

ESTADO DE CUENTA

DESDE: 2023/03/31 HASTA: 2023/06/30

CUENTA DE AHORROS

NÚMERO 20765844230

SUCURSAL HOTEL TEQUENDAMA

CARRILLO CALDERON JUAN CARLOS

CL 8 A 88 90 IN 10 AP 434

\$\$BOGOTA D.C. BOGOTA D.C.

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| RESUMEN | | | | | |
|----------------|----|---------------|-------------------------|----|-----------|
| SALDO ANTERIOR | \$ | 2,136,033.07 | SALDO PROMEDIO | \$ | 1,836,709 |
| TOTAL ABONOS | \$ | 23,971,844.45 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 23,707,867.80 | VALOR INTERESES PAGADOS | \$ | 228.43 |
| SALDO ACTUAL | \$ | 2,400,009.72 | RETEFUENTE | \$ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|----------|-------|--------------|--------------|
| 1/04 | ABONO INTERESES AHORROS | | | 2.30 | 2,136,035.37 |
| 1/04 | IMPTO GOBIERNO 4X1000 | | | -1,800.00 | 2,134,235.37 |
| 1/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -450,000.00 | 1,684,235.37 |
| 2/04 | TRANSFERENCIA DESDE NEQUI | | | 70,000.00 | 1,754,235.37 |
| 3/04 | ABONO INTERESES AHORROS | | | 4.80 | 1,754,240.17 |
| 4/04 | ABONO INTERESES AHORROS | | | 1.14 | 1,754,241.31 |
| 4/04 | TRANSFERENCIA A NEQUI | | | -275,000.00 | 1,479,241.31 |
| 4/04 | IMPTO GOBIERNO 4X1000 | | | -3,660.00 | 1,475,581.31 |
| 4/04 | TRASLADO VIRTUAL OTROS BANCOS | | | -640,000.00 | 835,581.31 |
| 4/04 | AJUSTE INTERES AHORROS DB | | | -.01 | 835,581.30 |
| 4/04 | COMISION TRASLADO OTROS BANCOS | | | -7,090.00 | 828,491.30 |
| 4/04 | IVA COMIS TRASLADO OTROS BCOS | | | -1,347.10 | 827,144.20 |
| 5/04 | IMPTO GOBIERNO 4X1000 | | | -28.36 | 827,115.84 |
| 9/04 | ABONO INTERESES AHORROS | | | 5.65 | 827,121.49 |
| 10/04 | ABONO INTERESES AHORROS | | | .26 | 827,121.75 |
| 10/04 | TRANSFERENCIA A NEQUI | | | -50,000.00 | 777,121.75 |
| 10/04 | IMPTO GOBIERNO 4X1000 | | | -2,524.80 | 774,596.95 |
| 10/04 | PAGO PSE SECRETARIA DE HACIEN | | | -581,200.00 | 193,396.95 |
| 11/04 | ABONO INTERESES AHORROS | | | .23 | 193,397.18 |
| 11/04 | IMPTO GOBIERNO 4X1000 | | | -100.00 | 193,297.18 |
| 11/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -25,000.00 | 168,297.18 |
| 12/04 | TRANSFERENCIA DESDE NEQUI | | | 1,254,000.00 | 1,422,297.18 |
| 12/04 | ABONO INTERESES AHORROS | | | 1.94 | 1,422,299.12 |
| 13/04 | PAGO INTERBANC FUNPRO SAS | | | 1,615,843.00 | 3,038,142.12 |
| 13/04 | ABONO INTERESES AHORROS | | | 4.11 | 3,038,146.23 |
| 13/04 | IMPTO GOBIERNO 4X1000 | | | -144.00 | 3,038,002.23 |
| 13/04 | PAGO PSE CINE COLOMBIA S.A. | | | -36,000.00 | 3,002,002.23 |
| 14/04 | ABONO INTERESES AHORROS | | | 4.09 | 3,002,006.32 |
| 14/04 | IMPTO GOBIERNO 4X1000 | | | -51.96 | 3,001,954.36 |
| 14/04 | CUOTA MANEJO TARJETA DEBITO | | | -12,990.00 | 2,988,964.36 |
| 15/04 | TRANSFERENCIA DESDE NEQUI | | | 430,000.00 | 3,418,964.36 |
| 15/04 | TRANSFERENCIA DESDE NEQUI | | | 40,000.00 | 3,458,964.36 |
| 15/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,750,378.00 | 5,209,342.36 |

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VIGILADO

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SUCURSAL HOTEL TEQUENDAMA

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|-------|--------------------------------|----------|-------|---------------|--------------|
| 15/04 | ABONO INTERESES AHORROS | | | 3.45 | 5,209,345.81 |
| 15/04 | IMPTO GOBIERNO 4X1000 | | | -10,719.53 | 5,198,626.28 |
| 15/04 | PAGO PSE Banco Caja Social S. | | | -1,081,482.54 | 4,117,143.74 |
| 15/04 | PAGO PSE Banco Caja Social S. | | | -1,598,400.00 | 2,518,743.74 |
| 16/04 | TRANSFERENCIA DESDE NEQUI | | | 60,000.00 | 2,578,743.74 |
| 16/04 | ABONO INTERESES AHORROS | | | 3.17 | 2,578,746.91 |
| 16/04 | IMPTO GOBIERNO 4X1000 | | | -1,038.80 | 2,577,708.11 |
| 16/04 | COMPRA EN MULTIMARCA | | | -259,700.00 | 2,318,008.11 |
| 17/04 | PAGO INTERBANC FACTORY FOOD S | | | 1,514,128.00 | 3,832,136.11 |
| 17/04 | ABONO INTERESES AHORROS | | | 5.24 | 3,832,141.35 |
| 18/04 | ABONO INTERESES AHORROS | | | 4.10 | 3,832,145.45 |
| 18/04 | TRANSFERENCIA A NEQUI | | | -365,000.00 | 3,467,145.45 |
| 18/04 | IMPTO GOBIERNO 4X1000 | | | -3,318.62 | 3,463,826.83 |
| 18/04 | PAGO PSE COMUNICACION CELULAR | | | -154,657.00 | 3,309,169.83 |
| 18/04 | TRASLADO VIRTUAL OTROS BANCOS | | | -250,000.00 | 3,059,169.83 |
| 18/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -60,000.00 | 2,999,169.83 |
| 18/04 | AJUSTE INTERES AHORROS DB | | | -.01 | 2,999,169.82 |
| 18/04 | COMISION TRASLADO OTROS BANCOS | | | -7,090.00 | 2,992,079.82 |
| 18/04 | IVA COMIS TRASLADO OTROS BCOS | | | -1,347.10 | 2,990,732.72 |
| 19/04 | IMPTO GOBIERNO 4X1000 | | | -28.36 | 2,990,704.36 |
| 20/04 | ABONO INTERESES AHORROS | | | 8.18 | 2,990,712.54 |
| 21/04 | PAGO INTERBANC FUNPRO SAS | | | 94,900.00 | 3,085,612.54 |
| 23/04 | ABONO INTERESES AHORROS | | | 12.66 | 3,085,625.20 |
| 24/04 | ABONO INTERESES AHORROS | | | 3.99 | 3,085,629.19 |
| 24/04 | TRANSFERENCIA A NEQUI | | | -165,000.00 | 2,920,629.19 |
| 24/04 | IMPTO GOBIERNO 4X1000 | | | -660.00 | 2,919,969.19 |
| 25/04 | IMPTO GOBIERNO 4X1000 | | | -6,400.00 | 2,913,569.19 |
| 25/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -1,600,000.00 | 1,313,569.19 |
| 26/04 | ABONO INTERESES AHORROS | | | 3.58 | 1,313,572.77 |
| 27/04 | TRANSFERENCIA A NEQUI | | | -73,000.00 | 1,240,572.77 |
| 27/04 | IMPTO GOBIERNO 4X1000 | | | -292.00 | 1,240,280.77 |
| 28/04 | ABONO INTERESES AHORROS | | | 3.38 | 1,240,284.15 |
| 29/04 | IMPTO GOBIERNO 4X1000 | | | -2,855.04 | 1,237,429.11 |
| 29/04 | COMPRA EN UB 40 CENT | | | -713,761.00 | 523,668.11 |
| 30/04 | ABONO INTERESES AHORROS | | | 1.42 | 523,669.53 |
| 1/05 | ABONO INTERESES AHORROS | | | .71 | 523,670.24 |
| 2/05 | TRANSFERENCIA A NEQUI | | | -260,900.00 | 262,770.24 |
| 2/05 | IMPTO GOBIERNO 4X1000 | | | -1,043.60 | 261,726.64 |
| 4/05 | ABONO INTERESES AHORROS | | | 1.05 | 261,727.69 |
| 5/05 | PAGO INTERBANC FACTORY FOOD S | | | 1,182,514.00 | 1,444,241.69 |
| 5/05 | PAGO INTERBANC FUNPRO SAS | | | 2,262,181.00 | 3,706,422.69 |
| 5/05 | ABONO INTERESES AHORROS | | | 4.55 | 3,706,427.24 |
| 5/05 | TRANSFERENCIA A NEQUI | | | -380,000.00 | 3,326,427.24 |
| 5/05 | IMPTO GOBIERNO 4X1000 | | | -1,520.00 | 3,324,907.24 |
| 6/05 | TRANSFERENCIA DESDE NEQUI | | | 1,676,000.00 | 5,000,907.24 |
| 6/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 124,000.00 | 5,124,907.24 |
| 6/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 50,000.00 | 5,174,907.24 |
| 6/05 | IMPTO GOBIERNO 4X1000 | | | -9,927.20 | 5,164,980.04 |
| 6/05 | RETIRO CAJERO CC PUERTO PRINC | | | -1,000,000.00 | 4,164,980.04 |
| 6/05 | COMPRA EN THERMOS | | | -365,800.00 | 3,799,180.04 |
| 6/05 | COMPRA EN GRAN ESTAC | | | -1,116,000.00 | 2,683,180.04 |
| 8/05 | ABONO INTERESES AHORROS | | | 11.01 | 2,683,191.05 |
| 9/05 | IMPTO GOBIERNO 4X1000 | | | -10,460.51 | 2,672,730.54 |
| 9/05 | PAGO PSE Banco Caja Social S. | | | -1,538,400.00 | 1,134,330.54 |
| 9/05 | PAGO PSE Banco Caja Social S. | | | -1,076,728.08 | 57,602.46 |
| 10/05 | ABONO INTERESES AHORROS | | | .14 | 57,602.60 |

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| 11/05 | PAGO INTERBANC CARRILLO CALDER | | | 250,000.00 | 307,602.60 |
| 11/05 | PAGO INTERBANC FUNPRO SAS | | | 2,353,500.00 | 2,661,102.60 |
| 11/05 | ABONO INTERESES AHORROS | | | 3.64 | 2,661,106.24 |
| 12/05 | ABONO INTERESES AHORROS | | | 3.62 | 2,661,109.86 |
| 12/05 | IMPTO GOBIERNO 4X1000 | | | -51.96 | 2,661,057.90 |
| 12/05 | CUOTA MANEJO TARJETA DEBITO | | | -12,990.00 | 2,648,067.90 |
| 13/05 | ABONO INTERESES AHORROS | | | 1.87 | 2,648,069.77 |
| 13/05 | TRANSFERENCIA A NEQUI | | | -130,000.00 | 2,518,069.77 |
| 13/05 | IMPTO GOBIERNO 4X1000 | | | -5,098.80 | 2,512,970.97 |
| 13/05 | RETIRO CAJERO HALL UNICENTRO | | | -1,000,000.00 | 1,512,970.97 |
| 13/05 | COMPRA EN INVERSIONE | | | -94,700.00 | 1,418,270.97 |
| 13/05 | COMPRA EN CLINICA VE | | | -50,000.00 | 1,368,270.97 |
| 14/05 | ABONO INTERESES AHORROS | | | 1.07 | 1,368,272.04 |
| 14/05 | IMPTO GOBIERNO 4X1000 | | | -2,324.80 | 1,365,947.24 |
| 14/05 | PAGO PSE SECRETARIA DE HACIEN | | | -581,200.00 | 784,747.24 |
| 15/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,600,000.00 | 2,384,747.24 |
| 15/05 | ABONO INTERESES AHORROS | | | 3.18 | 2,384,750.42 |
| 15/05 | IMPTO GOBIERNO 4X1000 | | | -240.00 | 2,384,510.42 |
| 15/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -60,000.00 | 2,324,510.42 |
| 16/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 450,000.00 | 2,774,510.42 |
| 17/05 | ABONO INTERESES AHORROS | | | 7.60 | 2,774,518.02 |
| 18/05 | ABONO INTERESES AHORROS | | | 3.34 | 2,774,521.36 |
| 18/05 | TRANSFERENCIA A NEQUI | | | -330,000.00 | 2,444,521.36 |
| 18/05 | IMPTO GOBIERNO 4X1000 | | | -1,320.00 | 2,443,201.36 |
| 19/05 | PAGO INTERBANC FUNPRO SAS | | | 59,500.00 | 2,502,701.36 |
| 19/05 | IMPTO GOBIERNO 4X1000 | | | -638.97 | 2,502,062.39 |
| 19/05 | PAGO PSE COMUNICACION CELULAR | | | -159,744.00 | 2,342,318.39 |
| 20/05 | ABONO INTERESES AHORROS | | | 6.40 | 2,342,324.79 |
| 21/05 | IMPTO GOBIERNO 4X1000 | | | -538.52 | 2,341,786.27 |
| 21/05 | PAGO PSE DLOCAL COLOMBIA SAS | | | -134,632.00 | 2,207,154.27 |
| 24/05 | ABONO INTERESES AHORROS | | | 12.08 | 2,207,166.35 |
| 25/05 | ABONO INTERESES AHORROS | | | 2.88 | 2,207,169.23 |
| 25/05 | IMPTO GOBIERNO 4X1000 | | | -408.00 | 2,206,761.23 |
| 25/05 | PAGO PSE CINE COLOMBIA S.A. | | | -102,000.00 | 2,104,761.23 |
| 26/05 | TRANSFERENCIA A NEQUI | | | -250,000.00 | 1,854,761.23 |
| 26/05 | IMPTO GOBIERNO 4X1000 | | | -1,057.60 | 1,853,703.63 |
| 26/05 | PAGO PSE CAMARA DE COMERCIO D | | | -7,200.00 | 1,846,503.63 |
| 26/05 | PAGO PSE CAMARA DE COMERCIO D | | | -7,200.00 | 1,839,303.63 |
| 31/05 | ABONO INTERESES AHORROS | | | 15.06 | 1,839,318.69 |
| 2/06 | ABONO INTERESES AHORROS | | | 5.02 | 1,839,323.71 |
| 3/06 | TRANSFERENCIA A NEQUI | | | -100,000.00 | 1,739,323.71 |
| 3/06 | TRANSFERENCIA A NEQUI | | | -277,450.00 | 1,461,873.71 |
| 3/06 | TRANSFERENCIA A NEQUI | | | -330,000.00 | 1,131,873.71 |
| 3/06 | IMPTO GOBIERNO 4X1000 | | | -2,829.80 | 1,129,043.91 |
| 4/06 | ABONO INTERESES AHORROS | | | 3.08 | 1,129,046.99 |
| 5/06 | IMPTO GOBIERNO 4X1000 | | | -146.60 | 1,128,900.39 |
| 5/06 | COMPRA EN SUPERMERCA | | | -36,650.00 | 1,092,250.39 |
| 6/06 | ABONO INTERESES AHORROS | | | 2.98 | 1,092,253.37 |
| 7/06 | PAGO INTERBANC FUNPRO SAS | | | 2,352,500.00 | 3,444,753.37 |
| 8/06 | ABONO INTERESES AHORROS | | | 9.42 | 3,444,762.79 |
| 9/06 | PAGO INTERBANC FUNPRO SAS | | | 149,600.00 | 3,594,362.79 |
| 9/06 | ABONO INTERESES AHORROS | | | .61 | 3,594,363.40 |
| 9/06 | TRANSFERENCIA A NEQUI | | | -120,000.00 | 3,474,363.40 |
| 9/06 | IMPTO GOBIERNO 4X1000 | | | -12,539.71 | 3,461,823.69 |
| 9/06 | PAGO PSE Banco Caja Social S. | | | -1,538,400.00 | 1,923,423.69 |
| 9/06 | PAGO PSE Banco Caja Social S. | | | -1,076,528.08 | 846,895.61 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|--------------|
| 9/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -400,000.00 | 446,895.61 |
| 10/06 | TRANSFERENCIA DESDE NEQUI | | | 500,000.00 | 946,895.61 |
| 10/06 | IMPTO GOBIERNO 4X1000 | | | -1,991.28 | 944,904.33 |
| 10/06 | COMPRA EN PREMIUN LE | | | -497,820.00 | 447,084.33 |
| 12/06 | ABONO INTERESES AHORROS | | | 1.83 | 447,086.16 |
| 13/06 | PAGO DE PROV FACTORY FOOD SA | | | 1,514,670.00 | 1,961,756.16 |
| 13/06 | ABONO INTERESES AHORROS | | | 1.91 | 1,961,758.07 |
| 13/06 | IMPTO GOBIERNO 4X1000 | | | -2,240.00 | 1,959,518.07 |
| 13/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -500,000.00 | 1,459,518.07 |
| 13/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -60,000.00 | 1,399,518.07 |
| 14/06 | ABONO INTERESES AHORROS | | | 1.89 | 1,399,519.96 |
| 14/06 | IMPTO GOBIERNO 4X1000 | | | -51.96 | 1,399,468.00 |
| 14/06 | CUOTA MANEJO TARJETA DEBITO | | | -12,990.00 | 1,386,478.00 |
| 15/06 | TRANSFERENCIA DESDE NEQUI | | | 150,000.00 | 1,536,478.00 |
| 15/06 | ABONO INTERESES AHORROS | | | 1.30 | 1,536,479.30 |
| 15/06 | IMPTO GOBIERNO 4X1000 | | | -2,324.80 | 1,534,154.50 |
| 15/06 | PAGO PSE SECRETARIA DE HACIEN | | | -581,200.00 | 952,954.50 |
| 16/06 | PAGO DE PROV FACTORY FOOD SA | | | 1,897,902.00 | 2,850,856.50 |
| 16/06 | ABONO INTERESES AHORROS | | | 3.90 | 2,850,860.40 |
| 17/06 | ABONO INTERESES AHORROS | | | 3.75 | 2,850,864.15 |
| 17/06 | IMPTO GOBIERNO 4X1000 | | | -432.80 | 2,850,431.35 |
| 17/06 | COMPRA EN ROGELIO RE | | | -108,200.00 | 2,742,231.35 |
| 18/06 | TRANSFERENCIA DESDE NEQUI | | | 70,000.00 | 2,812,231.35 |
| 18/06 | ABONO INTERESES AHORROS | | | 3.85 | 2,812,235.20 |
| 19/06 | ABONO INTERESES AHORROS | | | 3.50 | 2,812,238.70 |
| 19/06 | IMPTO GOBIERNO 4X1000 | | | -999.60 | 2,811,239.10 |
| 19/06 | COMPRA EN UB 40 CENT | | | -249,901.00 | 2,561,338.10 |
| 20/06 | ABONO INTERESES AHORROS | | | 3.15 | 2,561,341.25 |
| 20/06 | TRANSFERENCIA A NEQUI | | | -100,000.00 | 2,461,341.25 |
| 20/06 | IMPTO GOBIERNO 4X1000 | | | -1,034.90 | 2,460,306.35 |
| 20/06 | PAGO PSE COMUNICACION CELULAR | | | -158,727.00 | 2,301,579.35 |
| 21/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 300,000.00 | 2,601,579.35 |
| 21/06 | TRANSFERENCIA A NEQUI | | | -400,000.00 | 2,201,579.35 |
| 21/06 | IMPTO GOBIERNO 4X1000 | | | -1,600.00 | 2,199,979.35 |
| 29/06 | ABONO INTERESES AHORROS | | | 27.09 | 2,200,006.44 |
| 30/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 200,000.00 | 2,400,006.44 |
| 30/06 | ABONO INTERESES AHORROS | | | 3.28 | 2,400,009.72 |
| | FIN ESTADO DE CUENTA | | | | |

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