

ESTADO DE CUENTA

DESDE: 2025/08/31 HASTA: 2025/09/30

CUENTA DE AHORROS

NÚMERO 58200004002

SUCURSAL CENTRO COMERCIAL ANDINO

MEMORIAS LITERARIAS SAS
CALLE 19A 72 57 LOCAL B117
BOGOTA D.C. BOGOTA D.C.

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RESUMEN					
SALDO ANTERIOR	\$	51,974.63	SALDO PROMEDIO	\$	3,565,567
TOTAL ABONOS	\$	47,278,034.38	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	46,220,829.85	VALOR INTERESES PAGADOS	\$	146.38
SALDO ACTUAL	\$	1,109,179.16	RETEFUENTE	\$	.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		560,500.00	612,474.63
1/09	ABONO BRUTO MASTER			59,000.00	671,474.63
1/09	ABONO BRUTO MASTER			743,000.00	1,414,474.63
1/09	ABONO BRUTO MASTER			2,307,530.00	3,722,004.63
1/09	ABONO BRUTO VISA			246,100.00	3,968,104.63
1/09	ABONO BRUTO VISA			908,700.00	4,876,804.63
1/09	ABONO INTERESES AHORROS			.72	4,876,805.35
1/09	SERVICIO PAGO A OTROS BANCOS			-21,900.00	4,854,905.35
1/09	PAGO A NOMIN DANIEL IVAN DAZA			-1,223,445.00	3,631,460.35
1/09	PAGO A NOMIN RAQUEL RODRIGUEZ			-1,450,016.00	2,181,444.35
1/09	PAGO A NOMIN LYDA MARCELA VANE			-704,810.00	1,476,634.35
1/09	SERVICIO PAGO DE NOMINA			-3,315.00	1,473,319.35
1/09	IMPTO GOBIERNO 4X1000			-16,991.78	1,456,327.57
1/09	PAGO A NOMIN ESTEBAN CAMARGO			-754,810.00	701,517.57
1/09	COMISION MASTER			-45,919.85	655,597.72
1/09	COMISION VISA			-18,083.13	637,514.59
1/09	COMISION MASTER			-1,174.10	636,340.49
1/09	COMISION VISA			-4,897.39	631,443.10
1/09	COMISION MASTER			-14,785.70	616,657.40
1/09	RTE FUENTE MASTER			-11,145.00	605,512.40
1/09	RTE FUENTE MASTER			-34,612.95	570,899.45
1/09	RTE FUENTE MASTER			-885.00	570,014.45
1/09	RTE FUENTE VISA			-3,691.50	566,322.95
1/09	RTE FUENTE VISA			-13,630.50	552,692.45
1/09	RTE ICA VISA			-3,762.02	548,930.43
1/09	RTE ICA VISA			-1,018.86	547,911.57
1/09	RTE ICA MASTER			-9,553.18	538,358.39
1/09	RTE ICA MASTER			-3,076.02	535,282.37
1/09	RTE ICA MASTER			-244.26	535,038.11
1/09	COBRO IVA PAGOS AUTOMATICOS			-4,790.85	530,247.26
2/09	ABONO BRUTO VISA			203,500.00	733,747.26
2/09	ABONO BRUTO MASTER			98,900.00	832,647.26
2/09	ABONO INTERESES AHORROS			.73	832,647.99

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2/09	TRASLADO A FONDO DE INVERSION			-200,000.00	632,647.99
2/09	IMPTO GOBIERNO 4X1000			-371.50	632,276.49
2/09	COMISION MASTER			-1,968.11	630,308.38
2/09	COMISION VISA			-4,049.65	626,258.73
2/09	RTE FUENTE VISA			-3,052.50	623,206.23
2/09	RTE FUENTE MASTER			-1,483.50	621,722.73
2/09	RTE ICA MASTER			-409.45	621,313.28
2/09	RTE ICA VISA			-842.49	620,470.79
2/09	IVA CUOTA MANEJO SUC VIRT EMP			-13,868.00	606,602.79
2/09	CUOTA MANEJO SUC VIRT EMPRESA			-72,990.00	533,612.79
3/09	ABONO BRUTO MASTER			387,700.00	921,312.79
3/09	ABONO BRUTO VISA			150,100.00	1,071,412.79
3/09	ABONO INTERESES AHORROS			1.43	1,071,414.22
3/09	IMPTO GOBIERNO 4X1000			-42.80	1,071,371.42
3/09	COMISION VISA			-2,986.99	1,068,384.43
3/09	COMISION MASTER			-7,715.23	1,060,669.20
3/09	RTE FUENTE MASTER			-5,815.50	1,054,853.70
3/09	RTE FUENTE VISA			-2,251.50	1,052,602.20
3/09	RTE ICA VISA			-621.41	1,051,980.79
3/09	RTE ICA MASTER			-1,605.08	1,050,375.71
4/09	PAGO QR ZARETH SARMIE			5,000.00	1,055,375.71
4/09	ABONO BRUTO MASTER			481,300.00	1,536,675.71
4/09	ABONO BRUTO VISA			272,000.00	1,808,675.71
4/09	ABONO INTERESES AHORROS			2.43	1,808,678.14
4/09	IMPTO GOBIERNO 4X1000			-59.96	1,808,618.18
4/09	COMISION MASTER			-9,577.87	1,799,040.31
4/09	COMISION VISA			-5,412.80	1,793,627.51
4/09	RTE FUENTE VISA			-4,080.00	1,789,547.51
4/09	RTE FUENTE MASTER			-7,219.50	1,782,328.01
4/09	RTE ICA VISA			-1,126.08	1,781,201.93
4/09	RTE ICA MASTER			-1,992.59	1,779,209.34
5/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		126,950.00	1,906,159.34
5/09	ABONO BRUTO VISA			99,000.00	2,005,159.34
5/09	ABONO BRUTO MASTER			232,500.00	2,237,659.34
5/09	IMPTO GOBIERNO 4X1000			-26.38	2,237,632.96
5/09	COMISION VISA			-1,970.10	2,235,662.86
5/09	COMISION MASTER			-4,626.75	2,231,036.11
5/09	RTE FUENTE MASTER			-3,487.50	2,227,548.61
5/09	RTE FUENTE VISA			-1,485.00	2,226,063.61
5/09	RTE ICA MASTER			-962.55	2,225,101.06
5/09	RTE ICA VISA			-409.86	2,224,691.20
7/09	ABONO INTERESES AHORROS			9.12	2,224,700.32
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		628,600.00	2,853,300.32
8/09	ABONO BRUTO MASTER			392,000.00	3,245,300.32
8/09	ABONO BRUTO VISA			167,000.00	3,412,300.32
8/09	ABONO BRUTO MASTER			600,000.00	4,012,300.32
8/09	ABONO BRUTO MASTER			101,800.00	4,114,100.32
8/09	ABONO BRUTO AMEX			143,010.00	4,257,110.32
8/09	ABONO BRUTO VISA			576,800.00	4,833,910.32
8/09	ABONO BRUTO VISA			870,800.00	5,704,710.32
8/09	ABONO INTERESES AHORROS			7.66	5,704,717.98
8/09	IMPTO GOBIERNO 4X1000			-226.97	5,704,491.01
8/09	COMISION MASTER			-11,940.00	5,692,551.01
8/09	COMISION AMEX			-2,845.90	5,689,705.11
8/09	COMISION MASTER			-2,025.82	5,687,679.29
8/09	COMISION VISA			-11,478.32	5,676,200.97

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8/09	COMISION MASTER			-7,800.80	5,668,400.17
8/09	COMISION VISA			-3,323.30	5,665,076.87
8/09	COMISION VISA			-17,328.92	5,647,747.95
8/09	RTE FUENTE VISA			-2,505.00	5,645,242.95
8/09	RTE FUENTE MASTER			-1,527.00	5,643,715.95
8/09	RTE FUENTE MASTER			-9,000.00	5,634,715.95
8/09	RTE FUENTE VISA			-13,062.00	5,621,653.95
8/09	RTE FUENTE AMEX			-2,145.15	5,619,508.80
8/09	RTE FUENTE MASTER			-5,880.00	5,613,628.80
8/09	RTE FUENTE VISA			-8,652.00	5,604,976.80
8/09	RTE ICA MASTER			-1,622.88	5,603,353.92
8/09	RTE ICA AMEX			-592.06	5,602,761.86
8/09	RTE ICA VISA			-691.38	5,602,070.48
8/09	RTE ICA VISA			-2,387.96	5,599,682.52
8/09	RTE ICA MASTER			-2,484.00	5,597,198.52
8/09	RTE ICA VISA			-3,605.12	5,593,593.40
8/09	RTE ICA MASTER			-421.45	5,593,171.95
9/09	PAGO QR CLAUDIA GUARNIZO CAR			71,100.00	5,664,271.95
9/09	ABONO BRUTO VISA			104,000.00	5,768,271.95
9/09	ABONO INTERESES AHORROS			7.89	5,768,279.84
9/09	IMPTO GOBIERNO 4X1000			-8.27	5,768,271.57
9/09	COMISION VISA			-2,069.60	5,766,201.97
9/09	RTE FUENTE VISA			-1,560.00	5,764,641.97
9/09	RTE ICA VISA			-430.56	5,764,211.41
10/09	ABONO BRUTO MASTER			319,430.00	6,083,641.41
10/09	ABONO BRUTO VISA			353,900.00	6,437,541.41
10/09	ABONO INTERESES AHORROS			8.78	6,437,550.19
10/09	IMPTO GOBIERNO 4X1000			-53.59	6,437,496.60
10/09	COMISION MASTER			-6,356.66	6,431,139.94
10/09	COMISION VISA			-7,042.61	6,424,097.33
10/09	RTE FUENTE MASTER			-4,791.45	6,419,305.88
10/09	RTE FUENTE VISA			-5,308.50	6,413,997.38
10/09	RTE ICA VISA			-1,465.15	6,412,532.23
10/09	RTE ICA MASTER			-1,322.44	6,411,209.79
11/09	ABONO BRUTO VISA			408,500.00	6,819,709.79
11/09	ABONO BRUTO MASTER			58,500.00	6,878,209.79
11/09	ABONO INTERESES AHORROS			9.39	6,878,219.18
11/09	IMPTO GOBIERNO 4X1000			-37.17	6,878,182.01
11/09	COMISION VISA			-8,129.15	6,870,052.86
11/09	COMISION MASTER			-1,164.15	6,868,888.71
11/09	RTE FUENTE VISA			-6,127.50	6,862,761.21
11/09	RTE FUENTE MASTER			-877.50	6,861,883.71
11/09	RTE ICA VISA			-1,691.19	6,860,192.52
11/09	RTE ICA MASTER			-242.19	6,859,950.33
12/09	PAGO QR JENNY CAROLIN			42,000.00	6,901,950.33
12/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,471,200.00	8,373,150.33
12/09	ABONO BRUTO MASTER			361,900.00	8,735,050.33
12/09	ABONO BRUTO VISA			85,000.00	8,820,050.33
12/09	ABONO INTERESES AHORROS			11.77	8,820,062.10
12/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	8,816,747.10
12/09	PAGO PYME PROTEGIDO INICIAL	CENTRO COMERCIAL		-81,450.00	8,735,297.10
12/09	IMPTO GOBIERNO 4X1000			-867.35	8,734,429.75
12/09	PAGO A PROVE JUAN MARTINEZ			-122,550.00	8,611,879.75
12/09	COMISION VISA			-1,691.50	8,610,188.25
12/09	COMISION MASTER			-7,201.81	8,602,986.44
12/09	RTE FUENTE MASTER			-5,428.50	8,597,557.94

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12/09	RTE FUENTE VISA	CANAL CORRESPONSA		-1,275.00	8,596,282.94
12/09	RTE ICA VISA			-351.90	8,595,931.04
12/09	RTE ICA MASTER			-1,498.27	8,594,432.77
12/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	8,593,802.92
13/09	PAGO QR YEIMY CAROLIN			55,000.00	8,648,802.92
13/09	PAGO QR BRANDON ALONS			1,400.00	8,650,202.92
13/09	PAGO QR FERNANDO JOSE SANABR			60,300.00	8,710,502.92
13/09	ABONO INTERESES AHORROS			11.93	8,710,514.85
14/09	PAGO QR YEINNIS MILETH EPINA			57,000.00	8,767,514.85
14/09	ABONO INTERESES AHORROS			12.01	8,767,526.86
15/09	CONSIGNACION CORRESPONSAL CB			1,227,300.00	9,994,826.86
15/09	ABONO BRUTO MASTER			1,300,000.00	11,294,826.86
15/09	ABONO BRUTO MASTER			524,200.00	11,819,026.86
15/09	ABONO BRUTO MASTER			684,000.00	12,503,026.86
15/09	ABONO BRUTO AMEX			60,000.00	12,563,026.86
15/09	ABONO BRUTO VISA			235,000.00	12,798,026.86
15/09	ABONO INTERESES AHORROS			16.33	12,798,043.19
15/09	SERVICIO PAGO DE NOMINA			-3,315.00	12,794,728.19
15/09	IMPTO GOBIERNO 4X1000			-3,258.15	12,791,470.04
15/09	PAGO A NOMIN ESTEBAN CAMARGO			-754,810.00	12,036,660.04
15/09	COMISION AMEX			-1,194.00	12,035,466.04
15/09	COMISION VISA			-4,676.50	12,030,789.54
15/09	COMISION MASTER			-13,611.60	12,017,177.94
15/09	COMISION MASTER			-25,870.00	11,991,307.94
15/09	COMISION MASTER			-10,431.58	11,980,876.36
15/09	RTE FUENTE AMEX			-900.00	11,979,976.36
15/09	RTE FUENTE MASTER			-7,863.00	11,972,113.36
15/09	RTE FUENTE MASTER			-10,260.00	11,961,853.36
15/09	RTE FUENTE VISA			-3,525.00	11,958,328.36
15/09	RTE FUENTE MASTER			-19,500.00	11,938,828.36
15/09	RTE ICA MASTER			-2,831.76	11,935,996.60
15/09	RTE ICA AMEX			-248.40	11,935,748.20
15/09	RTE ICA MASTER			-2,170.18	11,933,578.02
15/09	RTE ICA VISA			-972.90	11,932,605.12
15/09	RTE ICA MASTER			-5,382.01	11,927,223.11
15/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	11,926,593.26
16/09	PAGO QR WENDY DAYANNE LOZANO			72,800.00	11,999,393.26
16/09	ABONO BRUTO MASTER			446,000.00	12,445,393.26
16/09	ABONO BRUTO VISA			143,900.00	12,589,293.26
16/09	ABONO INTERESES AHORROS			10.13	12,589,303.39
16/09	TRASLADO A FONDO DE INVERSION			-1,000,000.00	11,589,303.39
16/09	SERVICIO PAGO A OTROS BANCOS			-21,900.00	11,567,403.39
16/09	PAGO A NOMIN DANIEL IVAN DAZA			-1,155,700.00	10,411,703.39
16/09	PAGO A NOMIN LYDA MARCELA VANE			-704,810.00	9,706,893.39
16/09	PAGO A NOMIN RAQUEL RODRIGUEZ			-1,271,338.00	8,435,555.39
16/09	IMPTO GOBIERNO 4X1000	CENTRO COMERCIAL		-16,646.59	8,418,908.80
16/09	PAGO PSE IMPUESTO DIAN			-992,000.00	7,426,908.80
16/09	COMISION VISA			-2,863.61	7,424,045.19
16/09	COMISION MASTER			-8,875.40	7,415,169.79
16/09	RTE FUENTE VISA			-2,158.50	7,413,011.29
16/09	RTE FUENTE MASTER			-6,690.00	7,406,321.29
16/09	RTE ICA VISA			-595.75	7,405,725.54
16/09	RTE ICA MASTER			-1,846.44	7,403,879.10
16/09	COBRO IVA PAGOS AUTOMATICOS			-4,161.00	7,399,718.10
17/09	ABONO BRUTO VISA			99,000.00	7,498,718.10
17/09	ABONO BRUTO MASTER			73,000.00	7,571,718.10

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17/09	ABONO INTERESES AHORROS			10.36	7,571,728.46
17/09	IMPTO GOBIERNO 4X1000			-13.69	7,571,714.77
17/09	COMISION VISA			-1,970.10	7,569,744.67
17/09	COMISION MASTER			-1,452.70	7,568,291.97
17/09	RTE FUENTE VISA			-1,485.00	7,566,806.97
17/09	RTE FUENTE MASTER			-1,095.00	7,565,711.97
17/09	RTE ICA MASTER			-302.22	7,565,409.75
17/09	RTE ICA VISA			-409.86	7,564,999.89
18/09	PAGO QR NICOL DANIELA			124,000.00	7,688,999.89
18/09	PAGO NO APLICADO INNAPSIS APPF			254,684.00	7,943,683.89
18/09	ABONO BRUTO MASTER			714,000.00	8,657,683.89
18/09	ABONO BRUTO VISA			148,000.00	8,805,683.89
18/09	ABONO INTERESES AHORROS			.59	8,805,684.48
18/09	SERVICIO PAGO A OTROS BANCOS			-14,600.00	8,791,084.48
18/09	PAGO A PROV EDITORIAL PLANETA			-5,510,259.00	3,280,825.48
18/09	PAGO A PROV INNAPSIS APPFLOW S			-254,684.00	3,026,141.48
18/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	3,022,826.48
18/09	SERVICIO PAGO A PROVEEDORES			-9,945.00	3,012,881.48
18/09	IMPTO GOBIERNO 4X1000			-32,261.52	2,980,619.96
18/09	PAGO A PROVE ERGONOMIKAS SAS			-158,600.00	2,822,019.96
18/09	PAGO A PROVE PLAZA Y JANES E			-1,480,408.00	1,341,611.96
18/09	PAGO A PROVE HECTOR FRANCISC			-236,606.00	1,105,005.96
18/09	PAGO A PROVE EDITORIAL OCEAN			-629,200.00	475,805.96
18/09	COMISION MASTER			-14,208.60	461,597.36
18/09	COMISION VISA			-2,945.20	458,652.16
18/09	RTE FUENTE VISA			-2,220.00	456,432.16
18/09	RTE FUENTE MASTER			-10,710.00	445,722.16
18/09	RTE ICA MASTER			-2,955.96	442,766.20
18/09	RTE ICA VISA			-612.72	442,153.48
18/09	COBRO IVA PAGOS AUTOMATICOS			-4,663.55	437,489.93
18/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	436,860.08
19/09	PAGO QR MYRIAM CECILI			2,500.00	439,360.08
19/09	PAGO QR OLGA EMPERATR			79,000.00	518,360.08
19/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		874,800.00	1,393,160.08
19/09	ABONO BRUTO VISA			156,100.00	1,549,260.08
19/09	ABONO BRUTO MASTER			38,000.00	1,587,260.08
19/09	ABONO INTERESES AHORROS			2.16	1,587,262.24
19/09	IMPTO GOBIERNO 4X1000			-15.45	1,587,246.79
19/09	COMISION VISA			-3,106.39	1,584,140.40
19/09	COMISION MASTER			-756.20	1,583,384.20
19/09	RTE FUENTE VISA			-2,341.50	1,581,042.70
19/09	RTE FUENTE MASTER			-570.00	1,580,472.70
19/09	RTE ICA VISA			-646.25	1,579,826.45
19/09	RTE ICA MASTER			-157.32	1,579,669.13
20/09	PAGO QR BEATRIZ ROJAS			118,000.00	1,697,669.13
20/09	ABONO INTERESES AHORROS			2.32	1,697,671.45
21/09	PAGO QR DANIELA CLAVI			32,000.00	1,729,671.45
21/09	PAGO QR JUAN GABRIEL			59,000.00	1,788,671.45
21/09	ABONO INTERESES AHORROS			2.45	1,788,673.90
22/09	PAGO QR GREGORY MOREL			42,000.00	1,830,673.90
22/09	PAGO QR NUBIA ANDREA			55,000.00	1,885,673.90
22/09	PAGO QR CAROLINA GOME ALZATE			47,000.00	1,932,673.90
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,172,900.00	3,105,573.90
22/09	ABONO BRUTO MASTER			800,500.00	3,906,073.90
22/09	ABONO BRUTO VISA			281,900.00	4,187,973.90
22/09	ABONO BRUTO MASTER			539,200.00	4,727,173.90

VIGILADO
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SUCURSAL CENTRO COMERCIAL ANDINO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/09	ABONO BRUTO VISA			254,000.00	4,981,173.90
22/09	ABONO BRUTO VISA			363,000.00	5,344,173.90
22/09	ABONO BRUTO MASTER			846,800.00	6,190,973.90
22/09	ABONO INTERESES AHORROS			3.40	6,190,977.30
22/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	6,187,662.30
22/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	6,184,347.30
22/09	IMPTO GOBIERNO 4X1000			-14,518.89	6,169,828.41
22/09	PAGO A PROVE URANO WORLD COL			-773,678.00	5,396,150.41
22/09	PAGO A PROVE URANO WORLD COL			-2,786,756.00	2,609,394.41
22/09	COMISION MASTER			-15,929.95	2,593,464.46
22/09	COMISION MASTER			-16,851.32	2,576,613.14
22/09	COMISION VISA			-5,054.60	2,571,558.54
22/09	COMISION MASTER			-10,730.08	2,560,828.46
22/09	COMISION VISA			-5,609.81	2,555,218.65
22/09	COMISION VISA			-7,223.70	2,547,994.95
22/09	RTE FUENTE MASTER			-12,702.00	2,535,292.95
22/09	RTE FUENTE VISA			-4,228.50	2,531,064.45
22/09	RTE FUENTE MASTER			-12,007.50	2,519,056.95
22/09	RTE FUENTE VISA			-5,445.00	2,513,611.95
22/09	RTE FUENTE VISA			-3,810.00	2,509,801.95
22/09	RTE FUENTE MASTER			-8,088.00	2,501,713.95
22/09	RTE ICA MASTER			-3,505.76	2,498,208.19
22/09	RTE ICA VISA			-1,167.07	2,497,041.12
22/09	RTE ICA MASTER			-3,314.07	2,493,727.05
22/09	RTE ICA MASTER			-2,232.29	2,491,494.76
22/09	RTE ICA VISA			-1,502.82	2,489,991.94
22/09	RTE ICA VISA			-1,051.56	2,488,940.38
22/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	2,488,310.53
22/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	2,487,680.68
23/09	ABONO BRUTO VISA			211,000.00	2,698,680.68
23/09	ABONO BRUTO MASTER			65,000.00	2,763,680.68
23/09	ABONO INTERESES AHORROS			3.77	2,763,684.45
23/09	IMPTO GOBIERNO 4X1000			-21.96	2,763,662.49
23/09	COMISION MASTER			-1,293.50	2,762,368.99
23/09	COMISION VISA			-4,198.90	2,758,170.09
23/09	RTE FUENTE VISA			-3,165.00	2,755,005.09
23/09	RTE FUENTE MASTER			-975.00	2,754,030.09
23/09	RTE ICA VISA			-873.54	2,753,156.55
23/09	RTE ICA MASTER			-269.10	2,752,887.45
24/09	PAGO QR NAYLA CONSUEL			55,000.00	2,807,887.45
24/09	ABONO BRUTO MASTER			283,000.00	3,090,887.45
24/09	ABONO BRUTO VISA			91,900.00	3,182,787.45
24/09	ABONO INTERESES AHORROS			4.33	3,182,791.78
24/09	IMPTO GOBIERNO 4X1000			-29.84	3,182,761.94
24/09	COMISION MASTER			-5,631.70	3,177,130.24
24/09	COMISION VISA			-1,828.81	3,175,301.43
24/09	RTE FUENTE MASTER			-4,245.00	3,171,056.43
24/09	RTE FUENTE VISA			-1,378.50	3,169,677.93
24/09	RTE ICA VISA			-380.47	3,169,297.46
24/09	RTE ICA MASTER			-1,171.62	3,168,125.84
25/09	PAGO QR ESTEBAN CAMAR			700,000.00	3,868,125.84
25/09	ABONO BRUTO VISA			846,230.00	4,714,355.84
25/09	ABONO BRUTO MASTER			276,900.00	4,991,255.84
25/09	ABONO INTERESES AHORROS			.10	4,991,255.94
25/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	4,987,940.94
25/09	IMPTO GOBIERNO 4X1000			-19,499.80	4,968,441.14

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SUCURSAL CENTRO COMERCIAL ANDINO

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25/09	PAGO A PROVE DISTRIBUIDORA P	CANAL CORRESPONSA LA PORCIUNCULA		-4,848,655.00	119,786.14
25/09	COMISION VISA			-16,839.98	102,946.16
25/09	COMISION MASTER			-5,510.31	97,435.85
25/09	RTE FUENTE MASTER			-4,153.50	93,282.35
25/09	RTE FUENTE VISA			-12,693.45	80,588.90
25/09	RTE ICA VISA			-3,503.39	77,085.51
25/09	RTE ICA MASTER			-1,146.37	75,939.14
25/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	75,309.29
26/09	PAGO QR GENYFER ANDRE			124,000.00	199,309.29
26/09	PAGO INTERBANC BANCO W			7,009,854.00	7,209,163.29
26/09	CONSIGNACION CORRESPONSAL CB			304,000.00	7,513,163.29
26/09	CONSIG LOCAL EFECTIVO			5,000,000.00	12,513,163.29
26/09	ABONO BRUTO MASTER			128,700.00	12,641,863.29
26/09	ABONO BRUTO VISA			254,000.00	12,895,863.29
26/09	ABONO INTERESES AHORROS			.21	12,895,863.50
26/09	SERVICIO PAGO A OTROS BANCOS			-7,300.00	12,888,563.50
26/09	PAGO A PROV EDITORIAL PLANETA			-10,000,000.00	2,888,563.50
26/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	2,885,248.50
26/09	IMPTO GOBIERNO 4X1000			-50,721.53	2,834,526.97
26/09	PAGO A PROVE GRUPO PENTA DIS			-2,660,135.00	174,391.97
26/09	COMISION MASTER			-2,561.13	171,830.84
26/09	COMISION VISA			-5,054.60	166,776.24
26/09	RTE FUENTE VISA			-3,810.00	162,966.24
26/09	RTE FUENTE MASTER			-1,930.50	161,035.74
26/09	RTE ICA MASTER			-532.82	160,502.92
26/09	RTE ICA VISA			-1,051.56	159,451.36
26/09	COBRO IVA PAGOS AUTOMATICOS			-1,387.00	158,064.36
26/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	157,434.51
27/09	PAGO QR EDNA LILIANA	CANAL CORRESPONSA		107,000.00	264,434.51
27/09	PAGO QR JEYMMYZ ANDRE			86,000.00	350,434.51
27/09	PAGO QR DIANA MARCELA BAUTIS			59,000.00	409,434.51
28/09	ABONO INTERESES AHORROS			1.12	409,435.63
29/09	PAGO QR BIVIANA ESPER			67,500.00	476,935.63
29/09	PAGO QR ANGEL ESTEBAN COLORA			11,200.00	488,135.63
29/09	CONSIGNACION CORRESPONSAL CB			618,700.00	1,106,835.63
29/09	ABONO BRUTO MASTER			561,100.00	1,667,935.63
29/09	ABONO BRUTO MASTER			342,400.00	2,010,335.63
29/09	ABONO BRUTO VISA			290,000.00	2,300,335.63
29/09	ABONO BRUTO MASTER			1,355,500.00	3,655,835.63
29/09	ABONO BRUTO VISA			45,000.00	3,700,835.63
29/09	ABONO BRUTO VISA			920,800.00	4,621,635.63
29/09	TRANSFERENCIA CTA SUC VIRTUAL			65,500.00	4,687,135.63
29/09	ABONO INTERESES AHORROS			3.74	4,687,139.37
29/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	4,683,824.37
29/09	IMPTO GOBIERNO 4X1000			-7,507.29	4,676,317.08
29/09	PAGO A PROVE URANO WORLD COL			-1,802,935.00	2,873,382.08
29/09	COMISION MASTER			-6,813.76	2,866,568.32
29/09	COMISION MASTER			-26,974.45	2,839,593.87
29/09	COMISION VISA			-895.50	2,838,698.37
29/09	COMISION VISA			-18,323.92	2,820,374.45
29/09	COMISION MASTER			-11,165.89	2,809,208.56
29/09	COMISION VISA			-5,771.00	2,803,437.56
29/09	RTE FUENTE MASTER			-5,136.00	2,798,301.56
29/09	RTE FUENTE VISA			-675.00	2,797,626.56
29/09	RTE FUENTE MASTER			-20,332.50	2,777,294.06
29/09	RTE FUENTE VISA			-13,812.00	2,763,482.06

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29/09	RTE FUENTE VISA			-4,350.00	2,759,132.06
29/09	RTE FUENTE MASTER			-8,416.50	2,750,715.56
29/09	RTE ICA MASTER			-5,611.77	2,745,103.79
29/09	RTE ICA MASTER			-2,322.95	2,742,780.84
29/09	RTE ICA VISA			-1,200.60	2,741,580.24
29/09	RTE ICA VISA			-3,812.12	2,737,768.12
29/09	RTE ICA MASTER			-1,417.54	2,736,350.58
29/09	RTE ICA VISA			-186.30	2,736,164.28
29/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	2,735,534.43
30/09	PAGO QR KATHERINNE MU			57,000.00	2,792,534.43
30/09	ABONO BRUTO MASTER			298,000.00	3,090,534.43
30/09	ABONO BRUTO VISA			65,000.00	3,155,534.43
30/09	TRASLADO DE FONDO DE INVERS			1,300,000.00	4,455,534.43
30/09	ABONO INTERESES AHORROS			1.51	4,455,535.94
30/09	SERVICIO PAGO A PROVEEDORES			-3,315.00	4,452,220.94
30/09	IMPTO GOBIERNO 4X1000			-13,304.41	4,438,916.53
30/09	PAGO PSE COMPENSAR-OI			-2,352,700.00	2,086,216.53
30/09	PAGO A PROVE MULTIPLAZA PROP			-962,236.00	1,123,980.53
30/09	COMISION MASTER			-5,930.20	1,118,050.33
30/09	COMISION VISA			-1,293.50	1,116,756.83
30/09	RTE FUENTE MASTER			-4,470.00	1,112,286.83
30/09	RTE FUENTE VISA			-975.00	1,111,311.83
30/09	RTE ICA VISA			-269.10	1,111,042.73
30/09	RTE ICA MASTER			-1,233.72	1,109,809.01
30/09	COBRO IVA PAGOS AUTOMATICOS			-629.85	1,109,179.16
	FIN ESTADO DE CUENTA				