Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/06/30 HASTA: 2025/09/30

CUENTA DE AHORROS

NÚMERO 26239161714

SUCURSAL DUITAMA

MARITZA RUIZ ARI
Calle 18 ¥ 13 24
DUITAMA BOYACA

RESUMEN

SALDO ANTERIOR	$	7,053,721.85	*SALDO PROMEDIO*	$	7,001,319
TOTAL ABONOS	$	41,801,675.54	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	48,832,132.96	*VALOR INTERESES PAGADOS*	$	881.91
SALDO ACTUAL	$	23,264.43	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	ABONO INTERESES AHORROS			9.66	7,053,731.51
2/07	PAGO QR PAULA JULIANA FAJARD			117,000.00	7,170,731.51
2/07	PAGO QR JUDY MILENA ESCOBAR			135,000.00	7,305,731.51
2/07	ABONO INTERESES AHORROS			10.00	7,305,741.51
3/07	PAGO QR FLOR ANGELA R			239,000.00	7,544,741.51
3/07	PAGO QR LAURA XIMENA			97,000.00	7,641,741.51
3/07	PAGO QR FLOR ANGELA R			239,000.00	7,880,741.51
3/07	PAGO QR FLOR ANGELA R			239,000.00	8,119,741.51
3/07	PAGO QR ANGIE V. G.			79,000.00	8,198,741.51
3/07	PAGO QR ANGIE CAROLIN			40,000.00	8,238,741.51
3/07	PAGO QR FLOR ANGELA R			239,000.00	8,477,741.51
3/07	TRANSFERENCIA CTA SUC VIRTUAL			72,000.00	8,549,741.51
3/07	ABONO INTERESES AHORROS			10.41	8,549,751.92
3/07	PAGO QR MARPE COSMETIC			-127,900.00	8,421,851.92
3/07	IMPTO GOBIERNO 4X1000			-3,759.60	8,418,092.32
3/07	TRANSFERENCIA CTA SUC VIRTUAL			-344,000.00	8,074,092.32
3/07	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	8,023,092.32
3/07	TRANSFERENCIA CTA SUC VIRTUAL			-417,000.00	7,606,092.32
4/07	PAGO QR JEISSON ALBER			99,000.00	7,705,092.32
4/07	PAGO QR JUAN CARLOS GONZALEZ			79,000.00	7,784,092.32
4/07	ABONO INTERESES AHORROS			10.66	7,784,102.98
5/07	PAGO QR MARIANA P. P.			89,000.00	7,873,102.98
5/07	PAGO QR DIANA SOFIA Y			33,000.00	7,906,102.98
5/07	PAGO QR JESSICA MARIA RODRIG			72,000.00	7,978,102.98
5/07	PAGO QR SONIA ROSMIRA ESTUPI			65,000.00	8,043,102.98
5/07	PAGO QR MARIA PAULA ALBA CAN			89,000.00	8,132,102.98
5/07	PAGO DE PROV GEIMCA SAS			306,000.00	8,438,102.98
5/07	TRANSFERENCIA CTA SUC VIRTUAL			232,000.00	8,670,102.98
5/07	ABONO INTERESES AHORROS			11.87	8,670,114.85
6/07	CANCELA INV VIRT 27604563704	VIRTUAL		15,000,000.00	23,670,114.85
6/07	INTERES INV VIRT 27604563704	VIRTUAL		623,563.18	24,293,678.03
6/07	TRANSFERENCIA CTA SUC VIRTUAL			47,000.00	24,340,678.03
6/07	ABONO INTERESES AHORROS			32.10	24,340,710.13

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6/07	TRANSFERENCIA A NEQUI			-900,000.00	23,440,710.13
6/07	IMPTO GOBIERNO 4X1000			-3,600.00	23,437,110.13
7/07	PAGO QR PAULA NATALIA			45,000.00	23,482,110.13
7/07	ABONO INTERESES AHORROS			32.16	23,482,142.29
8/07	PAGO QR EDNA LUZDARY CACERES			52,000.00	23,534,142.29
8/07	PAGO QR DIANA PAOLA BONILLA			39,000.00	23,573,142.29
8/07	TRANSF DE MAGDA LUCER			266,000.00	23,839,142.29
8/07	TRANSFERENCIA CTA SUC VIRTUAL			97,000.00	23,936,142.29
8/07	ABONO INTERESES AHORROS			32.78	23,936,175.07
9/07	PAGO QR HILDE SOFIA S			30,000.00	23,966,175.07
9/07	PAGO QR MARIA PAULA ALBA CAN			102,000.00	24,068,175.07
9/07	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	24,088,175.07
9/07	ABONO INTERESES AHORROS			32.99	24,088,208.06
10/07	PAGO QR YURY NATALY B			20,000.00	24,108,208.06
10/07	PAGO QR LAURA SOFIA S			89,000.00	24,197,208.06
10/07	PAGO QR NANCY ELENA ALVAREZ			87,000.00	24,284,208.06
10/07	PAGO QR RAFAEL RICARDO MEDIN			107,000.00	24,391,208.06
10/07	ABONO INTERESES AHORROS			11.19	24,391,219.25
10/07	IMPTO GOBIERNO 4X1000			-64,610.00	24,326,609.25
10/07	TRANSF QR NEQUI DELIA PATRIC			-152,500.00	24,174,109.25
10/07	RETIRO TARJETA EN SUCURSAL	CALLE ONCE		-16,000,000.00	8,174,109.25
11/07	PAGO QR MARIA ALEJAND			41,000.00	8,215,109.25
11/07	PAGO QR MARCELA VICTORIA COR			111,000.00	8,326,109.25
11/07	ABONO INTERESES AHORROS			11.35	8,326,120.60
11/07	TRANSFERENCIA A NEQUI			-29,500.00	8,296,620.60
11/07	IMPTO GOBIERNO 4X1000			-146.40	8,296,474.20
11/07	CUOTA MANEJO TRJ DEB 07 25			-7,100.00	8,289,374.20
12/07	PAGO QR MARTHA VANESS			165,000.00	8,454,374.20
12/07	PAGO QR DANIEL ANDRES			206,000.00	8,660,374.20
13/07	ABONO INTERESES AHORROS			23.72	8,660,397.92
14/07	PAGO QR LEIDY MELISSA			71,000.00	8,731,397.92
14/07	PAGO QR DANIELA OLIVEROS FOL			73,000.00	8,804,397.92
14/07	ABONO INTERESES AHORROS			12.06	8,804,409.98
15/07	PAGO QR LAURA CAMILA			104,000.00	8,908,409.98
15/07	PAGO QR DECXI NORALDI GARCIA			74,000.00	8,982,409.98
15/07	ABONO INTERESES AHORROS			12.30	8,982,422.28
16/07	PAGO QR LUISA NATHALIE HERNA			69,000.00	9,051,422.28
16/07	ABONO INTERESES AHORROS			12.39	9,051,434.67
17/07	PAGO QR DARLINNY XIOM			76,000.00	9,127,434.67
17/07	ABONO INTERESES AHORROS			12.34	9,127,447.01
17/07	TRANSFERENCIA A NEQUI			-118,300.00	9,009,147.01
17/07	IMPTO GOBIERNO 4X1000			-473.20	9,008,673.81
18/07	PAGO QR NYDIA MILENA			39,000.00	9,047,673.81
18/07	PAGO QR FRANCY.M			148,000.00	9,195,673.81
18/07	PAGO QR DIANA PATRICIA LARA			242,000.00	9,437,673.81
18/07	ABONO INTERESES AHORROS			12.92	9,437,686.73
19/07	PAGO QR ANA MARIA G.			56,000.00	9,493,686.73
19/07	PAGO QR ANDRES FELIPE			74,000.00	9,567,686.73
19/07	PAGO QR LORENA DEL P.			261,000.00	9,828,686.73
19/07	PAGO QR BLANCA IRMA B			63,000.00	9,891,686.73
19/07	PAGO QR DIANA CAROLINA GUATI			394,000.00	10,285,686.73
19/07	PAGO QR FERNANDO IVAN RODRIG			69,000.00	10,354,686.73
19/07	PAGO QR MARCELA VICTORIA COR			52,000.00	10,406,686.73
20/07	ABONO INTERESES AHORROS			28.50	10,406,715.23
21/07	PAGO QR RUIZ ANDRES			80,000.00	10,486,715.23
21/07	PAGO QR DALIA MILENA			45,000.00	10,531,715.23

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DUITAMA BOYACA

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21/07	PAGO QR NATALIA DEL PILAR CA			40,000.00	10,571,715.23
21/07	PAGO QR CAMILA ANDREA SUAREZ			15,000.00	10,586,715.23
21/07	PAGO QR NATALIA DEL PILAR CA			59,000.00	10,645,715.23
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		118,000.00	10,763,715.23
21/07	ABONO INTERESES AHORROS			14.74	10,763,729.97
22/07	PAGO QR RICARDO ANDRES CARVA			411,000.00	11,174,729.97
22/07	PAGO QR ANDREA DEL PILAR GOM			79,000.00	11,253,729.97
22/07	PAGO QR LUISA NATHALIE HERNA			69,000.00	11,322,729.97
22/07	ABONO INTERESES AHORROS			11.38	11,322,741.35
22/07	IMPTO GOBIERNO 4X1000			-12,000.00	11,310,741.35
22/07	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	8,310,741.35
23/07	ABONO INTERESES AHORROS			6.87	8,310,748.22
23/07	IMPTO GOBIERNO 4X1000			-13,121.60	8,297,626.62
23/07	TRANSF A OTROS BANCOS			-115,400.00	8,182,226.62
23/07	COMPRA EN LUNA IPS			-165,000.00	8,017,226.62
23/07	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	5,017,226.62
24/07	PAGO QR LIZETH SHERLY			5,000.00	5,022,226.62
24/07	PAGO QR MARIA ANTONIA			117,000.00	5,139,226.62
24/07	PAGO QR KAREN ANDREA			52,000.00	5,191,226.62
24/07	PAGO QR DIEGO FERNAND			95,000.00	5,286,226.62
24/07	ABONO INTERESES AHORROS			7.24	5,286,233.86
25/07	PAGO QR HILDA YENITH			55,000.00	5,341,233.86
25/07	PAGO QR AUDREY DAYANA DELGAD			72,000.00	5,413,233.86
25/07	ABONO INTERESES AHORROS			7.34	5,413,241.20
25/07	PAGO QR LICORERA LA 17			-51,200.00	5,362,041.20
25/07	IMPTO GOBIERNO 4X1000			-204.80	5,361,836.40
26/07	PAGO QR DAYANA MARCEL			32,000.00	5,393,836.40
26/07	PAGO QR IVONNE LISSETTE FAJA			40,000.00	5,433,836.40
26/07	PAGO QR HELMER YESID GARCIA			198,000.00	5,631,836.40
26/07	PAGO QR CARLOS YESID MOJICA			106,000.00	5,737,836.40
26/07	PAGO QR NANCY YADIRA MORENO			74,000.00	5,811,836.40
26/07	PAGO QR RAFAEL RICARDO MEDIN			70,000.00	5,881,836.40
26/07	ABONO INTERESES AHORROS			8.05	5,881,844.45
27/07	ABONO INTERESES AHORROS			7.94	5,881,852.39
27/07	PAGO QR GRUPO EL CANDIL SAS			-85,000.00	5,796,852.39
27/07	IMPTO GOBIERNO 4X1000			-340.00	5,796,512.39
28/07	PAGO QR LUISA NATHALIE HERNA			67,000.00	5,863,512.39
28/07	TRANSFERENCIA CTA SUC VIRTUAL			86,000.00	5,949,512.39
28/07	ABONO INTERESES AHORROS			4.75	5,949,517.14
28/07	IMPTO GOBIERNO 4X1000			-9,868.40	5,939,648.74
28/07	COMPRA EN CREATIVA B			-2,191,100.00	3,748,548.74
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-276,000.00	3,472,548.74
29/07	PAGO QR JENNIFER GIOVANNA LI			95,000.00	3,567,548.74
29/07	PAGO QR BRANDON NICOLAS ROJA			79,000.00	3,646,548.74
29/07	ABONO INTERESES AHORROS			4.99	3,646,553.73
30/07	PAGO QR MONICA LIZETH VALDER			59,000.00	3,705,553.73
30/07	ABONO INTERESES AHORROS			5.07	3,705,558.80
31/07	PAGO QR SINTIA SAIDE			53,000.00	3,758,558.80
31/07	PAGO QR SHEILA ORTEGA			91,000.00	3,849,558.80
31/07	PAGO QR JOSE ROBERTO CELY PA			65,000.00	3,914,558.80
31/07	PAGO QR DAVID SANTIAGO DIAZ			65,000.00	3,979,558.80
31/07	ABONO INTERESES AHORROS			5.45	3,979,564.25
1/08	PAGO QR LIZETH JOHANA			75,000.00	4,054,564.25
1/08	PAGO QR PAOLA ANDREA			22,000.00	4,076,564.25
1/08	PAGO QR YENNY NATALIA			120,000.00	4,196,564.25
1/08	PAGO QR DAVID CAMILO			74,000.00	4,270,564.25

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/08	ABONO INTERESES AHORROS			5.85	4,270,570.10
2/08	PAGO QR LADY JOHANA R			107,000.00	4,377,570.10
2/08	PAGO QR LINA MARCELA			79,000.00	4,456,570.10
2/08	PAGO QR FAUSTO YOBANY			130,000.00	4,586,570.10
2/08	PAGO QR JAIME ANDRES			61,000.00	4,647,570.10
2/08	PAGO QR YURANI CELI LIZCAN			132,000.00	4,779,570.10
2/08	PAGO QR EDNA LUZDARY CACERES			50,000.00	4,829,570.10
3/08	ABONO INTERESES AHORROS			13.22	4,829,583.32
4/08	PAGO QR LAURA MELIZA MONTIEL			59,000.00	4,888,583.32
4/08	PAGO QR CARLOS YESID MOJICA			32,000.00	4,920,583.32
4/08	ABONO INTERESES AHORROS			6.74	4,920,590.06
5/08	PAGO QR YANET CECILIA			91,000.00	5,011,590.06
5/08	PAGO QR FREDY HERNANDO PEDRA			168,000.00	5,179,590.06
5/08	PAGO QR OSWALDO PEDRAZA ARAQ			106,000.00	5,285,590.06
5/08	ABONO INTERESES AHORROS			7.24	5,285,597.30
6/08	PAGO QR LAURA VALENTI			138,000.00	5,423,597.30
6/08	PAGO QR LEIDY MARCELA			40,000.00	5,463,597.30
6/08	PAGO QR LAURA VALENTI			145,000.00	5,608,597.30
6/08	PAGO QR CAMILA CAMILA			40,000.00	5,648,597.30
6/08	PAGO QR LAURA VALENTI			67,000.00	5,715,597.30
6/08	PAGO QR ANDERSON JAVI			190,000.00	5,905,597.30
6/08	PAGO QR MARIA PAULA ALBA CAN			89,000.00	5,994,597.30
6/08	PAGO QR JULIO MARTIN ARIAS G			85,000.00	6,079,597.30
6/08	PAGO QR JUAN SEBASTIAN PERDO			162,000.00	6,241,597.30
6/08	ABONO INTERESES AHORROS			8.55	6,241,605.85
7/08	ABONO INTERESES AHORROS			8.21	6,241,614.06
7/08	PAGO QR ENDULZARTE DUITAMA			-40,500.00	6,201,114.06
7/08	IMPTO GOBIERNO 4X1000			-962.00	6,200,152.06
7/08	PAGO PSE BANCO FALABELLA S A			-200,000.00	6,000,152.06
8/08	PAGO QR ERIKA ANDREA			126,000.00	6,126,152.06
8/08	PAGO QR LINA PAOLA BE			148,000.00	6,274,152.06
8/08	PAGO QR BAUDILIO MOLI			82,000.00	6,356,152.06
8/08	PAGO QR BAUDILIO MOLI			90,000.00	6,446,152.06
8/08	PAGO QR HUGO ERNESTO CONTRER			30,000.00	6,476,152.06
8/08	PAGO QR JUAN STIVEN RINCON S			67,000.00	6,543,152.06
8/08	ABONO INTERESES AHORROS			8.23	6,543,160.29
8/08	TRANSFERENCIA A NEQUI			-300,000.00	6,243,160.29
8/08	IMPTO GOBIERNO 4X1000			-2,131.60	6,241,028.69
8/08	COMPRA EN HOMECENTER			-79,900.00	6,161,128.69
8/08	TRANSFERENCIA CTA SUC VIRTUAL			-102,000.00	6,059,128.69
8/08	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	6,008,128.69
9/08	PAGO QR MARTHA VANESS			89,000.00	6,097,128.69
9/08	PAGO QR ADRIANA LICET			133,000.00	6,230,128.69
9/08	PAGO QR ISABEL CRISTI			73,000.00	6,303,128.69
9/08	PAGO QR LIZETH PAOLA			37,000.00	6,340,128.69
9/08	PAGO QR ASTRID YURANNY ACERO			135,000.00	6,475,128.69
9/08	PAGO QR SIDNEY REIMAN QUINTE			147,000.00	6,622,128.69
9/08	PAGO QR GUSTAVO ADOLFO SUARE			173,000.00	6,795,128.69
10/08	ABONO INTERESES AHORROS			18.60	6,795,147.29
11/08	PAGO QR LEVINSON ALEX			39,001.00	6,834,148.29
11/08	PAGO QR JHON ALEXANDE			69,000.00	6,903,148.29
11/08	PAGO QR YENNY NATALIA			90,000.00	6,993,148.29
11/08	PAGO QR CLAUDIA PATRI			47,000.00	7,040,148.29
11/08	PAGO QR LAURA DANIELA			117,000.00	7,157,148.29
11/08	PAGO QR ANGELA PATRIC			45,000.00	7,202,148.29
11/08	PAGO QR MARIA CAMILA MU#OZ M			65,000.00	7,267,148.29

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/08	ABONO INTERESES AHORROS			9.95	7,267,158.24
12/08	PAGO QR JOHN EDISON R			112,000.00	7,379,158.24
12/08	PAGO QR NICOLAS ALEJANDRO CA			208,000.00	7,587,158.24
12/08	PAGO QR MARIA FERNANDA CAMAR			87,000.00	7,674,158.24
12/08	ABONO INTERESES AHORROS			10.16	7,674,168.40
12/08	TRANSFERENCIA A NEQUI			-200,000.00	7,474,168.40
12/08	IMPTO GOBIERNO 4X1000			-1,004.00	7,473,164.40
12/08	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	7,422,164.40
13/08	PAGO QR MARIO NELSON			12,000.00	7,434,164.40
13/08	TRANSFERENCIA CTA SUC VIRTUAL			127,000.00	7,561,164.40
13/08	ABONO INTERESES AHORROS			10.26	7,561,174.66
13/08	PAGO QR MULTIPROMOCIONES DUI			-66,500.00	7,494,674.66
13/08	IMPTO GOBIERNO 4X1000			-266.00	7,494,408.66
14/08	PAGO QR Carlos Rojas			69,000.00	7,563,408.66
14/08	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	7,578,408.66
14/08	ABONO INTERESES AHORROS			10.23	7,578,418.89
14/08	PAGO QR TRILOGIA			-45,000.00	7,533,418.89
14/08	IMPTO GOBIERNO 4X1000			-412.40	7,533,006.49
14/08	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	7,482,006.49
14/08	CUOTA MANEJO TRJ DEB 08 25			-7,100.00	7,474,906.49
15/08	PAGO QR LUCIA ROJAS			93,000.00	7,567,906.49
15/08	PAGO QR ANDRES ADOLFO			151,000.00	7,718,906.49
15/08	PAGO QR PAULA ANDREA			33,000.00	7,751,906.49
15/08	PAGO QR ERIKA LUCIA G			80,000.00	7,831,906.49
15/08	PAGO QR MAGDA ALEJANDRA LOPE			157,000.00	7,988,906.49
15/08	PAGO QR ELKIN ALEXIS ORJUELA			16,000.00	8,004,906.49
15/08	PAGO QR DELIANA CAROLINA SAN			79,000.00	8,083,906.49
15/08	ABONO INTERESES AHORROS			11.07	8,083,917.56
16/08	PAGO QR MANUEL FERNAN			226,000.00	8,309,917.56
16/08	PAGO QR DANIEL ANDRES			8,000.00	8,317,917.56
16/08	PAGO QR ROBERTO CARLO			64,000.00	8,381,917.56
16/08	PAGO QR JENNY ESTEFAN			35,000.00	8,416,917.56
16/08	PAGO QR MARIA FERNAND			35,000.00	8,451,917.56
16/08	PAGO QR NATALIA ANDRE			88,000.00	8,539,917.56
16/08	PAGO QR MILTON ANDRES BONILL			273,000.00	8,812,917.56
16/08	PAGO QR WILLIAM ANDRES PE#AL			67,000.00	8,879,917.56
16/08	TRANSFERENCIA A NEQUI			-68,000.00	8,811,917.56
16/08	IMPTO GOBIERNO 4X1000			-272.00	8,811,645.56
18/08	ABONO INTERESES AHORROS			36.21	8,811,681.77
19/08	PAGO QR PABLO ESTEBAN			125,000.00	8,936,681.77
19/08	PAGO QR EDNA LUZDARY CACERES			91,000.00	9,027,681.77
19/08	PAGO QR PATRICIA ARISMENDI			65,000.00	9,092,681.77
19/08	TRANSFERENCIA CTA SUC VIRTUAL			76,000.00	9,168,681.77
19/08	ABONO INTERESES AHORROS			11.99	9,168,693.76
19/08	PAGO QR SYSTEM32 Latinoameri			-250,000.00	8,918,693.76
19/08	TRANSFERENCIA A NEQUI			-160,160.00	8,758,533.76
19/08	IMPTO GOBIERNO 4X1000			-1,640.64	8,756,893.12
20/08	PAGO QR MONICA SOFIA GONZALE			159,000.00	8,915,893.12
20/08	ABONO INTERESES AHORROS			12.19	8,915,905.31
20/08	TRANSFERENCIA A NEQUI			-10,000.00	8,905,905.31
20/08	IMPTO GOBIERNO 4X1000			-40.00	8,905,865.31
21/08	PAGO QR EDWIN JOSE OLIVEROS			106,000.00	9,011,865.31
21/08	ABONO INTERESES AHORROS			12.34	9,011,877.65
22/08	PAGO QR JUAN AVELLANE			5,000.00	9,016,877.65
22/08	PAGO QR LAURA VALENTINA ALVA			89,000.00	9,105,877.65
22/08	TRANSFERENCIA CTA SUC VIRTUAL			62,000.00	9,167,877.65

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ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO 26239161714

SUCURSAL DUITAMA

MARITZA RUIZ ARI
Calle 18 ¥ 13 24
DUITAMA BOYACA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/08	ABONO INTERESES AHORROS			12.41	9,167,890.06
22/08	IMPTO GOBIERNO 4X1000			-408.00	9,167,482.06
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-102,000.00	9,065,482.06
23/08	PAGO QR PAULA ANDREA			62,000.00	9,127,482.06
23/08	PAGO QR CARMEN YADIRA			95,000.00	9,222,482.06
23/08	PAGO QR LIDIA CONSTAN			89,000.00	9,311,482.06
23/08	PAGO QR SANTIAGO MENE			135,000.00	9,446,482.06
23/08	PAGO QR SORANGY BARRE			148,000.00	9,594,482.06
23/08	PAGO QR DOLLY VARGAS			51,000.00	9,645,482.06
23/08	PAGO QR LUIS DAVID SI			180,000.00	9,825,482.06
23/08	PAGO QR JUAN DANIEL G			59,000.00	9,884,482.06
23/08	PAGO QR JUAN DANIEL G			11,000.00	9,895,482.06
23/08	PAGO QR MARITZA LILIA			57,000.00	9,952,482.06
23/08	PAGO QR ANA PAOLA PIN			81,000.00	10,033,482.06
23/08	PAGO QR MARCELA VICTORIA COR			11,000.00	10,044,482.06
23/08	PAGO QR JAVIER RODOLFO ALBAR			169,000.00	10,213,482.06
23/08	PAGO QR LINA MARIA GUIO MATH			179,000.00	10,392,482.06
23/08	PAGO QR CARLOS YESID MOJICA			59,000.00	10,451,482.06
23/08	PAGO QR DIANA CAROLINA GUATI			151,000.00	10,602,482.06
23/08	PAGO QR LUIS ERNESTO CARDENA			40,000.00	10,642,482.06
23/08	PAGO QR SONIA ROSMIRA ESTUPI			63,000.00	10,705,482.06
23/08	PAGO QR MARCELA VICTORIA COR			59,000.00	10,764,482.06
23/08	ABONO INTERESES AHORROS			14.74	10,764,496.80
24/08	ABONO INTERESES AHORROS			14.72	10,764,511.52
24/08	IMPTO GOBIERNO 4X1000			-74.00	10,764,437.52
24/08	TRANSFERENCIA CTA SUC VIRTUAL			-18,500.00	10,745,937.52
25/08	PAGO QR MARIA ALEJAND			298,000.00	11,043,937.52
25/08	TRANSFERENCIA CTA SUC VIRTUAL			5,000.00	11,048,937.52
25/08	ABONO INTERESES AHORROS			15.13	11,048,952.65
26/08	ABONO INTERESES AHORROS			11.55	11,048,964.20
26/08	PAGO QR COLOMBIANA DE LITERA			-93,600.00	10,955,364.20
26/08	IMPTO GOBIERNO 4X1000			-10,414.80	10,944,949.40
26/08	COMPRA EN BOLD*COLOM			-492,700.00	10,452,249.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-2,017,400.00	8,434,849.40
27/08	PAGO QR JUAN CARLOS G			200,000.00	8,634,849.40
27/08	PAGO DE PROV UNIDOS FUNDACIO			150,000.00	8,784,849.40
27/08	ABONO INTERESES AHORROS			11.96	8,784,861.36
27/08	IMPTO GOBIERNO 4X1000			-204.00	8,784,657.36
27/08	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	8,733,657.36
28/08	PAGO QR SELENE MARIA DEL MAR			87,000.00	8,820,657.36
28/08	ABONO INTERESES AHORROS			12.08	8,820,669.44
29/08	PAGO QR LUZ ELENA ROJ			74,000.00	8,894,669.44
29/08	PAGO QR LINA MARIA BA			64,000.00	8,958,669.44
29/08	PAGO QR JUAN CARLOS P			112,000.00	9,070,669.44
29/08	PAGO QR YULIANA VALEN			64,000.00	9,134,669.44
29/08	PAGO QR EDNA LUZDARY CACERES			32,000.00	9,166,669.44
29/08	ABONO INTERESES AHORROS			12.55	9,166,681.99
30/08	PAGO QR ALBA NINO			196,000.00	9,362,681.99
30/08	PAGO QR ALBA NINO			8,000.00	9,370,681.99
30/08	PAGO QR DALIA MILENA			60,000.00	9,430,681.99
30/08	PAGO QR SILVANA GUTIE			37,000.00	9,467,681.99
30/08	PAGO QR GLORIA MARIA			11,000.00	9,478,681.99
30/08	PAGO QR PAULA CATALINA MARTI			59,000.00	9,537,681.99
30/08	REV IMPTO GOBIERNO 4X1000			17,829.44	9,555,511.43
30/08	TRANSFERENCIA CTA SUC VIRTUAL			-102,000.00	9,453,511.43
31/08	ABONO INTERESES AHORROS			25.90	9,453,537.33

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Bancolombia

ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO 26239161714

SUCURSAL DUITAMA

MARITZA RUIZ ARI
Calle 18 ¥ 13 24
DUITAMA BOYACA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/09	ABONO INTERESES AHORROS			8.84	9,453,546.17
1/09	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	6,453,546.17
2/09	PAGO QR NORIDA LIZETH			225,000.00	6,678,546.17
2/09	PAGO QR MARIANA PINTO			75,000.00	6,753,546.17
2/09	PAGO QR MONICA LIZETH VALDER			61,000.00	6,814,546.17
2/09	PAGO QR JUAN CAMILO VARGAS T			182,000.00	6,996,546.17
2/09	ABONO INTERESES AHORROS			6.81	6,996,552.98
2/09	TRANSFERENCIA CTA SUC VIRTUAL			-942,500.00	6,054,052.98
2/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,078,350.00	4,975,702.98
3/09	PAGO QR MAYRA SUAREZ			72,500.00	5,048,202.98
3/09	TRANSFERENCIA CTA SUC VIRTUAL			87,000.00	5,135,202.98
3/09	ABONO INTERESES AHORROS			6.55	5,135,209.53
3/09	TRANSFERENCIA A NEQUI			-350,000.00	4,785,209.53
4/09	PAGO QR SYLVIE MANUEL			31,000.00	4,816,209.53
4/09	PAGO QR DIANA PATRICI			115,000.00	4,931,209.53
4/09	PAGO QR ANDRES RICARDO BOHOR			145,000.00	5,076,209.53
4/09	PAGO QR MAYERLY BEATRIZ NEIR			54,000.00	5,130,209.53
4/09	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	5,215,209.53
4/09	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	5,415,209.53
4/09	ABONO INTERESES AHORROS			7.41	5,415,216.94
5/09	PAGO QR JULIANA ISABEL MOREN			406,000.00	5,821,216.94
5/09	PAGO QR JAVIER ANTONIO FUENT			99,000.00	5,920,216.94
5/09	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	6,005,216.94
5/09	ABONO INTERESES AHORROS			6.60	6,005,223.54
5/09	PAGO PSE SOCIEDAD CREATIVA BO			-1,082,000.00	4,923,223.54
5/09	TRANSFERENCIA CTA SUC VIRTUAL			-102,000.00	4,821,223.54
6/09	PAGO QR Maria Angelic			14,000.00	4,835,223.54
6/09	PAGO QR LINA PAOLA BE			74,000.00	4,909,223.54
6/09	PAGO QR ANDREA JAZVLE			105,000.00	5,014,223.54
6/09	PAGO QR MARIEEN LILIA			252,000.00	5,266,223.54
6/09	ABONO INTERESES AHORROS			7.21	5,266,230.75
7/09	ABONO INTERESES AHORROS			6.96	5,266,237.71
7/09	TRANSFERENCIA A NEQUI			-185,000.00	5,081,237.71
8/09	PAGO QR DARLYNG CAMIL			69,000.00	5,150,237.71
8/09	PAGO QR LYDA EUGENIA			158,000.00	5,308,237.71
8/09	PAGO QR JAKELINE RAMO			104,000.00	5,412,237.71
8/09	PAGO QR EDNA LUZDARY CACERES			50,000.00	5,462,237.71
8/09	PAGO QR LEIDY TATIANA CABRER			421,000.00	5,883,237.71
8/09	PAGO QR NATALIA ANDREA PITA			150,000.00	6,033,237.71
8/09	PAGO INTERBANC NU BANK			104,000.00	6,137,237.71
8/09	ABONO INTERESES AHORROS			8.40	6,137,246.11
9/09	TRANSFERENCIA CTA SUC VIRTUAL			32,000.00	6,169,246.11
9/09	ABONO INTERESES AHORROS			8.38	6,169,254.49
9/09	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	6,118,254.49
10/09	PAGO QR ROSSY DELPILA			21,000.00	6,139,254.49
10/09	PAGO QR CAMILO EDUARDO MARTI			20,000.00	6,159,254.49
10/09	ABONO INTERESES AHORROS			7.79	6,159,262.28
10/09	TRANSFERENCIA CTA SUC VIRTUAL			-470,000.00	5,689,262.28
11/09	PAGO QR FRANCY MAYOLI			123,000.00	5,812,262.28
11/09	PAGO QR YENIFER MARIA			77,000.00	5,889,262.28
11/09	PAGO QR HECTOR GERARD			87,000.00	5,976,262.28
11/09	ABONO INTERESES AHORROS			6.48	5,976,268.76
11/09	TRANSFERENCIA A NEQUI			-1,000,000.00	4,976,268.76
11/09	TRANSFERENCIA CTA SUC VIRTUAL			-240,000.00	4,736,268.76
12/09	PAGO QR VALERIA ALEJA			45,000.00	4,781,268.76
12/09	PAGO QR MARTHA GILMA BECERRA			163,000.00	4,944,268.76

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CUENTA DE AHORROS

NÚMERO 26239161714

SUCURSAL DUITAMA

MARITZA RUIZ ARI
Calle 18 ¥ 13 24
DUITAMA BOYACA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/09	ABONO INTERESES AHORROS			6.71	4,944,275.47
12/09	TRANSFERENCIA A NEQUI			-40,000.00	4,904,275.47
12/09	CUOTA MANEJO TRJ DEB 09 25			-7,100.00	4,897,175.47
12/09	AJUSTE INTERES AHORROS DB			-.01	4,897,175.46
13/09	PAGO QR ANGELA YOHANA			54,000.00	4,951,175.46
13/09	PAGO QR ROOSEMBERG CARDENAS			99,000.00	5,050,175.46
13/09	PAGO QR LICORERA LA 17			-57,500.00	4,992,675.46
14/09	ABONO INTERESES AHORROS			13.66	4,992,689.12
15/09	PAGO QR CAMILO ANDRES ALVARA			45,000.00	5,037,689.12
15/09	ABONO INTERESES AHORROS			6.90	5,037,696.02
16/09	ABONO INTERESES AHORROS			5.34	5,037,701.36
16/09	PAGO QR ROSALIE CREPERIE			-18,000.00	5,019,701.36
16/09	COMPRA EN EDS LA LIB			-70,000.00	4,949,701.36
16/09	COMPRA EN LEXUS TUNJ			-1,000,000.00	3,949,701.36
16/09	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	3,898,701.36
17/09	PAGO QR MAYRA ALEJAND			79,000.00	3,977,701.36
17/09	ABONO INTERESES AHORROS			3.11	3,977,704.47
17/09	TRANSFERENCIA A NEQUI			-7,500.00	3,970,204.47
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-91,722.00	3,878,482.47
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-457,871.00	3,420,611.47
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-637,200.00	2,783,411.47
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	2,738,411.47
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-89,646.00	2,648,765.47
17/09	TRANSFERENCIA CTA SUC VIRTUAL			-375,590.00	2,273,175.47
18/09	PAGO QR LINA MARIA BA			26,000.00	2,299,175.47
18/09	PAGO QR LINA ALEJANDRA ANGAR			69,000.00	2,368,175.47
18/09	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	2,383,175.47
18/09	ABONO INTERESES AHORROS			2.76	2,383,178.23
18/09	TRANSFERENCIA CTA SUC VIRTUAL			-366,600.00	2,016,578.23
19/09	PAGO QR HERNAN DARIO			116,000.00	2,132,578.23
19/09	PAGO QR AURA ALEJANDR			60,000.00	2,192,578.23
19/09	PAGO QR JUAN SEBASTIA			69,000.00	2,261,578.23
19/09	PAGO QR GRACE MARGARI			80,000.00	2,341,578.23
19/09	PAGO QR NATALIA IVONN			100,000.00	2,441,578.23
19/09	PAGO QR MARIA ALEJAND			82,000.00	2,523,578.23
19/09	PAGO QR NUBIA ESMERALDA DIAZ			140,000.00	2,663,578.23
19/09	PAGO QR JUAN SEBASTIAN PERDO			80,000.00	2,743,578.23
19/09	PAGO QR EDNA LUZDARY CACERES			47,000.00	2,790,578.23
19/09	ABONO INTERESES AHORROS			3.68	2,790,581.91
19/09	TRANSFERENCIA A NEQUI			-102,000.00	2,688,581.91
20/09	PAGO QR LEIDY YAMILE			107,000.00	2,795,581.91
20/09	PAGO QR JUAN DAVID MA			59,000.00	2,854,581.91
20/09	PAGO QR HELMER YESID			129,900.00	2,984,481.91
20/09	PAGO QR JEHISON JULIAN HIGUE			134,000.00	3,118,481.91
20/09	PAGO QR CINDY JULIETH HERRER			182,000.00	3,300,481.91
21/09	ABONO INTERESES AHORROS			9.04	3,300,490.95
22/09	PAGO QR DAYANA RUIZ B			132,000.00	3,432,490.95
22/09	PAGO QR LEONARDO ANTO			59,000.00	3,491,490.95
22/09	PAGO QR JENNY PAOLA A			5,000.00	3,496,490.95
22/09	TRANSFERENCIA A NEQUI			-1,000,000.00	2,496,490.95
23/09	ABONO INTERESES AHORROS			6.82	2,496,497.77
24/09	PAGO QR LAURA TATIANA			42,000.00	2,538,497.77
24/09	PAGO QR MONICA LIZETH VALDER			201,000.00	2,739,497.77
24/09	PAGO QR YENNY MARCELA GONZAL			52,000.00	2,791,497.77
24/09	ABONO INTERESES AHORROS			.58	2,791,498.35
24/09	TRANSF A JOHAN PINILL			-20,000.00	2,771,498.35

Bancolombia

ESTADO DE CUENTA

DESDE: 2025/06/30 HASTA: 2025/09/30

CUENTA DE AHORROS

NÚMERO 26239161714

SUCURSAL DUITAMA

MARITZA RUIZ ARI
Calle 18 ¥ 13 24
DUITAMA BOYACA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/09	PAGO PSE IMPUESTO DIAN	DUITAMA		-500,000.00	2,271,498.35
24/09	COMPRA EN PASADENA			-26,200.00	2,245,298.35
24/09	COMPRA EN ALMACENES			-22,480.00	2,222,818.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	2,171,818.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-301,945.00	1,869,873.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-410,400.00	1,459,473.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-58,916.00	1,400,557.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-814,300.00	586,257.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-36,823.00	549,434.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-32,806.00	516,628.35
24/09	TRANSFERENCIA CTA SUC VIRTUAL			-87,750.00	428,878.35
25/09	PAGO QR HECTOR GERARD			75,000.00	503,878.35
25/09	PAGO QR NICOLAS SANTI			50,000.00	553,878.35
25/09	PAGO QR SANDRA LILIAN			76,000.00	629,878.35
25/09	PAGO QR LEIDY TATIANA DUE#AS			66,000.00	695,878.35
25/09	TRANSFERENCIA CTA SUC VIRTUAL			30,000.00	725,878.35
25/09	ABONO INTERESES AHORROS			.66	725,879.01
25/09	COMPRA EN 413 SEVEN			-200,000.00	525,879.01
25/09	TRANSFERENCIA CTA SUC VIRTUAL			-40,000.00	485,879.01
26/09	PAGO QR EDWIN ULISES			43,000.00	528,879.01
26/09	PAGO QR WILBER STIK Z			117,000.00	645,879.01
26/09	PAGO QR JENNY ANDREA			95,000.00	740,879.01
26/09	PAGO QR JORGE MARIO G			118,000.00	858,879.01
26/09	PAGO QR JUAN SEBASTIA			35,000.00	893,879.01
26/09	PAGO QR OSCAR FABIAN NU#EZ D			45,000.00	938,879.01
26/09	PAGO QR MAYERLY BEATRIZ NEIR			199,000.00	1,137,879.01
26/09	ABONO INTERESES AHORROS			1.41	1,137,880.42
26/09	TRANSFERENCIA CTA SUC VIRTUAL			-102,000.00	1,035,880.42
27/09	PAGO QR LISETH MAYERL			69,000.00	1,104,880.42
27/09	PAGO QR ANDREA JIMENA			25,000.00	1,129,880.42
27/09	PAGO QR KAROL MARCELA SIERRA			137,000.00	1,266,880.42
27/09	PAGO QR JOSE DANIEL MARTINEZ			181,000.00	1,447,880.42
27/09	ABONO INTERESES AHORROS			1.98	1,447,882.40
28/09	ABONO INTERESES AHORROS			1.94	1,447,884.34
28/09	COMPRA EN METRO DUIT			-25,430.00	1,422,454.34
29/09	ABONO INTERESES AHORROS			.57	1,422,454.91
29/09	TRANSFERENCIA A NEQUI			-1,000,000.00	422,454.91
30/09	PAGO QR DANIEL FELIPE			69,000.00	491,454.91
30/09	ABONO INTERESES AHORROS			.03	491,454.94
30/09	IMPTO GOBIERNO 4X1000			-68,190.51	423,264.43
30/09	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	23,264.43
	FIN ESTADO DE CUENTA				