

ESTADO DE CUENTA

DESDE: 2024/03/31 HASTA: 2024/04/30

CUENTA DE AHORROS

NÚMERO 34200005102

SUCURSAL OVIEDO CENTRO COMERCIAL

OREJAEBURRO SAS

CLLE 47 N 43 88

\$\$MEDELLIN ANTIOQUIA

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RESUMEN

| | | | | | |
|----------------|----|---------------|-------------------------|----|------------|
| SALDO ANTERIOR | \$ | 18,120,733.52 | SALDO PROMEDIO | \$ | 15,743,711 |
| TOTAL ABONOS | \$ | 13,461,764.86 | CUENTAS X COBRAR | \$ | .00 |
| TOTAL CARGOS | \$ | 16,202,000.11 | VALOR INTERESES PAGADOS | \$ | 646.85 |
| SALDO ACTUAL | \$ | 15,380,498.27 | RETEFUENTE | \$ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|-------------------|-------|---------------|---------------|
| 1/04 | PAGO QR SANDY PAULINA MADRID | | | 7,500.00 | 18,128,233.52 |
| 1/04 | ABONO INTERESES AHORROS | | | 20.11 | 18,128,253.63 |
| 1/04 | TRANSFERENCIA VIRTUAL PYME | | | -2,440,000.00 | 15,688,253.63 |
| 1/04 | TRANSFERENCIA VIRTUAL PYME | | | -1,001,000.00 | 14,687,253.63 |
| 2/04 | PAGO QR JOEL P. A. | | | 20,000.00 | 14,707,253.63 |
| 2/04 | PAGO QR JUAN GUILLERMO MACHA | | | 50,000.00 | 14,757,253.63 |
| 2/04 | PAGO QR CATALINA TRUJILLO S | | | 92,000.00 | 14,849,253.63 |
| 2/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 65,000.00 | 14,914,253.63 |
| 2/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 34,000.00 | 14,948,253.63 |
| 2/04 | ABONO INTERESES AHORROS | | | 20.47 | 14,948,274.10 |
| 3/04 | PAGO QR MANUELA H. Q. | | | 37,000.00 | 14,985,274.10 |
| 3/04 | PAGO QR DIANA CAROLIN | | | 10,000.00 | 14,995,274.10 |
| 3/04 | PAGO QR MARIA FERNAND | | | 75,000.00 | 15,070,274.10 |
| 3/04 | PAGO QR JOSEFINA AGUILAR RIO | | | 7,500.00 | 15,077,774.10 |
| 3/04 | PAGO QR JUAN PABLO ARRIETA G | | | 89,000.00 | 15,166,774.10 |
| 3/04 | PAGO QR JUAN PABLO ARRIETA G | | | 37,000.00 | 15,203,774.10 |
| 3/04 | PAGO QR DANIELA GOMEZ SALDAR | | | 165,300.00 | 15,369,074.10 |
| 3/04 | PAGO QR JAVIER HERNANDO CAST | | | 65,000.00 | 15,434,074.10 |
| 3/04 | ABONO INTERESES AHORROS | | | 21.14 | 15,434,095.24 |
| 4/04 | PAGO QR ANA YOLANDA G | | | 12,000.00 | 15,446,095.24 |
| 4/04 | PAGO QR MARIA CECILIA MANTIL | | | 7,500.00 | 15,453,595.24 |
| 4/04 | PAGO QR MICHAEL ANDRES MU#OZ | | | 13,000.00 | 15,466,595.24 |
| 4/04 | PAGO QR SANTIAGO VARELA CHAC | | | 5,000.00 | 15,471,595.24 |
| 4/04 | PAGO DE PROV REDEBAN SA | | | 126,113.00 | 15,597,708.24 |
| 4/04 | ABONO INTERESES AHORROS | | | 19.39 | 15,597,727.63 |
| 4/04 | TRANSFERENCIA CTA BANCA MOVIL | | | 12,000.00 | 15,609,727.63 |
| 4/04 | TRANSFERENCIA VIRTUAL PYME | | | -600,000.00 | 15,009,727.63 |
| 4/04 | TRANSFERENCIA VIRTUAL PYME | | | -700,000.00 | 14,309,727.63 |
| 4/04 | TRANSFERENCIA VIRTUAL PYME | | | -155,000.00 | 14,154,727.63 |
| 5/04 | PAGO QR DANIEL MU#OZ PEREZ | | | 95,000.00 | 14,249,727.63 |
| 5/04 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 500,000.00 | 14,749,727.63 |
| 5/04 | PAGO DE PROV REDEBAN SA | | | 398,711.00 | 15,148,438.63 |
| 5/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 70,000.00 | 15,218,438.63 |

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|-------|--------------------------------|----------|-------|-------------|---------------|
| 5/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 34,000.00 | 15,252,438.63 |
| 5/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 34,000.00 | 15,286,438.63 |
| 5/04 | ABONO INTERESES AHORROS | | | 20.94 | 15,286,459.57 |
| 6/04 | PAGO QR MARIA.H | | | 36,000.00 | 15,322,459.57 |
| 6/04 | PAGO QR EMANUEL B. B. | | | 5,700.00 | 15,328,159.57 |
| 6/04 | PAGO QR ESMYN EFRAIN | | | 20,000.00 | 15,348,159.57 |
| 6/04 | PAGO QR SANTIAGO ECHEVERRI V | | | 20,000.00 | 15,368,159.57 |
| 6/04 | PAGO QR DIANA MILENA DAVILA | | | 55,000.00 | 15,423,159.57 |
| 6/04 | PAGO QR LYDA JULIETH ZULETA | | | 10,000.00 | 15,433,159.57 |
| 6/04 | PAGO QR SARA LUNA RUIZ MONTO | | | 12,000.00 | 15,445,159.57 |
| 6/04 | PAGO QR GLORIA MARIA PATI#O | | | 50,000.00 | 15,495,159.57 |
| 6/04 | PAGO QR ALEJANDRO CARDONA VA | | | 42,000.00 | 15,537,159.57 |
| 6/04 | PAGO QR MARIBEL CHAVES ROLDA | | | 40,000.00 | 15,577,159.57 |
| 6/04 | PAGO QR JOSEFINA AGUILAR RIO | | | 104,800.00 | 15,681,959.57 |
| 6/04 | PAGO QR ADEL ALBERTO OSORIO | | | 20,000.00 | 15,701,959.57 |
| 6/04 | PAGO QR DIANA CAROLINA LEMUS | | | 10,000.00 | 15,711,959.57 |
| 6/04 | PAGO QR DIANA MILENA DAVILA | | | 20,000.00 | 15,731,959.57 |
| 6/04 | PAGO QR ANDRES FELIPE GOMEZ | | | 20,000.00 | 15,751,959.57 |
| 6/04 | TRANSFERENCIA DESDE NEQUI | | | 42,000.00 | 15,793,959.57 |
| 6/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 65,000.00 | 15,858,959.57 |
| 6/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 37,000.00 | 15,895,959.57 |
| 7/04 | ABONO INTERESES AHORROS | | | 43.54 | 15,896,003.11 |
| 8/04 | PAGO QR DANIELA RIOS RESTREP | | | 40,000.00 | 15,936,003.11 |
| 8/04 | PAGO QR JUAN PABLO PEREZ RES | | | 7,500.00 | 15,943,503.11 |
| 8/04 | PAGO QR LAURA JANETH MONTOYA | | | 7,500.00 | 15,951,003.11 |
| 8/04 | PAGO QR MARIA JOSE GOMEZ VIL | | | 44,000.00 | 15,995,003.11 |
| 8/04 | PAGO DE PROV REDEBAN SA | | | 848,255.00 | 16,843,258.11 |
| 8/04 | ABONO INTERESES AHORROS | | | 23.07 | 16,843,281.18 |
| 9/04 | PAGO QR MICHELLE ALEXA ARANG | | | 67,000.00 | 16,910,281.18 |
| 9/04 | PAGO QR ISABEL CRISTINA BOTE | | | 5,000.00 | 16,915,281.18 |
| 9/04 | PAGO QR ALBA LUNA RESTREPO C | | | 10,000.00 | 16,925,281.18 |
| 9/04 | PAGO DE PROV REDEBAN SA | | | 210,511.00 | 17,135,792.18 |
| 9/04 | ABONO INTERESES AHORROS | | | 23.01 | 17,135,815.19 |
| 9/04 | TRANSFERENCIA VIRTUAL PYME | | | -338,000.00 | 16,797,815.19 |
| 10/04 | PAGO QR SARA LUCIA CALLE MED | | | 74,000.00 | 16,871,815.19 |
| 10/04 | PAGO QR ALBA CLEMENCIA ARDIL | | | 38,250.00 | 16,910,065.19 |
| 10/04 | PAGO QR MARIA CECILIA MANTIL | | | 38,250.00 | 16,948,315.19 |
| 10/04 | PAGO QR LEIDY TATIANA CHICA | | | 15,000.00 | 16,963,315.19 |
| 10/04 | PAGO DE PROV REDEBAN SA | | | 43,655.00 | 17,006,970.19 |
| 10/04 | ABONO INTERESES AHORROS | | | 21.85 | 17,006,992.04 |
| 10/04 | TRANSFERENCIA VIRTUAL PYME | | | -587,300.00 | 16,419,692.04 |
| 10/04 | TRANSFERENCIA CTA CAJERO | | | -466,300.00 | 15,953,392.04 |
| 11/04 | PAGO QR KAREN MELISSA GOMEZ | | | 5,000.00 | 15,958,392.04 |
| 11/04 | PAGO QR MICHAEL ANDRES MU#OZ | | | 3,700.00 | 15,962,092.04 |
| 11/04 | ABONO INTERESES AHORROS | | | 20.08 | 15,962,112.12 |
| 11/04 | COMPRA EN BOLD*Libre | | | -288,150.00 | 15,673,962.12 |
| 11/04 | TRANSFERENCIA VIRTUAL PYME | | | -353,600.00 | 15,320,362.12 |
| 11/04 | TRANSFERENCIA VIRTUAL PYME | | | -456,300.00 | 14,864,062.12 |
| 11/04 | TRANSFERENCIA VIRTUAL PYME | | | -84,500.00 | 14,779,562.12 |
| 11/04 | TRANSFERENCIA VIRTUAL PYME | | | -91,000.00 | 14,688,562.12 |
| 11/04 | TRASLADO VIRTUAL OTROS BANCOS | | | -25,200.00 | 14,663,362.12 |
| 11/04 | AJUSTE INTERES AHORROS DB | | | -.01 | 14,663,362.11 |
| 11/04 | COMISION TRASLADO OTROS BANCOS | | | -7,190.00 | 14,656,172.11 |
| 11/04 | IVA COMIS TRASLADO OTROS BCOS | | | -1,366.10 | 14,654,806.01 |
| 12/04 | PAGO QR Ana Sofia Mar | | | 7,650.00 | 14,662,456.01 |
| 12/04 | PAGO QR TATIANA HENAO ZULUAG | | | 57,000.00 | 14,719,456.01 |

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| 12/04 | PAGO QR SUSANA VELASQUEZ RES | | | 54,000.00 | 14,773,456.01 |
| 12/04 | PAGO QR CAROLINA WHITE RESTR | | | 20,000.00 | 14,793,456.01 |
| 12/04 | PAGO QR TATIANA VASQUEZ RUIZ | | | 374,000.00 | 15,167,456.01 |
| 12/04 | PAGO QR CHRISTIAN DAVID VASQ | | | 97,000.00 | 15,264,456.01 |
| 12/04 | PAGO QR VELIA VIDAL ROMERO | | | 72,000.00 | 15,336,456.01 |
| 12/04 | PAGO QR LEIDY TATIANA CHICA | | | 51,000.00 | 15,387,456.01 |
| 12/04 | PAGO QR LEIDY TATIANA CHICA | | | 25,000.00 | 15,412,456.01 |
| 12/04 | PAGO QR JUAN SEBASTIAN ESCOB | | | 106,000.00 | 15,518,456.01 |
| 12/04 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 1,070,000.00 | 16,588,456.01 |
| 12/04 | PAGO DE PROV REDEBAN SA | | | 198,871.00 | 16,787,327.01 |
| 12/04 | PAGO DE PROV REDEBAN SA | | | 424,807.00 | 17,212,134.01 |
| 12/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 46,000.00 | 17,258,134.01 |
| 12/04 | ABONO INTERESES AHORROS | | | 23.62 | 17,258,157.63 |
| 12/04 | CUOTA MANEJO TARJETA DEBITO | | | -14,190.00 | 17,243,967.63 |
| 13/04 | PAGO QR DIEGO ANDRES | | | 169,000.00 | 17,412,967.63 |
| 13/04 | PAGO QR MARIA ISABEL | | | 47,000.00 | 17,459,967.63 |
| 13/04 | PAGO QR MARIA VICTORIA ORDO# | | | 50,000.00 | 17,509,967.63 |
| 13/04 | PAGO QR SIMON EDUARDO CANO C | | | 25,000.00 | 17,534,967.63 |
| 13/04 | PAGO QR MICHAEL ANDRES MU#OZ | | | 7,500.00 | 17,542,467.63 |
| 13/04 | PAGO QR LEANY ANDREA GIRALDO | | | 10,000.00 | 17,552,467.63 |
| 13/04 | PAGO QR JULIAN ZULUAGA LOPEZ | | | 38,000.00 | 17,590,467.63 |
| 13/04 | PAGO QR ROSITA MILENA GARCIA | | | 45,000.00 | 17,635,467.63 |
| 13/04 | PAGO QR JUAN PABLO PEREZ RES | | | 12,750.00 | 17,648,217.63 |
| 13/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 125,000.00 | 17,773,217.63 |
| 13/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 51,000.00 | 17,824,217.63 |
| 13/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 5,000.00 | 17,829,217.63 |
| 13/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 52,000.00 | 17,881,217.63 |
| 13/04 | ABONO INTERESES AHORROS | | | 24.49 | 17,881,242.12 |
| 14/04 | ABONO INTERESES AHORROS | | | 24.20 | 17,881,266.32 |
| 14/04 | PAGO PSE FALABELLA.COM S.A.S. | | | -209,900.00 | 17,671,366.32 |
| 15/04 | PAGO QR DANIELA ARANGO TOBON | | | 37,000.00 | 17,708,366.32 |
| 15/04 | PAGO QR JULIAN DAVID RIVERA | | | 5,000.00 | 17,713,366.32 |
| 15/04 | PAGO QR JACKELINE BUILES GOM | | | 80,000.00 | 17,793,366.32 |
| 15/04 | PAGO QR ELIANA JANETH RUIZ Z | | | 25,000.00 | 17,818,366.32 |
| 15/04 | PAGO DE PROV REDEBAN SA | | | 518,034.00 | 18,336,400.32 |
| 15/04 | ABONO INTERESES AHORROS | | | 23.74 | 18,336,424.06 |
| 15/04 | TRANSFERENCIA VIRTUAL PYME | | | -1,001,000.00 | 17,335,424.06 |
| 16/04 | PAGO QR YONATHAN ARBE | | | 116,000.00 | 17,451,424.06 |
| 16/04 | PAGO QR JULIAN RICARD | | | 87,000.00 | 17,538,424.06 |
| 16/04 | PAGO QR JULIO CESAR JIMENEZ | | | 24,000.00 | 17,562,424.06 |
| 16/04 | PAGO QR DANIELA RIOS RESTREP | | | 10,000.00 | 17,572,424.06 |
| 16/04 | PAGO DE PROV REDEBAN SA | | | 66,937.00 | 17,639,361.06 |
| 16/04 | ABONO INTERESES AHORROS | | | 23.69 | 17,639,384.75 |
| 16/04 | PAGO PSE UNIVERSIDAD CES | | | -27,300.00 | 17,612,084.75 |
| 16/04 | TRANSFERENCIA VIRTUAL PYME | | | -45,500.00 | 17,566,584.75 |
| 16/04 | TRANSFERENCIA VIRTUAL PYME | | | -269,000.00 | 17,297,584.75 |
| 17/04 | PAGO QR JUAN FERNANDO GIRALD | | | 38,250.00 | 17,335,834.75 |
| 17/04 | PAGO QR SARA JARAMILLO BUITR | | | 75,000.00 | 17,410,834.75 |
| 17/04 | PAGO QR NATHALY SOTOMAYOR AM | | | 25,000.00 | 17,435,834.75 |
| 17/04 | PAGO QR ELIAS JESUS MORALES | | | 5,000.00 | 17,440,834.75 |
| 17/04 | PAGO QR JULIAN SANTIAGO CARV | | | 7,500.00 | 17,448,334.75 |
| 17/04 | PAGO DE PROV REDEBAN SA | | | 86,339.00 | 17,534,673.75 |
| 17/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 5,000.00 | 17,539,673.75 |
| 17/04 | ABONO INTERESES AHORROS | | | 20.95 | 17,539,694.70 |
| 17/04 | TRANSFERENCIA CTA BANCA MOVIL | | | 19,000.00 | 17,558,694.70 |
| 17/04 | TRANSFERENCIA VIRTUAL PYME | | | -263,200.00 | 17,295,494.70 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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| 17/04 | TRANSFERENCIA VIRTUAL PYME | | | -2,000,000.00 | 15,295,494.70 |
| 18/04 | PAGO QR JULIANA GARCIA TABA | | | 87,000.00 | 15,382,494.70 |
| 18/04 | ABONO INTERESES AHORROS | | | 18.36 | 15,382,513.06 |
| 18/04 | TRANSFERENCIA VIRTUAL PYME | | | -1,588,720.00 | 13,793,793.06 |
| 18/04 | TRANSFERENCIA VIRTUAL PYME | | | -28,800.00 | 13,764,993.06 |
| 18/04 | TRANSFERENCIA CTA CAJERO | | | -356,000.00 | 13,408,993.06 |
| 19/04 | PAGO QR SOFIA CARO OROZCO | | | 7,000.00 | 13,415,993.06 |
| 19/04 | PAGO QR CAMILA IZQUIERDO CAR | | | 10,000.00 | 13,425,993.06 |
| 19/04 | PAGO QR JUAN FELIPE ORTIZ CA | | | 92,000.00 | 13,517,993.06 |
| 19/04 | PAGO QR MELISSA ALEJANDRA TO | | | 10,000.00 | 13,527,993.06 |
| 19/04 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 280,000.00 | 13,807,993.06 |
| 19/04 | PAGO DE PROV REDEBAN SA | | | 216,332.00 | 14,024,325.06 |
| 19/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 15,000.00 | 14,039,325.06 |
| 19/04 | ABONO INTERESES AHORROS | | | 18.22 | 14,039,343.28 |
| 19/04 | TRANSFERENCIA VIRTUAL PYME | | | -419,250.00 | 13,620,093.28 |
| 19/04 | TRANSFERENCIA VIRTUAL PYME | | | -315,000.00 | 13,305,093.28 |
| 20/04 | PAGO QR JORGE ALBERTO TRILLO | | | 50,000.00 | 13,355,093.28 |
| 20/04 | PAGO QR MICHAEL ANDRES MU#OZ | | | 14,250.00 | 13,369,343.28 |
| 20/04 | PAGO QR VALENTINA CASTA#O RA | | | 15,000.00 | 13,384,343.28 |
| 20/04 | PAGO QR RUBEN RAFAEL CARDONA | | | 10,000.00 | 13,394,343.28 |
| 20/04 | PAGO QR JOSEFINA AGUILAR RIO | | | 101,150.00 | 13,495,493.28 |
| 20/04 | PAGO QR DIEGO ALEJANDRO PARA | | | 52,000.00 | 13,547,493.28 |
| 20/04 | PAGO QR NATALY MONTOYA RESTR | | | 193,500.00 | 13,740,993.28 |
| 20/04 | PAGO QR JOHNNATAN NARANJO CU | | | 10,000.00 | 13,750,993.28 |
| 20/04 | PAGO QR ANGELA MARCELA MARTI | | | 180,500.00 | 13,931,493.28 |
| 20/04 | PAGO QR ANA LUCIA RESTREPO C | | | 10,000.00 | 13,941,493.28 |
| 20/04 | PAGO QR JUAN FERNANDO HIGUIT | | | 19,000.00 | 13,960,493.28 |
| 20/04 | PAGO QR ELIANA JANETH RUIZ Z | | | 40,000.00 | 14,000,493.28 |
| 20/04 | PAGO QR DIANA MARIA LOPEZ AR | | | 55,000.00 | 14,055,493.28 |
| 20/04 | PAGO QR LUANA ALVES BARBOZA | | | 105,000.00 | 14,160,493.28 |
| 20/04 | PAGO QR LEON ALBERTO GIRALDO | | | 45,000.00 | 14,205,493.28 |
| 20/04 | PAGO QR SEBASTIAN OROZCO SAN | | | 15,000.00 | 14,220,493.28 |
| 20/04 | PAGO QR SIRIS ANDREINA LONDO | | | 162,000.00 | 14,382,493.28 |
| 20/04 | PAGO QR DANIEL MAURICIO BULL | | | 26,000.00 | 14,408,493.28 |
| 20/04 | PAGO QR SEBASTIAN OROZCO SAN | | | 49,000.00 | 14,457,493.28 |
| 20/04 | TRANSFERENCIA CTA BANCA MOVIL | | | 7,000.00 | 14,464,493.28 |
| 21/04 | ABONO INTERESES AHORROS | | | 39.62 | 14,464,532.90 |
| 22/04 | PAGO QR MARIA CECILIA ORTIZ | | | 89,000.00 | 14,553,532.90 |
| 22/04 | PAGO QR PAULA VILLA ARTEAGA | | | 5,000.00 | 14,558,532.90 |
| 22/04 | PAGO QR MARIA CECILIA ORTIZ | | | 92,000.00 | 14,650,532.90 |
| 22/04 | PAGO DE PROV REDEBAN SA | | | 694,204.00 | 15,344,736.90 |
| 22/04 | ABONO INTERESES AHORROS | | | 20.66 | 15,344,757.56 |
| 22/04 | COMPRA EN BOLD*Libre | | | -260,000.00 | 15,084,757.56 |
| 23/04 | PAGO QR MARCELA G. R. | | | 20,000.00 | 15,104,757.56 |
| 23/04 | PAGO QR YAZMIN DORIELA GONZA | | | 10,000.00 | 15,114,757.56 |
| 23/04 | PAGO QR ISABEL CRISTINA BOTE | | | 112,000.00 | 15,226,757.56 |
| 23/04 | PAGO QR DANIELA RIOS RESTREP | | | 20,000.00 | 15,246,757.56 |
| 23/04 | PAGO QR VIVIANA ESCORCIA CAR | | | 89,500.00 | 15,336,257.56 |
| 23/04 | PAGO QR MONICA QUIROZ VIA#A | | | 122,000.00 | 15,458,257.56 |
| 23/04 | PAGO QR SANTIAGO NIETO ARIST | | | 45,000.00 | 15,503,257.56 |
| 23/04 | PAGO QR VICTORIA LOPEZ CHICA | | | 7,000.00 | 15,510,257.56 |
| 23/04 | PAGO DE PROV REDEBAN SA | | | 139,694.00 | 15,649,951.56 |
| 23/04 | ABONO INTERESES AHORROS | | | 21.43 | 15,649,972.99 |
| 24/04 | PAGO QR EMANUEL B. B. | | | 5,500.00 | 15,655,472.99 |
| 24/04 | PAGO DE PROV REDEBAN SA | | | 53,356.00 | 15,708,828.99 |
| 24/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 117,000.00 | 15,825,828.99 |

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NÚMERO 34200005102

SUCURSAL OVIEDO CENTRO COMERCIAL

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|-------------------|-------|---------------|---------------|
| 24/04 | ABONO INTERESES AHORROS | | | 21.34 | 15,825,850.33 |
| 24/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -242,894.00 | 15,582,956.33 |
| 25/04 | PAGO QR NELSON HENAO OSSA | | | 10,000.00 | 15,592,956.33 |
| 25/04 | PAGO QR VIVIANA EDITH GALEAN | | | 26,000.00 | 15,618,956.33 |
| 25/04 | PAGO QR MICHAEL ANDRES MU#OZ | | | 34,000.00 | 15,652,956.33 |
| 25/04 | PAGO QR SARA AGUILAR CASTA#O | | | 115,000.00 | 15,767,956.33 |
| 25/04 | PAGO QR CLARA EUGENIA GONZAL | | | 10,000.00 | 15,777,956.33 |
| 25/04 | PAGO QR MARIA CAMILA LUNA MO | | | 28,000.00 | 15,805,956.33 |
| 25/04 | PAGO QR MARIA CAMILA LUNA MO | | | 38,000.00 | 15,843,956.33 |
| 25/04 | PAGO QR DANIELA GOMEZ SALDAR | | | 32,000.00 | 15,875,956.33 |
| 25/04 | PAGO QR MARIA FERNANDA ARIST | | | 35,000.00 | 15,910,956.33 |
| 25/04 | PAGO QR MATEO LOPEZ GOMEZ | | | 10,000.00 | 15,920,956.33 |
| 25/04 | PAGO DE PROV REDEBAN SA | | | 60,146.00 | 15,981,102.33 |
| 25/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 65,000.00 | 16,046,102.33 |
| 25/04 | ABONO INTERESES AHORROS | | | 21.98 | 16,046,124.31 |
| 26/04 | PAGO QR JENIFER A. T. | | | 10,000.00 | 16,056,124.31 |
| 26/04 | PAGO QR DANIELA P. | | | 12,000.00 | 16,068,124.31 |
| 26/04 | PAGO QR LINA MARCELA | | | 10,000.00 | 16,078,124.31 |
| 26/04 | PAGO QR MARIANA S. G. | | | 7,000.00 | 16,085,124.31 |
| 26/04 | PAGO QR MARIANA BUSTAMANTE G | | | 15,000.00 | 16,100,124.31 |
| 26/04 | PAGO QR JUAN DAVID CORREA CA | | | 30,000.00 | 16,130,124.31 |
| 26/04 | PAGO QR ANGY ALEXANDRA PALAC | | | 5,000.00 | 16,135,124.31 |
| 26/04 | PAGO QR JULIAN GOMEZ FONNEGR | | | 73,000.00 | 16,208,124.31 |
| 26/04 | PAGO QR JULIANA HERRERA HERN | | | 12,000.00 | 16,220,124.31 |
| 26/04 | PAGO QR JULIANA CASTRILLON M | | | 30,000.00 | 16,250,124.31 |
| 26/04 | PAGO QR ANDERSON DANIEL MURI | | | 30,000.00 | 16,280,124.31 |
| 26/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 59,000.00 | 16,339,124.31 |
| 26/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 10,000.00 | 16,349,124.31 |
| 26/04 | ABONO INTERESES AHORROS | | | 22.39 | 16,349,146.70 |
| 27/04 | PAGO QR EMANUEL B. B. | | | 6,500.00 | 16,355,646.70 |
| 27/04 | PAGO QR EDISON ANDRES RESTRE | | | 10,000.00 | 16,365,646.70 |
| 27/04 | PAGO QR JUAN FERNANDO GOMEZ | | | 40,000.00 | 16,405,646.70 |
| 27/04 | PAGO QR NATALIA MARIA SILVA | | | 66,000.00 | 16,471,646.70 |
| 27/04 | PAGO QR JAIME ALBERTO SUAREZ | | | 6,250.00 | 16,477,896.70 |
| 27/04 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -200,000.00 | 16,277,896.70 |
| 28/04 | ABONO INTERESES AHORROS | | | 44.58 | 16,277,941.28 |
| 29/04 | PAGO QR RICARDO JAVIE | | | 80,000.00 | 16,357,941.28 |
| 29/04 | PAGO QR JULIANA MARIA CORREA | | | 5,000.00 | 16,362,941.28 |
| 29/04 | PAGO QR JOHN DEIBI CUERVO PI | | | 9,000.00 | 16,371,941.28 |
| 29/04 | PAGO QR SARA MEJIA GIL | | | 10,000.00 | 16,381,941.28 |
| 29/04 | PAGO QR SELENE ISABEL PINEDA | | | 42,000.00 | 16,423,941.28 |
| 29/04 | PAGO QR JULIO CESAR JIMENEZ | | | 19,000.00 | 16,442,941.28 |
| 29/04 | PAGO QR SARA MEJIA GIL | | | 15,000.00 | 16,457,941.28 |
| 29/04 | PAGO DE PROV REDEBAN SA | | | 283,853.00 | 16,741,794.28 |
| 29/04 | ABONO INTERESES AHORROS | | | 22.93 | 16,741,817.21 |
| 30/04 | PAGO QR JONATAN DAVID | | | 5,000.00 | 16,746,817.21 |
| 30/04 | ABONO INTERESES AHORROS | | | 21.06 | 16,746,838.27 |
| 30/04 | TRANSFERENCIA VIRTUAL PYME | | | -129,710.00 | 16,617,128.27 |
| 30/04 | RETIRO CAJERO MULTIFUNCIONAL | | | -100,000.00 | 16,517,128.27 |
| 30/04 | TRASLADO VIRTUAL OTROS BANCOS | | | -1,001,000.00 | 15,516,128.27 |
| 30/04 | TRANSFERENCIA CTA CAJERO | | | -135,630.00 | 15,380,498.27 |
| 30/04 | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA