

ESTADO DE CUENTA

DESDE: 2022/04/30 HASTA: 2022/05/31

CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

ABECEDE SAS
CALLE 16 NO 41 51
\$\$MEDELLIN ANTIOQUIA

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RESUMEN

SALDO ANTERIOR	\$	10,717,790.01	SALDO PROMEDIO	\$	24,935,326
TOTAL ABONOS	\$	151,374,611.13	CUENTAS X COBRAR	\$.00
TOTAL CARGOS	\$	158,757,926.23	VALOR INTERESES PAGADOS	\$	2,043.64
SALDO ACTUAL	\$	3,334,474.91	RETEFUENTE	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	TRANSFERENCIA DESDE NEQUI			47,650.00	10,765,440.01
1/05	TRANSFERENCIA DESDE NEQUI			39,150.00	10,804,590.01
1/05	TRANSFERENCIA CTA SUC VIRTUAL			34,900.00	10,839,490.01
1/05	TRANSFERENCIA CTA SUC VIRTUAL			78,000.00	10,917,490.01
1/05	ABONO INTERESES AHORROS			29.91	10,917,519.92
2/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		55,250.00	10,972,769.92
2/05	ABONO BRUTO AMEX			131,840.00	11,104,609.92
2/05	ABONO BRUTO VISA			282,750.00	11,387,359.92
2/05	ABONO BRUTO VISA			142,490.00	11,529,849.92
2/05	ABONO BRUTO MASTER			1,299,825.00	12,829,674.92
2/05	ABONO BRUTO MASTER			1,712,592.00	14,542,266.92
2/05	ABONO BRUTO AMEX			467,075.00	15,009,341.92
2/05	ABONO BRUTO MASTER			1,619,300.00	16,628,641.92
2/05	ABONO BRUTO AMEX			246,450.00	16,875,091.92
2/05	ABONO BRUTO VISA			1,264,492.00	18,139,583.92
2/05	TRANSFERENCIA DESDE NEQUI			48,750.00	18,188,333.92
2/05	PAGO DE PROV COORDINADORA MER			2,947,251.00	21,135,584.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			209,700.00	21,345,284.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			102,750.00	21,448,034.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			88,500.00	21,536,534.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			147,000.00	21,683,534.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			78,300.00	21,761,834.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			44,450.00	21,806,284.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			68,650.00	21,874,934.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			46,150.00	21,921,084.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			128,917.00	22,050,001.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			31,401.00	22,081,402.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			176,843.00	22,258,245.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			120,150.00	22,378,395.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	22,498,395.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			34,900.00	22,533,295.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			55,600.00	22,588,895.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			45,805.00	22,634,700.92

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2/05	TRANSFERENCIA CTA SUC VIRTUAL			203,918.00	22,838,618.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			86,175.00	22,924,793.92
2/05	TRANSFERENCIA CTA SUC VIRTUAL			1,468.00	22,926,261.92
2/05	ABONO INTERESES AHORROS			60.65	22,926,322.57
2/05	PAGO A PROV SIRLEY SERNA Hispa			-501,600.00	22,424,722.57
2/05	IMPPTO GOBIERNO 4X1000			-2,644.59	22,422,077.98
2/05	PAGO PSE TIGO - COLOMBIA MOVI			-20,000.00	22,402,077.98
2/05	COMISION MASTER			-32,539.26	22,369,538.72
2/05	COMISION VISA			-2,992.29	22,366,546.43
2/05	COMISION AMEX			-4,682.55	22,361,863.88
2/05	COMISION VISA			-26,554.34	22,335,309.54
2/05	COMISION AMEX			-2,504.96	22,332,804.58
2/05	COMISION MASTER			-30,766.71	22,302,037.87
2/05	COMISION MASTER			-24,696.68	22,277,341.19
2/05	COMISION AMEX			-8,874.43	22,268,466.76
2/05	COMISION VISA			-5,937.75	22,262,529.01
2/05	RTE FUENTE AMEX			-1,977.60	22,260,551.41
2/05	RTE FUENTE VISA			-4,241.25	22,256,310.16
2/05	RTE FUENTE AMEX			-3,696.75	22,252,613.41
2/05	RTE FUENTE MASTER			-24,289.51	22,228,323.90
2/05	RTE FUENTE MASTER			-19,497.38	22,208,826.52
2/05	RTE FUENTE VISA			-2,137.35	22,206,689.17
2/05	RTE FUENTE AMEX			-7,006.13	22,199,683.04
2/05	RTE FUENTE VISA			-18,967.39	22,180,715.65
2/05	RTE FUENTE MASTER			-25,688.89	22,155,026.76
2/05	RTE ICA VISA			-284.98	22,154,741.78
2/05	RTE ICA AMEX			-492.90	22,154,248.88
2/05	RTE ICA MASTER			-3,425.18	22,150,823.70
2/05	RTE ICA MASTER			-3,238.60	22,147,585.10
2/05	RTE ICA VISA			-565.50	22,147,019.60
2/05	RTE ICA VISA			-2,528.98	22,144,490.62
2/05	RTE ICA AMEX			-263.68	22,144,226.94
2/05	RTE ICA AMEX			-934.15	22,143,292.79
2/05	RTE ICA MASTER			-2,599.65	22,140,693.14
3/05	PAGO INTERBANC PAYU COLOMBIA S			20,456,935.63	42,597,628.77
3/05	PAGO INTERBANC NIDIA ESTELA PI			82,600.00	42,680,228.77
3/05	PAGO INTERBANC GRUPO LOS LAGOS			2,400,694.00	45,080,922.77
3/05	ABONO BRUTO VISA			860,600.00	45,941,522.77
3/05	ABONO BRUTO MASTER			736,783.00	46,678,305.77
3/05	TRANSFERENCIA DESDE NEQUI			55,653.00	46,733,958.77
3/05	TRANSFERENCIA DESDE NEQUI			33,750.00	46,767,708.77
3/05	TRANSFERENCIA DESDE NEQUI			57,750.00	46,825,458.77
3/05	TRANSFERENCIA DESDE NEQUI			143,168.00	46,968,626.77
3/05	PAGO DE PROV DUENDE SAS			1,123,200.00	48,091,826.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			111,240.00	48,203,066.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			96,000.00	48,299,066.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	48,349,066.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			69,900.00	48,418,966.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			63,000.00	48,481,966.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			108,000.00	48,589,966.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			99,900.00	48,689,866.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			112,492.00	48,802,358.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			51,468.00	48,853,826.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			126,750.00	48,980,576.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			119,300.00	49,099,876.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			67,425.00	49,167,301.77

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3/05	TRANSFERENCIA CTA SUC VIRTUAL			291,637.00	49,458,938.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			179,768.00	49,638,706.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			58,800.00	49,697,506.77
3/05	TRANSFERENCIA CTA SUC VIRTUAL			80,243.00	49,777,749.77
3/05	ABONO INTERESES AHORROS			124.96	49,777,874.73
3/05	PAGO A PROV Carmen Patricia Ci			-175,705.00	49,602,169.73
3/05	PAGO A PROV Laura Mejia			-175,705.00	49,426,464.73
3/05	PAGO A PROV Andres Arenas			-175,705.00	49,250,759.73
3/05	PAGO A PROV Laura Graciano			-175,705.00	49,075,054.73
3/05	PAGO A PROV Anthony Pulgarin			-175,705.00	48,899,349.73
3/05	PAGO A PROV Laura Guzman			-175,705.00	48,723,644.73
3/05	PAGO A PROV Camila Campo			-175,705.00	48,547,939.73
3/05	PAGO SUC VIRT TC MASTER DOLAR			-2,858,905.98	45,689,033.75
3/05	IMPTO GOBIERNO 4X1000			-16,483.64	45,672,550.11
3/05	COMISION MASTER			-13,998.89	45,658,551.22
3/05	COMISION VISA			-18,072.60	45,640,478.62
3/05	RTE FUENTE VISA			-12,909.00	45,627,569.62
3/05	RTE FUENTE MASTER			-11,051.76	45,616,517.86
3/05	RTE ICA MASTER			-1,473.57	45,615,044.29
3/05	RTE ICA VISA			-1,721.20	45,613,323.09
4/05	PAGO INTERBANC PREMEX SA			239,520.00	45,852,843.09
4/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		43,900.00	45,896,743.09
4/05	ABONO BRUTO VISA			102,750.00	45,999,493.09
4/05	ABONO BRUTO AMEX			190,000.00	46,189,493.09
4/05	ABONO BRUTO MASTER			753,992.00	46,943,485.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			55,600.00	46,999,085.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			48,000.00	47,047,085.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			97,500.00	47,144,585.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			138,354.00	47,282,939.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			37,345.00	47,320,284.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			105,000.00	47,425,284.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			156,000.00	47,581,284.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			4,000.00	47,585,284.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			53,900.00	47,639,184.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			121,800.00	47,760,984.09
4/05	TRANSFERENCIA CTA SUC VIRTUAL			51,400.00	47,812,384.09
4/05	ABONO INTERESES AHORROS			85.73	47,812,469.82
4/05	TRANSFERENCIA CTA BANCA MOVIL			75,254.00	47,887,723.82
4/05	PAGO A PROV SIRLEY SERNA Hispa			-34,400.00	47,853,323.82
4/05	PAGO A PROV Omar Pineda			-25,650.00	47,827,673.82
4/05	PAGO A PROV John Eduardo HINCA			-346,000.00	47,481,673.82
4/05	PAGO A PROV Ediciones Urano			-1,401,654.00	46,080,019.82
4/05	PAGO A PROV FEDERAL EXPRESS CO			-47,100.00	46,032,919.82
4/05	PAGO SUC VIRT TC MASTER DOLAR			-2,008,170.00	44,024,749.82
4/05	IMPTO GOBIERNO 4X1000			-66,038.60	43,958,711.22
4/05	PAGO PSE Santa Maria y Asocia			-5,746,390.00	38,212,321.22
4/05	PAGO PSE Santa Maria y Asocia			-2,649,400.00	35,562,921.22
4/05	PAGO PSE ENLACE OPERATIVO S.A			-3,204,900.00	32,358,021.22
4/05	PAGO PSE Empresas Publicas de			-1,025,893.00	31,332,128.22
4/05	COMISION MASTER			-14,325.85	31,317,802.37
4/05	COMISION AMEX			-3,610.00	31,314,192.37
4/05	COMISION VISA			-2,157.75	31,312,034.62
4/05	RTE FUENTE AMEX			-2,850.00	31,309,184.62
4/05	RTE FUENTE MASTER			-11,309.88	31,297,874.74
4/05	RTE FUENTE VISA			-1,541.25	31,296,333.49
4/05	RTE ICA VISA			-205.50	31,296,127.99

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/05	RTE ICA AMEX			-380.00	31,295,747.99
4/05	RTE ICA MASTER			-1,507.98	31,294,240.01
5/05	PAGO INTERBANC JAVIER GUILLERM			119,025.00	31,413,265.01
5/05	ABONO BRUTO VISA			705,500.00	32,118,765.01
5/05	ABONO BRUTO MASTER			1,531,246.00	33,650,011.01
5/05	TRANSFERENCIA DESDE NEQUI			62,393.00	33,712,404.01
5/05	PAGO DE PROV UNIVERS EAFIT			634,818.00	34,347,222.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			7,600.00	34,354,822.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			77,250.00	34,432,072.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			13,925.00	34,445,997.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			54,843.00	34,500,840.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			33,750.00	34,534,590.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			57,325.00	34,591,915.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			72,000.00	34,663,915.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			31,500.00	34,695,415.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			32,250.00	34,727,665.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			69,393.00	34,797,058.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			229,936.00	35,026,994.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			90,000.00	35,116,994.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			74,250.00	35,191,244.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			51,468.00	35,242,712.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			173,566.00	35,416,278.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			56,250.00	35,472,528.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			70,562.00	35,543,090.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			81,675.00	35,624,765.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			4,900.00	35,629,665.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			38,650.00	35,668,315.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			51,400.00	35,719,715.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			265,425.00	35,985,140.01
5/05	TRANSFERENCIA CTA SUC VIRTUAL			104,850.00	36,089,990.01
5/05	ABONO INTERESES AHORROS			98.45	36,090,088.46
5/05	PAGO A PROV Dayan Hincapie Cor			-72,400.00	36,017,688.46
5/05	IMPTO GOBIERNO 4X1000			-465.23	36,017,223.23
5/05	COMISION VISA			-14,815.50	36,002,407.73
5/05	COMISION MASTER			-29,093.69	35,973,314.04
5/05	RTE FUENTE VISA			-10,582.50	35,962,731.54
5/05	RTE FUENTE MASTER			-22,968.70	35,939,762.84
5/05	RTE ICA MASTER			-3,062.48	35,936,700.36
5/05	RTE ICA VISA			-1,411.00	35,935,289.36
6/05	ABONO BRUTO VISA			339,350.00	36,274,639.36
6/05	ABONO BRUTO MASTER			2,172,117.00	38,446,756.36
6/05	TRANSFERENCIA CTA SUC VIRTUAL			41,650.00	38,488,406.36
6/05	TRANSFERENCIA CTA SUC VIRTUAL			40,500.00	38,528,906.36
6/05	TRANSFERENCIA CTA SUC VIRTUAL			199,990.00	38,728,896.36
6/05	TRANSFERENCIA CTA SUC VIRTUAL			85,500.00	38,814,396.36
6/05	ABONO INTERESES AHORROS			94.19	38,814,490.55
6/05	TRANSFERENCIA CTA BANCA MOVIL			82,600.00	38,897,090.55
6/05	PAGO A PROV Camila Campo			-126,900.00	38,770,190.55
6/05	PAGO A PROV Camila Campo			-550,000.00	38,220,190.55
6/05	PAGO A PROV SIRLEY SERNA Hispa			-175,200.00	38,044,990.55
6/05	PAGO SUC VIRT TC MASTER DOLAR			-3,554,889.60	34,490,100.95
6/05	IMPTO GOBIERNO 4X1000			-17,821.54	34,472,279.41
6/05	COMISION VISA			-7,126.36	34,465,153.05
6/05	COMISION MASTER			-41,270.23	34,423,882.82
6/05	RTE FUENTE VISA			-5,090.26	34,418,792.56
6/05	RTE FUENTE MASTER			-32,581.76	34,386,210.80

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/05	RTE ICA MASTER			-4,344.23	34,381,866.57
6/05	RTE ICA VISA			-678.70	34,381,187.87
7/05	TRANSFERENCIA CTA SUC VIRTUAL			33,900.00	34,415,087.87
7/05	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	34,515,087.87
7/05	ABONO INTERESES AHORROS			94.56	34,515,182.43
8/05	TRANSFERENCIA DESDE NEQUI			50,350.00	34,565,532.43
8/05	TRANSFERENCIA CTA SUC VIRTUAL			53,633.00	34,619,165.43
8/05	TRANSFERENCIA CTA SUC VIRTUAL			177,675.00	34,796,840.43
8/05	TRANSFERENCIA CTA SUC VIRTUAL			114,742.00	34,911,582.43
8/05	ABONO INTERESES AHORROS			95.64	34,911,678.07
9/05	PAGO INTERBANC PANAMERICANA LI			1,506,130.00	36,417,808.07
9/05	PAGO INTERBANC PAULA ANDREA			180,270.00	36,598,078.07
9/05	ABONO BRUTO VISA			125,000.00	36,723,078.07
9/05	ABONO BRUTO MASTER			836,620.00	37,559,698.07
9/05	ABONO BRUTO MASTER			341,650.00	37,901,348.07
9/05	ABONO BRUTO VISA			555,750.00	38,457,098.07
9/05	ABONO BRUTO VISA			330,000.00	38,787,098.07
9/05	ABONO BRUTO MASTER			789,700.00	39,576,798.07
9/05	TRANSFERENCIA CTA SUC VIRTUAL			190,000.00	39,766,798.07
9/05	TRANSFERENCIA CTA SUC VIRTUAL			45,700.00	39,812,498.07
9/05	TRANSFERENCIA CTA SUC VIRTUAL			43,900.00	39,856,398.07
9/05	TRANSFERENCIA CTA SUC VIRTUAL			78,156.00	39,934,554.07
9/05	ABONO INTERESES AHORROS			75.66	39,934,629.73
9/05	TRANSFERENCIA CTA BANCA MOVIL			60,900.00	39,995,529.73
9/05	PAGO A PROV SIRLEY SERNA Hispa			-118,400.00	39,877,129.73
9/05	PAGO A PROV Jorge Atehortua			-76,500.00	39,800,629.73
9/05	PAGO A PROV COORDINADORA MERCA			-4,691,283.00	35,109,346.73
9/05	PAGO SUC VIRT TC MASTER PESOS			-500,000.00	34,609,346.73
9/05	PAGO SUC VIRT TC MASTER DOLAR			-275,667.24	34,333,679.49
9/05	IMPTO GOBIERNO 4X1000			-49,115.81	34,284,563.68
9/05	PAGO PSE LIVIN Inmobiliaria S			-6,558,486.00	27,726,077.68
9/05	COMISION MASTER			-6,491.35	27,719,586.33
9/05	COMISION VISA			-2,625.00	27,716,961.33
9/05	COMISION VISA			-11,670.75	27,705,290.58
9/05	COMISION VISA			-6,930.00	27,698,360.58
9/05	COMISION MASTER			-15,004.30	27,683,356.28
9/05	COMISION MASTER			-15,895.78	27,667,460.50
9/05	RTE FUENTE VISA			-1,875.00	27,665,585.50
9/05	RTE FUENTE VISA			-8,336.25	27,657,249.25
9/05	RTE FUENTE VISA			-4,950.00	27,652,299.25
9/05	RTE FUENTE MASTER			-11,845.50	27,640,453.75
9/05	RTE FUENTE MASTER			-5,124.75	27,635,329.00
9/05	RTE FUENTE MASTER			-12,549.30	27,622,779.70
9/05	RTE ICA MASTER			-1,579.40	27,621,200.30
9/05	RTE ICA VISA			-660.00	27,620,540.30
9/05	RTE ICA VISA			-250.00	27,620,290.30
9/05	RTE ICA VISA			-1,111.50	27,619,178.80
9/05	RTE ICA MASTER			-1,673.24	27,617,505.56
9/05	RTE ICA MASTER			-683.30	27,616,822.26
10/05	ABONO BRUTO VISA			130,000.00	27,746,822.26
10/05	ABONO BRUTO MASTER			514,550.00	28,261,372.26
10/05	ABONO BRUTO AMEX			37,900.00	28,299,272.26
10/05	TRANSFERENCIA CTA SUC VIRTUAL			56,900.00	28,356,172.26
10/05	TRANSFERENCIA CTA SUC VIRTUAL			1,018,252.00	29,374,424.26
10/05	TRANSFERENCIA CTA SUC VIRTUAL			47,000.00	29,421,424.26
10/05	TRANSFERENCIA CTA SUC VIRTUAL			46,800.00	29,468,224.26

ABECEDE SAS
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CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/05	TRANSFERENCIA CTA SUC VIRTUAL			50,700.00	29,518,924.26
10/05	TRANSFERENCIA CTA SUC VIRTUAL			49,900.00	29,568,824.26
10/05	TRANSFERENCIA CTA SUC VIRTUAL			149,000.00	29,717,824.26
10/05	ABONO INTERESES AHORROS			57.58	29,717,881.84
10/05	PAGO A PROV SIRLEY SERNA Hispa			-195,200.00	29,522,681.84
10/05	PAGO A PROV CONSIMEX SA			-273,700.00	29,248,981.84
10/05	PAGO SUC VIRT TC MASTER DOLAR			-8,171,520.00	21,077,461.84
10/05	IMPTO GOBIERNO 4X1000			-34,614.58	21,042,847.26
10/05	COMISION MASTER			-9,776.45	21,033,070.81
10/05	COMISION AMEX			-720.10	21,032,350.71
10/05	COMISION VISA			-2,730.00	21,029,620.71
10/05	RTE FUENTE VISA			-1,950.00	21,027,670.71
10/05	RTE FUENTE MASTER			-7,718.25	21,019,952.46
10/05	RTE FUENTE AMEX			-568.50	21,019,383.96
10/05	RTE ICA AMEX			-75.80	21,019,308.16
10/05	RTE ICA MASTER			-1,029.10	21,018,279.06
10/05	RTE ICA VISA			-260.00	21,018,019.06
11/05	PAGO INTERBANC PAYU COLOMBIA S			21,674,508.72	42,692,527.78
11/05	PAGO INTERBANC RAPPI SAS			214,273.10	42,906,800.88
11/05	ABONO BRUTO MASTER			740,000.00	43,646,800.88
11/05	ABONO BRUTO VISA			336,590.00	43,983,390.88
11/05	TRANSFERENCIA DESDE NEQUI			108,780.00	44,092,170.88
11/05	TRANSFERENCIA DESDE NEQUI			43,042.00	44,135,212.88
11/05	PAGO DE PROV HIERBAS DEL TALL			1,246,050.00	45,381,262.88
11/05	PAGO DE PROV COORDINADORA MER			1,110,460.00	46,491,722.88
11/05	TRANSFERENCIA CTA SUC VIRTUAL			135,000.00	46,626,722.88
11/05	TRANSFERENCIA CTA SUC VIRTUAL			176,715.00	46,803,437.88
11/05	TRANSFERENCIA CTA SUC VIRTUAL			42,500.00	46,845,937.88
11/05	TRANSFERENCIA CTA SUC VIRTUAL			9,450.00	46,855,387.88
11/05	ABONO INTERESES AHORROS			106.08	46,855,493.96
11/05	PAGO A PROV SR WHEEL SAS			-4,600,000.00	42,255,493.96
11/05	PAGO A PROV Alejandro Rubiano			-89,500.00	42,165,993.96
11/05	IMPTO GOBIERNO 4X1000			-32,334.51	42,133,659.45
11/05	PAGO PSE IMPUESTO DIAN	AVENIDA JUNIN		-1,538,000.00	40,595,659.45
11/05	PAGO PSE IMPUESTO DIAN	AVENIDA JUNIN		-1,822,000.00	38,773,659.45
11/05	PAGO PSE IMPUESTO DIAN	AVENIDA JUNIN		-13,000.00	38,760,659.45
11/05	COMISION MASTER			-14,060.00	38,746,599.45
11/05	COMISION VISA			-7,068.39	38,739,531.06
11/05	RTE FUENTE MASTER			-11,100.00	38,728,431.06
11/05	RTE FUENTE VISA			-5,048.85	38,723,382.21
11/05	RTE ICA MASTER			-1,480.00	38,721,902.21
11/05	RTE ICA VISA			-673.18	38,721,229.03
12/05	PAGO INTERBANC CRISTINA PULI			95,000.00	38,816,229.03
12/05	PAGO INTERBANC INUSUAL DESING			706,040.00	39,522,269.03
12/05	ABONO BRUTO MASTER			394,000.00	39,916,269.03
12/05	ABONO BRUTO AMEX			70,000.00	39,986,269.03
12/05	PAGO DE PROV GRUPO IMASD SAS			168,750.00	40,155,019.03
12/05	TRANSFERENCIA CTA SUC VIRTUAL			16,350.00	40,171,369.03
12/05	TRANSFERENCIA CTA SUC VIRTUAL			71,000.00	40,242,369.03
12/05	TRANSFERENCIA CTA SUC VIRTUAL			171,590.00	40,413,959.03
12/05	TRANSFERENCIA CTA SUC VIRTUAL			89,600.00	40,503,559.03
12/05	TRANSFERENCIA CTA SUC VIRTUAL			58,890.00	40,562,449.03
12/05	ABONO INTERESES AHORROS			107.47	40,562,556.50
12/05	PAGO A PROV Raiza Indira Mu oz			-6,000.00	40,556,556.50
12/05	PAGO A PROV Santiago Escobar			-1,298,700.00	39,257,856.50
12/05	IMPTO GOBIERNO 4X1000			-5,280.06	39,252,576.44

ABECEDE SAS
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CUENTA DE AHORROS

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SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/05	PAGO PSE CAMARA DE COMERCIO D			-6,500.00	39,246,076.44
12/05	COMISION MASTER			-7,486.00	39,238,590.44
12/05	COMISION AMEX			-1,330.00	39,237,260.44
12/05	RTE FUENTE MASTER			-5,910.00	39,231,350.44
12/05	RTE FUENTE AMEX			-1,050.00	39,230,300.44
12/05	RTE ICA MASTER			-788.00	39,229,512.44
12/05	RTE ICA AMEX			-140.00	39,229,372.44
13/05	ABONO BRUTO MASTER			223,113.00	39,452,485.44
13/05	ABONO BRUTO VISA			1,270,762.00	40,723,247.44
13/05	TRANSFERENCIA DESDE NEQUI			47,800.00	40,771,047.44
13/05	PAGO DE PROV MATTELSA SAS			199,350.00	40,970,397.44
13/05	TRANSFERENCIA CTA SUC VIRTUAL			18,130.00	40,988,527.44
13/05	TRANSFERENCIA CTA SUC VIRTUAL			64,000.00	41,052,527.44
13/05	TRANSFERENCIA CTA SUC VIRTUAL			57,255.00	41,109,782.44
13/05	TRANSFERENCIA CTA SUC VIRTUAL			16,000.00	41,125,782.44
13/05	ABONO INTERESES AHORROS			98.91	41,125,881.35
13/05	PAGO SUC VIRT TC MASTER DOLAR			-4,931,652.00	36,194,229.35
13/05	IMPTO GOBIERNO 4X1000			-19,902.26	36,174,327.09
13/05	COMISION VISA			-26,686.00	36,147,641.09
13/05	COMISION MASTER			-4,239.15	36,143,401.94
13/05	RTE FUENTE MASTER			-3,346.70	36,140,055.24
13/05	RTE FUENTE VISA			-19,061.43	36,120,993.81
13/05	RTE ICA MASTER			-446.23	36,120,547.58
13/05	RTE ICA VISA			-2,541.52	36,118,006.06
13/05	CUOTA MANEJO TARJETA DEBITO			-12,990.00	36,105,016.06
14/05	TRANSFERENCIA DESDE NEQUI			49,000.00	36,154,016.06
14/05	TRANSFERENCIA DESDE NEQUI			49,000.00	36,203,016.06
14/05	TRANSFERENCIA CTA SUC VIRTUAL			95,190.00	36,298,206.06
14/05	ABONO INTERESES AHORROS			77.62	36,298,283.68
14/05	TRANSFERENCIA CTA BANCA MOVIL			45,913.00	36,344,196.68
14/05	PAGO A NOMIN Camila Campo			-381,586.00	35,962,610.68
14/05	PAGO A NOMIN Andres Arenas			-656,586.00	35,306,024.68
14/05	PAGO A NOMIN Carmen Patricia C			-1,180,146.00	34,125,878.68
14/05	PAGO A NOMIN Laura Graciano			-656,586.00	33,469,292.68
14/05	PAGO A NOMIN Anthony Pulgarin			-699,786.00	32,769,506.68
14/05	PAGO A NOMIN Esteban Restrepo			-1,412,000.00	31,357,506.68
14/05	PAGO A NOMIN Laura Mejia			-989,000.00	30,368,506.68
14/05	PAGO A NOMIN Laura Guzman			-665,786.00	29,702,720.68
14/05	IMPTO GOBIERNO 4X1000			-31,909.90	29,670,810.78
14/05	PAGO PSE BANCOLOMBIA			-1,336,000.00	28,334,810.78
15/05	TRANSFERENCIA CTA SUC VIRTUAL			14,770.00	28,349,580.78
15/05	ABONO INTERESES AHORROS			62.97	28,349,643.75
15/05	PAGO SUC VIRT TC MASTER DOLAR			-5,342,623.00	23,007,020.75
15/05	IMPTO GOBIERNO 4X1000			-21,370.49	22,985,650.26
16/05	ABONO BRUTO VISA			219,790.00	23,205,440.26
16/05	ABONO BRUTO MASTER			2,435,390.00	25,640,830.26
16/05	ABONO BRUTO VISA			744,900.00	26,385,730.26
16/05	ABONO BRUTO VISA			1,317,201.00	27,702,931.26
16/05	ABONO BRUTO MASTER			1,049,280.00	28,752,211.26
16/05	ABONO BRUTO MASTER			1,443,400.00	30,195,611.26
16/05	TRANSFERENCIA DESDE NEQUI			60,600.00	30,256,211.26
16/05	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	30,341,211.26
16/05	TRANSFERENCIA CTA SUC VIRTUAL			109,472.00	30,450,683.26
16/05	TRANSFERENCIA CTA SUC VIRTUAL			53,900.00	30,504,583.26
16/05	TRANSFERENCIA CTA SUC VIRTUAL			5,600.00	30,510,183.26
16/05	TRANSFERENCIA CTA SUC VIRTUAL			48,000.00	30,558,183.26

ABECEDE SAS
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CUENTA DE AHORROS

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SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/05	TRANSFERENCIA CTA SUC VIRTUAL			142,380.00	30,700,563.26
16/05	TRANSFERENCIA CTA SUC VIRTUAL			95,200.00	30,795,763.26
16/05	ABONO INTERESES AHORROS			83.64	30,795,846.90
16/05	IMPPTO GOBIERNO 4X1000			-566.21	30,795,280.69
16/05	COMISION MASTER			-46,272.41	30,749,008.28
16/05	COMISION MASTER			-19,936.32	30,729,071.96
16/05	COMISION MASTER			-27,424.60	30,701,647.36
16/05	COMISION VISA			-27,661.22	30,673,986.14
16/05	COMISION VISA			-4,615.59	30,669,370.55
16/05	COMISION VISA			-15,642.90	30,653,727.65
16/05	RTE FUENTE VISA			-19,758.02	30,633,969.63
16/05	RTE FUENTE VISA			-3,296.85	30,630,672.78
16/05	RTE FUENTE MASTER			-15,739.20	30,614,933.58
16/05	RTE FUENTE MASTER			-36,530.85	30,578,402.73
16/05	RTE FUENTE MASTER			-21,651.00	30,556,751.73
16/05	RTE FUENTE VISA			-11,173.50	30,545,578.23
16/05	RTE ICA MASTER			-2,098.56	30,543,479.67
16/05	RTE ICA VISA			-1,489.80	30,541,989.87
16/05	RTE ICA MASTER			-4,870.78	30,537,119.09
16/05	RTE ICA VISA			-439.58	30,536,679.51
16/05	RTE ICA VISA			-2,634.40	30,534,045.11
16/05	RTE ICA MASTER			-2,886.80	30,531,158.31
17/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		51,900.00	30,583,058.31
17/05	ABONO BRUTO MASTER			116,000.00	30,699,058.31
17/05	ABONO BRUTO VISA			62,500.00	30,761,558.31
17/05	TRANSFERENCIA CTA SUC VIRTUAL			134,976.00	30,896,534.31
17/05	TRANSFERENCIA CTA SUC VIRTUAL			92,700.00	30,989,234.31
17/05	TRANSFERENCIA CTA SUC VIRTUAL			59,900.00	31,049,134.31
17/05	ABONO INTERESES AHORROS			35.92	31,049,170.23
17/05	PAGO A PROV Consultoria e inve			-14,401,968.00	16,647,202.23
17/05	PAGO A PROV SIRLEY SERNA Hispa			-78,400.00	16,568,802.23
17/05	PAGO A PROV Juan Pablo Londono			-130,600.00	16,438,202.23
17/05	PAGO A PROV Carmen Patricia Ci			-126,875.00	16,311,327.23
17/05	PAGO A PROV Iv n Darjo Restrep			-1,428,467.00	14,882,860.23
17/05	PAGO A PROV Comexcol Advice SA			-1,691,075.00	13,191,785.23
17/05	IMPPTO GOBIERNO 4X1000			-71,443.60	13,120,341.63
17/05	COMISION VISA			-1,312.50	13,119,029.13
17/05	COMISION MASTER			-2,204.00	13,116,825.13
17/05	RTE FUENTE VISA			-937.50	13,115,887.63
17/05	RTE FUENTE MASTER			-1,740.00	13,114,147.63
17/05	RTE ICA VISA			-125.00	13,114,022.63
17/05	RTE ICA MASTER			-232.00	13,113,790.63
18/05	PAGO INTERBANC LIBRERIA Y DIST			757,271.00	13,871,061.63
18/05	PAGO INTERBANC RAPPI SAS			504,668.96	14,375,730.59
18/05	ABONO BRUTO VISA			191,490.00	14,567,220.59
18/05	ABONO BRUTO MASTER			447,160.00	15,014,380.59
18/05	TRANSFERENCIA CTA SUC VIRTUAL			53,900.00	15,068,280.59
18/05	TRANSFERENCIA CTA SUC VIRTUAL			127,553.00	15,195,833.59
18/05	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	15,245,833.59
18/05	ABONO INTERESES AHORROS			13.37	15,245,846.96
18/05	PAGO A PROV SIRLEY SERNA Hispa			-237,600.00	15,008,246.96
18/05	IMPPTO GOBIERNO 4X1000			-21,786.54	14,986,460.42
18/05	PAGO PSE PA CREDICORP CAPITAL			-5,196,520.00	9,789,940.42
18/05	COMISION VISA			-4,021.29	9,785,919.13
18/05	COMISION MASTER			-8,496.04	9,777,423.09
18/05	RTE FUENTE MASTER			-6,707.40	9,770,715.69

ABECEDE SAS
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CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/05	RTE FUENTE VISA			-2,872.35	9,767,843.34
18/05	RTE ICA MASTER			-894.32	9,766,949.02
18/05	RTE ICA VISA			-382.98	9,766,566.04
19/05	ABONO BRUTO MASTER			981,240.00	10,747,806.04
19/05	ABONO BRUTO VISA			104,100.00	10,851,906.04
19/05	PAGO DE PROV TE CREO S.A.S			90,870.00	10,942,776.04
19/05	TRANSFERENCIA CTA SUC VIRTUAL			71,180.00	11,013,956.04
19/05	TRANSFERENCIA CTA SUC VIRTUAL			121,580.00	11,135,536.04
19/05	TRANSFERENCIA CTA SUC VIRTUAL			134,390.00	11,269,926.04
19/05	TRANSFERENCIA CTA SUC VIRTUAL			38,000.00	11,307,926.04
19/05	TRANSFERENCIA CTA SUC VIRTUAL			64,000.00	11,371,926.04
19/05	TRANSFERENCIA CTA SUC VIRTUAL			83,214.00	11,455,140.04
19/05	ABONO INTERESES AHORROS			10.85	11,455,150.89
19/05	PAGO A PROV COORDINADORA MERCA			-2,219,688.00	9,235,462.89
19/05	PAGO SUC VIRT TC MASTER PESOS			-1,260,000.00	7,975,462.89
19/05	IMPTO GOBIERNO 4X1000			-14,002.07	7,961,460.82
19/05	COMISION VISA			-2,186.10	7,959,274.72
19/05	COMISION MASTER			-18,643.56	7,940,631.16
19/05	RTE FUENTE VISA			-1,561.50	7,939,069.66
19/05	RTE FUENTE MASTER			-14,718.60	7,924,351.06
19/05	RTE ICA MASTER			-1,962.48	7,922,388.58
19/05	RTE ICA VISA			-208.20	7,922,180.38
20/05	PAGO INTERBANC MAURICIO J SILV			91,190.00	8,013,370.38
20/05	ABONO BRUTO MASTER			530,640.00	8,544,010.38
20/05	ABONO BRUTO VISA			634,200.00	9,178,210.38
20/05	CONSIG LOCAL CHEQUE	PUERTA DEL NORTE		5,495,668.00	14,673,878.38
20/05	PAGO DE PROV FINAKTIVA S.A.S			1,468,477.00	16,142,355.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			45,063.00	16,187,418.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			116,000.00	16,303,418.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			51,000.00	16,354,418.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			5,000.00	16,359,418.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			58,500.00	16,417,918.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			90,000.00	16,507,918.38
20/05	TRANSFERENCIA CTA SUC VIRTUAL			9,000.00	16,516,918.38
20/05	ABONO INTERESES AHORROS			28.88	16,516,947.26
20/05	PAGO A PROV Laura Guzman			-150,000.00	16,366,947.26
20/05	PAGO A PROV Silvia Mesa			-105,990.00	16,260,957.26
20/05	PAGO A PROV CATALINA GONZALEZ			-128,568.00	16,132,389.26
20/05	PAGO A PROV SAMASTITI SAS			-48,434.00	16,083,955.26
20/05	IMPTO GOBIERNO 4X1000			-1,825.56	16,082,129.70
20/05	COMISION MASTER			-10,082.16	16,072,047.54
20/05	COMISION VISA			-13,318.20	16,058,729.34
20/05	RTE FUENTE VISA			-9,513.00	16,049,216.34
20/05	RTE FUENTE MASTER			-7,959.60	16,041,256.74
20/05	RTE ICA VISA			-1,268.40	16,039,988.34
20/05	RTE ICA MASTER			-1,061.28	16,038,927.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			59,000.00	16,097,927.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			50,050.00	16,147,977.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			2,800.00	16,150,777.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			20,800.00	16,171,577.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			7,600.00	16,179,177.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			118,065.00	16,297,242.06
21/05	TRANSFERENCIA CTA SUC VIRTUAL			63,900.00	16,361,142.06
21/05	ABONO INTERESES AHORROS			29.76	16,361,171.82
22/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,100.00	16,411,271.82
22/05	TRANSFERENCIA CTA SUC VIRTUAL			46,900.00	16,458,171.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

ABECEDE SAS
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DESDE: 2022/04/30 HASTA: 2022/05/31

CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/05	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	16,481,171.82
22/05	TRANSFERENCIA CTA SUC VIRTUAL			39,800.00	16,520,971.82
22/05	TRANSFERENCIA CTA SUC VIRTUAL			175,950.00	16,696,921.82
22/05	ABONO INTERESES AHORROS			30.68	16,696,952.50
23/05	PAGO INTERBANC GRACIELA CIFUE			62,890.00	16,759,842.50
23/05	PAGO INTERBANC EDWIN ANTONIO W			148,840.00	16,908,682.50
23/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		90,000.00	16,998,682.50
23/05	ABONO BRUTO AMEX			108,900.00	17,107,582.50
23/05	ABONO BRUTO VISA			91,200.00	17,198,782.50
23/05	ABONO BRUTO VISA			817,190.00	18,015,972.50
23/05	ABONO BRUTO VISA			401,790.00	18,417,762.50
23/05	ABONO BRUTO MASTER			944,442.00	19,362,204.50
23/05	ABONO BRUTO MASTER			1,396,651.00	20,758,855.50
23/05	ABONO BRUTO MASTER			681,700.00	21,440,555.50
23/05	PAGO DE PROV COORDINADORA MER			4,408,365.00	25,848,920.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			41,450.00	25,890,370.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			12,000.00	25,902,370.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			71,190.00	25,973,560.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			235,170.00	26,208,730.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	26,278,730.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			216,500.00	26,495,230.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			41,450.00	26,536,680.50
23/05	TRANSFERENCIA CTA SUC VIRTUAL			55,050.00	26,591,730.50
23/05	ABONO INTERESES AHORROS			53.75	26,591,784.25
23/05	PAGO SUC VIRT TC MASTER DOLAR			-6,782,728.00	19,809,056.25
23/05	IMPTO GOBIERNO 4X1000			-27,478.97	19,781,577.28
23/05	COMISION MASTER			-17,944.40	19,763,632.88
23/05	COMISION AMEX			-2,069.10	19,761,563.78
23/05	COMISION VISA			-17,160.99	19,744,402.79
23/05	COMISION VISA			-8,437.59	19,735,965.20
23/05	COMISION VISA			-1,915.20	19,734,050.00
23/05	COMISION MASTER			-26,536.37	19,707,513.63
23/05	COMISION MASTER			-12,952.30	19,694,561.33
23/05	RTE FUENTE VISA			-12,257.85	19,682,303.48
23/05	RTE FUENTE MASTER			-10,225.50	19,672,077.98
23/05	RTE FUENTE AMEX			-1,633.50	19,670,444.48
23/05	RTE FUENTE VISA			-1,368.00	19,669,076.48
23/05	RTE FUENTE MASTER			-20,949.77	19,648,126.71
23/05	RTE FUENTE MASTER			-14,166.63	19,633,960.08
23/05	RTE FUENTE VISA			-6,026.85	19,627,933.23
23/05	RTE ICA MASTER			-2,793.30	19,625,139.93
23/05	RTE ICA MASTER			-1,363.40	19,623,776.53
23/05	RTE ICA MASTER			-1,888.88	19,621,887.65
23/05	RTE ICA VISA			-182.40	19,621,705.25
23/05	RTE ICA VISA			-1,634.38	19,620,070.87
23/05	RTE ICA VISA			-803.58	19,619,267.29
23/05	RTE ICA AMEX			-217.80	19,619,049.49
24/05	ABONO BRUTO VISA			307,490.00	19,926,539.49
24/05	ABONO BRUTO MASTER			418,000.00	20,344,539.49
24/05	TRANSFERENCIA CTA SUC VIRTUAL			382,500.00	20,727,039.49
24/05	TRANSFERENCIA CTA SUC VIRTUAL			94,800.00	20,821,839.49
24/05	TRANSFERENCIA CTA SUC VIRTUAL			187,960.00	21,009,799.49
24/05	TRANSFERENCIA CTA SUC VIRTUAL			23,515.00	21,033,314.49
24/05	ABONO INTERESES AHORROS			55.53	21,033,370.02
24/05	TRANSFERENCIA CTA BANCA MOVIL			81,583.00	21,114,953.02
24/05	PAGO A PROV Manuel Yesid Hurta			-650,000.00	20,464,953.02

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

VIGILADO

ABECEDE SAS

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CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/05	PAGO A PROV TÍPICA SAS			-60,250.00	20,404,703.02
24/05	PAGO A PROV Esteban Restrepo			-42,900.00	20,361,803.02
24/05	PAGO A PROV Natalia Agudelo Ló			-60,900.00	20,300,903.02
24/05	IMPTO GOBIERNO 4X1000			-3,313.79	20,297,589.23
24/05	COMISION MASTER			-7,942.00	20,289,647.23
24/05	COMISION VISA			-6,457.29	20,283,189.94
24/05	RTE FUENTE VISA			-4,612.35	20,278,577.59
24/05	RTE FUENTE MASTER			-6,270.00	20,272,307.59
24/05	RTE ICA VISA			-614.98	20,271,692.61
24/05	RTE ICA MASTER			-836.00	20,270,856.61
25/05	PAGO INTERBANC RAPPI SAS			428,010.71	20,698,867.32
25/05	ABONO BRUTO VISA			110,500.00	20,809,367.32
25/05	ABONO BRUTO MASTER			302,250.00	21,111,617.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			81,000.00	21,192,617.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			246,036.00	21,438,653.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			68,500.00	21,507,153.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			128,443.00	21,635,596.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			169,827.00	21,805,423.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			40,090.00	21,845,513.32
25/05	TRANSFERENCIA CTA SUC VIRTUAL			15,200.00	21,860,713.32
25/05	ABONO INTERESES AHORROS			50.23	21,860,763.55
25/05	PAGO SUC VIRT TC MASTER DOLAR			-3,494,726.40	18,366,037.15
25/05	IMPTO GOBIERNO 4X1000			-14,011.15	18,352,026.00
25/05	COMISION MASTER			-5,742.75	18,346,283.25
25/05	COMISION VISA			-2,320.50	18,343,962.75
25/05	RTE FUENTE VISA			-1,657.50	18,342,305.25
25/05	RTE FUENTE MASTER			-4,533.75	18,337,771.50
25/05	RTE ICA VISA			-221.00	18,337,550.50
25/05	RTE ICA MASTER			-604.50	18,336,946.00
26/05	PAGO INTERBANC PREMEX SA			119,760.00	18,456,706.00
26/05	PAGO INTERBANC PAYU COLOMBIA S			18,360,007.37	36,816,713.37
26/05	ABONO BRUTO VISA			206,000.00	37,022,713.37
26/05	ABONO BRUTO MASTER			834,520.00	37,857,233.37
26/05	TRANSFERENCIA DESDE NEQUI			49,590.00	37,906,823.37
26/05	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	37,991,823.37
26/05	TRANSFERENCIA CTA SUC VIRTUAL			53,991.00	38,045,814.37
26/05	TRANSFERENCIA CTA SUC VIRTUAL			125,390.00	38,171,204.37
26/05	ABONO INTERESES AHORROS			98.09	38,171,302.46
26/05	PAGO A PROV SyV Asesoría Conta			-2,086,128.00	36,085,174.46
26/05	PAGO A PROV Laura Mejía			-59,600.00	36,025,574.46
26/05	PAGO A PROV LITOJAIRÓ SAS			-53,550.00	35,972,024.46
26/05	PAGO A PROV Laura Cristina Men			-37,000.00	35,935,024.46
26/05	IMPTO GOBIERNO 4X1000			-9,355.23	35,925,669.23
26/05	COMISION MASTER			-15,855.88	35,909,813.35
26/05	COMISION VISA			-4,326.00	35,905,487.35
26/05	RTE FUENTE VISA			-3,090.00	35,902,397.35
26/05	RTE FUENTE MASTER			-12,517.80	35,889,879.55
26/05	RTE ICA VISA			-412.00	35,889,467.55
26/05	RTE ICA MASTER			-1,669.04	35,887,798.51
26/05	IVA CUOTA MANEJO SUC VIRT EMP			-13,148.00	35,874,650.51
26/05	CUOTA MANEJO SUC VIRT EMPRESA			-69,200.00	35,805,450.51
27/05	ABONO BRUTO VISA			211,800.00	36,017,250.51
27/05	ABONO BRUTO AMEX			95,000.00	36,112,250.51
27/05	ABONO BRUTO MASTER			413,600.00	36,525,850.51
27/05	TRANSFERENCIA DESDE NEQUI			35,000.00	36,560,850.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			90,100.00	36,650,950.51

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SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/05	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	36,770,950.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	36,784,950.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			42,000.00	36,826,950.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			41,250.00	36,868,200.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	36,968,200.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			96,000.00	37,064,200.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			10,400.00	37,074,600.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			51,700.00	37,126,300.51
27/05	TRANSFERENCIA CTA SUC VIRTUAL			44,900.00	37,171,200.51
27/05	ABONO INTERESES AHORROS			69.93	37,171,270.44
27/05	PAGO A PROV MANDALAS PARA EL A			-353,500.00	36,817,770.44
27/05	PAGO A PROV ANDRES RAMIREZ VAS			-403,200.00	36,414,570.44
27/05	PAGO A NOMIN Anthony Pulgarin			-749,786.00	35,664,784.44
27/05	PAGO A NOMIN Laura Graciano			-656,586.00	35,008,198.44
27/05	PAGO A NOMIN Laura Mejia			-989,000.00	34,019,198.44
27/05	PAGO A NOMIN Laura Guzman			-665,786.00	33,353,412.44
27/05	PAGO A NOMIN Andres Arenas			-596,586.00	32,756,826.44
27/05	PAGO A NOMIN Esteban Restrepo			-1,412,000.00	31,344,826.44
27/05	PAGO A NOMIN Camila Campo			-656,586.00	30,688,240.44
27/05	PAGO A NOMIN Carmen Patricia C			-1,116,586.00	29,571,654.44
27/05	PAGO SUC VIRT TC MASTER DOLAR			-3,930,890.00	25,640,764.44
27/05	IMPTO GOBIERNO 4X1000			-46,343.60	25,594,420.84
27/05	PAGO PSE ALMACENES EXITO-PROV			-41,283.00	25,553,137.84
27/05	COMISION MASTER			-7,858.40	25,545,279.44
27/05	COMISION VISA			-4,447.80	25,540,831.64
27/05	COMISION AMEX			-1,805.00	25,539,026.64
27/05	RTE FUENTE AMEX			-1,425.00	25,537,601.64
27/05	RTE FUENTE MASTER			-6,204.00	25,531,397.64
27/05	RTE FUENTE VISA			-3,177.00	25,528,220.64
27/05	RTE ICA AMEX			-190.00	25,528,030.64
27/05	RTE ICA MASTER			-827.20	25,527,203.44
27/05	RTE ICA VISA			-423.60	25,526,779.84
28/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		97,500.00	25,624,279.84
28/05	TRANSFERENCIA DESDE NEQUI			57,000.00	25,681,279.84
28/05	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	25,801,279.84
28/05	TRANSFERENCIA CTA SUC VIRTUAL			54,900.00	25,856,179.84
28/05	TRANSFERENCIA CTA SUC VIRTUAL			136,000.00	25,992,179.84
28/05	ABONO INTERESES AHORROS			68.74	25,992,248.58
28/05	IMPTO GOBIERNO 4X1000			-3,584.00	25,988,664.58
28/05	PAGO PSE BANCOLOMBIA			-896,000.00	25,092,664.58
29/05	TRANSFERENCIA CTA SUC VIRTUAL			55,050.00	25,147,714.58
29/05	TRANSFERENCIA CTA SUC VIRTUAL			44,900.00	25,192,614.58
29/05	ABONO INTERESES AHORROS			69.02	25,192,683.60
30/05	TRANSFERENCIA CTA SUC VIRTUAL			65,890.00	25,258,573.60
30/05	TRANSFERENCIA CTA SUC VIRTUAL			49,900.00	25,308,473.60
30/05	TRANSFERENCIA CTA SUC VIRTUAL			63,900.00	25,372,373.60
30/05	TRANSFERENCIA CTA SUC VIRTUAL			43,150.00	25,415,523.60
30/05	TRANSFERENCIA CTA SUC VIRTUAL			250,000.00	25,665,523.60
30/05	ABONO INTERESES AHORROS			70.31	25,665,593.91
31/05	ABONO BRUTO VISA			677,800.00	26,343,393.91
31/05	ABONO BRUTO VISA			215,200.00	26,558,593.91
31/05	ABONO BRUTO MASTER			701,290.00	27,259,883.91
31/05	ABONO BRUTO VISA			572,890.00	27,832,773.91
31/05	ABONO BRUTO MASTER			2,921,829.00	30,754,602.91
31/05	ABONO BRUTO MASTER			741,080.00	31,495,682.91
31/05	ABONO BRUTO MASTER			601,005.00	32,096,687.91

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CUENTA DE AHORROS

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SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/05	ABONO BRUTO VISA			508,990.00	32,605,677.91
31/05	TRANSFERENCIA DESDE NEQUI			50,000.00	32,655,677.91
31/05	TRANSFERENCIA DESDE NEQUI			49,900.00	32,705,577.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			40,900.00	32,746,477.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			59,890.00	32,806,367.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			60,890.00	32,867,257.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			19,593.00	32,886,850.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			110,000.00	32,996,850.91
31/05	ABONO INTERESES AHORROS			4.56	32,996,855.47
31/05	COMISION ACH COLOMBIA			-6,449.57	32,990,405.90
31/05	COMISION ACH COLOMBIA			-6,449.57	32,983,956.33
31/05	COMISION ACH COLOMBIA			-6,449.57	32,977,506.76
31/05	COMISION ACH COLOMBIA			-6,449.57	32,971,057.19
31/05	PAGO A PROV Penguin Random Hou			-24,997,096.00	7,973,961.19
31/05	PAGO SUC VIRT TC MASTER DOLAR			-3,912,340.00	4,061,621.19
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,058,331.28
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,055,041.37
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,051,751.46
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,048,461.55
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,045,171.64
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,041,881.73
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,038,591.82
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,035,301.91
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,032,012.00
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,028,722.09
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,025,432.18
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,022,142.27
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,018,852.36
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,015,562.45
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,012,272.54
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,008,982.63
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,005,692.72
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	4,002,402.81
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,999,112.90
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,995,822.99
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,992,533.08
31/05	COMISION PAGO A PROVEEDORES			-23,029.37	3,969,503.71
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,966,213.80
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,962,923.89
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,959,633.98
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,956,344.07
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,953,054.16
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,949,764.25
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,946,474.34
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,943,184.43
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,939,894.52
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,936,604.61
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,933,314.70
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,930,024.79
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,926,734.88
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,923,444.97
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,920,155.06
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,916,865.15
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,913,575.24
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,910,285.33
31/05	COMISION PAGO A PROVEEDORES			-3,289.91	3,906,995.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/05	COMISION PAGO DE NOMINA			-26,319.28	3,880,676.14
31/05	COMISION PAGO DE NOMINA			-26,319.28	3,854,356.86
31/05	COMISION PAGO DE NOMINA			-26,319.28	3,828,037.58
31/05	IMPPTO GOBIERNO 4X1000			-117,706.76	3,710,330.82
31/05	PAGO PSE BANCOLOMBIA			-72,780.00	3,637,550.82
31/05	COMISION MASTER			-13,324.51	3,624,226.31
31/05	COMISION MASTER			-11,419.10	3,612,807.21
31/05	COMISION MASTER			-14,080.52	3,598,726.69
31/05	COMISION VISA			-10,688.79	3,588,037.90
31/05	COMISION VISA			-14,233.80	3,573,804.10
31/05	COMISION MASTER			-55,514.75	3,518,289.35
31/05	COMISION VISA			-12,030.69	3,506,258.66
31/05	COMISION VISA			-4,519.20	3,501,739.46
31/05	RTE FUENTE MASTER			-9,015.08	3,492,724.38
31/05	RTE FUENTE VISA			-7,634.85	3,485,089.53
31/05	RTE FUENTE MASTER			-10,519.35	3,474,570.18
31/05	RTE FUENTE MASTER			-11,116.20	3,463,453.98
31/05	RTE FUENTE VISA			-10,167.00	3,453,286.98
31/05	RTE FUENTE VISA			-3,228.00	3,450,058.98
31/05	RTE FUENTE VISA			-8,593.35	3,441,465.63
31/05	RTE FUENTE MASTER			-43,827.44	3,397,638.19
31/05	RTE ICA VISA			-1,017.98	3,396,620.21
31/05	RTE ICA VISA			-1,145.78	3,395,474.43
31/05	RTE ICA VISA			-1,355.60	3,394,118.83
31/05	RTE ICA MASTER			-1,402.58	3,392,716.25
31/05	RTE ICA MASTER			-1,202.01	3,391,514.24
31/05	RTE ICA MASTER			-1,482.16	3,390,032.08
31/05	RTE ICA VISA			-430.40	3,389,601.68
31/05	RTE ICA MASTER			-5,843.66	3,383,758.02
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,383,132.93
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,382,507.84
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,381,882.75
31/05	COBRO IVA PAGOS AUTOMATICOS			-5,000.72	3,376,882.03
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,376,256.94
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,375,631.85
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,375,006.76
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,374,381.67
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,373,756.58
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,373,131.49
31/05	COBRO IVA PAGOS AUTOMATICOS			-1,225.43	3,371,906.06
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,371,280.97
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,370,655.88
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,370,030.79
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,369,405.70
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,368,780.61
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,368,155.52
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,367,530.43
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,366,905.34
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,366,280.25
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,365,655.16
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,365,030.07
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,364,404.98
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,363,779.89
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,363,154.80
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,362,529.71
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,361,904.62

SUPERINTENDENCIA FINANCIERA DE COLOMBIA

ABECEDE SAS
 CALLE 16 NO 41 51
 \$\$\$MEDELLIN ANTIOQUIA

DESDE: 2022/04/30 HASTA: 2022/05/31

CUENTA DE AHORROS

NÚMERO 61790739280

SUCURSAL AVENIDA JUNIN

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,361,279.53
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,360,654.44
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,360,029.35
31/05	COBRO IVA PAGOS AUTOMATICOS			-1,225.43	3,358,803.92
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,358,178.83
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,357,553.74
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,356,928.65
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,356,303.56
31/05	COBRO IVA PAGOS AUTOMATICOS			-5,000.72	3,351,302.84
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,350,677.75
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,350,052.66
31/05	COBRO IVA PAGOS AUTOMATICOS			-1,225.43	3,348,827.23
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,348,202.14
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,347,577.05
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,346,951.96
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,346,326.87
31/05	COBRO IVA PAGOS AUTOMATICOS			-1,225.43	3,345,101.44
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,344,476.35
31/05	COBRO IVA PAGOS AUTOMATICOS			-5,000.72	3,339,475.63
31/05	COBRO IVA PAGOS AUTOMATICOS			-4,375.63	3,335,100.00
31/05	COBRO IVA PAGOS AUTOMATICOS			-625.09	3,334,474.91
	FIN ESTADO DE CUENTA				