.60
23/05	TRANSF QR			85,500.00	1,111,881.60
23/05	ABONO INTERESES AHORROS			1.40	1,111,883.00
23/05	IMPPTO GOBIERNO 4X1000			-343.20	1,111,539.80
23/05	TRANSFERENCIA CTA SUC VIRTUAL			-85,800.00	1,025,739.80
24/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		159,400.00	1,185,139.80
24/05	TRANSF QR			31,000.00	1,216,139.80
24/05	TRANSF QR			18,000.00	1,234,139.80
24/05	TRANSF QR			5,000.00	1,239,139.80
24/05	TRANSFERENCIA DESDE NEQUI			14,000.00	1,253,139.80
24/05	TRANSFERENCIA DESDE NEQUI			61,000.00	1,314,139.80
24/05	ABONO INTERESES AHORROS			1.00	1,314,140.80
24/05	PAGO PLAN PROTEGE TU VIDA	AVENIDA CERO		-27,700.00	1,286,440.80
24/05	IMPPTO GOBIERNO 4X1000			-2,318.80	1,284,122.00
24/05	TRANSFERENCIA CTA SUC VIRTUAL			-552,000.00	732,122.00
25/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		133,000.00	865,122.00
25/05	TRANSF QR			180,000.00	1,045,122.00
25/05	TRANSFERENCIA DESDE NEQUI			195,000.00	1,240,122.00
25/05	ABONO INTERESES AHORROS			1.70	1,240,123.70
25/05	TRANSFERENCIA CTA BANCA MOVIL			7,000.00	1,247,123.70
26/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		173,200.00	1,420,323.70
26/05	TRANSFERENCIA DESDE NEQUI			9,900.00	1,430,223.70
26/05	ABONO INTERESES AHORROS			1.33	1,430,225.03
26/05	TRANSFERENCIA CTA BANCA MOVIL			84,600.00	1,514,825.03
26/05	TRANSFERENCIA A NEQUI			-540,000.00	974,825.03
26/05	IMPPTO GOBIERNO 4X1000			-2,160.00	972,665.03
27/05	TRANSF QR			100,500.00	1,073,165.03
27/05	TRANSFERENCIA DESDE NEQUI			49,000.00	1,122,165.03
27/05	TRANSFERENCIA CTA SUC VIRTUAL			105,500.00	1,227,665.03
27/05	TRANSFERENCIA CTA SUC VIRTUAL			73,500.00	1,301,165.03
27/05	TRANSFERENCIA CTA SUC VIRTUAL			132,000.00	1,433,165.03
27/05	ABONO INTERESES AHORROS			1.79	1,433,166.82
27/05	IMPPTO GOBIERNO 4X1000			-496.80	1,432,670.02
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-25,000.00	1,407,670.02
27/05	TRANSFERENCIA CTA SUC VIRTUAL			-99,200.00	1,308,470.02
28/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		416,600.00	1,725,070.02
28/05	TRANSF QR			10,500.00	1,735,570.02
28/05	TRANSF QR			75,650.00	1,811,220.02
28/05	TRANSFERENCIA CTA SUC VIRTUAL			6,500.00	1,817,720.02
28/05	TRANSFERENCIA CTA SUC VIRTUAL			45,500.00	1,863,220.02
28/05	ABONO INTERESES AHORROS			2.37	1,863,222.39
28/05	TRANSFERENCIA A NEQUI			-130,000.00	1,733,222.39
28/05	IMPPTO GOBIERNO 4X1000			-520.00	1,732,702.39
29/05	TRANSF QR			24,500.00	1,757,202.39
29/05	ABONO INTERESES AHORROS			2.40	1,757,204.79
30/05	TRANSF QR			18,000.00	1,775,204.79
30/05	TRANSF QR			22,000.00	1,797,204.79
30/05	TRANSF QR			20,000.00	1,817,204.79
30/05	TRANSF QR			16,000.00	1,833,204.79
30/05	ABONO INTERESES AHORROS			2.09	1,833,206.88
30/05	TRANSFERENCIA A NEQUI			-300,000.00	1,533,206.88
30/05	IMPPTO GOBIERNO 4X1000			-1,200.00	1,532,006.88

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SUCURSAL AVENIDA CERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/05	PAGO INTERBANC JORGE ANDRES FL			130,000.00	1,662,006.88
31/05	TRANSFERENCIA DESDE NEQUI			5,400.00	1,667,406.88
31/05	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	1,695,406.88
31/05	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	1,699,906.88
31/05	ABONO INTERESES AHORROS			1.19	1,699,908.07
31/05	TRANSFERENCIA A NEQUI			-12,000.00	1,687,908.07
31/05	TRANSFERENCIA A NEQUI			-11,000.00	1,676,908.07
31/05	TRANSFERENCIA A NEQUI			-10,000.00	1,666,908.07
31/05	TRANSFERENCIA A NEQUI			-367,278.00	1,299,630.07
31/05	TRANSFERENCIA A NEQUI			-12,000.00	1,287,630.07
31/05	IMPTO GOBIERNO 4X1000			-3,307.45	1,284,322.62
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-314,586.00	969,736.62
31/05	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	869,736.62
1/06	TRANSFERENCIA DESDE NEQUI			13,500.00	883,236.62
1/06	ABONO INTERESES AHORROS			.24	883,236.86
1/06	TRANSFERENCIA A NEQUI			-300,000.00	583,236.86
1/06	TRANSFERENCIA A NEQUI			-400,000.00	183,236.86
1/06	IMPTO GOBIERNO 4X1000			-2,800.00	180,436.86
2/06	TRANSF QR			13,000.00	193,436.86
2/06	TRANSFERENCIA DESDE NEQUI			46,800.00	240,236.86
2/06	TRANSFERENCIA CTA SUC VIRTUAL			4,500.00	244,736.86
2/06	ABONO INTERESES AHORROS			.33	244,737.19
3/06	TRANSF QR			37,000.00	281,737.19
3/06	TRANSF QR			63,500.00	345,237.19
3/06	TRANSF QR			31,500.00	376,737.19
3/06	TRANSF QR			7,000.00	383,737.19
3/06	TRANSFERENCIA DESDE NEQUI			36,450.00	420,187.19
3/06	TRANSFERENCIA CTA SUC VIRTUAL			54,000.00	474,187.19
3/06	TRANSFERENCIA CTA SUC VIRTUAL			98,000.00	572,187.19
3/06	TRANSFERENCIA CTA SUC VIRTUAL			5,500.00	577,687.19
3/06	ABONO INTERESES AHORROS			.48	577,687.67
3/06	TRANSFERENCIA CTA BANCA MOVIL			4,500.00	582,187.67
3/06	IMPTO GOBIERNO 4X1000			-910.00	581,277.67
3/06	TRANSFERENCIA CTA SUC VIRTUAL			-227,500.00	353,777.67
4/06	TRANSF QR			55,000.00	408,777.67
4/06	TRANSF QR			103,500.00	512,277.67
4/06	ABONO INTERESES AHORROS			.68	512,278.35
4/06	TRANSFERENCIA A NEQUI			-15,000.00	497,278.35
4/06	IMPTO GOBIERNO 4X1000			-60.00	497,218.35
5/06	TRANSF QR			5,500.00	502,718.35
6/06	ABONO INTERESES AHORROS			1.36	502,719.71
7/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,300.00	833,019.71
7/06	TRANSF QR			5,400.00	838,419.71
7/06	ABONO INTERESES AHORROS			1.10	838,420.81
7/06	TRANSFERENCIA CTA BANCA MOVIL			5,400.00	843,820.81
7/06	IMPTO GOBIERNO 4X1000			-160.00	843,660.81
7/06	TRANSFERENCIA CTA SUC VIRTUAL			-40,000.00	803,660.81
8/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		190,500.00	994,160.81
8/06	ABONO INTERESES AHORROS			.58	994,161.39
8/06	TRANSFERENCIA CTA BANCA MOVIL			3,000.00	997,161.39
8/06	IMPTO GOBIERNO 4X1000			-2,272.42	994,888.97
8/06	TRANSFERENCIA CTA SUC VIRTUAL			-340,106.00	654,782.97
8/06	TRANSFERENCIA CTA SUC VIRTUAL			-228,000.00	426,782.97
9/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		45,500.00	472,282.97
9/06	TRANSF QR			8,500.00	480,782.97
9/06	ABONO INTERESES AHORROS			.65	480,783.62

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CUENTA DE AHORROS

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SUCURSAL AVENIDA CERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		154,400.00	635,183.62
10/06	TRANSF QR			94,000.00	729,183.62
10/06	TRANSF QR			9,900.00	739,083.62
10/06	TRANSF QR			23,000.00	762,083.62
10/06	TRANSF QR			24,000.00	786,083.62
10/06	TRANSF QR			60,000.00	846,083.62
10/06	TRANSFERENCIA DESDE NEQUI			5,400.00	851,483.62
10/06	ABONO INTERESES AHORROS			1.18	851,484.80
10/06	TRANSFERENCIA CTA BANCA MOVIL			7,000.00	858,484.80
10/06	TRANSFERENCIA CTA BANCA MOVIL			4,000.00	862,484.80
11/06	TRANSF QR			5,850.00	868,334.80
11/06	TRANSF QR			216,000.00	1,084,334.80
11/06	TRANSFERENCIA DESDE NEQUI			3,150.00	1,087,484.80
11/06	TRANSFERENCIA DESDE NEQUI			43,500.00	1,130,984.80
11/06	ABONO INTERESES AHORROS			1.54	1,130,986.34
12/06	TRANSF QR			24,000.00	1,154,986.34
12/06	ABONO INTERESES AHORROS			.71	1,154,987.05
12/06	TRANSFERENCIA CTA BANCA MOVIL			5,500.00	1,160,487.05
12/06	TRANSFERENCIA A NEQUI			-90,000.00	1,070,487.05
12/06	IMPTO GOBIERNO 4X1000			-2,544.00	1,067,943.05
12/06	TRANSFERENCIA CTA SUC VIRTUAL			-288,000.00	779,943.05
12/06	TRANSFERENCIA CTA SUC VIRTUAL			-258,000.00	521,943.05
13/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		219,800.00	741,743.05
13/06	ABONO INTERESES AHORROS			.87	741,743.92
13/06	TRANSFERENCIA CTA BANCA MOVIL			6,000.00	747,743.92
13/06	IMPTO GOBIERNO 4X1000			-440.00	747,303.92
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-110,000.00	637,303.92
14/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		175,700.00	813,003.92
14/06	TRANSFERENCIA DESDE NEQUI			2,700.00	815,703.92
14/06	TRANSFERENCIA DESDE NEQUI			4,500.00	820,203.92
14/06	ABONO INTERESES AHORROS			.58	820,204.50
14/06	TRANSFERENCIA CTA BANCA MOVIL			11,000.00	831,204.50
14/06	IMPTO GOBIERNO 4X1000			-1,619.58	829,584.92
14/06	TRANSFERENCIA CTA SUC VIRTUAL			-398,400.00	431,184.92
14/06	CUOTA MANEJO TARJETA DEBITO			-6,495.00	424,689.92
15/06	PAGO INTERBANC JORGE ANDRES FL			2,300,000.00	2,724,689.92
15/06	PAGO INTERBANC LINA MARIA DELR			1,780,000.00	4,504,689.92
15/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		99,500.00	4,604,189.92
15/06	TRANSF QR			63,500.00	4,667,689.92
15/06	TRANSFERENCIA DESDE NEQUI			5,400.00	4,673,089.92
15/06	ABONO INTERESES AHORROS			2.75	4,673,092.67
15/06	TRANSFERENCIA CTA BANCA MOVIL			5,500.00	4,678,592.67
15/06	TRANSFERENCIA A NEQUI			-565,580.00	4,113,012.67
15/06	TRANSFERENCIA A NEQUI			-527,413.00	3,585,599.67
15/06	TRANSFERENCIA A NEQUI			-497,122.00	3,088,477.67
15/06	IMPTO GOBIERNO 4X1000			-10,638.61	3,077,839.06
15/06	TRANSFERENCIA CTA SUC VIRTUAL			-346,500.00	2,731,339.06
15/06	TRANSFERENCIA CTA SUC VIRTUAL			-256,750.00	2,474,589.06
15/06	TRANSFERENCIA CTA SUC VIRTUAL			-466,288.00	2,008,301.06
16/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		133,650.00	2,141,951.06
16/06	TRANSF QR			18,000.00	2,159,951.06
16/06	ABONO BRUTO MASTER			139,000.00	2,298,951.06
16/06	TRANSFERENCIA DESDE NEQUI			7,650.00	2,306,601.06
16/06	ABONO INTERESES AHORROS			2.74	2,306,603.80
16/06	TRANSFERENCIA CTA BANCA MOVIL			4,500.00	2,311,103.80
16/06	TRANSFERENCIA A NEQUI			-300,000.00	2,011,103.80

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/06	IMPTO GOBIERNO 4X1000			-1,210.00	2,009,893.80
16/06	COMISION MASTER			-2,502.00	2,007,391.80
16/06	RTE FUENTE MASTER			-2,085.00	2,005,306.80
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		27,000.00	2,032,306.80
17/06	TRANSF QR			6,000.00	2,038,306.80
17/06	TRANSF QR			7,650.00	2,045,956.80
17/06	TRANSF QR			8,500.00	2,054,456.80
17/06	TRANSF QR			13,000.00	2,067,456.80
17/06	ABONO BRUTO AMEX			123,500.00	2,190,956.80
17/06	ABONO BRUTO MASTER			66,000.00	2,256,956.80
17/06	TRANSFERENCIA DESDE NEQUI			612,000.00	2,868,956.80
17/06	TRANSFERENCIA DESDE NEQUI			5,400.00	2,874,356.80
17/06	TRANSFERENCIA DESDE NEQUI			36,450.00	2,910,806.80
17/06	TRANSFERENCIA DESDE NEQUI			5,850.00	2,916,656.80
17/06	ABONO INTERESES AHORROS			1.33	2,916,658.13
17/06	TRANSFERENCIA CTA BANCA MOVIL			67,950.00	2,984,608.13
17/06	TRANSFERENCIA A NEQUI			-1,860,000.00	1,124,608.13
17/06	TRANSFERENCIA A NEQUI			-83,600.00	1,041,008.13
17/06	IMPTO GOBIERNO 4X1000			-8,010.41	1,032,997.72
17/06	COMISION AMEX			-2,544.10	1,030,453.62
17/06	COMISION MASTER			-1,209.50	1,029,244.12
17/06	RTE FUENTE MASTER			-990.00	1,028,254.12
17/06	RTE FUENTE AMEX			-1,852.50	1,026,401.62
17/06	TRANSFERENCIA CTA SUC VIRTUAL			-55,250.00	971,151.62
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		95,900.00	1,067,051.62
18/06	TRANSF QR			31,000.00	1,098,051.62
18/06	TRANSFERENCIA DESDE NEQUI			45,000.00	1,143,051.62
18/06	TRANSFERENCIA DESDE NEQUI			21,600.00	1,164,651.62
18/06	ABONO INTERESES AHORROS			1.59	1,164,653.21
19/06	TRANSFERENCIA DESDE NEQUI			32,400.00	1,197,053.21
19/06	ABONO INTERESES AHORROS			1.63	1,197,054.84
20/06	TRANSF QR			36,500.00	1,233,554.84
20/06	ABONO INTERESES AHORROS			1.68	1,233,556.52
21/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		484,150.00	1,717,706.52
21/06	ABONO BRUTO MASTER			442,000.00	2,159,706.52
21/06	ABONO BRUTO VISA			189,100.00	2,348,806.52
21/06	ABONO BRUTO MASTER			42,750.00	2,391,556.52
21/06	ABONO BRUTO MASTER			17,500.00	2,409,056.52
21/06	ABONO BRUTO VISA			435,250.00	2,844,306.52
21/06	ABONO INTERESES AHORROS			2.55	2,844,309.07
21/06	TRANSFERENCIA CTA BANCA MOVIL			5,400.00	2,849,709.07
21/06	TRANSFERENCIA A NEQUI			-700,000.00	2,149,709.07
21/06	IMPTO GOBIERNO 4X1000			-3,858.64	2,145,850.43
21/06	PAGO PSE T.N.S. SAS			-124,000.00	2,021,850.43
21/06	COMISION MASTER			-7,956.00	2,013,894.43
21/06	COMISION VISA			-8,528.25	2,005,366.18
21/06	COMISION MASTER			-769.50	2,004,596.68
21/06	COMISION VISA			-3,592.90	2,001,003.78
21/06	COMISION MASTER			-315.00	2,000,688.78
21/06	RTE FUENTE VISA			-6,528.75	1,994,160.03
21/06	RTE FUENTE MASTER			-262.50	1,993,897.53
21/06	RTE FUENTE MASTER			-641.25	1,993,256.28
21/06	RTE FUENTE VISA			-2,836.50	1,990,419.78
21/06	RTE FUENTE MASTER			-6,630.00	1,983,789.78
21/06	TRANSFERENCIA CTA SUC VIRTUAL			-119,500.00	1,864,289.78
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		278,000.00	2,142,289.78

LINA MARIA DELRIO JAIMES
 CL 159 6 39
 LOS PATIOS NORTE DE SANTANDER

DESDE: 2022/03/31 HASTA: 2022/06/30

CUENTA DE AHORROS

NÚMERO 82000004088

SUCURSAL AVENIDA CERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/06	TRANSF QR			5,400.00	2,147,689.78
22/06	TRANSF QR			27,500.00	2,175,189.78
22/06	TRANSF QR			7,650.00	2,182,839.78
22/06	ABONO BRUTO MASTER			26,500.00	2,209,339.78
22/06	TRANSFERENCIA DESDE NEQUI			15,700.00	2,225,039.78
22/06	ABONO INTERESES AHORROS			3.06	2,225,042.84
22/06	TRANSFERENCIA CTA BANCA MOVIL			11,000.00	2,236,042.84
22/06	IMPTO GOBIERNO 4X1000			-1.90	2,236,040.94
22/06	COMISION MASTER			-477.00	2,235,563.94
22/06	RTE FUENTE MASTER			-397.50	2,235,166.44
23/06	ABONO BRUTO MASTER			112,000.00	2,347,166.44
23/06	TRANSFERENCIA DESDE NEQUI			38,000.00	2,385,166.44
23/06	TRANSFERENCIA CTA SUC VIRTUAL			36,900.00	2,422,066.44
23/06	ABONO INTERESES AHORROS			2.86	2,422,069.30
23/06	TRANSFERENCIA A NEQUI			-300,000.00	2,122,069.30
23/06	PAGO PLAN PROTEGE TU VIDA	AVENIDA CERO		-27,700.00	2,094,369.30
23/06	IMPTO GOBIERNO 4X1000			-1,319.22	2,093,050.08
23/06	COMISION MASTER			-2,105.00	2,090,945.08
23/06	RTE FUENTE MASTER			-1,680.00	2,089,265.08
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		227,800.00	2,317,065.08
24/06	ABONO BRUTO MASTER			66,000.00	2,383,065.08
24/06	ABONO INTERESES AHORROS			.66	2,383,065.74
24/06	TRANSFERENCIA CTA BANCA MOVIL			38,700.00	2,421,765.74
24/06	TRANSFERENCIA A NEQUI			-794,300.00	1,627,465.74
24/06	IMPTO GOBIERNO 4X1000			-7,717.55	1,619,748.19
24/06	COMISION MASTER			-1,188.00	1,618,560.19
24/06	RTE FUENTE MASTER			-990.00	1,617,570.19
24/06	TRASLADO VIRTUAL OTROS BANCOS			-794,300.00	823,270.19
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-339,600.00	483,670.19
24/06	AJUSTE INTERES AHORROS DB			-.01	483,670.18
24/06	COMISION TRASLADO OTROS BANCOS			-6,450.00	477,220.18
24/06	IVA COMIS TRASLADO OTROS BCOS			-1,225.50	475,994.68
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		204,000.00	679,994.68
25/06	TRANSF QR			16,500.00	696,494.68
25/06	TRANSF QR			12,000.00	708,494.68
25/06	TRANSF QR			19,500.00	727,994.68
25/06	TRANSFERENCIA DESDE NEQUI			250,000.00	977,994.68
25/06	TRANSFERENCIA DESDE NEQUI			12,000.00	989,994.68
25/06	TRANSFERENCIA CTA SUC VIRTUAL			108,000.00	1,097,994.68
25/06	TRANSFERENCIA CTA BANCA MOVIL			8,100.00	1,106,094.68
25/06	IMPTO GOBIERNO 4X1000			-25.80	1,106,068.88
26/06	ABONO INTERESES AHORROS			3.02	1,106,071.90
27/06	TRANSF QR			13,500.00	1,119,571.90
27/06	TRANSF QR			46,000.00	1,165,571.90
27/06	TRANSF QR			45,000.00	1,210,571.90
27/06	TRANSFERENCIA DESDE NEQUI			4,500.00	1,215,071.90
27/06	ABONO INTERESES AHORROS			1.66	1,215,073.56
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		579,000.00	1,794,073.56
28/06	ABONO BRUTO MASTER			23,500.00	1,817,573.56
28/06	ABONO BRUTO MASTER			20,500.00	1,838,073.56
28/06	ABONO BRUTO MASTER			47,500.00	1,885,573.56
28/06	ABONO BRUTO VISA			298,000.00	2,183,573.56
28/06	ABONO BRUTO VISA			120,500.00	2,304,073.56
28/06	ABONO BRUTO VISA			52,000.00	2,356,073.56
28/06	ABONO BRUTO VISA			5,400.00	2,361,473.56
28/06	ABONO INTERESES AHORROS			1.52	2,361,475.08

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGILADO

LINA MARIA DELRIO JAIMES
 CL 159 6 39
 LOS PATIOS NORTE DE SANTANDER

DESDE: 2022/03/31 HASTA: 2022/06/30

CUENTA DE AHORROS

NÚMERO 82000004088

SUCURSAL AVENIDA CERO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/06	TRANSFERENCIA A NEQUI			-300,000.00	2,061,475.08
28/06	IMPPTO GOBIERNO 4X1000			-4,948.85	2,056,526.23
28/06	PAGO PSE Banco Caja Social S.			-927,000.00	1,129,526.23
28/06	COMISION MASTER			-369.00	1,129,157.23
28/06	COMISION VISA			-936.00	1,128,221.23
28/06	COMISION MASTER			-855.00	1,127,366.23
28/06	COMISION VISA			-97.20	1,127,269.03
28/06	COMISION VISA			-5,364.00	1,121,905.03
28/06	COMISION VISA			-2,169.00	1,119,736.03
28/06	COMISION MASTER			-423.00	1,119,313.03
28/06	RTE FUENTE VISA			-1,807.50	1,117,505.53
28/06	RTE FUENTE MASTER			-307.50	1,117,198.03
28/06	RTE FUENTE MASTER			-712.50	1,116,485.53
28/06	RTE FUENTE MASTER			-352.50	1,116,133.03
28/06	RTE FUENTE VISA			-81.00	1,116,052.03
28/06	RTE FUENTE VISA			-4,470.00	1,111,582.03
28/06	RTE FUENTE VISA			-780.00	1,110,802.03
29/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		69,000.00	1,179,802.03
29/06	TRANSF QR			24,000.00	1,203,802.03
29/06	TRANSF QR			14,500.00	1,218,302.03
29/06	ABONO BRUTO MASTER			54,000.00	1,272,302.03
29/06	ABONO INTERESES AHORROS			1.37	1,272,303.40
29/06	TRANSFERENCIA CTA BANCA MOVIL			5,400.00	1,277,703.40
29/06	TRANSFERENCIA CTA BANCA MOVIL			9,500.00	1,287,203.40
29/06	TRANSFERENCIA A NEQUI			-280,000.00	1,007,203.40
29/06	IMPPTO GOBIERNO 4X1000			-1,123.88	1,006,079.52
29/06	COMISION MASTER			-972.00	1,005,107.52
29/06	RTE FUENTE MASTER			-810.00	1,004,297.52
30/06	PAGO INTERBANC JORGE ANDRES FL			3,000,000.00	4,004,297.52
30/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		67,300.00	4,071,597.52
30/06	TRANSF QR			153,000.00	4,224,597.52
30/06	ABONO BRUTO VISA			5,500.00	4,230,097.52
30/06	ABONO BRUTO MASTER			368,000.00	4,598,097.52
30/06	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	4,658,097.52
30/06	ABONO INTERESES AHORROS			4.35	4,658,101.87
30/06	TRANSFERENCIA CTA BANCA MOVIL			5,400.00	4,663,501.87
30/06	TRANSFERENCIA A NEQUI			-364,399.00	4,299,102.87
30/06	TRANSFERENCIA A NEQUI			-370,149.00	3,928,953.87
30/06	TRANSFERENCIA A NEQUI			-398,899.00	3,530,054.87
30/06	IMPPTO GOBIERNO 4X1000			-5,903.67	3,524,151.20
30/06	COMISION VISA			-104.50	3,524,046.70
30/06	COMISION MASTER			-6,718.00	3,517,328.70
30/06	RTE FUENTE MASTER			-5,520.00	3,511,808.70
30/06	RTE FUENTE VISA			-82.50	3,511,726.20
30/06	TRANSFERENCIA CTA SUC VIRTUAL			-335,649.00	3,176,077.20
	FIN ESTADO DE CUENTA				