Bancolombia

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ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 91212420145

SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

¡Ten siempre a la mano tus extractos! Consulta o descarga tus extractos del presente mes o los meses anteriores, cada vez que los necesites ingresando a la sucursal virtual personas, opción Documentos-Extractos.

RESUMEN

SALDO ANTERIOR	$	1,381,581.07	*SALDO PROMEDIO*	$	2,259,144
TOTAL ABONOS	$	117,360,416.45	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	117,629,817.54	*VALOR INTERESES PAGADOS*	$	284.26
SALDO ACTUAL	$	1,112,179.98	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	TRANSFERENCIA TC SUC VIRTUAL			1,500,000.00	2,881,581.07
1/07	PAGO QR MARIA PAULA NEDER			8,000.00	2,889,581.07
1/07	PAGO QR JUAN FRANCISCO GARCE			97,000.00	2,986,581.07
1/07	ABONO INTERESES AHORROS			1.75	2,986,582.82
1/07	TRANSFERENCIA CTA SUC VIRTUAL			-5,800.00	2,980,782.82
1/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,697,850.00	1,282,932.82
2/07	PAGO QR SANTIAGO VERHELST HO			45,800.00	1,328,732.82
2/07	PAGO QR JAVIER NICOLAS BERNA			85,000.00	1,413,732.82
2/07	PAGO DE PROV ADELANTE SOLUCI			165,800.00	1,579,532.82
2/07	TRANSFERENCIA DESDE NEQUI			158,200.00	1,737,732.82
2/07	TRANSFERENCIA DESDE NEQUI			800,000.00	2,537,732.82
2/07	ABONO INTERESES AHORROS			3.19	2,537,736.01
2/07	PAGO QR FERROCAFE			-48,000.00	2,489,736.01
2/07	TRANSFERENCIA CTA SUC VIRTUAL			-158,200.00	2,331,536.01
3/07	PAGO QR MARIA CAMILA			41,000.00	2,372,536.01
3/07	PAGO QR KAROL ECHAVARRIA GOM			45,000.00	2,417,536.01
3/07	PAGO QR MARIA JOSE CARVAJAL			47,600.00	2,465,136.01
3/07	PAGO QR CINDY YULIETH SUAZA			15,000.00	2,480,136.01
3/07	PAGO QR MARIA JOSE CARVAJAL			15,000.00	2,495,136.01
3/07	ABONO INTERESES AHORROS			2.66	2,495,138.67
3/07	PAGO QR PACHO PIZZAS			-27,000.00	2,468,138.67
3/07	TRANSFERENCIA A NEQUI			-400,000.00	2,068,138.67
3/07	TRANSFERENCIA A NEQUI			-46,200.00	2,021,938.67
3/07	COMPRA EN ID 4777 BE			-16,500.00	2,005,438.67
3/07	TRANSFERENCIA CTA SUC VIRTUAL			-63,420.00	1,942,018.67
4/07	PAGO QR LAURA VICTORIA BEDOY			60,000.00	2,002,018.67
4/07	PAGO QR MANUELA SALINAS SIER			120,000.00	2,122,018.67
4/07	PAGO QR MARIA EUGENIA GONZAL			80,000.00	2,202,018.67
4/07	PAGO QR VALENTINA VALENCIA Y			53,400.00	2,255,418.67
4/07	PAGO QR MARIA EUGENIA GONZAL			107,000.00	2,362,418.67
4/07	PAGO QR MARIA PAULA NEDER			80,500.00	2,442,918.67
4/07	PAGO QR MARIANA VALLEJO SALA			22,000.00	2,464,918.67
4/07	PAGO QR MANUELA SALINAS SIER			700.00	2,465,618.67

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/07	PAGO DE NOMI UDEA UNIVERSIDA			1,899,978.00	4,365,596.67
4/07	ABONO INTERESES AHORROS			4.27	4,365,600.94
4/07	TRANSF A WOMPI SAS			-1,207,154.00	3,158,446.94
4/07	TRANSF A COMUNICACION CELULA			-38,899.99	3,119,546.95
5/07	TRANSFERENCIA TC SUC VIRTUAL			1,500,000.00	4,619,546.95
5/07	PAGO QR DIEGO P. N.			55,000.00	4,674,546.95
5/07	PAGO QR WBEIMAR ANDRE			60,000.00	4,734,546.95
5/07	PAGO QR ANDRES DAVID			65,000.00	4,799,546.95
5/07	PAGO QR LISBETH Q. C.			12,000.00	4,811,546.95
5/07	PAGO QR EDWIN FERNAND			5,000.00	4,816,546.95
5/07	PAGO QR LAURA TATIANA RODRIG			33,000.00	4,849,546.95
5/07	PAGO QR ANA LUCIA MIER LONDO			50,000.00	4,899,546.95
5/07	PAGO QR SALOMON CORONEL ZULU			42,000.00	4,941,546.95
5/07	PAGO QR JUAN DAVID GELACIO P			15,000.00	4,956,546.95
5/07	PAGO QR JULIAN ADOLFO BETANC			20,000.00	4,976,546.95
5/07	PAGO QR SANTIAGO RIVERA VASQ			59,000.00	5,035,546.95
5/07	PAGO QR MARTHA PATRICIA RAMI			69,000.00	5,104,546.95
5/07	PAGO QR DANIELA CORREA JARAM			55,000.00	5,159,546.95
5/07	PAGO QR SANTIAGO JIMENEZ LON			11,000.00	5,170,546.95
5/07	PAGO QR SARA RESTREPO MESA			35,000.00	5,205,546.95
5/07	PAGO QR ALEXANDER RIOS HENAO			67,500.00	5,273,046.95
5/07	PAGO QR MARIA ISABEL GALLEGO			15,000.00	5,288,046.95
5/07	PAGO QR KAROL ECHAVARRIA GOM			45,000.00	5,333,046.95
5/07	PAGO QR STEFANY MONA MENDOZA			20,000.00	5,353,046.95
5/07	PAGO QR MAURICIO ZAPATA HENA			156,600.00	5,509,646.95
5/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	5,524,646.95
5/07	ABONO INTERESES AHORROS			1.04	5,524,647.99
5/07	TRANSF QR MARCOS UZCATEGUI H			-80,000.00	5,444,647.99
5/07	PAGO PSE ALBERTO ALVAREZ S S.			-4,004,570.00	1,440,077.99
5/07	PAGO PSE CINE COLOMBIA S.A.			-80,000.00	1,360,077.99
5/07	TRANSFERENCIA CTA SUC VIRTUAL			-600,000.00	760,077.99
6/07	PAGO QR CHRISTIAN CAMILO LON			186,000.00	946,077.99
6/07	PAGO QR DANIEL VANEGAS MARTI			83,000.00	1,029,077.99
6/07	PAGO QR GERALDINE RAMIREZ AG			15,000.00	1,044,077.99
6/07	PAGO QR LAURA VICTORIA BEDOY			95,000.00	1,139,077.99
6/07	PAGO QR CESAR AUGUSTO CORREA			110,000.00	1,249,077.99
6/07	ABONO INTERESES AHORROS			1.71	1,249,079.70
7/07	PAGO QR OLGA ESPERANZ			12,500.00	1,261,579.70
7/07	PAGO QR OLGA ESPERANZ			19,000.00	1,280,579.70
7/07	PAGO QR JUAN CAMILO M			196,700.00	1,477,279.70
7/07	PAGO QR JUAN CAMILO R			11,000.00	1,488,279.70
7/07	PAGO QR LAURA VICTORIA BEDOY			24,000.00	1,512,279.70
7/07	PAGO QR JUAN JULIAN ALZATE G			22,000.00	1,534,279.70
7/07	ABONO INTERESES AHORROS			2.10	1,534,281.80
8/07	PAGO QR SANTIAGO JIMENEZ LON			59,500.00	1,593,781.80
8/07	PAGO QR ESTEFANIA ALVAREZ GA			8,500.00	1,602,281.80
8/07	PAGO QR JUAN FRANCISCO GARCE			454,600.00	2,056,881.80
8/07	PAGO QR LILIANA MARIA ECHAVA			66,000.00	2,122,881.80
8/07	PAGO QR SERGIO ALEJANDRO PAT			50,000.00	2,172,881.80
8/07	PAGO QR SANTIAGO JIMENEZ LON			74,000.00	2,246,881.80
8/07	PAGO QR CHRISTIAN CAMILO LON			116,100.00	2,362,981.80
8/07	PAGO QR ESTEFANIA ALVAREZ GA			26,500.00	2,389,481.80
8/07	PAGO QR JUAN DAVID GELACIO P			15,000.00	2,404,481.80
8/07	PAGO QR ANA ISABEL ARANGO BE			34,000.00	2,438,481.80
8/07	PAGO QR JUAN DAVID GELACIO P			50,000.00	2,488,481.80
8/07	PAGO DE PROV BOLD.CO SAS			314,223.00	2,802,704.80

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8/07	TRANSFERENCIA DESDE NEQUI			141,350.00	2,944,054.80
8/07	TRANSFERENCIA CTA SUC VIRTUAL			84,000.00	3,028,054.80
8/07	ABONO INTERESES AHORROS			2.38	3,028,057.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-65,400.00	2,962,657.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	2,911,657.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-47,400.00	2,864,257.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-170,400.00	2,693,857.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-71,400.00	2,622,457.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-85,800.00	2,536,657.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-94,200.00	2,442,457.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-194,400.00	2,248,057.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-56,000.00	2,192,057.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-26,400.00	2,165,657.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-125,400.00	2,040,257.18
8/07	TRANSFERENCIA CTA SUC VIRTUAL			-298,800.00	1,741,457.18
9/07	PAGO QR SANTIAGO V. H			60,000.00	1,801,457.18
9/07	PAGO QR SEBASTIAN BEDOYA MAZ			285,000.00	2,086,457.18
9/07	PAGO DE PROV BOLD.CO SAS			276,752.10	2,363,209.28
9/07	ABONO INTERESES AHORROS			.67	2,363,209.95
9/07	TRANSFERENCIA A NEQUI			-259,000.00	2,104,209.95
9/07	TRANSF QR NEQUI JULIO CESAR			-50,000.00	2,054,209.95
9/07	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	2,009,209.95
9/07	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,989,209.95
9/07	PAGO SUC VIRT TC AMEX PESOS	PUERTA DEL RIO		-1,500,000.00	489,209.95
10/07	TRANSFERENCIA TC SUC VIRTUAL			500,000.00	989,209.95
10/07	PAGO QR SANTIAGO OSOR			5,500.00	994,709.95
10/07	PAGO QR MICHELLE SOFIA MORA			20,000.00	1,014,709.95
10/07	PAGO QR DIEGO ALBERTO CASTA#			85,000.00	1,099,709.95
10/07	PAGO QR DIEGO ALBERTO CASTA#			50,000.00	1,149,709.95
10/07	PAGO QR LISBETH QUINTANA CAS			18,000.00	1,167,709.95
10/07	PAGO QR AHMED MOHSEN AHMED M			304,000.00	1,471,709.95
10/07	PAGO QR MATIAS ESPINOSA BOTE			12,000.00	1,483,709.95
10/07	PAGO QR AHMED MOHSEN AHMED M			45,000.00	1,528,709.95
10/07	PAGO QR TOMAS GIRALDO DAZA			71,000.00	1,599,709.95
10/07	PAGO QR ANA SOFIA BURITICA V			137,000.00	1,736,709.95
10/07	PAGO QR DIEGO ALBERTO CASTA#			69,000.00	1,805,709.95
10/07	PAGO QR DIEGO ALBERTO CASTA#			57,000.00	1,862,709.95
10/07	PAGO QR ANA SOFIA BURITICA V			9,000.00	1,871,709.95
10/07	TRANSFERENCIA CTA SUC VIRTUAL			62,000.00	1,933,709.95
10/07	TRANSFERENCIA CTA SUC VIRTUAL			87,300.00	2,021,009.95
10/07	TRANSFERENCIA CTA SUC VIRTUAL			115,000.00	2,136,009.95
10/07	ABONO INTERESES AHORROS			1.00	2,136,010.95
10/07	PAGO QR MI AGRO COMERCIAL			-35,500.00	2,100,510.95
10/07	PAGO QR servicell			-25,000.00	2,075,510.95
10/07	TRANSFERENCIA A NEQUI			-305,000.00	1,770,510.95
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-258,000.00	1,512,510.95
10/07	TRANSFERENCIA CTA SUC VIRTUAL			-279,000.00	1,233,510.95
10/07	PAGO SUC VIRT TC AMEX PESOS	PUERTA DEL RIO		-500,000.00	733,510.95
11/07	PAGO QR SANTIAGO V. H			73,000.00	806,510.95
11/07	PAGO QR MARIA CAMILA			105,000.00	911,510.95
11/07	PAGO QR SANTIAGO V. H			110,000.00	1,021,510.95
11/07	PAGO QR SANTIAGO V. H			175,000.00	1,196,510.95
11/07	PAGO QR OSCAR ALONSO VARGAS			170,000.00	1,366,510.95
11/07	PAGO QR DIEGO FERNANDO IDARR			15,000.00	1,381,510.95
11/07	PAGO QR LUIS FELIPE URREA RU			49,000.00	1,430,510.95
11/07	PAGO QR LILIANA MARIA ECHAVA			23,500.00	1,454,010.95

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11/07	PAGO QR NOHEMY ANDREA GIRALD			88,000.00	1,542,010.95
11/07	PAGO QR SANTIAGO JIMENEZ LON			300,000.00	1,842,010.95
11/07	PAGO QR NATALY ACEVEDO BARRI			88,000.00	1,930,010.95
11/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		35,400.00	1,965,410.95
11/07	PAGO DE PROV BOLD.CO SAS			104,241.00	2,069,651.95
11/07	TRANSFERENCIA CTA SUC VIRTUAL			259,000.00	2,328,651.95
11/07	ABONO INTERESES AHORROS			2.92	2,328,654.87
11/07	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	2,238,654.87
11/07	TRANSFERENCIA CTA SUC VIRTUAL			-44,400.00	2,194,254.87
11/07	TRANSFERENCIA CTA SUC VIRTUAL			-58,800.00	2,135,454.87
12/07	PAGO QR ANDREA CATALI			8,000.00	2,143,454.87
12/07	PAGO QR PAOLA JOHANA			15,000.00	2,158,454.87
12/07	PAGO QR VERONICA HERNANDEZ O			49,000.00	2,207,454.87
12/07	PAGO QR RODNEI ABRAHAN CASAR			55,000.00	2,262,454.87
12/07	PAGO QR MANFRED LEPIZ ARAYA			93,000.00	2,355,454.87
12/07	PAGO QR MARIA ALEJANDRA YEPE			93,000.00	2,448,454.87
12/07	PAGO QR SIMON MARIN ALVAREZ			293,000.00	2,741,454.87
12/07	PAGO QR DANIELLE NAVARRO BOH			10,000.00	2,751,454.87
12/07	PAGO QR JHOAN ANDREY VACCA M			158,000.00	2,909,454.87
12/07	ABONO INTERESES AHORROS			2.97	2,909,457.84
12/07	TRANSFERENCIA A NEQUI			-300,000.00	2,609,457.84
12/07	TRANSFERENCIA CTA SUC VIRTUAL			-435,000.00	2,174,457.84
13/07	ABONO INTERESES AHORROS			2.82	2,174,460.66
13/07	TRANSFERENCIA A NEQUI			-115,000.00	2,059,460.66
14/07	PAGO DE PROV BOLD.CO SAS			816,045.61	2,875,506.27
14/07	ABONO INTERESES AHORROS			1.21	2,875,507.48
14/07	PAGO SUC VIRT TC MASTER PESOS			-199,805.00	2,675,702.48
14/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,294,957.00	1,380,745.48
14/07	PAGO CREDITO SUC VIRTUAL			-493,675.00	887,070.48
15/07	PAGO QR CATALINA PUER			15,000.00	902,070.48
15/07	PAGO QR JUAN JOSE CALLE CARM			10,000.00	912,070.48
15/07	PAGO QR YELITZA OSORIO URREA			20,000.00	932,070.48
15/07	PAGO QR VALENTINA VALENCIA Y			12,000.00	944,070.48
15/07	PAGO QR MARIANA GALLEGO ANGE			10,000.00	954,070.48
15/07	PAGO QR VALERIA HENAO ROSERO			10,000.00	964,070.48
15/07	PAGO QR DANIELA ZAPATA LOPER			15,000.00	979,070.48
15/07	PAGO QR VALENTINA MARIN ARAN			10,000.00	989,070.48
15/07	PAGO QR YELITZA OSORIO URREA			95,000.00	1,084,070.48
15/07	PAGO QR ERICKA MARITZA BASTI			10,000.00	1,094,070.48
15/07	PAGO QR LUZ INES FERNANDEZ J			117,000.00	1,211,070.48
15/07	PAGO QR ISABEL CRISTINA CORR			20,250.00	1,231,320.48
15/07	PAGO QR JUAN DAVID GELACIO P			50,000.00	1,281,320.48
15/07	PAGO DE PROV BOLD.CO SAS			211,474.40	1,492,794.88
15/07	ABONO INTERESES AHORROS			2.03	1,492,796.91
15/07	PAGO PSE ENVIOCLICK COLOMBIA			-10,284.43	1,482,512.48
16/07	PAGO QR MANUELA PALACIO GOME			85,000.00	1,567,512.48
16/07	ABONO INTERESES AHORROS			1.55	1,567,514.03
16/07	TRANSFERENCIA A NEQUI			-65,000.00	1,502,514.03
16/07	PAGO PSE ENVIOCLICK COLOMBIA			-13,436.00	1,489,078.03
16/07	TRANSFERENCIA CTA SUC VIRTUAL			-352,000.00	1,137,078.03
17/07	PAGO QR SAMUEL J. M.			23,000.00	1,160,078.03
17/07	PAGO QR ANA MARIA MONTOYA RA			42,000.00	1,202,078.03
17/07	PAGO QR EDWINS ANGEL FLORIAN			30,000.00	1,232,078.03
17/07	ABONO INTERESES AHORROS			1.68	1,232,079.71
18/07	PAGO QR DIEGO HERNAN			16,000.00	1,248,079.71
18/07	PAGO QR CARLOS ESTEBA			55,000.00	1,303,079.71

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18/07	PAGO QR SIMON B. S.			12,000.00	1,315,079.71
18/07	PAGO QR MARIA PAULINA			110,000.00	1,425,079.71
18/07	PAGO QR JULIAN O.			72,900.00	1,497,979.71
18/07	PAGO QR SANTIAGO JIMENEZ LON			32,000.00	1,529,979.71
18/07	PAGO QR MARIANA RAMIREZ ACOS			20,000.00	1,549,979.71
18/07	PAGO QR NATALIA CRISTINA MAR			76,000.00	1,625,979.71
18/07	PAGO QR JULIANA MOLINA BRAND			55,000.00	1,680,979.71
18/07	PAGO QR JENNY LORENA VELASQU			51,000.00	1,731,979.71
18/07	PAGO QR ALVARO HERNANDO MART			140,000.00	1,871,979.71
18/07	PAGO QR MANUELA BASTIDAS OLI			55,000.00	1,926,979.71
18/07	PAGO QR JUAN DAVID GELACIO P			36,000.00	1,962,979.71
18/07	PAGO QR SUSANA ZULETA CORREA			8,000.00	1,970,979.71
18/07	PAGO QR DANIELA LOZANO MARTI			32,000.00	2,002,979.71
18/07	PAGO QR ENGIE YURANI CARDENA			60,000.00	2,062,979.71
18/07	PAGO QR YEIMY LECCETT TAMAYO			77,000.00	2,139,979.71
18/07	PAGO QR VALENTINA VALENCIA Y			15,000.00	2,154,979.71
18/07	PAGO QR MARIA CECILIA SALAS			125,000.00	2,279,979.71
18/07	PAGO QR NATALIA GUARIN VILLE			42,700.00	2,322,679.71
18/07	PAGO QR SARA PAULINA GOMEZ G			36,000.00	2,358,679.71
18/07	PAGO QR SANTIAGO JIMENEZ LON			52,000.00	2,410,679.71
18/07	PAGO QR VALENTINA VALENCIA Y			15,000.00	2,425,679.71
18/07	PAGO DE NOMI UDEA UNIVERSIDA			1,619,488.00	4,045,167.71
18/07	TRANSFERENCIA CTA SUC VIRTUAL			80,000.00	4,125,167.71
18/07	ABONO INTERESES AHORROS			2.29	4,125,170.00
18/07	IMPTO GOBIERNO 4X1000			-6,090.30	4,119,079.70
18/07	TRANSFERENCIA CTA SUC VIRTUAL			-247,500.00	3,871,579.70
18/07	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	3,851,579.70
18/07	TRANSFERENCIA CTA SUC VIRTUAL			-684,000.00	3,167,579.70
18/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,492,025.00	1,675,554.70
19/07	PAGO QR MARIA CAMILA			15,000.00	1,690,554.70
19/07	PAGO QR YURLEY ANDREA			17,000.00	1,707,554.70
19/07	PAGO QR CARLOS ESTEBA			83,000.00	1,790,554.70
19/07	PAGO QR SEBASTIAN R.			182,000.00	1,972,554.70
19/07	PAGO QR MARIA PAULA M			70,000.00	2,042,554.70
19/07	PAGO QR CATALINA PUER			45,000.00	2,087,554.70
19/07	PAGO QR DEISY MARCELA			16,000.00	2,103,554.70
19/07	PAGO QR DEISY MARCELA			63,000.00	2,166,554.70
19/07	PAGO QR MARIA CAMILA			12,000.00	2,178,554.70
19/07	PAGO QR MARIA CAMILA CARDONA			65,200.00	2,243,754.70
19/07	PAGO QR MONICA ALEXANDRA GUT			26,000.00	2,269,754.70
19/07	PAGO QR SEBASTIAN SERNA GOME			50,000.00	2,319,754.70
19/07	PAGO QR GISEL JULIANA FRANCO			30,000.00	2,349,754.70
19/07	PAGO QR IVAN JOSE ANAVITARTE			12,000.00	2,361,754.70
19/07	PAGO QR RODNEI ABRAHAN CASAR			20,000.00	2,381,754.70
19/07	PAGO QR LAURA ISABEL FRANCO			102,000.00	2,483,754.70
19/07	PAGO QR MICHEL FELIPE MORALE			8,000.00	2,491,754.70
19/07	PAGO QR PAULINA RAMIREZ JARA			20,000.00	2,511,754.70
19/07	PAGO QR MARIA JOSE AVENDA#O			100,000.00	2,611,754.70
19/07	PAGO QR MARIA CAMILA AGUDELO			37,000.00	2,648,754.70
19/07	PAGO QR LAURA VANESSA FRANCO			20,000.00	2,668,754.70
19/07	PAGO QR JULIANA RAMIREZ JARA			50,000.00	2,718,754.70
19/07	PAGO QR LAURA ISABEL FRANCO			14,000.00	2,732,754.70
19/07	PAGO QR ANA MARIA RAMIREZ CO			201,000.00	2,933,754.70
19/07	PAGO QR IVAN JOSE ANAVITARTE			8,000.00	2,941,754.70
19/07	PAGO QR JACOBO LIBREROS DUQU			12,000.00	2,953,754.70
19/07	PAGO QR JUAN FELIPE GARCES M			17,000.00	2,970,754.70

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ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 91212420145

SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/07	PAGO QR ALEJANDRO MARTINEZ A			6,000.00	2,976,754.70
19/07	PAGO QR JUAN DAVID GELACIO P			8,000.00	2,984,754.70
19/07	PAGO QR KRIS STEFANY BAENA B			80,000.00	3,064,754.70
19/07	PAGO QR MARIA FERNANDA MONSA			40,000.00	3,104,754.70
19/07	PAGO QR PAULINA RAMIREZ JARA			10,000.00	3,114,754.70
19/07	PAGO QR YENNY ALEJANDRA REST			73,000.00	3,187,754.70
19/07	PAGO QR JUAN ESTEBAN RAMIREZ			108,000.00	3,295,754.70
19/07	PAGO QR LAURA CRISTINA CASTR			28,000.00	3,323,754.70
19/07	PAGO QR MARIA NATALIA MAZO C			7,000.00	3,330,754.70
19/07	PAGO QR VALERIA ARROYAVE CAN			75,000.00	3,405,754.70
19/07	PAGO QR LAURA OQUENDO CARO			55,000.00	3,460,754.70
19/07	PAGO QR MARIA ALEJANDRA REND			8,000.00	3,468,754.70
19/07	PAGO QR ANGELA NATALIA DUQUE			5,000.00	3,473,754.70
19/07	PAGO QR JUAN DAVID GELACIO P			52,000.00	3,525,754.70
19/07	PAGO QR LUISA MARIA ESCOBAR			89,000.00	3,614,754.70
19/07	PAGO QR JORGE HERNAN OSPINA			85,000.00	3,699,754.70
19/07	PAGO QR MANUELA MARTINEZ TOR			9,000.00	3,708,754.70
19/07	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	3,753,754.70
19/07	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	3,773,754.70
19/07	TRANSFERENCIA CTA SUC VIRTUAL			5,000.00	3,778,754.70
19/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000.00	3,788,754.70
19/07	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	3,808,754.70
19/07	TRANSFERENCIA CTA SUC VIRTUAL			104,000.00	3,912,754.70
19/07	ABONO INTERESES AHORROS			4.61	3,912,759.31
19/07	PAGO QR PACHO PIZZAS			-42,500.00	3,870,259.31
19/07	IMPTO GOBIERNO 4X1000			-2,170.00	3,868,089.31
19/07	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	3,368,089.31
20/07	PAGO QR MANUELA S. S.			17,200.00	3,385,289.31
20/07	PAGO QR JUAN CAMILO M			12,000.00	3,397,289.31
20/07	PAGO QR ANDREA G. O.			12,000.00	3,409,289.31
20/07	PAGO QR MARIA CAROLINA VASQU			102,000.00	3,511,289.31
20/07	PAGO QR KAROLINA CARDONA SAL			10,000.00	3,521,289.31
20/07	ABONO INTERESES AHORROS			4.65	3,521,293.96
20/07	PAGO QR Cabina			-23,400.00	3,497,893.96
20/07	TRANSFERENCIA A NEQUI			-100,000.00	3,397,893.96
20/07	IMPTO GOBIERNO 4X1000			-493.60	3,397,400.36
21/07	PAGO INTERBANC FUNDACION CONFI			307,200.00	3,704,600.36
21/07	PAGO DE PROV BOLD.CO SAS			814,382.20	4,518,982.56
21/07	ABONO INTERESES AHORROS			5.66	4,518,988.22
21/07	PAGO QR PACHO PIZZAS			-27,500.00	4,491,488.22
21/07	IMPTO GOBIERNO 4X1000			-1,522.80	4,489,965.42
21/07	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	4,189,965.42
21/07	TRANSFERENCIA CTA SUC VIRTUAL			-38,200.00	4,151,765.42
21/07	TRANSFERENCIA CTA SUC VIRTUAL			-15,000.00	4,136,765.42
22/07	PAGO QR CAMILO ANDRES			18,000.00	4,154,765.42
22/07	PAGO QR MARIA ANDREA			10,000.00	4,164,765.42
22/07	PAGO QR LAURA VALENTI			30,000.00	4,194,765.42
22/07	PAGO QR INSER HAWERD MOLINA			25,000.00	4,219,765.42
22/07	ABONO INTERESES AHORROS			5.60	4,219,771.02
22/07	TRANSFERENCIA A NEQUI			-60,000.00	4,159,771.02
22/07	TRANSFERENCIA A NEQUI			-60,000.00	4,099,771.02
22/07	IMPTO GOBIERNO 4X1000			-511.98	4,099,259.04
22/07	PAGO PSE ENVIOCLICK COLOMBIA			-7,995.00	4,091,264.04
23/07	PAGO QR XIOMARA MENES			12,000.00	4,103,264.04
23/07	PAGO QR LUISA MARIA ORTIZ MA			10,000.00	4,113,264.04
23/07	PAGO QR MANUELA SALINAS SIER			12,000.00	4,125,264.04

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ESTADO DE CUENTA

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CUENTA DE AHORROS	
NÚMERO	91212420145
SUCURSAL PUERTA DEL RIO	

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/07	PAGO QR CAMILO ARANGO PEREZ			113,000.00	4,238,264.04
23/07	PAGO QR MANUELA SALINAS SIER			158,000.00	4,396,264.04
23/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	4,411,264.04
23/07	ABONO INTERESES AHORROS			3.83	4,411,267.87
23/07	PAGO QR DULNIC REPOS			-54,000.00	4,357,267.87
23/07	TRANSFERENCIA A NEQUI			-66,000.00	4,291,267.87
23/07	IMPTO GOBIERNO 4X1000			-6,207.79	4,285,060.08
23/07	PAGO PSE NU Colombia Compa|¡a			-1,485,949.19	2,799,110.89
24/07	PAGO QR SIMON B. S.			55,000.00	2,854,110.89
24/07	PAGO QR SIMON B. S.			12,000.00	2,866,110.89
24/07	PAGO QR SIMON B. S.			61,000.00	2,927,110.89
24/07	PAGO QR CINDY RAQUEL ESCORCI			45,000.00	2,972,110.89
24/07	PAGO QR CINTHYA JOSEFINA ESP			18,000.00	2,990,110.89
24/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		205,100.00	3,195,210.89
24/07	PAGO DE PROV BOLD.CO SAS			263,768.00	3,458,978.89
24/07	PAGO DE NOMI UDEA UNIVERSIDA			275,247.00	3,734,225.89
24/07	TRANSFERENCIA CTA SUC VIRTUAL			95,000.00	3,829,225.89
24/07	ABONO INTERESES AHORROS			5.05	3,829,230.94
24/07	TRANSFERENCIA A NEQUI			-40,000.00	3,789,230.94
24/07	TRANSFERENCIA A NEQUI			-50,000.00	3,739,230.94
24/07	IMPTO GOBIERNO 4X1000			-563.59	3,738,667.35
24/07	PAGO PSE COMUNICACION CELULAR			-38,899.99	3,699,767.36
24/07	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	3,687,767.36
25/07	PAGO QR LUISA FERNAND			40,000.00	3,727,767.36
25/07	PAGO QR MATEO ORREGO LOPEZ			99,000.00	3,826,767.36
25/07	PAGO QR SANTIAGO VERHELST HO			7,000.00	3,833,767.36
25/07	PAGO DE PROV BOLD.CO SAS			354,305.60	4,188,072.96
25/07	ABONO INTERESES AHORROS			5.66	4,188,078.62
25/07	TRANSFERENCIA A NEQUI			-25,000.00	4,163,078.62
25/07	TRANSFERENCIA A NEQUI			-30,000.00	4,133,078.62
25/07	IMPTO GOBIERNO 4X1000			-220.00	4,132,858.62
26/07	PAGO QR MARIANA PINER			130,000.00	4,262,858.62
26/07	PAGO QR LUISA FERNAND			50,000.00	4,312,858.62
26/07	PAGO QR JUAN PABLO VASQUEZ A			19,000.00	4,331,858.62
26/07	PAGO QR CHRISTIAN CAMILO LON			237,000.00	4,568,858.62
26/07	PAGO QR JORGE IVAN DIAZ HINC			23,000.00	4,591,858.62
26/07	PAGO QR SALOMON ROMERO MARIN			49,000.00	4,640,858.62
26/07	TRANSFERENCIA CTA SUC VIRTUAL			150,000.00	4,790,858.62
26/07	ABONO INTERESES AHORROS			5.21	4,790,863.83
26/07	IMPTO GOBIERNO 4X1000			-3,932.20	4,786,931.63
26/07	PAGO PSE CINE COLOMBIA S.A.			-70,000.00	4,716,931.63
26/07	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	4,216,931.63
26/07	TRANSFERENCIA CTA SUC VIRTUAL			-229,000.00	3,987,931.63
26/07	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	3,967,931.63
26/07	TRANSFERENCIA CTA SUC VIRTUAL			-164,050.00	3,803,881.63
27/07	PAGO QR NATALIA CRISTINA MAR			120,500.00	3,924,381.63
27/07	TRANSFERENCIA CTA SUC VIRTUAL			55,000.00	3,979,381.63
27/07	ABONO INTERESES AHORROS			4.79	3,979,386.42
27/07	PAGO QR PAPA GHETTO SAS			-46,800.00	3,932,586.42
27/07	TRANSFERENCIA A NEQUI			-376,829.00	3,555,757.42
27/07	TRANSFERENCIA A NEQUI			-50,000.00	3,505,757.42
27/07	IMPTO GOBIERNO 4X1000			-1,894.51	3,503,862.91
28/07	PAGO QR ALEJANDRO GAL			65,000.00	3,568,862.91
28/07	PAGO QR VALENTINA VALENCIA Y			164,050.00	3,732,912.91
28/07	PAGO DE PROV BOLD.CO SAS			121,220.25	3,854,133.16
28/07	TRANSFERENCIA DESDE NEQUI			35,000.00	3,889,133.16

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ESTADO DE CUENTA

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CUENTA DE AHORROS

NÚMERO 91212420145

SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/07	ABONO INTERESES AHORROS			2.23	3,889,135.39
28/07	TRANSFERENCIA A NEQUI			-110,000.00	3,779,135.39
28/07	IMPTO GOBIERNO 4X1000			-8,982.83	3,770,152.56
28/07	PAGO PSE ENVIOCLICK COLOMBIA			-8,840.00	3,761,312.56
28/07	PAGO PSE ENVIOCLICK COLOMBIA			-12,332.00	3,748,980.56
28/07	PAGO APP EPM SERVICIOS PUBLIC			-407,236.00	3,341,744.56
28/07	RETIRO CAJERO TORRE MEDICA			-100,000.00	3,241,744.56
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-59,400.00	3,182,344.56
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-1,303,900.00	1,878,444.56
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-51,600.00	1,826,844.56
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-38,200.00	1,788,644.56
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-103,200.00	1,685,444.56
28/07	TRANSFERENCIA CTA SUC VIRTUAL			-51,000.00	1,634,444.56
29/07	PAGO DE PROV WOMPI S.A.S.			142,499.82	1,776,944.38
29/07	ABONO INTERESES AHORROS			2.43	1,776,946.81
30/07	PAGO QR JUAN CAMILO R			21,000.00	1,797,946.81
30/07	PAGO QR JUAN JOSE OCHOA TEJA			5,000.00	1,802,946.81
30/07	PAGO QR JENS JURGEN GARTNER			12,000.00	1,814,946.81
30/07	TRANSFERENCIA CTA SUC VIRTUAL			26,000.00	1,840,946.81
30/07	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	1,915,946.81
30/07	ABONO INTERESES AHORROS			2.60	1,915,949.41
30/07	IMPTO GOBIERNO 4X1000			-48.00	1,915,901.41
30/07	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	1,903,901.41
31/07	PAGO QR LEYDY JOHANA			85,000.00	1,988,901.41
31/07	PAGO QR JOHN FERNANDO ZAPATA			67,000.00	2,055,901.41
31/07	PAGO QR JENS JURGEN GARTNER			18,000.00	2,073,901.41
31/07	PAGO DE PROV BOLD.CO SAS			4,415.50	2,078,316.91
31/07	PAGO DE PROV WOMPI S.A.S.			48,747.18	2,127,064.09
31/07	ABONO INTERESES AHORROS			2.91	2,127,067.00
1/08	PAGO QR MARIA BARRERA			55,000.00	2,182,067.00
1/08	PAGO QR CINTHYA ESPIT			40,000.00	2,222,067.00
1/08	PAGO QR SANTIAGO VERH			200,000.00	2,422,067.00
1/08	PAGO QR JUAN DAVID GELACIO P			54,000.00	2,476,067.00
1/08	PAGO QR MAURICIO D LEON GIRA			55,000.00	2,531,067.00
1/08	PAGO QR MICHAEL JESSYD LONDO			10,000.00	2,541,067.00
1/08	PAGO QR ADRIANA MARIA ESTRAD			13,000.00	2,554,067.00
1/08	PAGO QR VALENTINA VALENCIA Y			16,000.00	2,570,067.00
1/08	PAGO QR MICHAEL JESSYD LONDO			10,000.00	2,580,067.00
1/08	PAGO QR ELISA ECHEVERRI ZAMB			50,000.00	2,630,067.00
1/08	PAGO QR MARIA FERNANDA OJEDA			26,000.00	2,656,067.00
1/08	PAGO QR ANA SOFIA CUADROS RE			55,000.00	2,711,067.00
1/08	PAGO QR ANA SOFIA CUADROS RE			18,000.00	2,729,067.00
1/08	PAGO QR VALENTINA VALENCIA Y			39,000.00	2,768,067.00
1/08	PAGO QR MARIA CAMILA CARDONA			64,000.00	2,832,067.00
1/08	PAGO QR DANIELLE NAVARRO BOH			47,000.00	2,879,067.00
1/08	PAGO DE PROV BOLD.CO SAS			93,710.00	2,972,777.00
1/08	ABONO INTERESES AHORROS			2.75	2,972,779.75
1/08	TRANSFERENCIA CTA SUC VIRTUAL			-959,000.00	2,013,779.75
2/08	PAGO QR JENS JURGEN GARTNER			6,000.00	2,019,779.75
2/08	PAGO QR JENNIFER JULIANA GRI			14,400.00	2,034,179.75
2/08	PAGO QR LISBETH QUINTANA CAS			12,000.00	2,046,179.75
2/08	ABONO INTERESES AHORROS			1.73	2,046,181.48
2/08	PAGO QR Arte y Ceramica			-27,000.00	2,019,181.48
2/08	PAGO QR EL COLMADO			-19,000.00	2,000,181.48
2/08	TRANSFERENCIA A NEQUI			-35,000.00	1,965,181.48
2/08	TRANSFERENCIA CTA SUC VIRTUAL			-700,000.00	1,265,181.48

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CUENTA DE AHORROS

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SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/08	PAGO QR JENS JURGEN GARTNER			30,000.00	1,295,181.48
3/08	ABONO INTERESES AHORROS			1.26	1,295,182.74
3/08	PAGO QR MEDI OMEGA SAS			-25,500.00	1,269,682.74
3/08	PAGO QR LA QUESERIA			-83,000.00	1,186,682.74
3/08	TRANSFERENCIA A NEQUI			-60,000.00	1,126,682.74
3/08	RETIRO CAJERO PLAZA DE LA AM•			-200,000.00	926,682.74
4/08	PAGO QR SAMUEL JIMENE			30,000.00	956,682.74
4/08	PAGO DE PROV BOLD.CO SAS			300,756.15	1,257,438.89
4/08	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	2,057,438.89
4/08	ABONO INTERESES AHORROS			2.81	2,057,441.70
5/08	TRANSFERENCIA TC SUC VIRTUAL			2,000,000.00	4,057,441.70
5/08	TRANSFERENCIA TC SUC VIRTUAL			6,800,000.00	10,857,441.70
5/08	PAGO QR SANTIAGO VERH			68,000.00	10,925,441.70
5/08	PAGO QR LUISA FERNAND			8,000.00	10,933,441.70
5/08	PAGO QR JUAN FRANCISCO GARCE			125,000.00	11,058,441.70
5/08	PAGO QR JUAN JOSE CALLE CARM			10,000.00	11,068,441.70
5/08	PAGO QR VALENTINA MARIN ARAN			10,000.00	11,078,441.70
5/08	ABONO INTERESES AHORROS			.96	11,078,442.66
5/08	TRANSFERENCIA A NEQUI			-282,300.00	10,796,142.66
5/08	TRANSFERENCIA A NEQUI			-4,800,000.00	5,996,142.66
5/08	TRANSF A WOMPI SAS			-1,207,154.00	4,788,988.66
5/08	PAGO PSE ALBERTO ALVAREZ S S.			-4,004,570.00	784,418.66
5/08	TRANSFERENCIA CTA SUC VIRTUAL			-38,200.00	746,218.66
5/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	726,218.66
5/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	706,218.66
6/08	PAGO QR JUAN CAMILO ARISMEND			76,000.00	782,218.66
6/08	PAGO QR JUAN CAMILO ARISMEND			146,400.00	928,618.66
6/08	PAGO QR JUAN JULIAN ALZATE G			12,000.00	940,618.66
6/08	PAGO DE PROV BOLD.CO SAS			8,754.45	949,373.11
6/08	TRANSFERENCIA CTA SUC VIRTUAL			68,000.00	1,017,373.11
6/08	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	1,102,373.11
6/08	TRANSFERENCIA CTA SUC VIRTUAL			-12,000.00	1,090,373.11
6/08	MORA TARJETA AMEX PESOS			-657,405.90	432,967.21
7/08	ABONO INTERESES AHORROS			1.18	432,968.39
8/08	PAGO QR MANUELA RAMIR			26,000.00	458,968.39
8/08	PAGO QR MANUELA SALINAS SIER			120,150.00	579,118.39
8/08	TRANSFERENCIA CTA SUC VIRTUAL			38,000.00	617,118.39
8/08	ABONO INTERESES AHORROS			.80	617,119.19
8/08	TRANSFERENCIA A NEQUI			-32,000.00	585,119.19
9/08	PAGO QR SANTIAGO VERH			33,000.00	618,119.19
9/08	PAGO QR MARIA CAMILA			20,000.00	638,119.19
9/08	PAGO QR VALENTINA VALENCIA Y			24,000.00	662,119.19
9/08	PAGO QR PEDRO ESTEBAN BEDOYA			36,000.00	698,119.19
9/08	PAGO QR ISABEL CRISTINA CORR			32,500.00	730,619.19
9/08	PAGO QR JUAN CAMILO LONDO#O			80,000.00	810,619.19
9/08	PAGO QR JUAN JOSE OCHOA TEJA			5,000.00	815,619.19
9/08	PAGO QR JHON FREDY GARCIA AC			70,000.00	885,619.19
9/08	PAGO QR JOHNNATAN NARANJO CU			32,000.00	917,619.19
9/08	ABONO INTERESES AHORROS			.64	917,619.83
9/08	TRANSFERENCIA A NEQUI			-48,300.00	869,319.83
9/08	RETIRO CAJERO MULTIFUNCIONAL			-100,000.00	769,319.83
9/08	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	469,319.83
10/08	PAGO QR JUAN DAVID MONTOYA E			191,000.00	660,319.83
10/08	ABONO INTERESES AHORROS			.26	660,320.09
10/08	TRANSFERENCIA A NEQUI			-100,000.00	560,320.09
10/08	TRANSFERENCIA A NEQUI			-53,000.00	507,320.09

Bancolombia

ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 91212420145

SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/08	TRANSFERENCIA CTA SUC VIRTUAL			-316,500.00	190,820.09
11/08	PAGO QR JESUS OVIDIO			115,000.00	305,820.09
11/08	PAGO QR ANGELICA OSPI			245,000.00	550,820.09
11/08	PAGO QR MARIA CAMILA			10,000.00	560,820.09
11/08	PAGO QR DANIEL SANTIAGO GUZM			40,000.00	600,820.09
11/08	PAGO QR VALENTINA VALENCIA Y			24,000.00	624,820.09
11/08	PAGO DE PROV BOLD.CO SAS			454,924.20	1,079,744.29
11/08	ABONO INTERESES AHORROS			.79	1,079,745.08
11/08	PAGO PSE NU Colombia Compa|¡a			-500,000.00	579,745.08
12/08	PAGO QR MIYEI VANESSA PARIAS			69,000.00	648,745.08
12/08	PAGO QR JUAN JOSE CALLE CARM			10,000.00	658,745.08
12/08	PAGO QR MARIA JOSE CARVAJAL			10,000.00	668,745.08
12/08	PAGO DE PROV ADELANTE SOLUCI			55,359.00	724,104.08
12/08	ABONO INTERESES AHORROS			.95	724,105.03
12/08	TRANSFERENCIA CTA SUC VIRTUAL			-25,000.00	699,105.03
13/08	PAGO QR FELIPE CHARRY			74,000.00	773,105.03
13/08	PAGO QR SANTIAGO VERH			70,000.00	843,105.03
13/08	PAGO QR PAULA ANDREA			100,000.00	943,105.03
13/08	PAGO QR MANUELA SALINAS SIER			122,500.00	1,065,605.03
13/08	PAGO QR SEBASTIAN RAMIREZ SA			5,000.00	1,070,605.03
13/08	PAGO QR FIORELLA TOLEDANO LA			60,000.00	1,130,605.03
13/08	PAGO QR RUBEN DARIO GUZMAN B			120,000.00	1,250,605.03
13/08	PAGO DE PROV BOLD.CO SAS			463,705.20	1,714,310.23
13/08	ABONO INTERESES AHORROS			1.38	1,714,311.61
13/08	TRANSFERENCIA A NEQUI			-140,064.00	1,574,247.61
13/08	TRANSFERENCIA CTA SUC VIRTUAL			-562,176.00	1,012,071.61
14/08	PAGO QR SANTIAGO ESCOBA GONZ			119,200.00	1,131,271.61
14/08	PAGO QR JUAN DAVID GELACIO P			6,000.00	1,137,271.61
14/08	PAGO QR DANIELA ZAPATA LOPER			93,200.00	1,230,471.61
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		62,700.00	1,293,171.61
14/08	ABONO INTERESES AHORROS			1.33	1,293,172.94
14/08	TRANSFERENCIA A NEQUI			-100,000.00	1,193,172.94
14/08	TRANSFERENCIA A NEQUI			-15,000.00	1,178,172.94
14/08	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	978,172.94
15/08	PAGO QR CATALINA MARIA TABAR			33,000.00	1,011,172.94
15/08	PAGO QR JUAN DAVID GELACIO P			50,000.00	1,061,172.94
15/08	PAGO QR GABRIEL MOLINA PARED			13,000.00	1,074,172.94
15/08	PAGO QR ANA MARIA MENJURA GA			144,000.00	1,218,172.94
15/08	PAGO QR MATIAS ESPINOSA BOTE			12,000.00	1,230,172.94
15/08	PAGO QR NATALY ACEVEDO BARRI			20,000.00	1,250,172.94
15/08	ABONO INTERESES AHORROS			1.71	1,250,174.65
16/08	PAGO QR MARIA CAMILA			25,000.00	1,275,174.65
16/08	PAGO QR JEIDY ALEJAND			14,000.00	1,289,174.65
16/08	PAGO QR CAMILO ANDRES CHAVER			64,000.00	1,353,174.65
16/08	PAGO QR JUAN JOSE ARBOLEDA A			40,000.00	1,393,174.65
16/08	TRANSFERENCIA CTA SUC VIRTUAL			11,000.00	1,404,174.65
16/08	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,464,174.65
16/08	ABONO INTERESES AHORROS			.99	1,464,175.64
16/08	TRANSFERENCIA A NEQUI			-300,000.00	1,164,175.64
16/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,144,175.64
16/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,124,175.64
16/08	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	724,175.64
17/08	PAGO QR MARIA ANDREA			20,000.00	744,175.64
17/08	PAGO QR JOHANN MAURICIO OCAM			10,000.00	754,175.64
17/08	ABONO INTERESES AHORROS			1.03	754,176.67
18/08	ABONO INTERESES AHORROS			.78	754,177.45

Bancolombia

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CUENTA DE AHORROS

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SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/08	PAGO QR ARTICULOS ROLIGIOSOS			-120,000.00	634,177.45
18/08	PAGO PSE CINE COLOMBIA S.A.			-60,000.00	574,177.45
19/08	PAGO QR JUAN JOSE CALLE CARM			20,000.00	594,177.45
19/08	PAGO QR JENS JURGEN GARTNER			18,000.00	612,177.45
19/08	PAGO QR KATHY ESTEFANIA AGUD			65,000.00	677,177.45
19/08	PAGO DE PROV BOLD.CO SAS			285,601.86	962,779.31
19/08	TRANSFERENCIA CTA SUC VIRTUAL			104,000.00	1,066,779.31
19/08	ABONO INTERESES AHORROS			.62	1,066,779.93
19/08	TRANSFERENCIA CTA SUC VIRTUAL			-120,000.00	946,779.93
19/08	DEBITO POR ABONO CARTERA	PUERTA DEL RIO		-493,675.00	453,104.93
20/08	PAGO QR SIMON BOLIVAR			65,000.00	518,104.93
20/08	PAGO QR VALENTINA VALENCIA Y			148,500.00	666,604.93
20/08	PAGO QR NICOLAS ARIAS GUTIER			66,000.00	732,604.93
20/08	PAGO QR NATALIA SANDOVAL GOE			5,000.00	737,604.93
20/08	PAGO QR GISELL DARLERY ALVAR			26,000.00	763,604.93
20/08	PAGO QR NICOLAS ARIAS GUTIER			22,000.00	785,604.93
20/08	PAGO QR SANTIAGO SALAMANCA L			12,000.00	797,604.93
20/08	PAGO DE PROV ADELANTE SOLUCI			58,163.00	855,767.93
20/08	PAGO DE NOMI UDEA UNIVERSIDA			15,026,360.00	15,882,127.93
20/08	TRANSFERENCIA DESDE NEQUI			12,000.00	15,894,127.93
20/08	TRANSFERENCIA CTA SUC VIRTUAL			24,000.00	15,918,127.93
20/08	ABONO INTERESES AHORROS			3.89	15,918,131.82
20/08	PAGO SUC VIRT TC MASTER PESOS			-3,169,517.00	12,748,614.82
20/08	PAGO QR BrasaPan del Camino			-23,000.00	12,725,614.82
20/08	PAGO QR MI AGRO COMERCIAL			-50,700.00	12,674,914.82
20/08	IMPTO GOBIERNO 4X1000			-51,089.95	12,623,824.87
20/08	TRANSFERENCIA CTA SUC VIRTUAL			-350,000.00	12,273,824.87
20/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	12,253,824.87
20/08	PAGO SUC VIRT TC AMEX PESOS	PUERTA DEL RIO		-9,413,426.00	2,840,398.87
21/08	PAGO QR MARIA ANDREA			28,000.00	2,868,398.87
21/08	PAGO QR MANUELA SALIN			82,000.00	2,950,398.87
21/08	PAGO INTERBANC CRISTIAN F CAIC			103,000.00	3,053,398.87
21/08	ABONO INTERESES AHORROS			3.62	3,053,402.49
21/08	IMPTO GOBIERNO 4X1000			-1,636.00	3,051,766.49
21/08	TRANSFERENCIA CTA SUC VIRTUAL			-69,000.00	2,982,766.49
21/08	TRANSFERENCIA CTA SUC VIRTUAL			-320,000.00	2,662,766.49
21/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	2,642,766.49
22/08	PAGO QR DIANA MARIA S			55,000.00	2,697,766.49
22/08	PAGO QR VALERIA OBAND			12,000.00	2,709,766.49
22/08	PAGO QR VERA RAMIREZ			58,000.00	2,767,766.49
22/08	PAGO QR LUISA FERNAND			69,000.00	2,836,766.49
22/08	PAGO QR LUISA FERNAND			10,000.00	2,846,766.49
22/08	PAGO QR ALEJANDRO VALDES MER			11,000.00	2,857,766.49
22/08	PAGO QR MARIA TERESA BETANCU			12,000.00	2,869,766.49
22/08	PAGO QR JORGE ANDRES MORA AG			6,000.00	2,875,766.49
22/08	PAGO QR ALEJANDRO VALDES MER			11,000.00	2,886,766.49
22/08	PAGO QR FEDERICO ECHEVERRI R			120,000.00	3,006,766.49
22/08	PAGO QR EMMANUEL MARIN ANGEL			6,000.00	3,012,766.49
22/08	PAGO QR GABRIELA PARRA GOMEZ			33,000.00	3,045,766.49
22/08	TRANSFERENCIA CTA SUC VIRTUAL			92,000.00	3,137,766.49
22/08	ABONO INTERESES AHORROS			3.37	3,137,769.86
22/08	IMPTO GOBIERNO 4X1000			-2,676.00	3,135,093.86
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-47,400.00	3,087,693.86
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-94,800.00	2,992,893.86
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-57,000.00	2,935,893.86
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-198,000.00	2,737,893.86

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ESTADO DE CUENTA

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
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CUENTA DE AHORROS
NÚMERO 91212420145
SUCURSAL PUERTA DEL RIO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-126,000.00	2,611,893.86
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	2,566,893.86
22/08	TRANSFERENCIA CTA SUC VIRTUAL			-100,800.00	2,466,093.86
23/08	PAGO QR MARIA CAMILA			289,000.00	2,755,093.86
23/08	PAGO QR DAVID SANTIAG			50,000.00	2,805,093.86
23/08	PAGO QR CRISTIAN MAR			38,000.00	2,843,093.86
23/08	PAGO QR JUAN PABLO BE			15,000.00	2,858,093.86
23/08	PAGO QR VALENTINA GUT			24,000.00	2,882,093.86
23/08	PAGO QR LUISA FERNAND			143,000.00	3,025,093.86
23/08	PAGO QR MARIA ANDREA			26,000.00	3,051,093.86
23/08	PAGO QR MANOLO LEON RESTREPO			50,000.00	3,101,093.86
23/08	PAGO QR MARIANA JARAMILLO SU			62,000.00	3,163,093.86
23/08	PAGO QR ALEJANDRO MONTAA POS			55,000.00	3,218,093.86
23/08	PAGO QR MARIA JOSE VARGAS SO			53,000.00	3,271,093.86
23/08	PAGO QR JUAN JOSE VELASQUEZ			61,000.00	3,332,093.86
23/08	PAGO QR ANTONNY ALONSO PULGA			24,000.00	3,356,093.86
23/08	PAGO QR ANA SOFIA ORREGO ZAP			20,000.00	3,376,093.86
23/08	PAGO QR LAURA DIEZ MU#OZ			55,000.00	3,431,093.86
23/08	PAGO QR MATEO MONCADA CORRAL			225,000.00	3,656,093.86
23/08	ABONO INTERESES AHORROS			2.10	3,656,095.96
23/08	IMPTO GOBIERNO 4X1000			-8,432.00	3,647,663.96
23/08	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	3,247,663.96
23/08	TRANSFERENCIA CTA SUC VIRTUAL			-80,000.00	3,167,663.96
23/08	TRANSFERENCIA CTA SUC VIRTUAL			-1,628,000.00	1,539,663.96
24/08	PAGO QR ANA MARIA VELEZ MONT			185,000.00	1,724,663.96
24/08	ABONO INTERESES AHORROS			2.32	1,724,666.28
24/08	IMPTO GOBIERNO 4X1000			-108.00	1,724,558.28
24/08	TRANSFERENCIA CTA SUC VIRTUAL			-27,000.00	1,697,558.28
25/08	PAGO DE PROV BOLD.CO SAS			964,900.35	2,662,458.63
25/08	ABONO INTERESES AHORROS			2.19	2,662,460.82
25/08	TRANSFERENCIA A NEQUI			-50,000.00	2,612,460.82
25/08	IMPTO GOBIERNO 4X1000			-4,221.48	2,608,239.34
25/08	PAGO PSE NU Colombia Compa|¡a			-952,371.38	1,655,867.96
25/08	TRANSFERENCIA CTA SUC VIRTUAL			-53,000.00	1,602,867.96
26/08	PAGO QR JENS JURGEN GARTNER			12,000.00	1,614,867.96
26/08	PAGO QR JUAN JOSE CALLE CARM			21,000.00	1,635,867.96
26/08	PAGO QR MIYEI VANESSA PARIAS			10,000.00	1,645,867.96
26/08	PAGO QR MARIA ISABEL GALLEGO			30,000.00	1,675,867.96
26/08	PAGO QR MIGUEL ANGEL GUZMAN			6,000.00	1,681,867.96
26/08	ABONO INTERESES AHORROS			1.97	1,681,869.93
26/08	PAGO QR Auto santa teresita			-14,200.00	1,667,669.93
26/08	IMPTO GOBIERNO 4X1000			-956.80	1,666,713.13
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-25,000.00	1,641,713.13
26/08	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	1,441,713.13
27/08	TRANSFERENCIA CTA SUC VIRTUAL			24,000.00	1,465,713.13
27/08	ABONO INTERESES AHORROS			1.86	1,465,714.99
27/08	TRANSFERENCIA A NEQUI			-32,000.00	1,433,714.99
27/08	TRANSFERENCIA A NEQUI			-15,500.00	1,418,214.99
27/08	IMPTO GOBIERNO 4X1000			-403.74	1,417,811.25
27/08	PAGO PSE ENVIOCLICK COLOMBIA			-13,436.00	1,404,375.25
27/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,384,375.25
27/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,364,375.25
28/08	PAGO QR SANTIAGO LOPE			69,600.00	1,433,975.25
28/08	PAGO QR JENS JURGEN GARTNER			18,000.00	1,451,975.25
28/08	PAGO QR JORGE EDUARDO LONDO#			54,000.00	1,505,975.25
28/08	PAGO QR JORGE EDUARDO LONDO#			100,000.00	1,605,975.25

Bancolombia

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JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/08	PAGO DE PROV WOMPI S.A.S.			94,513.50	1,700,488.75
28/08	TRANSFERENCIA CTA SUC VIRTUAL			5,400.00	1,705,888.75
28/08	ABONO INTERESES AHORROS			1.63	1,705,890.38
28/08	PAGO QR EL SABOR DEL POLLO			-15,900.00	1,689,990.38
28/08	IMPTO GOBIERNO 4X1000			-2,029.66	1,687,960.72
28/08	COMPRA EN AGROCOLANT			-76,762.00	1,611,198.72
28/08	PAGO APP EPM SERVICIOS PUBLIC			-384,754.00	1,226,444.72
28/08	RETIRO CAJERO BARBOSA			-30,000.00	1,196,444.72
29/08	PAGO QR SEBASTIAN PER			6,000.00	1,202,444.72
29/08	PAGO QR CHRISTIAN CAMILO LON			421,000.00	1,623,444.72
29/08	PAGO QR CARLOS JULIAN CARDON			35,000.00	1,658,444.72
29/08	PAGO DE NOMI UDEA UNIVERSIDA			275,247.00	1,933,691.72
29/08	TRANSFERENCIA CTA SUC VIRTUAL			22,000.00	1,955,691.72
29/08	TRANSFERENCIA CTA SUC VIRTUAL			213,200.00	2,168,891.72
29/08	TRANSFERENCIA CTA SUC VIRTUAL			135,000.00	2,303,891.72
29/08	TRANSFERENCIA CTA SUC VIRTUAL			73,100.00	2,376,991.72
29/08	ABONO INTERESES AHORROS			3.17	2,376,994.89
29/08	IMPTO GOBIERNO 4X1000			-237.46	2,376,757.43
29/08	PAGO PSE ENVIOCLICK COLOMBIA			-19,366.00	2,357,391.43
29/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	2,337,391.43
29/08	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	2,317,391.43
30/08	PAGO QR MARIA ANDREA			40,000.00	2,357,391.43
30/08	PAGO QR CARLOS JULIAN CARDON			7,000.00	2,364,391.43
30/08	PAGO QR STEFANIA RODRIGUEZ C			10,000.00	2,374,391.43
30/08	TRANSFERENCIA CTA SUC VIRTUAL			52,000.00	2,426,391.43
30/08	ABONO INTERESES AHORROS			2.77	2,426,394.20
30/08	IMPTO GOBIERNO 4X1000			-1,600.00	2,424,794.20
30/08	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	2,024,794.20
31/08	TRANSFERENCIA CTA SUC VIRTUAL			62,400.00	2,087,194.20
31/08	ABONO INTERESES AHORROS			2.85	2,087,197.05
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		336,350.00	2,423,547.05
1/09	ABONO INTERESES AHORROS			2.77	2,423,549.82
1/09	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	2,023,549.82
2/09	PAGO QR SIMON MARIN ALVAREZ			10,000.00	2,033,549.82
2/09	PAGO QR JENS JURGEN GARTNER			12,000.00	2,045,549.82
2/09	PAGO QR DIEGO ANDRES ARIAS S			16,000.00	2,061,549.82
2/09	PAGO QR ANA MARIA MONTOYA RA			48,000.00	2,109,549.82
2/09	PAGO QR ANA ISABEL ARANGO BE			38,000.00	2,147,549.82
2/09	PAGO QR SERGIO ALEJANDRO PAT			147,000.00	2,294,549.82
2/09	PAGO QR INSER HAWERD MOLINA			10,000.00	2,304,549.82
2/09	PAGO QR KATHY ESTEFANIA AGUD			28,000.00	2,332,549.82
2/09	PAGO QR JUAN JOSE CALLE CARM			10,000.00	2,342,549.82
2/09	TRANSFERENCIA CTA SUC VIRTUAL			261,000.00	2,603,549.82
2/09	TRANSFERENCIA CTA SUC VIRTUAL			10,000.00	2,613,549.82
2/09	TRANSFERENCIA CTA SUC VIRTUAL			10,000.00	2,623,549.82
2/09	ABONO INTERESES AHORROS			1.45	2,623,551.27
2/09	TRANSFERENCIA A NEQUI			-266,000.00	2,357,551.27
2/09	TRANSFERENCIA A NEQUI			-42,000.00	2,315,551.27
2/09	PAGO PSE ENVIOCLICK COLOMBIA			-13,764.00	2,301,787.27
2/09	PAGO PSE ENVIOCLICK COLOMBIA			-13,764.00	2,288,023.27
2/09	PAGO PSE ENVIOCLICK COLOMBIA			-13,764.00	2,274,259.27
2/09	PAGO PSE ENVIOCLICK COLOMBIA			-12,332.00	2,261,927.27
2/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,199,000.00	1,062,927.27
3/09	PAGO QR DIEGO ANDRES ARIAS S			110,000.00	1,172,927.27
3/09	PAGO QR JOHANN MAURICIO OCAM			60,000.00	1,232,927.27
3/09	PAGO QR JORGE ANDRES ZULUAGA			15,000.00	1,247,927.27

Bancolombia

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CUENTA DE AHORROS

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SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/09	TRANSFERENCIA DESDE NEQUI			50,000.00	1,297,927.27
3/09	ABONO INTERESES AHORROS			1.10	1,297,928.37
3/09	TRANSFERENCIA A NEQUI			-400,000.00	897,928.37
3/09	TRANSFERENCIA CTA SUC VIRTUAL			-90,600.00	807,328.37
4/09	PAGO QR DANIEL FELIPE			59,500.00	866,828.37
4/09	PAGO QR LAURA ORTIZ P			35,000.00	901,828.37
4/09	PAGO QR JHON ORLANDO VELASQU			28,000.00	929,828.37
4/09	PAGO QR NAJET BENRABAA			20,000.00	949,828.37
4/09	PAGO QR ARNULFO VILLADA LOND			54,700.00	1,004,528.37
4/09	PAGO QR CAROLINA FERRER GOME			33,420.00	1,037,948.37
4/09	PAGO QR SERGIO ALBEIRO ORTEG			12,000.00	1,049,948.37
4/09	PAGO QR MOISES ISAAC DUQUE G			224,000.00	1,273,948.37
4/09	PAGO QR SIMON DIAZ MOLINA			42,000.00	1,315,948.37
4/09	PAGO QR MARIANA GIRALDO TAMA			30,000.00	1,345,948.37
4/09	PAGO QR ANA MARIA MONTOYA RA			70,000.00	1,415,948.37
4/09	PAGO QR SANTIAGO PELAEZ ROLD			54,000.00	1,469,948.37
4/09	TRANSFERENCIA CTA SUC VIRTUAL			2,900,000.00	4,369,948.37
4/09	TRANSFERENCIA CTA SUC VIRTUAL			27,500.00	4,397,448.37
4/09	ABONO INTERESES AHORROS			5.56	4,397,453.93
4/09	TRANSFERENCIAS A NEQUI			-333,000.00	4,064,453.93
5/09	PAGO QR CAMILO ANDRES			9,000.00	4,073,453.93
5/09	PAGO QR DIANA ISABEL GARCIA			173,000.00	4,246,453.93
5/09	PAGO QR SALOME VELASQUEZ GOM			22,000.00	4,268,453.93
5/09	PAGO QR JUAN JOSE ARBOLEDA A			74,750.00	4,343,203.93
5/09	PAGO DE NOMI UDEA UNIVERSIDA			1,899,978.00	6,243,181.93
5/09	TRANSFERENCIA CTA SUC VIRTUAL			162,000.00	6,405,181.93
5/09	ABONO INTERESES AHORROS			.42	6,405,182.35
5/09	TRANSF A WOMPI SAS			-1,207,154.00	5,198,028.35
5/09	PAGO PSE ALBERTO ALVAREZ S S.			-4,004,570.00	1,193,458.35
5/09	TRANSFERENCIA CTA SUC VIRTUAL			-642,000.00	551,458.35
5/09	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	531,458.35
5/09	TRANSFERENCIA CTA SUC VIRTUAL			-220,000.00	311,458.35
6/09	PAGO QR ANDERSON STIV			121,000.00	432,458.35
6/09	PAGO QR ANDERSON STIV			4,000.00	436,458.35
6/09	PAGO QR JUAN PABLO SEPULVEDA			12,000.00	448,458.35
6/09	PAGO QR MARTIN CALDERON VILL			44,000.00	492,458.35
6/09	PAGO QR JUAN PABLO SEPULVEDA			30,000.00	522,458.35
6/09	ABONO INTERESES AHORROS			.11	522,458.46
6/09	TRANSFERENCIA A NEQUI			-40,000.00	482,458.46
6/09	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	82,458.46
7/09	PAGO QR HECTOR BAQUER			65,000.00	147,458.46
7/09	ABONO INTERESES AHORROS			.20	147,458.66
8/09	TRANSFERENCIA TC SUC VIRTUAL			500,000.00	647,458.66
8/09	PAGO QR ISABELA HERNA			33,000.00	680,458.66
8/09	PAGO QR MARIANA RAMIREZ ACOS			15,000.00	695,458.66
8/09	PAGO QR CATALINA PUERTO MESA			34,000.00	729,458.66
8/09	PAGO QR PAUL VICENTE RIA#O S			88,000.00	817,458.66
8/09	PAGO QR DANIELA LOZANO MARTI			15,000.00	832,458.66
8/09	PAGO DE PROV BOLD.CO SAS			153,032.20	985,490.86
8/09	ABONO INTERESES AHORROS			.91	985,491.77
8/09	TRANSFERENCIA A NEQUI			-150,000.00	835,491.77
8/09	TRANSF A COMUNICACION CELULA			-38,899.99	796,591.78
8/09	TRANSFERENCIA CTA SUC VIRTUAL			-126,840.00	669,751.78
9/09	PAGO QR SALOME QUINTE			28,000.00	697,751.78
9/09	PAGO QR ALEJANDRO GOMEZ MONT			137,000.00	834,751.78
9/09	PAGO QR MATEO QUINTERO MOREN			24,000.00	858,751.78

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JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/09	PAGO QR KATHY ESTEFANIA AGUD			44,500.00	903,251.78
9/09	PAGO QR MARIA VERONICA MELEN			59,500.00	962,751.78
9/09	PAGO QR CARLOS ANDRES COLORA			95,000.00	1,057,751.78
9/09	ABONO INTERESES AHORROS			.89	1,057,752.67
9/09	TRANSFERENCIA A NEQUI			-390,400.00	667,352.67
9/09	PAGO PSE ENVIOCLICK COLOMBIA			-17,300.00	650,052.67
10/09	PAGO QR VALERIA ARAN			127,000.00	777,052.67
10/09	PAGO QR MARIA DEL MAR MADRID			22,000.00	799,052.67
10/09	PAGO QR DANIELA ACEVEDO VILL			25,000.00	824,052.67
10/09	PAGO QR DIANA MARIA LOPERA T			6,000.00	830,052.67
10/09	PAGO QR LAURA MELGUIZO BARRE			15,000.00	845,052.67
10/09	PAGO QR MARIA DEL MAR MADRID			15,000.00	860,052.67
10/09	PAGO QR CAROLINA AGUIRRE OSO			30,000.00	890,052.67
10/09	PAGO DE PROV BOLD.CO SAS			169,458.00	1,059,510.67
10/09	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	1,074,510.67
10/09	ABONO INTERESES AHORROS			1.32	1,074,511.99
10/09	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,054,511.99
10/09	TRANSFERENCIA CTA SUC VIRTUAL			-87,200.00	967,311.99
11/09	PAGO QR LAURA MARCELA			10,000.00	977,311.99
11/09	PAGO QR MANUELA SALINAS SIER			59,000.00	1,036,311.99
11/09	PAGO DE PROV BOLD.CO SAS			286,829.30	1,323,141.29
11/09	ABONO INTERESES AHORROS			1.67	1,323,142.96
11/09	TRANSFERENCIA A NEQUI			-100,000.00	1,223,142.96
12/09	PAGO QR JUAN PABLO RA			60,000.00	1,283,142.96
12/09	PAGO QR EZEQUIEL DAVI			67,500.00	1,350,642.96
12/09	PAGO QR VICTORIA EUGE			39,000.00	1,389,642.96
12/09	PAGO QR ANA MARIA AZN			5,000.00	1,394,642.96
12/09	PAGO QR LAURA ISABEL			55,000.00	1,449,642.96
12/09	PAGO QR JULIAN ANDRES			60,000.00	1,509,642.96
12/09	PAGO QR STEFANIA CONTRERAS N			50,000.00	1,559,642.96
12/09	PAGO QR SANTIAGO MESA ARANGO			15,000.00	1,574,642.96
12/09	PAGO QR JORGE HUMBERTO RUA R			250,000.00	1,824,642.96
12/09	PAGO QR ELIANA DIAZ CADAVID			40,000.00	1,864,642.96
12/09	PAGO QR VALENTINA VASQUEZ VA			30,000.00	1,894,642.96
12/09	PAGO QR JORGE LUIS ZULUAGA G			15,000.00	1,909,642.96
12/09	PAGO QR MONICA ALEJANDRA RIV			30,000.00	1,939,642.96
12/09	PAGO QR JORGE HUMBERTO RUA R			48,000.00	1,987,642.96
12/09	PAGO QR GERALDINE BERMUDEZ R			40,000.00	2,027,642.96
12/09	PAGO QR ANDRES DAVID MONSALV			185,000.00	2,212,642.96
12/09	PAGO QR MARIANA ZARRATE RAMO			188,000.00	2,400,642.96
12/09	PAGO QR LAURA ARANGO HENAO			55,000.00	2,455,642.96
12/09	PAGO QR CHRISTIAN CAMILO LON			340,000.00	2,795,642.96
12/09	PAGO QR JUAN ANDRES GOMEZ RO			25,000.00	2,820,642.96
12/09	PAGO QR VANESSA VALLEJO FERN			95,000.00	2,915,642.96
12/09	PAGO QR SEBASTIAN PATI#O VIL			141,000.00	3,056,642.96
12/09	PAGO QR DUVAN ALEXIS VELEZ M			154,000.00	3,210,642.96
12/09	PAGO QR MANUEL ALEJANDRO YEP			15,000.00	3,225,642.96
12/09	PAGO QR ANA SOFIA BURITICA V			8,000.00	3,233,642.96
12/09	PAGO QR JUAN ESTEBAN PALACIO			104,000.00	3,337,642.96
12/09	PAGO QR MARIA JOSE CARDONA F			75,000.00	3,412,642.96
12/09	PAGO QR JOSE FERNANDO MENDOZ			25,000.00	3,437,642.96
12/09	PAGO QR JOSE ALEJANDRO DUSSI			144,000.00	3,581,642.96
12/09	TRANSFERENCIA CTA SUC VIRTUAL			56,000.00	3,637,642.96
12/09	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	3,672,642.96
12/09	ABONO INTERESES AHORROS			4.60	3,672,647.56
12/09	TRANSFERENCIA CTA SUC VIRTUAL			-127,000.00	3,545,647.56

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JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/09	TRANSFERENCIA CTA SUC VIRTUAL			-55,000.00	3,490,647.56
12/09	TRANSFERENCIA CTA SUC VIRTUAL			-130,000.00	3,360,647.56
13/09	PAGO QR VALENTINA GON			85,000.00	3,445,647.56
13/09	PAGO QR JUAN PABLO EC			100,000.00	3,545,647.56
13/09	PAGO QR SIRLEY OROZC			35,000.00	3,580,647.56
13/09	PAGO QR MAURICIO GUTI			68,000.00	3,648,647.56
13/09	PAGO QR ZULEIMA MARCE			60,000.00	3,708,647.56
13/09	PAGO QR MAIRA JULIETH			85,000.00	3,793,647.56
13/09	PAGO QR JUAN DAVID UR			15,000.00	3,808,647.56
13/09	PAGO QR DANIEL MAURIC			35,000.00	3,843,647.56
13/09	PAGO QR CRISTIAN DAVI			50,000.00	3,893,647.56
13/09	PAGO QR JUAN SEBASTIAN VARGA			20,000.00	3,913,647.56
13/09	PAGO QR MARIA VALENTINA CARR			50,000.00	3,963,647.56
13/09	PAGO QR FRANCISCO JAVIER RAM			30,000.00	3,993,647.56
13/09	PAGO QR DARIO ALVAREZ MARIN			50,000.00	4,043,647.56
13/09	PAGO QR OSCAR ALBERTO OSORIO			100,000.00	4,143,647.56
13/09	PAGO QR CARLOS ALBERTO CHITO			100,000.00	4,243,647.56
13/09	PAGO QR JOHAN ALEXIS CARRILL			40,000.00	4,283,647.56
13/09	PAGO QR LAURA CIRO CADAVID			70,000.00	4,353,647.56
13/09	PAGO QR SANTIAGO BEDOYA GOME			30,000.00	4,383,647.56
13/09	PAGO QR CAMILO SANCHEZ GIRAL			15,000.00	4,398,647.56
13/09	PAGO QR JUAN PABLO BURGOS VE			20,000.00	4,418,647.56
13/09	PAGO QR ONA DUARTE VENSLAUSK			96,300.00	4,514,947.56
13/09	PAGO QR GLEIWER ANDRES MONTO			80,000.00	4,594,947.56
13/09	PAGO QR ROBINSON MARIN HERNA			120,000.00	4,714,947.56
13/09	PAGO QR CHRISTIAN CAMILO LON			41,000.00	4,755,947.56
13/09	PAGO QR SABRINA VIVIAN HERRE			55,000.00	4,810,947.56
13/09	PAGO QR ALANIS KARLAY GONZAL			55,000.00	4,865,947.56
13/09	PAGO QR CINDY MARCELA ESTRAD			50,000.00	4,915,947.56
13/09	TRANSFERENCIA CTA SUC VIRTUAL			206,000.00	5,121,947.56
13/09	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	5,161,947.56
13/09	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	5,196,947.56
13/09	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	5,241,947.56
13/09	ABONO INTERESES AHORROS			5.90	5,241,953.46
13/09	PAGO PSE ENVIOCLICK COLOMBIA			-13,940.00	5,228,013.46
13/09	PAGO APP EPM SERVICIOS PUBLIC			-295,861.00	4,932,152.46
13/09	TRANSFERENCIA CTA SUC VIRTUAL			-620,000.00	4,312,152.46
14/09	PAGO QR CRISTIAN DAVI			247,500.00	4,559,652.46
14/09	PAGO QR ROMAN GILBERT			45,000.00	4,604,652.46
14/09	PAGO QR JUAN DIEGO PI			70,000.00	4,674,652.46
14/09	PAGO QR VALENTINA DOM			55,000.00	4,729,652.46
14/09	PAGO QR PEDRO ESTEBAN			35,000.00	4,764,652.46
14/09	PAGO QR JORGE HERNAN GUTIERR			55,000.00	4,819,652.46
14/09	PAGO QR JUAN ESTEBAN MEJIA V			40,000.00	4,859,652.46
14/09	PAGO QR DIANA PATRICIA CARO			45,000.00	4,904,652.46
14/09	PAGO QR MAURICIO SUAREZ GONZ			245,000.00	5,149,652.46
14/09	PAGO QR ANDRES ARANGO PEREZ			140,000.00	5,289,652.46
14/09	PAGO QR OSCAR ALBERTO OSORIO			78,000.00	5,367,652.46
14/09	PAGO QR JUAN ARTURO HERRERA			193,000.00	5,560,652.46
14/09	PAGO QR TOMAS CARDONA MONTOY			70,000.00	5,630,652.46
14/09	PAGO QR JHONATAN JURADO ZAPA			35,000.00	5,665,652.46
14/09	PAGO QR SEBASTIAN BETANCUR P			50,000.00	5,715,652.46
14/09	PAGO QR JUAN CAMILO ROJAS BE			85,000.00	5,800,652.46
14/09	PAGO QR DIEGO ALEJANDRO MU#O			55,000.00	5,855,652.46
14/09	PAGO QR GERARDO LEON FRANCO			49,000.00	5,904,652.46
14/09	PAGO QR KELLY JOHANA QUINTER			60,000.00	5,964,652.46

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CUENTA DE AHORROS
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SUCURSAL PUERTA DEL RIO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/09	PAGO QR EDIBER DE JESUS SOTO			30,000.00	5,994,652.46
14/09	PAGO QR JAVIER CAMILO SALDA#			50,000.00	6,044,652.46
14/09	PAGO QR PABLO GIRALDO VELEZ			72,000.00	6,116,652.46
14/09	PAGO QR LAURA VICTORIA BEDOY			15,000.00	6,131,652.46
14/09	PAGO QR ALFREDO CONSTAIN FRA			160,000.00	6,291,652.46
14/09	PAGO QR JULIANA PIZARR IBARR			35,000.00	6,326,652.46
14/09	PAGO QR SANTIAGO MUO SEPULVE			35,000.00	6,361,652.46
14/09	PAGO QR MATEO PEREZ MONTOYA			300,000.00	6,661,652.46
14/09	PAGO QR JOSE LUIS SANCHEZ CA			25,000.00	6,686,652.46
14/09	TRANSFERENCIA DESDE NEQUI			5,000.00	6,691,652.46
14/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	6,711,652.46
14/09	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	6,751,652.46
14/09	ABONO INTERESES AHORROS			9.24	6,751,661.70
15/09	PAGO QR MANUELA VALEN			50,000.00	6,801,661.70
15/09	PAGO QR MANUELA VALEN			125,000.00	6,926,661.70
15/09	PAGO QR MARIA FERNANDA VILLA			30,000.00	6,956,661.70
15/09	PAGO QR LISDEY NATALY JACOME			50,000.00	7,006,661.70
15/09	PAGO QR GUSTAVO DE JESUS BAE			90,000.00	7,096,661.70
15/09	PAGO QR MARIA SOFIA CARDENAS			15,000.00	7,111,661.70
15/09	PAGO QR JULIANA BUSTAMANTE U			45,000.00	7,156,661.70
15/09	PAGO QR LUISA FERNANDA DURAN			85,000.00	7,241,661.70
15/09	PAGO QR SHISELL ANDREA RUIZ			160,000.00	7,401,661.70
15/09	PAGO QR SILVIA MILENA VALLEJ			115,000.00	7,516,661.70
15/09	PAGO QR LENIN ANIBAL PINEDA			60,000.00	7,576,661.70
15/09	PAGO QR JENNY VIVIANA CATA#O			40,000.00	7,616,661.70
15/09	PAGO QR SILVIA MILENA VALLEJ			349,000.00	7,965,661.70
15/09	PAGO QR CARLOS ANDRES ATEHOR			93,600.00	8,059,261.70
15/09	PAGO QR SCARLETT SOFIA GUTIE			35,000.00	8,094,261.70
15/09	PAGO DE PROV BOLD.CO SAS			1,031,029.68	9,125,291.38
15/09	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	9,175,291.38
15/09	TRANSFERENCIA CTA SUC VIRTUAL			64,000.00	9,239,291.38
15/09	TRANSFERENCIA CTA SUC VIRTUAL			150,000.00	9,389,291.38
15/09	ABONO INTERESES AHORROS			12.55	9,389,303.93
15/09	PAGO QR FOGON CHINO			-27,500.00	9,361,803.93
15/09	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	9,161,803.93
16/09	PAGO QR MARIA CLARA C			150,000.00	9,311,803.93
16/09	PAGO QR JUAN SAMUEL A			43,000.00	9,354,803.93
16/09	PAGO QR DANIELA SOSSA			60,000.00	9,414,803.93
16/09	PAGO QR SANTIAGO DUQU			25,000.00	9,439,803.93
16/09	PAGO QR JOSE PABLO PA			112,000.00	9,551,803.93
16/09	PAGO QR LUIS MIGUEL R			25,000.00	9,576,803.93
16/09	PAGO QR TOMAS SALAZAR ARROYA			55,000.00	9,631,803.93
16/09	PAGO QR DANIEL ALZATE ISAZA			68,000.00	9,699,803.93
16/09	PAGO QR JENNIFER ALEJANDRA P			125,000.00	9,824,803.93
16/09	PAGO QR VALENTINA MARIN ARAN			15,000.00	9,839,803.93
16/09	PAGO QR MIGUEL ANGEL PINEDO			30,000.00	9,869,803.93
16/09	PAGO QR JUAN DAVID ORTEGA FL			20,000.00	9,889,803.93
16/09	PAGO QR BEATRIZ EUGENIA MORE			5,000.00	9,894,803.93
16/09	PAGO QR ISABELLA RUIZ ARISTI			55,000.00	9,949,803.93
16/09	PAGO QR DANIEL MU#OZ ESCUDER			109,000.00	10,058,803.93
16/09	PAGO QR ISABELLA AMAYA PEREZ			59,000.00	10,117,803.93
16/09	PAGO QR JUAN JOSE CALLE CARM			14,000.00	10,131,803.93
16/09	PAGO QR MONICA ELIANA RUIZ R			75,000.00	10,206,803.93
16/09	PAGO QR CATALINA MARIA CALLE			44,000.00	10,250,803.93
16/09	PAGO DE PROV BOLD.CO SAS			677,613.40	10,928,417.33
16/09	ABONO INTERESES AHORROS			1.44	10,928,418.77

Bancolombia

ESTADO DE CUENTA

DESDE: 2025/06/30	HASTA: 2025/09/30
CUENTA DE AHORROS	
NÚMERO 91212420145	
SUCURSAL PUERTA DEL RIO	

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/09	PAGO SUC VIRT TC MASTER PESOS			-6,961,089.00	3,967,329.77
16/09	IMPTO GOBIERNO 4X1000			-16,459.65	3,950,870.12
16/09	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	3,850,870.12
16/09	TRANSFERENCIA CTA SUC VIRTUAL			-2,400,000.00	1,450,870.12
16/09	PAGO CREDITO SUC VIRTUAL			-393,436.00	1,057,434.12
17/09	PAGO QR MANUELA RAMIR			15,000.00	1,072,434.12
17/09	PAGO QR JUANDIEGO ERN			64,000.00	1,136,434.12
17/09	PAGO QR YESSICA ALEXA			170,000.00	1,306,434.12
17/09	PAGO QR JUAN SEBASTIA			39,000.00	1,345,434.12
17/09	PAGO QR JUAN SEBASTIA			95,000.00	1,440,434.12
17/09	PAGO QR LEIDY YOHANA ARISTIZ			55,000.00	1,495,434.12
17/09	PAGO QR ANDRES DAVID MONSALV			140,000.00	1,635,434.12
17/09	PAGO QR VIVIANA YASMIN PELAE			40,000.00	1,675,434.12
17/09	PAGO QR MANUELA VAHOS URAN			40,000.00	1,715,434.12
17/09	PAGO QR SARA SALDARRIAGA VEL			55,000.00	1,770,434.12
17/09	PAGO QR LORENA MARILEY OLIVE			55,000.00	1,825,434.12
17/09	PAGO QR FEDERICO ECHEVERRI R			30,000.00	1,855,434.12
17/09	PAGO QR MARIA CRISTINA ARTEA			55,000.00	1,910,434.12
17/09	PAGO QR SEBASTIAN RENDON PER			30,000.00	1,940,434.12
17/09	PAGO QR JUAN PABLO TOBON AGU			15,000.00	1,955,434.12
17/09	PAGO QR LUISA FERNANDA GOMEZ			45,000.00	2,000,434.12
17/09	PAGO QR JHON FREDY ORTIZ MOR			90,000.00	2,090,434.12
17/09	PAGO QR FRANCISCO ENRIQUE YO			64,800.00	2,155,234.12
17/09	PAGO QR CHRISTIAN DAVID ECHE			100,000.00	2,255,234.12
17/09	PAGO QR PATRICIA ROXANA GONZ			15,000.00	2,270,234.12
17/09	PAGO QR ANDRES JOSE LARA GIR			6,000.00	2,276,234.12
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		19,100.00	2,295,334.12
17/09	PAGO DE PROV BOLD.CO SAS			128,068.50	2,423,402.62
17/09	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	2,468,402.62
17/09	TRANSFERENCIA CTA SUC VIRTUAL			124,000.00	2,592,402.62
17/09	ABONO INTERESES AHORROS			3.55	2,592,406.17
18/09	PAGO QR YANCELLY HOYO			55,000.00	2,647,406.17
18/09	PAGO QR MARIANA ROJAS			20,000.00	2,667,406.17
18/09	PAGO QR SAMIR ALEJAND			12,000.00	2,679,406.17
18/09	PAGO QR SANTIAGO VERH			15,000.00	2,694,406.17
18/09	PAGO QR RODRIGO URIBE DELGAD			111,600.00	2,806,006.17
18/09	PAGO QR CESAR AUGUSTO GUERRA			112,000.00	2,918,006.17
18/09	PAGO QR JUAN SEBASTIAN CASAL			36,000.00	2,954,006.17
18/09	PAGO QR FEDERICO VASQUEZ CAR			80,000.00	3,034,006.17
18/09	PAGO QR MARTHA ISABEL BUSTOS			71,400.00	3,105,406.17
18/09	PAGO QR FEDERICO ECHEVERRI R			55,000.00	3,160,406.17
18/09	PAGO QR MANUELA MARIA RENDON			70,000.00	3,230,406.17
18/09	PAGO QR KATHY ESTEFANIA AGUD			36,000.00	3,266,406.17
18/09	PAGO QR FABIAN DAVID HERRERA			35,000.00	3,301,406.17
18/09	PAGO QR JOSE ANTONIO ROSERO			132,800.00	3,434,206.17
18/09	PAGO QR YANET MARITZA MONCAD			55,000.00	3,489,206.17
18/09	PAGO DE PROV BOLD.CO SAS			58,792.20	3,547,998.37
18/09	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	3,587,998.37
18/09	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	3,627,998.37
18/09	TRANSFERENCIA CTA SUC VIRTUAL			45,000.00	3,672,998.37
18/09	TRANSFERENCIA CTA SUC VIRTUAL			165,000.00	3,837,998.37
18/09	ABONO INTERESES AHORROS			4.74	3,838,003.11
18/09	TRANSFERENCIA A NEQUI			-20,000.00	3,818,003.11
18/09	IMPTO GOBIERNO 4X1000			-1,482.46	3,816,520.65
18/09	COMPRA EN AGROCOLANT			-160,515.00	3,656,005.65
18/09	TRANSFERENCIA CTA SUC VIRTUAL			-85,600.00	3,570,405.65

Bancolombia

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DESDE: 2025/06/30 HASTA: 2025/09/30
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NÚMERO 91212420145
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JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/09	TRANSFERENCIA CTA SUC VIRTUAL			-104,500.00	3,465,905.65
19/09	PAGO QR LUISA FERNAND			57,000.00	3,522,905.65
19/09	PAGO QR DANIELA LONDO			122,000.00	3,644,905.65
19/09	PAGO QR SAMUEL ESTEBA			15,000.00	3,659,905.65
19/09	PAGO QR ALEJANDRA SAR			200,000.00	3,859,905.65
19/09	PAGO QR ASTRID AVILA			98,000.00	3,957,905.65
19/09	PAGO QR SEBASTIAN RES			85,000.00	4,042,905.65
19/09	PAGO QR LEONARDO GIL			48,000.00	4,090,905.65
19/09	PAGO QR OLGA MARITZA			110,000.00	4,200,905.65
19/09	PAGO QR JUAN CARLOS NAVARRO			55,000.00	4,255,905.65
19/09	PAGO QR JUAN CAMILO GALVIS C			30,000.00	4,285,905.65
19/09	PAGO QR CESAR AUGUSTO CORREA			86,000.00	4,371,905.65
19/09	PAGO QR MIGUEL ANGEL MAYA GI			25,000.00	4,396,905.65
19/09	PAGO QR ANDREA MONTOYA POSAD			8,000.00	4,404,905.65
19/09	PAGO QR ESTEBAN CARDONA ARIA			45,000.00	4,449,905.65
19/09	PAGO QR CESAR AUGUSTO CORREA			58,500.00	4,508,405.65
19/09	PAGO QR SARA HELENA VELEZ TA			26,000.00	4,534,405.65
19/09	PAGO QR MATEO PARRA MARTINEZ			55,000.00	4,589,405.65
19/09	PAGO QR MARCELA PATRICIA GOM			12,000.00	4,601,405.65
19/09	PAGO QR CATALINA TAMAYO POSA			44,000.00	4,645,405.65
19/09	PAGO QR DAVID GAVIRIA ACEVED			41,000.00	4,686,405.65
19/09	PAGO QR JUAN CAMILO GALEANO			80,000.00	4,766,405.65
19/09	PAGO QR KEVIN SANTIAGO GOMEZ			60,000.00	4,826,405.65
19/09	PAGO QR SANTIAGO CAMPOS ORTI			45,000.00	4,871,405.65
19/09	PAGO QR LINA MARCELA ARBELAE			50,000.00	4,921,405.65
19/09	PAGO QR LUIS FERNANDO MONTOY			190,000.00	5,111,405.65
19/09	PAGO QR JUAN DAVID GELACIO P			50,000.00	5,161,405.65
19/09	PAGO QR ERIKA MARCELA ARENAS			119,000.00	5,280,405.65
19/09	PAGO QR LINA MARIA VARGAS CO			50,000.00	5,330,405.65
19/09	PAGO QR LAURA DIEZ MU#OZ			25,000.00	5,355,405.65
19/09	PAGO QR DAVID DAZA GUTIERREZ			70,000.00	5,425,405.65
19/09	PAGO DE PROV BOLD.CO SAS			649,248.54	6,074,654.19
19/09	PAGO DE NOMI UDEA UNIVERSIDA			1,899,978.00	7,974,632.19
19/09	TRANSFERENCIA CTA SUC VIRTUAL			90,000.00	8,064,632.19
19/09	ABONO INTERESES AHORROS			10.77	8,064,642.96
19/09	IMPTO GOBIERNO 4X1000			-785.48	8,063,857.48
19/09	TRANSFERENCIA CTA SUC VIRTUAL			-61,350.00	8,002,507.48
19/09	TRANSFERENCIA CTA SUC VIRTUAL			-71,600.00	7,930,907.48
19/09	TRANSFERENCIA CTA SUC VIRTUAL			-63,420.00	7,867,487.48
20/09	PAGO QR VICTOR HUGO R			195,000.00	8,062,487.48
20/09	PAGO QR JUAN PABLO AD			15,000.00	8,077,487.48
20/09	PAGO QR MANUELA SALINAS SIER			39,000.00	8,116,487.48
20/09	PAGO QR MARIA ELISA MONTOYA			78,200.00	8,194,687.48
20/09	PAGO QR JUAN ESTEBAN TRILLOS			25,000.00	8,219,687.48
20/09	PAGO QR SEBASTIAN BETANCUR B			14,000.00	8,233,687.48
20/09	PAGO QR JAIRSON RENTERIA REN			55,000.00	8,288,687.48
20/09	PAGO QR DIEGO ALEJANDRO CORR			19,000.00	8,307,687.48
20/09	PAGO QR LEYDY JOHANA GARCIA			17,600.00	8,325,287.48
20/09	PAGO QR SILVIA MILENA VALLEJ			657,000.00	8,982,287.48
20/09	PAGO QR SANTIAGO MU#OZ SEPUL			17,600.00	8,999,887.48
20/09	PAGO QR JULIANA PAOLA QUINTE			100,000.00	9,099,887.48
20/09	PAGO QR EDINSON NOLBERTO MOR			332,000.00	9,431,887.48
20/09	PAGO QR ANDRES FELIPE TAMAYO			100,000.00	9,531,887.48
20/09	PAGO QR VALENTINA MORENO BED			45,000.00	9,576,887.48
20/09	PAGO QR MARIA ALEJANDRA RAMI			50,000.00	9,626,887.48
20/09	PAGO QR LUISA FERNANDA SANCH			15,000.00	9,641,887.48

Bancolombia

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

CUENTA DE AHORROS

NÚMERO 91212420145

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JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/09	PAGO QR JUAN CAMILO CORREA A			90,000.00	9,731,887.48
20/09	PAGO QR ALEJANDRA JULIETH MO			18,000.00	9,749,887.48
20/09	PAGO QR ALEJANDRO CASTRO RES			245,000.00	9,994,887.48
20/09	PAGO QR JIHAD ABDALAH ARNEMA			25,000.00	10,019,887.48
20/09	PAGO QR MANUELA CARDONA GOME			55,000.00	10,074,887.48
20/09	PAGO QR ALEJANDRO CASTRO RES			125,000.00	10,199,887.48
20/09	TRANSFERENCIA DESDE NEQUI			255,000.00	10,454,887.48
20/09	TRANSFERENCIA CTA SUC VIRTUAL			115,000.00	10,569,887.48
20/09	ABONO INTERESES AHORROS			14.03	10,569,901.51
20/09	TRANSFERENCIA A NEQUI			-300,000.00	10,269,901.51
20/09	IMPTO GOBIERNO 4X1000			-1,280.00	10,268,621.51
20/09	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	10,248,621.51
21/09	PAGO QR JERONIMO MORE			45,000.00	10,293,621.51
21/09	PAGO QR MARIA ALEJAND			15,000.00	10,308,621.51
21/09	PAGO QR JUAN SAMUEL A			80,000.00	10,388,621.51
21/09	PAGO QR MARIANA UPEGU			55,000.00	10,443,621.51
21/09	PAGO QR YENNYFER ARIA			35,000.00	10,478,621.51
21/09	PAGO QR SEBASTIAN MAR			20,000.00	10,498,621.51
21/09	PAGO QR MARIA CAMILA			30,000.00	10,528,621.51
21/09	PAGO QR MARIA CAROLIN			50,000.00	10,578,621.51
21/09	PAGO QR LUISA MARIA L			50,000.00	10,628,621.51
21/09	PAGO QR MEISSER ESTEBAN LOPE			15,000.00	10,643,621.51
21/09	PAGO QR DAVID SANTIAGO ARIAS			85,000.00	10,728,621.51
21/09	PAGO QR SOFIA MONTOYA BALLES			20,000.00	10,748,621.51
21/09	PAGO QR JULIAN PARRA SALDARR			35,000.00	10,783,621.51
21/09	PAGO QR ROBERTO GUEVARA SANC			38,000.00	10,821,621.51
21/09	PAGO QR MANUELA LONDO#O OCAM			75,000.00	10,896,621.51
21/09	PAGO QR JUAN PABLO JIMENEZ C			81,000.00	10,977,621.51
21/09	PAGO QR DAVID RIOS ZAPATA			43,000.00	11,020,621.51
21/09	PAGO QR GERARDO RAMIREZ SANC			55,000.00	11,075,621.51
21/09	PAGO QR JUAN PABLO JIMENEZ C			40,000.00	11,115,621.51
21/09	PAGO QR ANDRES FELIPE CASTEL			70,000.00	11,185,621.51
21/09	PAGO QR SOFIA GUARIN PAVAS			50,000.00	11,235,621.51
21/09	PAGO QR VALENTINA ABAD PEREZ			35,000.00	11,270,621.51
21/09	PAGO QR CINDY PAOLA GOMEZ PE			75,000.00	11,345,621.51
21/09	PAGO QR SOFIA MONTOYA BALLES			50,000.00	11,395,621.51
21/09	PAGO QR MANUELA SALINAS SIER			278,000.00	11,673,621.51
21/09	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	11,873,621.51
21/09	TRANSFERENCIA CTA SUC VIRTUAL			760,000.00	12,633,621.51
21/09	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	12,693,621.51
21/09	ABONO INTERESES AHORROS			8.94	12,693,630.45
21/09	IMPTO GOBIERNO 4X1000			-24,560.00	12,669,070.45
21/09	TRANSFERENCIA CTA SUC VIRTUAL			-5,540,000.00	7,129,070.45
21/09	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	7,029,070.45
21/09	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	6,629,070.45
21/09	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	6,529,070.45
22/09	PAGO DE PROV ADELANTE SOLUCI			56,819.00	6,585,889.45
22/09	PAGO DE PROV BOLD.CO SAS			1,456,055.40	8,041,944.85
22/09	ABONO DESEMBOLSO DE CREDITO			17,000,000.00	25,041,944.85
22/09	ABONO INTERESES AHORROS			7.35	25,041,952.20
22/09	TRANSFERENCIA A NEQUI			-200,400.00	24,841,552.20
22/09	IMPTO GOBIERNO 4X1000			-78,367.09	24,763,185.11
22/09	PAGO PSE P.A. ADDI			-71,374.59	24,691,810.52
22/09	PAGO PSE NU Compa|¡a de Finan			-1,000,000.00	23,691,810.52
22/09	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	23,671,810.52
22/09	TRANSFERENCIA CTA SUC VIRTUAL			-1,280,000.00	22,391,810.52

Bancolombia

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/09	TRANSFERENCIA CTA SUC VIRTUAL			-17,000,000.00	5,391,810.52
22/09	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	5,371,810.52
23/09	PAGO QR KENNETH SEBAS			10,000.00	5,381,810.52
23/09	PAGO QR MARIA ISABEL MORENO			45,000.00	5,426,810.52
23/09	PAGO QR JUAN JOSE CALLE CARM			10,000.00	5,436,810.52
23/09	ABONO INTERESES AHORROS			5.56	5,436,816.08
23/09	IMPTO GOBIERNO 4X1000			-5,472.36	5,431,343.72
23/09	PAGO PSE NU Compa|¡a de Finan			-303,141.15	5,128,202.57
23/09	PAGO PSE NU Compa|¡a de Finan			-1,000,000.00	4,128,202.57
23/09	TRANSFERENCIA CTA SUC VIRTUAL			-64,950.00	4,063,252.57
24/09	PAGO QR DIEGO ANDRES ARIAS S			92,000.00	4,155,252.57
24/09	PAGO QR ISABEL CRISTINA CORR			23,500.00	4,178,752.57
24/09	ABONO INTERESES AHORROS			5.55	4,178,758.12
24/09	TRANSFERENCIA A NEQUI			-122,200.00	4,056,558.12
24/09	IMPTO GOBIERNO 4X1000			-488.80	4,056,069.32
25/09	PAGO QR MARIA CAMILA CARDONA			18,400.00	4,074,469.32
25/09	PAGO QR JENS JURGEN GARTNER			70,000.00	4,144,469.32
25/09	PAGO QR KATY LUZ MILLAN OTER			30,000.00	4,174,469.32
25/09	PAGO QR MANUEL ALEJANDRO YEP			6,000.00	4,180,469.32
25/09	PAGO QR MARISOL GOMEZ HERNAN			37,000.00	4,217,469.32
25/09	TRANSFERENCIA CTA SUC VIRTUAL			24,000.00	4,241,469.32
25/09	ABONO INTERESES AHORROS			5.64	4,241,474.96
25/09	IMPTO GOBIERNO 4X1000			-468.69	4,241,006.27
25/09	TRANSF A COMUNICACION CELULA			-41,274.71	4,199,731.56
25/09	TRANSFERENCIA CTA SUC VIRTUAL			-75,900.00	4,123,831.56
26/09	PAGO QR MANUELA SOTO LONDO#O			38,000.00	4,161,831.56
26/09	PAGO QR LAURA VICTORIA BEDOY			30,000.00	4,191,831.56
26/09	PAGO QR JUAN DAVID MONTOYA E			131,000.00	4,322,831.56
26/09	PAGO QR RUBY ELIZABETH GALEA			15,000.00	4,337,831.56
26/09	PAGO DE PROV BOLD.CO SAS			109,079.60	4,446,911.16
26/09	ABONO INTERESES AHORROS			6.09	4,446,917.25
27/09	PAGO QR LUISA FERNAND			30,000.00	4,476,917.25
27/09	PAGO QR ANA MARIA SAL			82,000.00	4,558,917.25
27/09	PAGO QR LEANY MARCELA			58,500.00	4,617,417.25
27/09	PAGO QR NATALY ACEVEDO BARRI			24,000.00	4,641,417.25
27/09	PAGO QR CAROLINA GONZALEZ CO			83,000.00	4,724,417.25
27/09	PAGO QR JUAN JOSE HERNANDEZ			200,000.00	4,924,417.25
27/09	ABONO INTERESES AHORROS			6.33	4,924,423.58
27/09	TRANSFERENCIAS A NEQUI			-180,000.00	4,744,423.58
27/09	TRANSFERENCIA A NEQUI			-20,000.00	4,724,423.58
27/09	IMPTO GOBIERNO 4X1000			-1,200.00	4,723,223.58
27/09	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	4,623,223.58
28/09	TRANSFERENCIA DESDE NEQUI			39,000.00	4,662,223.58
28/09	ABONO INTERESES AHORROS			6.24	4,662,229.82
28/09	TRANSF QR JUAN DAVID JARAMIL			-100,000.00	4,562,229.82
28/09	IMPTO GOBIERNO 4X1000			-400.00	4,561,829.82
29/09	TRANSFERENCIA TC SUC VIRTUAL			1,200,000.00	5,761,829.82
29/09	PAGO QR LUISA FERNAND			30,000.00	5,791,829.82
29/09	PAGO QR LUISA FERNAND			15,000.00	5,806,829.82
29/09	PAGO QR LUISA FERNAND			27,000.00	5,833,829.82
29/09	PAGO QR DUVAN FELIPE PABON R			76,000.00	5,909,829.82
29/09	TRANSFERENCIA CTA SUC VIRTUAL			80,000.00	5,989,829.82
29/09	ABONO INTERESES AHORROS			.64	5,989,830.46
29/09	IMPTO GOBIERNO 4X1000			-22,000.00	5,967,830.46
29/09	TRANSFERENCIA CTA SUC VIRTUAL			-5,500,000.00	467,830.46
30/09	PAGO QR LUISA FERNAND			18,000.00	485,830.46

Bancolombia

ESTADO DE CUENTA

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

CUENTA DE AHORROS

NÚMERO 91212420145

SUCURSAL PUERTA DEL RIO

JUAN PABLO SANCHEZ AGU
CL 25A N 65D 33
MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO QR LUISA FERNAND			15,000.00	500,830.46
30/09	PAGO QR VALENTINA VALENCIA Y			60,401.00	561,231.46
30/09	PAGO QR JOHANN MAURICIO OCAM			74,700.00	635,931.46
30/09	PAGO QR ALEJANDRA ISAZA VELA			116,000.00	751,931.46
30/09	PAGO QR ALEJANDRO GOMEZ MONT			26,000.00	777,931.46
30/09	PAGO QR SARA ZULUAGA CORREA			15,000.00	792,931.46
30/09	PAGO QR MARIA TERESA MURIEL			32,000.00	824,931.46
30/09	PAGO QR JOHANN MAURICIO OCAM			9,000.00	833,931.46
30/09	PAGO DE NOMI UDEA UNIVERSIDA			275,247.00	1,109,178.46
30/09	TRANSFERENCIA DESDE NEQUI			200,000.00	1,309,178.46
30/09	TRANSFERENCIA CTA SUC VIRTUAL			54,000.00	1,363,178.46
30/09	ABONO INTERESES AHORROS			1.52	1,363,179.98
30/09	PAGO SUC VIRT TC MASTER PESOS			-250,000.00	1,113,179.98
30/09	IMPTO GOBIERNO 4X1000			-1,000.00	1,112,179.98
	FIN ESTADO DE CUENTA				