

ESTADO DE CUENTA

DESDE: 2023/06/30 HASTA: 2023/09/30

CUENTA DE AHORROS

NÚMERO 59600000695

SUCURSAL ALCALA

DIEGO PLATA
CL 144 136 A 45 BQ/TO 10 AP/CA 602
\$\$BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



¡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 | \$ | 815,530.72 | SALDO PROMEDIO | \$ | 387,610 |
|----------------|-------------------------------|--------------|-------------------------|--------------|--------------|
| TOTAL ABONOS | \$ | 8,582,918.49 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 9,398,389.71 | VALOR INTERESES PAGADOS | \$ | 48.49 |
| SALDO ACTUAL | \$ | 59.50 | RETEFUENTE | \$ | .00 |
| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
| 1/07 | ABONO INTERESES AHORROS | ALCALA | | 1.11 | 815,531.83 |
| 1/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,500.00 | 814,031.83 |
| 2/07 | ABONO INTERESES AHORROS | | | 1.10 | 814,032.93 |
| 2/07 | PAGO SUC VIRT TC MASTER DOLAR | | | -4,191.28 | 809,841.65 |
| 3/07 | ABONO INTERESES AHORROS | | | 1.10 | 809,842.75 |
| 3/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -3,000.00 | 806,842.75 |
| 4/07 | ABONO INTERESES AHORROS | | | 1.07 | 806,843.82 |
| 4/07 | COMPRA EN CC NUESTRO | | | -18,700.00 | 788,143.82 |
| 5/07 | ABONO INTERESES AHORROS | | | 1.06 | 788,144.88 |
| 5/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -7,200.00 | 780,944.88 |
| 6/07 | TRANSFERENCIA A NEQUI | | | -2,600.00 | 778,344.88 |
| 6/07 | PAGO PLAN MASCOTA PROTEGIDO | | | -25,464.00 | 752,880.88 |
| 7/07 | ABONO INTERESES AHORROS | | | 2.06 | 752,882.94 |
| 8/07 | TRANSFERENCIA DESDE NEQUI | | | 49,650.00 | 802,532.94 |
| 8/07 | ABONO INTERESES AHORROS | | | 1.08 | 802,534.02 |
| 8/07 | TRANSFERENCIA A NEQUI | | | -1,600.00 | 800,934.02 |
| 8/07 | COMPRA EN CUT CLUB G | | | -10,000.00 | 790,934.02 |
| 9/07 | TRANSFERENCIA A NEQUI | | | -3,100.00 | 787,834.02 |
| 10/07 | ABONO INTERESES AHORROS | | | 2.14 | 787,836.16 |
| 11/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | 560,800.00 | 1,348,636.16 |
| 11/07 | PAGO SUC VIRT TC VISA | | | -249,799.00 | 1,098,837.16 |
| 11/07 | PAGO PSE Davivienda | | | -91,069.00 | 1,007,768.16 |
| 11/07 | PAGO PSE Davivienda | | | -948,995.00 | 58,773.16 |
| 12/07 | ABONO INTERESES AHORROS | | | .16 | 58,773.32 |
| 13/07 | ABONO INTERESES AHORROS | | | .01 | 58,773.33 |
| 13/07 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 8,773.33 |
| 14/07 | PAGO DE NOMI ASSA ABLOY COLO | | | 1,207,806.00 | 1,216,579.33 |
| 14/07 | ABONO INTERESES AHORROS | | | 1.65 | 1,216,580.98 |
| 14/07 | TRANSFERENCIA A NEQUI | | | -5,500.00 | 1,211,080.98 |
| 14/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,500.00 | 1,209,580.98 |
| 14/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,000.00 | 1,208,580.98 |
| 15/07 | ABONO INTERESES AHORROS | | | 1.63 | 1,208,582.61 |
| 15/07 | TRANSFERENCIA A NEQUI | | | -13,000.00 | 1,195,582.61 |

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|-------|-------------------------------|----------|-------|---------------|--------------|
| 15/07 | TRANSFERENCIA A NEQUI | ALCALA | | -800.00 | 1,194,782.61 |
| 16/07 | ABONO INTERESES AHORROS | | | .13 | 1,194,782.74 |
| 16/07 | TRANSFERENCIA A NEQUI | | | -800.00 | 1,193,982.74 |
| 16/07 | PAGO PSE CARTERA COLECTIVA AB | | | -1,098,211.61 | 95,771.13 |
| 17/07 | ABONO INTERESES AHORROS | | | .11 | 95,771.24 |
| 17/07 | TRANSFERENCIA A NEQUI | | | -9,800.00 | 85,971.24 |
| 17/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -3,400.00 | 82,571.24 |
| 18/07 | ABONO INTERESES AHORROS | | | .08 | 82,571.32 |
| 18/07 | TRANSFERENCIA A NEQUI | | | -20,000.00 | 62,571.32 |
| 19/07 | ABONO INTERESES AHORROS | | | .07 | 62,571.39 |
| 19/07 | COMPRA EN SUPERTIEND | | | -5,040.00 | 57,531.39 |
| 20/07 | ABONO INTERESES AHORROS | | | .01 | 57,531.40 |
| 20/07 | TRANSFERENCIA A NEQUI | | | -49,000.00 | 8,531.40 |
| 21/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,000,000.00 | 1,008,531.40 |
| 21/07 | ABONO INTERESES AHORROS | | | .01 | 1,008,531.41 |
| 21/07 | PAGO PSE AUTONIZA S.A. | | | -1,000,000.00 | 8,531.41 |
| 22/07 | TRANSFERENCIA A NEQUI | | | -2,200.00 | 6,331.41 |
| 22/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,800.00 | 4,531.41 |
| 23/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,500.00 | 3,031.41 |
| 24/07 | TRANSFERENCIA DESDE NEQUI | | | 10,000.00 | 13,031.41 |
| 24/07 | TRANSFERENCIA A NEQUI | | | -1,000.00 | 12,031.41 |
| 24/07 | COMPRA EN OPTISANITA | | | -4,100.00 | 7,931.41 |
| 24/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,800.00 | 5,131.41 |
| 25/07 | TRANSFERENCIA DESDE NEQUI | | | 24,000.00 | 29,131.41 |
| 25/07 | ABONO INTERESES AHORROS | | | .03 | 29,131.44 |
| 26/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | 50,000.00 | 79,131.44 |
| 26/07 | ABONO INTERESES AHORROS | | | .07 | 79,131.51 |
| 26/07 | TRANSFERENCIA A NEQUI | | | -24,000.00 | 55,131.51 |
| 27/07 | ABONO INTERESES AHORROS | | | .01 | 55,131.52 |
| 27/07 | TRANSFERENCIA A NEQUI | | | -6,100.00 | 49,031.52 |
| 27/07 | TRANSF A COLOMBIA TELECOMUNI | | | -38,044.00 | 10,987.52 |
| 27/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,800.00 | 8,187.52 |
| 28/07 | TRANSFERENCIA A NEQUI | | | -4,000.00 | 4,187.52 |
| 28/07 | TRANSFERENCIA CTA SUC VIRTUAL | | | -4,000.00 | 187.52 |
| 3/08 | PAGO AUTOM TC MASTER DOLAR | | | -187.52 | .00 |
| 7/08 | TRANSFERENCIA DESDE NEQUI | | | 157,000.00 | 157,000.00 |
| 7/08 | TRANSFERENCIA DESDE NEQUI | | | 637,740.00 | 794,740.00 |
| 7/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | 228,385.00 | 1,023,125.00 |
| 7/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | 252,385.00 | 1,275,510.00 |
| 7/08 | ABONO INTERESES AHORROS | | | .39 | 1,275,510.39 |
| 7/08 | PAGO SUC VIRT TC MASTER PESOS | | | -350,768.00 | 924,742.39 |
| 7/08 | TRANSFERENCIA A NEQUI | | | -228,385.00 | 696,357.39 |
| 7/08 | TRANSFERENCIA A NEQUI | | | -157,000.00 | 539,357.39 |
| 7/08 | TRANSFERENCIA A NEQUI | | | -252,385.00 | 286,972.39 |
| 8/08 | ABONO INTERESES AHORROS | | | .33 | 286,972.72 |
| 8/08 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 271,972.72 |
| 8/08 | PAGO PLAN MASCOTA PROTEGIDO | | | -25,464.00 | 246,508.72 |
| 8/08 | PAGO AUTOM TC MASTER DOLAR | | | -3,099.20 | 243,409.52 |
| 9/08 | ABONO INTERESES AHORROS | | | .31 | 243,409.83 |
| 9/08 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 228,409.83 |
| 10/08 | PAGO INTERBANC Aussant Pharma | | | 1,026,000.00 | 1,254,409.83 |
| 10/08 | ABONO INTERESES AHORROS | | | 1.71 | 1,254,411.54 |
| 10/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,500.00 | 1,252,911.54 |
| 11/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,700.00 | 1,251,211.54 |
| 11/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800.00 | 1,250,411.54 |
| 12/08 | ABONO INTERESES AHORROS | | | 3.42 | 1,250,414.96 |

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|-------|-------------------------------|-------------------|-------|---------------|--------------|
| 13/08 | ABONO INTERESES AHORROS | | | 1.68 | 1,250,416.64 |
| 13/08 | COMPRA EN DONUT FACT | | | -14,500.00 | 1,235,916.64 |
| 13/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -3,000.00 | 1,232,916.64 |
| 14/08 | PAGO DE NOMI ASSA ABLOY COLO | | | 1,337,398.00 | 2,570,314.64 |
| 14/08 | ABONO INTERESES AHORROS | | | 3.51 | 2,570,318.15 |
| 14/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,700.00 | 2,567,618.15 |
| 15/08 | ABONO INTERESES AHORROS | | | 3.49 | 2,567,621.64 |
| 15/08 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 2,552,621.64 |
| 15/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -700.00 | 2,551,921.64 |
| 16/08 | ABONO INTERESES AHORROS | | | 2.58 | 2,551,924.22 |
| 16/08 | PAGO SUC VIRT TC VISA | | | -457,833.00 | 2,094,091.22 |
| 16/08 | PAGO PSE P.A. ADDI | | | -109,600.00 | 1,984,491.22 |
| 16/08 | PAGO PSE Davivienda | | | -92,494.00 | 1,891,997.22 |
| 16/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -3,000.00 | 1,888,997.22 |
| 17/08 | TRANSFERENCIA DESDE NEQUI | | | 24,700.00 | 1,913,697.22 |
| 17/08 | ABONO INTERESES AHORROS | | | 2.54 | 1,913,699.76 |
| 17/08 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 1,898,699.76 |
| 17/08 | TRANSFERENCIA A NEQUI | | | -8,600.00 | 1,890,099.76 |
| 17/08 | TRANSFERENCIA A NEQUI | | | -1,000.00 | 1,889,099.76 |
| 17/08 | COMPRA EN OXXO UNIVE | | | -7,550.00 | 1,881,549.76 |
| 17/08 | RETIRO CAJERO EXITO CHAPINERO | | | -20,000.00 | 1,861,549.76 |
| 17/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -7,000.00 | 1,854,549.76 |
| 18/08 | TRANSFERENCIA A NEQUI | | | -30,000.00 | 1,824,549.76 |
| 19/08 | ABONO INTERESES AHORROS | | | 4.98 | 1,824,554.74 |
| 20/08 | TRANSFERENCIA A NEQUI | | | -7,000.00 | 1,817,554.74 |
| 20/08 | TRANSFERENCIA A NEQUI | | | -5,000.00 | 1,812,554.74 |
| 20/08 | TRANSFERENCIA A NEQUI | | | -28,000.00 | 1,784,554.74 |
| 20/08 | PAGO PSE CARTERA COLECTIVA AB | | | -1,047,301.98 | 737,252.76 |
| 21/08 | ABONO INTERESES AHORROS | | | 2.00 | 737,254.76 |
| 22/08 | TRANSFERENCIA A NEQUI | | | -700.00 | 736,554.76 |
| 23/08 | ABONO INTERESES AHORROS | | | 2.00 | 736,556.76 |
| 24/08 | PAGO PSE Davivienda | | | -732,487.00 | 4,069.76 |
| 26/08 | TRANSFERENCIA CTA SUC VIRTUAL | | | -4,000.00 | 69.76 |
| 28/08 | TRANSFERENCIA DESDE NEQUI | | | 15,000.00 | 15,069.76 |
| 28/08 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 69.76 |
| 31/08 | TRANSFERENCIA DESDE NEQUI | | | 41,000.00 | 41,069.76 |
| 31/08 | TRANSF A COLOMBIA TELECOMUNI | | | -40,035.00 | 1,034.76 |
| 4/09 | PAGO AUTOM TC MASTER PESOS | | | -1,034.76 | .00 |
| 5/09 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 460,000.00 | 460,000.00 |
| 5/09 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 480,000.00 |
| 5/09 | PAGO SUC VIRT TC MASTER PESOS | | | -474,933.00 | 5,067.00 |
| 5/09 | PAGO SUC VIRT TC MASTER DOLAR | | | -4,063.36 | 1,003.64 |
| 10/09 | TRANSFERENCIA DESDE NEQUI | | | 22,500.00 | 23,503.64 |
| 12/09 | ABONO INTERESES AHORROS | | | .09 | 23,503.73 |
| 13/09 | ABONO INTERESES AHORROS | | | .03 | 23,503.76 |
| 13/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800.00 | 22,703.76 |
| 14/09 | PAGO DE NOMI ASSA ABLOY COLO | | | 1,207,806.00 | 1,230,509.76 |
| 14/09 | ABONO INTERESES AHORROS | | | 1.65 | 1,230,511.41 |
| 14/09 | PAGO PLAN MASCOTA PROTEGIDO | ALCALA | | -25,464.00 | 1,205,047.41 |
| 15/09 | TRANSFERENCIA DESDE NEQUI | | | 96,000.00 | 1,301,047.41 |
| 15/09 | ABONO INTERESES AHORROS | | | 1.65 | 1,301,049.06 |
| 15/09 | PAGO PSE Davivienda | | | -92,494.00 | 1,208,555.06 |
| 16/09 | ABONO INTERESES AHORROS | | | .12 | 1,208,555.18 |
| 16/09 | PAGO SUC VIRT TC VISA | | | -919,354.00 | 289,201.18 |
| 16/09 | TRANSFERENCIA A NEQUI | | | -59,000.00 | 230,201.18 |
| 16/09 | TRANSFERENCIA A NEQUI | | | -25,800.00 | 204,401.18 |

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|-------|-------------------------------|----------|-------|-------------|------------|
| 16/09 | PAGO PSE P.A. ADDI | | | -109,733.00 | 94,668.18 |
| 17/09 | TRANSFERENCIA DESDE NEQUI | | | 26,000.00 | 120,668.18 |
| 17/09 | TRANSFERENCIA A NEQUI | | | -4,500.00 | 116,168.18 |
| 17/09 | COMPRA EN CORP DE FE | | | -14,000.00 | 102,168.18 |
| 17/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -5,000.00 | 97,168.18 |
| 18/09 | ABONO INTERESES AHORROS | | | .26 | 97,168.44 |
| 19/09 | ABONO INTERESES AHORROS | | | .05 | 97,168.49 |
| 19/09 | COMPRA EN VEGGA CCU0 | | | -30,483.00 | 66,685.49 |
| 19/09 | COMPRA EN DOMESTICA | | | -19,800.00 | 46,885.49 |
| 19/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -7,000.00 | 39,885.49 |
| 20/09 | ABONO INTERESES AHORROS | | | .03 | 39,885.52 |
| 20/09 | TRANSFERENCIA A NEQUI | | | -4,000.00 | 35,885.52 |
| 20/09 | COMPRA EN VEGGA CCU0 | | | -6,900.00 | 28,985.52 |
| 21/09 | TRANSFERENCIA DESDE NEQUI | | | 128,700.00 | 157,685.52 |
| 21/09 | ABONO INTERESES AHORROS | | | .21 | 157,685.73 |
| 22/09 | ABONO INTERESES AHORROS | | | .18 | 157,685.91 |
| 22/09 | TRANSFERENCIA A NEQUI | | | -20,000.00 | 137,685.91 |
| 23/09 | ABONO INTERESES AHORROS | | | .13 | 137,686.04 |
| 23/09 | TRANSFERENCIA A NEQUI | | | -36,800.00 | 100,886.04 |
| 24/09 | TRANSFERENCIA A NEQUI | | | -7,000.00 | 93,886.04 |
| 24/09 | TRANSFERENCIA A NEQUI | | | -3,000.00 | 90,886.04 |
| 25/09 | ABONO INTERESES AHORROS | | | .24 | 90,886.28 |
| 26/09 | RETIRO CAJERO ALKOSTO CARRERA | | | -10,000.00 | 80,886.28 |
| 27/09 | ABONO INTERESES AHORROS | | | .22 | 80,886.50 |
| 28/09 | TRANSFERENCIA A NEQUI | | | -3,500.00 | 77,386.50 |
| 28/09 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 62,386.50 |
| 28/09 | TRANSF A COLOMBIA TELECOMUNI | | | -47,827.00 | 14,559.50 |
| 28/09 | TRANSFERENCIA CTA SUC VIRTUAL | | | -10,000.00 | 4,559.50 |
| 30/09 | TRANSFERENCIA A NEQUI | | | -4,500.00 | 59.50 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

ESTADO DE CUENTA

DESDE: 2023/09/30 HASTA: 2023/12/31

CUENTA DE AHORROS

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SUCURSAL ALCALA

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ingresando a la sucursal virtual personas, opción
Documentos-Extractos.

| RESUMEN | | | | | |
|----------------|-------------------------------|--------------|-------------------------|--------------|--------------|
| SALDO ANTERIOR | \$ | 59.50 | SALDO PROMEDIO | \$ | 128,163 |
| TOTAL ABONOS | \$ | 6,770,870.74 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 6,770,930.24 | VALOR INTERESES PAGADOS | \$ | 15.89 |
| SALDO ACTUAL | \$ | .00 | RETEFUENTE | \$ | .00 |
| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
| 1/10 | TRANSFERENCIA CTA SUC VIRTUAL | ALCALA | | 380,000.00 | 380,059.50 |
| 1/10 | PAGO PSE Davivienda | | | -379,990.00 | 69.50 |
| 3/10 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 20,069.50 |
| 3/10 | ABONO INTERESES AHORROS | | | .02 | 20,069.52 |
| 3/10 | PAGO AUTOM TC MASTER DOLAR | | | -69.50 | 20,000.02 |
| 4/10 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 5,000.02 |
| 4/10 | PAGO AUTOM TC MASTER PESOS | | | -5,000.02 | .00 |
| 6/10 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 20,000.00 |
| 6/10 | TRANSFERENCIA DESDE NEQUI | | | 66,100.00 | 86,100.00 |
| 6/10 | TRANSFERENCIA A NEQUI | | | -20,000.00 | 66,100.00 |
| 6/10 | MORA TARJETA MASTER PESOS | | | -66,100.00 | .00 |
| 7/10 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 20,000.00 |
| 7/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | 450,000.00 | 470,000.00 |
| 7/10 | ABONO INTERESES AHORROS | | | .37 | 470,000.37 |
| 7/10 | PAGO SUC VIRT TC MASTER PESOS | | | -157,575.00 | 312,425.37 |
| 7/10 | COMPRA EN PRESTO CEN | | | -39,800.00 | 272,625.37 |
| 8/10 | ABONO INTERESES AHORROS | | | .35 | 272,625.72 |
| 8/10 | TRANSFERENCIA A NEQUI | | | -10,000.00 | 262,625.72 |
| 9/10 | PAGO INTERBANC JUAN CARLOS A | | | 50,000.00 | 312,625.72 |
| 9/10 | ABONO INTERESES AHORROS | | | .35 | 312,626.07 |
| 9/10 | PAGO PLAN MASCOTA PROTEGIDO | | | -25,464.00 | 287,162.07 |
| 9/10 | COMPRA EN BOLD*La Co | | | -26,000.00 | 261,162.07 |
| 9/10 | PAGO AUTOM TC MASTER DOLAR | | | -3,158.40 | 258,003.67 |
| 10/10 | ABONO INTERESES AHORROS | | | .35 | 258,004.02 |
| 10/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,500.00 | 256,504.02 |
| 11/10 | ABONO INTERESES AHORROS | | | .31 | 256,504.33 |
| 11/10 | TRANSFERENCIA A NEQUI | | | -17,800.00 | 238,704.33 |
| 11/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800.00 | 237,904.33 |
| 11/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -11,000.00 | 226,904.33 |
| 12/10 | ABONO INTERESES AHORROS | | | .23 | 226,904.56 |
| 12/10 | TRANSF QR | | | -4,800.00 | 222,104.56 |
| 12/10 | RETIRO CAJERO UNICENTRO BOGOT | | | -50,000.00 | 172,104.56 |
| 13/10 | PAGO DE NOMI ASSA ABLOY COLO | | | 1,207,806.00 | 1,379,910.56 |

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores".

DIEGO PLATA
Calle 144 136A 45
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SUCURSAL ALCALA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|--------------|
| 13/10 | ABONO INTERESES AHORROS | | | 1.89 | 1,379,912.45 |
| 14/10 | ABONO INTERESES AHORROS | | | .77 | 1,379,913.22 |
| 14/10 | PAGO SUC VIRT TC VISA | | | -704,070.00 | 675,843.22 |
| 14/10 | PAGO PSE P.A. ADDI | | | -109,666.00 | 566,177.22 |
| 14/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,800.00 | 563,377.22 |
| 15/10 | ABONO INTERESES AHORROS | | | .76 | 563,377.98 |
| 15/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -4,000.00 | 559,377.98 |
| 16/10 | TRANSFERENCIA DESDE NEQUI | | | 40,000.00 | 599,377.98 |
| 16/10 | ABONO INTERESES AHORROS | | | .80 | 599,378.78 |
| 16/10 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 584,378.78 |
| 17/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | 30,000.00 | 614,378.78 |
| 17/10 | ABONO INTERESES AHORROS | | | .69 | 614,379.47 |
| 17/10 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 599,379.47 |
| 17/10 | PAGO PSE Davivienda | | | -92,494.00 | 506,885.47 |
| 18/10 | ABONO INTERESES AHORROS | | | .48 | 506,885.95 |
| 18/10 | TRANSFERENCIA A NEQUI | | | -150,000.00 | 356,885.95 |
| 19/10 | COMPRA EN SURTIMAX S | | | -2,000.00 | 354,885.95 |
| 21/10 | ABONO INTERESES AHORROS | | | 1.44 | 354,887.39 |
| 22/10 | ABONO INTERESES AHORROS | | | .24 | 354,887.63 |
| 22/10 | TRANSFERENCIA A NEQUI | | | -5,000.00 | 349,887.63 |
| 22/10 | TRANSFERENCIA A NEQUI | | | -12,000.00 | 337,887.63 |
| 22/10 | TRANSFERENCIA A NEQUI | | | -160,000.00 | 177,887.63 |
| 23/10 | ABONO INTERESES AHORROS | | | .18 | 177,887.81 |
| 23/10 | TRANSF A COLOMBIA TELECOMUNI | | | -39,990.00 | 137,897.81 |
| 24/10 | ABONO INTERESES AHORROS | | | .18 | 137,897.99 |
| 24/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,500.00 | 135,397.99 |
| 25/10 | ABONO INTERESES AHORROS | | | .14 | 135,398.13 |
| 25/10 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 120,398.13 |
| 25/10 | TRANSFERENCIA A NEQUI | | | -13,900.00 | 106,498.13 |
| 26/10 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 126,498.13 |
| 26/10 | ABONO INTERESES AHORROS | | | .14 | 126,498.27 |
| 26/10 | COMPRA EN EDS MOTOMA | | | -20,000.00 | 106,498.27 |
| 27/10 | TRANSFERENCIA TC SUC VIRTUAL | | | 50,000.00 | 156,498.27 |
| 27/10 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 176,498.27 |
| 27/10 | ABONO INTERESES AHORROS | | | .07 | 176,498.34 |
| 27/10 | TRANSFERENCIA A NEQUI | | | -14,000.00 | 162,498.34 |
| 27/10 | TRANSFERENCIA A NEQUI | | | -40,480.00 | 122,018.34 |
| 27/10 | COMPRA EN CAMARA DE | | | -67,400.00 | 54,618.34 |
| 28/10 | ABONO INTERESES AHORROS | | | .06 | 54,618.40 |
| 28/10 | COMPRA EN PARKING IN | | | -3,650.00 | 50,968.40 |
| 29/10 | ABONO INTERESES AHORROS | | | .02 | 50,968.42 |
| 29/10 | TRANSFERENCIA A NEQUI | | | -32,000.00 | 18,968.42 |
| 29/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,000.00 | 16,968.42 |
| 30/10 | PAGO DE NOMI ASSA ABLOY COLO | | | 1,395,143.00 | 1,412,111.42 |
| 30/10 | ABONO INTERESES AHORROS | | | 1.92 | 1,412,113.34 |
| 30/10 | PAGO PSE CAMARA DE COMERCIO D | | | -3,600.00 | 1,408,513.34 |
| 30/10 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800.00 | 1,407,713.34 |
| 31/10 | ABONO INTERESES AHORROS | | | 1.34 | 1,407,714.68 |
| 31/10 | PAGO PSE Davivienda | | | -423,878.00 | 983,836.68 |
| 1/11 | TRANSFERENCIA DESDE NEQUI | | | 33,500.00 | 1,017,336.68 |
| 1/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,000,000.00 | 2,017,336.68 |
| 1/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,000,000.00 | 3,017,336.68 |
| 1/11 | ABONO INTERESES AHORROS | | | .29 | 3,017,336.97 |
| 1/11 | TRANSFERENCIA A NEQUI | | | -1,000.00 | 3,016,336.97 |
| 1/11 | TRANSFERENCIA A NEQUI | | | -17,000.00 | 2,999,336.97 |
| 1/11 | PAGO SUC VIRT TC MASTER DOLAR | | | -4,114.29 | 2,995,222.68 |

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores".

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

DIEGO PLATA
Calle 144 136A 45
\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/09/30 HASTA: 2023/12/31
CUENTA DE AHORROS
NÚMERO 59600000695
SUCURSAL ALCALA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|---------------|--------------|
| 1/11 | PAGO SUC VIRT TC MASTER PESOS | ALCALA | | -588,379.00 | 2,406,843.68 |
| 1/11 | PAGO PSE CARTERA COLECTIVA AB | | | -1,092,000.00 | 1,314,843.68 |
| 1/11 | PAGO PSE CARTERA COLECTIVA AB | | | -1,092,000.00 | 222,843.68 |
| 1/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800.00 | 222,043.68 |
| 1/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -9,000.00 | 213,043.68 |
| 2/11 | TRANSFERENCIA DESDE NEQUI | | | 20,000.00 | 233,043.68 |
| 2/11 | ABONO INTERESES AHORROS | | | .28 | 233,043.96 |
| 2/11 | PAGO PSE Superintendencia de | | | -19,200.00 | 213,843.96 |
| 2/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -2,800.00 | 211,043.96 |
| 3/11 | ABONO INTERESES AHORROS | | | .24 | 211,044.20 |
| 3/11 | TRANSFERENCIA A NEQUI | | | -300.00 | 210,744.20 |
| 3/11 | COMPRA EN CASA CAFE | | | -31,467.00 | 179,277.20 |
| 4/11 | ABONO INTERESES AHORROS | | | .17 | 179,277.37 |
| 4/11 | COMPRA EN BOLD*CENTR | | | -3,200.00 | 176,077.37 |
| 4/11 | RETIRO CAJERO CENTRO COMERCIA | | | -50,000.00 | 126,077.37 |
| 5/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -800.00 | 125,277.37 |
| 6/11 | ABONO INTERESES AHORROS | | | .34 | 125,277.71 |
| 7/11 | ABONO INTERESES AHORROS | | | .13 | 125,277.84 |
| 7/11 | PAGO PLAN MASCOTA PROTEGIDO | | | -25,464.00 | 99,813.84 |
| 8/11 | ABONO INTERESES AHORROS | | | .13 | 99,813.97 |
| 8/11 | TRANSFERENCIA A NEQUI | | | -800.00 | 99,013.97 |
| 9/11 | TRANSFERENCIA A NEQUI | | | -3,500.00 | 95,513.97 |
| 9/11 | TRANSFERENCIA A NEQUI | | | -6,000.00 | 89,513.97 |
| 9/11 | COMPRA EN OXXO CIUDA | | | -7,150.00 | 82,363.97 |
| 9/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -10,000.00 | 72,363.97 |
| 11/11 | ABONO INTERESES AHORROS | | | .27 | 72,364.24 |
| 12/11 | COMPRA EN CC PLAZA I | | | -10,400.00 | 61,964.24 |
| 12/11 | COMPRA EN LA CRIOLLI | | | -39,800.00 | 22,164.24 |
| 13/11 | ABONO INTERESES AHORROS | | | .06 | 22,164.30 |
| 14/11 | PAGO INTERBANC UBER BV | | | 1.00 | 22,165.30 |
| 14/11 | ABONO INTERESES AHORROS | | | .03 | 22,165.33 |
| 15/11 | TRANSFERENCIA TC SUC VIRTUAL | | | 50,000.00 | 72,165.33 |
| 15/11 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 22,165.33 |
| 15/11 | PAGO AUTOM TC VISA | | | -22,165.33 | .00 |
| 20/11 | PAGO INTERBANC ASESORIAS CC SA | | | 15,770.00 | 15,770.00 |
| 20/11 | TRANSFERENCIA DESDE NEQUI | | | 100,000.00 | 115,770.00 |
| 20/11 | ABONO INTERESES AHORROS | | | .15 | 115,770.15 |
| 21/11 | PAGO INTERBANC UBER BV | | | 1,178.00 | 116,948.15 |
| 21/11 | TRANSFERENCIA DESDE NEQUI | | | 72,200.00 | 189,148.15 |
| 21/11 | TRANSFERENCIA DESDE NEQUI | | | 34,000.00 | 223,148.15 |
| 21/11 | TRANSFERENCIA DESDE NEQUI | | | 60,000.00 | 283,148.15 |
| 21/11 | ABONO INTERESES AHORROS | | | .25 | 283,148.40 |
| 21/11 | PAGO PSE Davivienda | | | -92,494.00 | 190,654.40 |
| 21/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,700.00 | 188,954.40 |
| 22/11 | ABONO INTERESES AHORROS | | | .22 | 188,954.62 |
| 22/11 | TRANSFERENCIA A NEQUI | | | -5,000.00 | 183,954.62 |
| 22/11 | TRANSFERENCIA A NEQUI | | | -1,000.00 | 182,954.62 |
| 22/11 | TRANSFERENCIA A NEQUI | | | -600.00 | 182,354.62 |
| 22/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,000.00 | 164,354.62 |
| 23/11 | ABONO INTERESES AHORROS | | | .10 | 164,354.72 |
| 23/11 | TRANSFERENCIA A NEQUI | | | -10,000.00 | 154,354.72 |
| 23/11 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 104,354.72 |
| 23/11 | COMPRA EN CASA CAFE | | | -30,811.00 | 73,543.72 |
| 24/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 12,400.00 | 85,943.72 |
| 24/11 | ABONO INTERESES AHORROS | | | .07 | 85,943.79 |
| 24/11 | TRANSFERENCIA A NEQUI | | | -33,300.00 | 52,643.79 |

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

DIEGO PLATA
Calle 144 136A 45
\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/09/30 HASTA: 2023/12/31
CUENTA DE AHORROS
NÚMERO 59600000695
SUCURSAL ALCALA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|-------------|------------|
| 25/11 | ABONO INTERESES AHORROS | | | .06 | 52,643.85 |
| 25/11 | TRANSFERENCIA A NEQUI | | | -5,500.00 | 47,143.85 |
| 26/11 | TRANSFERENCIA DESDE NEQUI | | | 22,000.00 | 69,143.85 |
| 26/11 | TRANSFERENCIA A NEQUI | | | -68,500.00 | 643.85 |
| 27/11 | PAGO INTERBANC ASESORIAS CC SA | | | 470.00 | 1,113.85 |
| 29/11 | TRANSFERENCIA TC SUC VIRTUAL | | | 510,000.00 | 511,113.85 |
| 29/11 | TRANSFERENCIA A NEQUI | | | -509,000.00 | 2,113.85 |
| 29/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -400.00 | 1,713.85 |
| 11/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,700.00 | 13.85 |
| 17/12 | TRANSFERENCIA DESDE NEQUI | | | 70,000.00 | 70,013.85 |
| 17/12 | TRANSFERENCIA A NEQUI | | | -70,000.00 | 13.85 |
| 18/12 | PAGO AUTOM TC VISA | | | -13.85 | .00 |
| 31/12 | PAGO CXC DESDE CTA 59659279589 | | | 286.85 | 286.85 |
| 31/12 | CXC IMPTO GOBIERNO 4X1000 MON | | | -286.85 | .00 |
| 31/12 | FIN ESTADO DE CUENTA | | | | |

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SUPERINTENDENCIA FINANCIERA
DE COLOMBIA
VIGILADO

ESTADO DE CUENTA

DESDE: 2023/10/29 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 59659279589

SUCURSAL ALCALA

DIEGO ALEJANDRO PLATA GAR
Calle 144 136A 45
BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



¡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 | \$ | .00 | SALDO PROMEDIO | \$ | 4,314,088 |
|----------------|--------------------------------|---------------|-------------------------|---------------|---------------|
| TOTAL ABONOS | \$ | 14,709,152.03 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 10,343,066.68 | VALOR INTERESES PAGADOS | \$ | 372.02 |
| SALDO ACTUAL | \$ | 4,366,085.35 | RETEFUENTE | \$ | .00 |
| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
| 2/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | 125,000.00 | 125,000.00 |
| 9/11 | ABONO INTERESES AHORROS | | | 1.36 | 125,001.36 |
| 10/11 | TRANSFERENCIA DESDE NEQUI | | | 900,000.00 | 1,025,001.36 |
| 10/11 | IMPTO GOBIERNO 4X1000 | | | -38.97 | 1,024,962.39 |
| 10/11 | CUOTA MANEJO TARJETA DEBITO | | | -9,742.50 | 1,015,219.89 |
| 13/11 | ABONO INTERESES AHORROS | | | 5.56 | 1,015,225.45 |
| 14/11 | ABONO INTERESES AHORROS | | | .79 | 1,015,226.24 |
| 14/11 | TRANSFERENCIA A NEQUI | | | -433,420.00 | 581,806.24 |
| 14/11 | IMPTO GOBIERNO 4X1000 | | | -1,733.68 | 580,072.56 |
| 15/11 | ABONO DESEMBOLSO DE CREDITO | | | 9,987,100.00 | 10,567,172.56 |
| 15/11 | ABONO INTERESES AHORROS | | | 13.81 | 10,567,186.37 |
| 15/11 | TRANSFERENCIA A NEQUI | | | -5,400.00 | 10,561,786.37 |
| 15/11 | TRANSFERENCIA A NEQUI | | | -14,000.00 | 10,547,786.37 |
| 15/11 | IMPTO GOBIERNO 4X1000 | | | -1,911.60 | 10,545,874.77 |
| 15/11 | TRASLADO VIRTUAL OTROS BANCOS | | | -168,600.00 | 10,377,274.77 |
| 15/11 | TRANSFERENCIA CTA SUC VIRTUAL | | | -289,900.00 | 10,087,374.77 |
| 15/11 | AJUSTE INTERES AHORROS DB | | | -.01 | 10,087,374.76 |
| 15/11 | COMISION TRASLADO OTROS BANCOS | | | -7,090.00 | 10,080,284.76 |
| 15/11 | IVA COMIS TRASLADO OTROS BCOS | | | -1,347.10 | 10,078,937.66 |
| 16/11 | ABONO INTERESES AHORROS | | | 12.68 | 10,078,950.34 |
| 16/11 | PAGO SUC VIRT TC VISA | | | -547,237.00 | 9,531,713.34 |
| 16/11 | IMPTO GOBIERNO 4X1000 | | | -3,293.31 | 9,528,420.03 |
| 16/11 | PAGO PSE P.A. ADDI | | | -269,001.00 | 9,259,419.03 |
| 17/11 | TRANSFERENCIA A NEQUI | | | -800,000.00 | 8,459,419.03 |
| 17/11 | TRANSFERENCIA A NEQUI | | | -10,000.00 | 8,449,419.03 |
| 17/11 | IMPTO GOBIERNO 4X1000 | | | -7,240.00 | 8,442,179.03 |
| 17/11 | RETIRO CAJERO SUBA TIBABUYES | | | -1,000,000.00 | 7,442,179.03 |
| 18/11 | ABONO INTERESES AHORROS | | | 20.38 | 7,442,199.41 |
| 19/11 | ABONO INTERESES AHORROS | | | 9.60 | 7,442,209.01 |
| 19/11 | TRANSFERENCIA A NEQUI | | | -3,300.00 | 7,438,909.01 |
| 19/11 | IMPTO GOBIERNO 4X1000 | | | -1,721.60 | 7,437,187.41 |
| 19/11 | COMPRA EN HOMECENTER | | | -63,700.00 | 7,373,487.41 |
| 19/11 | COMPRA EN HOMECENTER | | | -69,900.00 | 7,303,587.41 |

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DIEGO ALEJANDRO PLATA GAR
Calle 144 136A 45
BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/10/29 HASTA: 2023/12/31
CUENTA DE AHORROS
NÚMERO 59659279589
SUCURSAL ALCALA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|---------------|--------------|
| 19/11 | COMPRA EN HOMECENTER | | | -254,800.00 | 7,048,787.41 |
| 19/11 | COMPRA EN HOMECENTER | | | -38,700.00 | 7,010,087.41 |
| 20/11 | ABONO INTERESES AHORROS | | | 9.53 | 7,010,096.94 |
| 20/11 | IMPTO GOBIERNO 4X1000 | | | -200.00 | 7,009,896.94 |
| 20/11 | RETIRO CAJERO CHICO 94 - 2 | | | -50,000.00 | 6,959,896.94 |
| 21/11 | IMPTO GOBIERNO 4X1000 | | | -5,192.67 | 6,954,704.27 |
| 21/11 | PAGO SUC VIRT TC MASTER DOLAR | | | -8,067.66 | 6,946,636.61 |
| 21/11 | PAGO SUC VIRT TC MASTER PESOS | | | -1,290,101.00 | 5,656,535.61 |
| 27/11 | ABONO INTERESES AHORROS | | | 54.18 | 5,656,589.79 |
| 28/11 | TRANSFERENCIA A NEQUI | | | -5,000.00 | 5,651,589.79 |
| 28/11 | IMPTO GOBIERNO 4X1000 | | | -20.00 | 5,651,569.79 |
| 30/11 | ABONO INTERESES AHORROS | | | 23.22 | 5,651,593.01 |
| 1/12 | ABONO INTERESES AHORROS | | | 7.72 | 5,651,600.73 |
| 1/12 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 5,636,600.73 |
| 1/12 | IMPTO GOBIERNO 4X1000 | | | -60.00 | 5,636,540.73 |
| 2/12 | ABONO INTERESES AHORROS | | | 7.67 | 5,636,548.40 |
| 2/12 | IMPTO GOBIERNO 4X1000 | | | -144.00 | 5,636,404.40 |
| 2/12 | TRANSF QR | | | -20,000.00 | 5,616,404.40 |
| 2/12 | TRANSF QR | | | -16,000.00 | 5,600,404.40 |
| 3/12 | ABONO INTERESES AHORROS | | | 7.65 | 5,600,412.05 |
| 3/12 | TRANSFERENCIA A NEQUI | | | -13,000.00 | 5,587,412.05 |
| 3/12 | IMPTO GOBIERNO 4X1000 | | | -52.00 | 5,587,360.05 |
| 4/12 | ABONO INTERESES AHORROS | | | 7.64 | 5,587,367.69 |
| 4/12 | IMPTO GOBIERNO 4X1000 | | | -20.80 | 5,587,346.89 |
| 4/12 | COMPRA EN BOLD*Amasi | | | -5,200.00 | 5,582,146.89 |
| 5/12 | TRANSFERENCIA DESDE NEQUI | | | 350,000.00 | 5,932,146.89 |
| 5/12 | ABONO INTERESES AHORROS | | | 7.70 | 5,932,154.59 |
| 5/12 | TRANSFERENCIA A NEQUI | | | -5,500.00 | 5,926,654.59 |
| 5/12 | IMPTO GOBIERNO 4X1000 | | | -1,222.40 | 5,925,432.19 |
| 5/12 | PAGO PSE SIMPLE OI | | | -300,100.00 | 5,625,332.19 |
| 6/12 | ABONO INTERESES AHORROS | | | 7.68 | 5,625,339.87 |
| 6/12 | TRANSFERENCIA A NEQUI | | | -5,500.00 | 5,619,839.87 |
| 6/12 | IMPTO GOBIERNO 4X1000 | | | -57.80 | 5,619,782.07 |
| 6/12 | COMPRA EN TIENDAS AR | | | -6,000.00 | 5,613,782.07 |
| 6/12 | COBRO VIAJE TRANSPORTE MASIVO | | | -2,950.00 | 5,610,832.07 |
| 7/12 | ABONO INTERESES AHORROS | | | 7.67 | 5,610,839.74 |
| 7/12 | IMPTO GOBIERNO 4X1000 | | | -40.00 | 5,610,799.74 |
| 7/12 | RETIRO CAJERO CAJERO HALL AUT | | | -10,000.00 | 5,600,799.74 |
| 8/12 | TRANSFERENCIA A NEQUI | | | -10,700.00 | 5,590,099.74 |
| 8/12 | IMPTO GOBIERNO 4X1000 | | | -42.80 | 5,590,056.94 |
| 10/12 | ABONO INTERESES AHORROS | | | 22.95 | 5,590,079.89 |
| 11/12 | TRANSFERENCIA DESDE NEQUI | | | 850,000.00 | 6,440,079.89 |
| 11/12 | ABONO INTERESES AHORROS | | | 8.73 | 6,440,088.62 |
| 11/12 | IMPTO GOBIERNO 4X1000 | | | -239.20 | 6,439,849.42 |
| 11/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -59,800.00 | 6,380,049.42 |
| 12/12 | ABONO INTERESES AHORROS | | | 8.03 | 6,380,057.45 |
| 12/12 | TRANSFERENCIA A NEQUI | | | -14,000.00 | 6,366,057.45 |
| 12/12 | TRANSFERENCIA A NEQUI | | | -278,050.00 | 6,088,007.45 |
| 12/12 | IMPTO GOBIERNO 4X1000 | | | -2,036.60 | 6,085,970.85 |
| 12/12 | COMPRA EN TINTORERIA | | | -18,200.00 | 6,067,770.85 |
| 12/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -198,900.00 | 5,868,870.85 |
| 13/12 | ABONO INTERESES AHORROS | | | 8.03 | 5,868,878.88 |
| 13/12 | TRANSFERENCIA A NEQUI | | | -6,500.00 | 5,862,378.88 |
| 13/12 | IMPTO GOBIERNO 4X1000 | | | -26.00 | 5,862,352.88 |
| 14/12 | ABONO INTERESES AHORROS | | | 7.51 | 5,862,360.39 |
| 14/12 | TRANSFERENCIA A NEQUI | | | -12,900.00 | 5,849,460.39 |

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SUPERINTENDENCIA FINANCIERA
DE COLOMBIA
VIGILADO

DIEGO ALEJANDRO PLATA GAR
Calle 144 136A 45
BOGOTA D.C. BOGOTA D.C.

DESDE: 2023/10/29 HASTA: 2023/12/31

CUENTA DE AHORROS

NÚMERO 59659279589

SUCURSAL ALCALA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|-------------------|-------|---------------|--------------|
| 14/12 | IMPTO GOBIERNO 4X1000 | ALCALA | | -1,495.77 | 5,847,964.62 |
| 14/12 | COMPRA EN HOMECENTER | | | -64,800.00 | 5,783,164.62 |
| 14/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -285,600.00 | 5,497,564.62 |
| 14/12 | CUOTA MANEJO TARJETA DEBITO | | | -10,642.50 | 5,486,922.12 |
| 15/12 | IMPTO GOBIERNO 4X1000 | | | -1,300.75 | 5,485,621.37 |
| 15/12 | DB A CUENTA POR ABONO CARTERA | | | -325,188.00 | 5,160,433.37 |
| 16/12 | ABONO INTERESES AHORROS | | | 14.12 | 5,160,447.49 |
| 17/12 | TRANSFERENCIA DESDE NEQUI | | | 270,000.00 | 5,430,447.49 |
| 17/12 | TRANSFERENCIA DESDE NEQUI | | | 702,680.00 | 6,133,127.49 |
| 17/12 | ABONO INTERESES AHORROS | | | 8.32 | 6,133,135.81 |
| 17/12 | TRANSFERENCIA A NEQUI | | | -11,200.00 | 6,121,935.81 |
| 17/12 | IMPTO GOBIERNO 4X1000 | | | -150.40 | 6,121,785.41 |
| 17/12 | COMPRA EN TINTORERIA | | | -26,400.00 | 6,095,385.41 |
| 17/12 | TRANSF A COLOMBIA TELECOMUNI | | | -20,043.00 | 6,075,342.41 |
| 18/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | 88,000.00 | 6,163,342.41 |
| 18/12 | ABONO INTERESES AHORROS | | | 8.44 | 6,163,350.85 |
| 19/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 1,000,000.00 | 7,163,350.85 |
| 19/12 | PAGO SUC VIRT TC VISA | | | -1,370,509.00 | 5,792,841.85 |
| 19/12 | IMPTO GOBIERNO 4X1000 | | | -8,333.23 | 5,784,508.62 |
| 19/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -712,800.00 | 5,071,708.62 |
| 21/12 | ABONO INTERESES AHORROS | | | 20.82 | 5,071,729.44 |
| 22/12 | TRANSFERENCIA DESDE NEQUI | | | 119,000.00 | 5,190,729.44 |
| 22/12 | ABONO INTERESES AHORROS | | | 7.04 | 5,190,736.48 |
| 22/12 | TRANSFERENCIA A NEQUI | | | -3,000.00 | 5,187,736.48 |
| 22/12 | TRANSFERENCIA A NEQUI | | | -5,000.00 | 5,182,736.48 |
| 22/12 | IMPTO GOBIERNO 4X1000 | | | -188.20 | 5,182,548.28 |
| 22/12 | COBRO VIAJE TRANSPORTE MASIVO | | | -5,900.00 | 5,176,648.28 |
| 22/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -33,150.00 | 5,143,498.28 |
| 23/12 | TRANSFERENCIA DESDE NEQUI | | | 51,000.00 | 5,194,498.28 |
| 23/12 | IMPTO GOBIERNO 4X1000 | | | -3,512.88 | 5,190,985.40 |
| 23/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -878,220.00 | 4,312,765.40 |
| 26/12 | ABONO INTERESES AHORROS | | | 23.60 | 4,312,789.00 |
| 27/12 | ABONO INTERESES AHORROS | | | 5.88 | 4,312,794.88 |
| 27/12 | TRANSFERENCIA A NEQUI | | | -16,000.00 | 4,296,794.88 |
| 27/12 | IMPTO GOBIERNO 4X1000 | | | -64.00 | 4,296,730.88 |
| 28/12 | ABONO INTERESES AHORROS | | | 5.77 | 4,296,736.65 |
| 28/12 | TRANSFERENCIA A NEQUI | | | -15,000.00 | 4,281,736.65 |
| 28/12 | IMPTO GOBIERNO 4X1000 | | | -325.60 | 4,281,411.05 |
| 28/12 | COMPRA EN DIOSA | | | -60,500.00 | 4,220,911.05 |
| 28/12 | COBRO VIAJE TRANSPORTE MASIVO | | | -5,900.00 | 4,215,011.05 |
| 29/12 | TRANSFERENCIA DESDE NEQUI | | | 40,000.00 | 4,255,011.05 |
| 29/12 | TRANSFERENCIA DESDE NEQUI | | | 6,000.00 | 4,261,011.05 |
| 29/12 | TRANSFERENCIA DESDE NEQUI | | | 210,000.00 | 4,471,011.05 |
| 29/12 | ABONO INTERESES AHORROS | | | 5.98 | 4,471,017.03 |
| 29/12 | TRANSFERENCIA A NEQUI | | | -96,000.00 | 4,375,017.03 |
| 29/12 | IMPTO GOBIERNO 4X1000 | | | -407.60 | 4,374,609.43 |
| 29/12 | COBRO VIAJE TRANSPORTE MASIVO | | | -5,900.00 | 4,368,709.43 |
| 30/12 | TRANSFERENCIA DESDE NEQUI | | | 10,000.00 | 4,378,709.43 |
| 30/12 | ABONO INTERESES AHORROS | | | 5.99 | 4,378,715.42 |
| 30/12 | IMPTO GOBIERNO 4X1000 | | | -11.80 | 4,378,703.62 |
| 30/12 | COBRO VIAJE TRANSPORTE MASIVO | | | -2,950.00 | 4,375,753.62 |
| 31/12 | ABONO INTERESES AHORROS | | | 5.98 | 4,375,759.60 |
| 31/12 | PAGO CXC DE CTA 59600000695 | | | -286.85 | 4,375,472.75 |
| 31/12 | IMPTO GOBIERNO 4X1000 | | | -37.40 | 4,375,435.35 |
| 31/12 | COMPRA EN AUTOSERVIC | | | -6,400.00 | 4,369,035.35 |
| 31/12 | COBRO VIAJE TRANSPORTE MASIVO | | | -2,950.00 | 4,366,085.35 |
| 31/12 | FIN ESTADO DE CUENTA | | | | |

"En casos de inconsistencias en este extracto favor comunicarse con nuestro revisor fiscal PwC Contadores y Auditores".

Estado de depósito electrónico de:

DIEGO PLATA GARZON

madretierra.libreria86@gmail.com

Número de producto: 3154665247

Estado de depósito electrónico para el periodo de: 2023/12/01 a 2023/12/31

| Resumen | | | |
|----------------|--------------|----------------------------|------------|
| Saldo anterior | 50,000.00 | Saldo promedio | 108,195.78 |
| Total abonos | 1,997,730.97 | Cuentas por cobrar | 0.00 |
| Total cargos | 2,017,730.00 | Valor de intereses pagados | 0.97 |
| Saldo actual | 30,000.97 | Retefuente | 0.00 |

| Fecha | Descripción | Valor | Saldo |
|------------|-----------------------------------|-------------|------------|
| 30/12/2023 | DIEGO PLATA GARZON | -10,000.00 | 30,000.97 |
| 29/12/2023 | RECARGA DESDE BANCOLOMBIA | 40,000.00 | 40,000.97 |
| 29/12/2023 | DIEGO PLATA GARZON | -40,000.00 | 0.97 |
| 29/12/2023 | DIEGO PLATA GARZON | -6,000.00 | 40,000.97 |
| 29/12/2023 | DIEGO PLATA GARZON | -210,000.00 | 46,000.97 |
| 28/12/2023 | De MAURICIO SERRANO RUIZ | 30,000.00 | 256,000.97 |
| 23/12/2023 | De ANDRES ORLANDO TORRES CARRILLO | 10,000.00 | 226,000.97 |
| 23/12/2023 | De STEPHANYA LOPEZ CRUZ | 106,000.00 | 216,000.97 |
| 22/12/2023 | RECARGA DESDE BANCOLOMBIA | 110,000.00 | 110,000.97 |
| 22/12/2023 | DIEGO PLATA GARZON | -119,000.00 | 0.97 |
| 22/12/2023 | De STEPHANYA LOPEZ CRUZ | 9,000.00 | 119,000.97 |
| 21/12/2023 | RECARGA DESDE BANCOLOMBIA | 110,000.00 | 110,000.97 |
| 17/12/2023 | DIEGO PLATA GARZON | -270,000.00 | 0.97 |
| 17/12/2023 | RECARGA DESDE BANCOLOMBIA | 70,000.00 | 270,000.97 |
| 17/12/2023 | RECARGA DESDE BANCOLOMBIA | 200,000.00 | 200,000.97 |

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| Fecha | Descripción | Valor | Saldo |
|------------|---|-------------|------------|
| 17/12/2023 | DIEGO PLATA GARZON | -702,680.00 | 0.97 |
| 16/12/2023 | De STEPHANYA LOPEZ CRUZ | 149,000.00 | 702,680.97 |
| 16/12/2023 | RECARGA DESDE BANCOLOMBIA | 50,000.00 | 553,680.97 |
| 15/12/2023 | RECARGA DESDE BANCOLOMBIA | 250,000.00 | 503,680.97 |
| 15/12/2023 | De STEPHANYA LOPEZ CRUZ | 80,000.00 | 253,680.97 |
| 15/12/2023 | De DAVID ALEJANDRO CARRILLO CARRILLO | 70,000.00 | 173,680.97 |
| 15/12/2023 | De STEPHANYA LOPEZ CRUZ | 54,000.00 | 103,680.97 |
| 14/12/2023 | De STEPHANYA LOPEZ CRUZ | 49,680.00 | 49,680.97 |
| 12/12/2023 | Envío a otros bancos a EDITORIAL PLANETA COLOMBIA | -310,050.00 | 0.97 |
| 12/12/2023 | RECARGA DESDE BANCOLOMBIA | 278,050.00 | 310,050.97 |
| 06/12/2023 | De STEPHANYA LOPEZ CRUZ | 32,000.00 | 32,000.97 |
| 05/12/2023 | DIEGO PLATA GARZON | -350,000.00 | 0.97 |
| 05/12/2023 | De STEPHANYA LOPEZ CRUZ | 300,000.00 | 350,000.97 |
| 02/12/2023 | Pago de Intereses | 0.97 | 50,000.97 |

Los depósitos electrónicos Nequi generan rendimientos, los cuales se liquidan diariamente sobre el saldo diario y se abonan mensualmente.

Puedes consultar la tasa en <http://www.nequi.co/ayuda/>