

ESTADO DE CUENTA

DESDE: 2021/03/31 HASTA: 2021/04/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$\$BOGOTA D.C. BOGOTA D.C.

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RESUMEN					
SALDO ANTERIOR		\$	200,004.51	SALDO PROMEDIO	\$ 15,150,290
TOTAL ABONOS		\$	375,921,430.84	CUENTAS X COBRAR	\$.00
TOTAL CARGOS		\$	332,708,818.05	VALOR INTERESES PAGADOS	\$ 1,180.84
SALDO ACTUAL		\$	43,412,617.30	RETEFUENTE	\$.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/04	ABONO INTERESES AHORROS			1.62	200,006.13
7/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	759,056.13
7/04	TRANSFERENCIA CTA SUC VIRTUAL			1,361,550.00	2,120,606.13
7/04	TRANSFERENCIA CTA SUC VIRTUAL			2,046,750.00	4,167,356.13
7/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	4,663,256.13
7/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	5,159,156.13
7/04	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	5,528,906.13
7/04	ABONO INTERESES AHORROS			2.41	5,528,908.54
7/04	IMPTO GOBIERNO 4X1000			-15,013.28	5,513,895.26
7/04	PAGO PSE SEGUROS DEL ESTADO S			-1,936,321.00	3,577,574.26
7/04	PAGO PSE SEGUROS DEL ESTADO S			-1,817,001.00	1,760,573.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	3,248,273.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			867,600.00	4,115,873.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			3,038,550.00	7,154,423.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	7,650,323.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			865,650.00	8,515,973.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			2,933,400.00	11,449,373.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	11,945,273.26
8/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	12,937,073.26
8/04	ABONO INTERESES AHORROS			2.56	12,937,075.82
8/04	IMPTO GOBIERNO 4X1000			-44,074.24	12,893,001.58
8/04	PAGO PSE SEGUROS DEL ESTADO S			-5,101,033.00	7,791,968.58
8/04	PAGO PSE SEGUROS DEL ESTADO S			-5,917,529.00	1,874,439.58
9/04	TRANSFERENCIA CTA SUC VIRTUAL			2,975,400.00	4,849,839.58
9/04	TRANSFERENCIA CTA SUC VIRTUAL			1,361,550.00	6,211,389.58
9/04	TRANSFERENCIA CTA SUC VIRTUAL			1,437,900.00	7,649,289.58
9/04	TRANSFERENCIA CTA SUC VIRTUAL			2,631,150.00	10,280,439.58
9/04	TRANSFERENCIA CTA SUC VIRTUAL			1,191,300.00	11,471,739.58
9/04	ABONO INTERESES AHORROS			9.36	11,471,748.94
9/04	IMPTO GOBIERNO 4X1000			-18,475.28	11,453,273.66
9/04	PAGO PSE SEGUROS DEL ESTADO S			-4,618,821.00	6,834,452.66
10/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	7,330,352.66
10/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	7,826,252.66

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/04	ABONO INTERESES AHORROS			21.44	7,826,274.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			2,620,500.00	10,446,774.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	11,005,824.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			155,000.00	11,160,824.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			1,148,100.00	12,308,924.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			281,600.00	12,590,524.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			508,200.00	13,098,724.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			1,361,550.00	14,460,274.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			1,933,800.00	16,394,074.10
12/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	17,881,774.10
12/04	ABONO INTERESES AHORROS			8.10	17,881,782.20
12/04	IMPTO GOBIERNO 4X1000			-47,670.77	17,834,111.43
12/04	PAGO PSE SEGUROS DEL ESTADO S			-6,151,640.00	11,682,471.43
12/04	PAGO PSE SEGUROS DEL ESTADO S			-5,766,054.00	5,916,417.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	6,412,317.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			1,361,550.00	7,773,867.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	8,765,667.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			1,054,950.00	9,820,617.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			1,857,450.00	11,678,067.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	12,173,967.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			2,542,650.00	14,716,617.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			5,843,850.00	20,560,467.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			3,967,200.00	24,527,667.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			2,605,800.00	27,133,467.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			769,800.00	27,903,267.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			1,857,450.00	29,760,717.43
13/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	30,256,617.43
13/04	ABONO INTERESES AHORROS			6.60	30,256,624.03
13/04	IMPTO GOBIERNO 4X1000			-101,328.62	30,155,295.41
13/04	PAGO PSE SEGUROS DEL ESTADO S			-2,405,468.00	27,749,827.41
13/04	PAGO PSE SEGUROS DEL ESTADO S			-5,747,713.00	22,002,114.41
13/04	PAGO PSE SEGUROS DEL ESTADO S			-5,220,353.00	16,781,761.41
13/04	PAGO PSE SEGUROS DEL ESTADO S			-5,979,739.00	10,802,022.41
13/04	PAGO PSE SEGUROS DEL ESTADO S			-5,978,883.00	4,823,139.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			496,050.00	5,319,189.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	5,815,089.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	6,310,989.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	6,680,739.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	7,672,539.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	8,168,439.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			1,687,200.00	9,855,639.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	10,414,689.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	10,910,589.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	11,406,489.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	11,902,389.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	12,398,289.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	12,894,189.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	14,381,889.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	14,877,789.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	15,373,689.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	15,869,589.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	16,365,489.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	16,861,389.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			993,750.00	17,855,139.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			1,054,950.00	18,910,089.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			2,479,500.00	21,389,589.41

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14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	21,885,489.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	23,373,189.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	23,869,089.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	24,364,989.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	24,860,889.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	25,356,789.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	25,852,689.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	26,348,589.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	26,844,489.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	27,340,389.41
14/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	27,836,289.41
14/04	ABONO INTERESES AHORROS			12.10	27,836,301.51
14/04	IMPTO GOBIERNO 4X1000			-75,701.85	27,760,599.66
14/04	PAGO PSE SEGUROS DEL ESTADO S			-3,753,180.00	24,007,419.66
14/04	PAGO PSE SEGUROS DEL ESTADO S			-5,558,596.00	18,448,823.66
14/04	PAGO PSE SEGUROS DEL ESTADO S			-4,451,979.00	13,996,844.66
14/04	PAGO PSE SEGUROS DEL ESTADO S			-5,149,038.00	8,847,806.66
14/04	CUOTA MANEJO TARJETA DEBITO			-12,670.00	8,835,136.66
15/04	TRANSFERENCIA CTA SUC VIRTUAL			400,050.00	9,235,186.66
15/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	9,794,236.66
15/04	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	29,794,236.66
15/04	TRANSFERENCIA CTA SUC VIRTUAL			9,025,050.00	38,819,286.66
15/04	ABONO INTERESES AHORROS			43.17	38,819,329.83
15/04	IMPTO GOBIERNO 4X1000			-91,867.91	38,727,461.92
15/04	PAGO PSE SEGUROS DEL ESTADO S			-5,693,373.00	33,034,088.92
15/04	PAGO PSE SEGUROS DEL ESTADO S			-4,180,616.00	28,853,472.92
15/04	PAGO PSE SEGUROS DEL ESTADO S			-13,092,989.00	15,760,483.92
16/04	TRANSFERENCIA CTA SUC VIRTUAL			4,926,150.00	20,686,633.92
16/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	21,678,433.92
16/04	TRANSFERENCIA CTA SUC VIRTUAL			865,650.00	22,544,083.92
16/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	23,039,983.92
16/04	TRANSFERENCIA CTA SUC VIRTUAL			5,890,500.00	28,930,483.92
16/04	TRANSFERENCIA CTA SUC VIRTUAL			1,731,300.00	30,661,783.92
16/04	ABONO INTERESES AHORROS			34.65	30,661,818.57
16/04	IMPTO GOBIERNO 4X1000			-71,769.35	30,590,049.22
16/04	PAGO PSE SEGUROS DEL ESTADO S			-17,942,339.00	12,647,710.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	13,143,610.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	13,641,460.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			2,753,400.00	16,394,860.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	16,890,760.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	17,386,660.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			4,336,950.00	21,723,610.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	22,219,510.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	22,715,410.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			2,542,650.00	25,258,060.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	25,755,910.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			1,054,950.00	26,810,860.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	27,306,760.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	27,865,810.22
17/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	28,361,710.22
17/04	ABONO INTERESES AHORROS			28.17	28,361,738.39
17/04	IMPTO GOBIERNO 4X1000			-72,017.13	28,289,721.26
17/04	PAGO PSE SEGUROS DEL ESTADO S			-18,004,284.00	10,285,437.26
18/04	TRANSFERENCIA CTA SUC VIRTUAL			1,319,400.00	11,604,837.26
18/04	ABONO INTERESES AHORROS			31.79	11,604,869.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			824,700.00	12,429,569.05

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19/04	TRANSFERENCIA CTA SUC VIRTUAL			865,650.00	13,295,219.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			5,782,500.00	19,077,719.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	19,573,619.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	20,132,669.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			2,975,400.00	23,108,069.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	23,603,969.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			3,538,950.00	27,142,919.05
19/04	TRANSFERENCIA CTA SUC VIRTUAL			6,210,450.00	33,353,369.05
19/04	ABONO INTERESES AHORROS			41.69	33,353,410.74
19/04	IMPTO GOBIERNO 4X1000			-72,245.20	33,281,165.54
19/04	PAGO PSE SEGUROS DEL ESTADO S			-18,061,301.00	15,219,864.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			5,614,050.00	20,833,914.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	21,392,964.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			823,500.00	22,216,464.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			3,040,500.00	25,256,964.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			941,100.00	26,198,064.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			5,747,550.00	31,945,614.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			2,581,650.00	34,527,264.54
20/04	TRANSFERENCIA CTA SUC VIRTUAL			652,200.00	35,179,464.54
20/04	ABONO INTERESES AHORROS			46.11	35,179,510.65
20/04	IMPTO GOBIERNO 4X1000			-73,103.32	35,106,407.33
20/04	PAGO PSE SEGUROS DEL ESTADO S			-18,275,831.00	16,830,576.33
21/04	TRANSFERENCIA CTA SUC VIRTUAL			7,934,550.00	24,765,126.33
21/04	TRANSFERENCIA CTA SUC VIRTUAL			4,897,950.00	29,663,076.33
21/04	TRANSFERENCIA CTA SUC VIRTUAL			6,924,900.00	36,587,976.33
21/04	ABONO INTERESES AHORROS			35.46	36,588,011.79
21/04	IMPTO GOBIERNO 4X1000			-94,198.77	36,493,813.02
21/04	PAGO PSE Seguros Comerciales			-4,855,500.00	31,638,313.02
21/04	PAGO PSE SEGUROS DEL ESTADO S			-938,295.00	30,700,018.02
21/04	PAGO PSE SEGUROS DEL ESTADO S			-17,755,898.00	12,944,120.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	13,440,020.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			1,361,550.00	14,801,570.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			2,353,350.00	17,154,920.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	17,650,820.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			5,351,100.00	23,001,920.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	23,497,820.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			3,906,900.00	27,404,720.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	27,902,570.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			3,967,200.00	31,869,770.02
22/04	TRANSFERENCIA CTA SUC VIRTUAL			4,248,000.00	36,117,770.02
22/04	ABONO INTERESES AHORROS			47.57	36,117,817.59
22/04	IMPTO GOBIERNO 4X1000			-74,706.11	36,043,111.48
22/04	PAGO PSE SEGUROS DEL ESTADO S			-18,676,529.00	17,366,582.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			4,463,100.00	21,829,682.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			1,857,450.00	23,687,132.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	24,183,032.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			2,758,500.00	26,941,532.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			3,326,550.00	30,268,082.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	31,755,782.48
23/04	TRANSFERENCIA CTA SUC VIRTUAL			993,750.00	32,749,532.48
23/04	ABONO INTERESES AHORROS			89.56	32,749,622.04
23/04	IMPTO GOBIERNO 4X1000			-230.57	32,749,391.47
23/04	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	32,740,188.47
23/04	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	32,691,748.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	33,189,598.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	34,677,298.47

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24/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	35,173,198.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	36,164,998.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	36,662,848.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			1,322,550.00	37,985,398.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	38,481,298.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			695,400.00	39,176,698.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			2,635,800.00	41,812,498.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	42,308,398.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			2,185,050.00	44,493,448.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	44,989,348.47
24/04	TRANSFERENCIA CTA SUC VIRTUAL			2,423,400.00	47,412,748.47
24/04	ABONO INTERESES AHORROS			80.88	47,412,829.35
24/04	IMPTO GOBIERNO 4X1000			-71,268.33	47,341,561.02
24/04	PAGO PSE SEGUROS DEL ESTADO S			-17,817,083.00	29,524,478.02
25/04	TRANSFERENCIA CTA SUC VIRTUAL			1,371,300.00	30,895,778.02
25/04	ABONO INTERESES AHORROS			84.64	30,895,862.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			2,975,400.00	33,871,262.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	34,241,012.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	35,232,812.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	35,728,712.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	36,224,612.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			1,054,950.00	37,279,562.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			2,795,400.00	40,074,962.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			3,408,300.00	43,483,262.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	43,979,162.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			1,831,650.00	45,810,812.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			8,977,800.00	54,788,612.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			1,191,000.00	55,979,612.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	56,971,412.66
26/04	TRANSFERENCIA CTA SUC VIRTUAL			4,028,250.00	60,999,662.66
26/04	ABONO INTERESES AHORROS			116.42	60,999,779.08
26/04	IMPTO GOBIERNO 4X1000			-73,724.13	60,926,054.95
26/04	PAGO PSE SEGUROS DEL ESTADO S			-18,431,034.00	42,495,020.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			1,550,850.00	44,045,870.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			2,542,650.00	46,588,520.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			1,933,800.00	48,522,320.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			4,981,650.00	53,503,970.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			8,123,850.00	61,627,820.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			931,500.00	62,559,320.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			2,182,800.00	64,742,120.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			1,644,000.00	66,386,120.95
27/04	TRANSFERENCIA CTA SUC VIRTUAL			1,391,850.00	67,777,970.95
27/04	ABONO INTERESES AHORROS			106.63	67,778,077.58
27/04	IMPTO GOBIERNO 4X1000			-114,972.05	67,663,105.53
27/04	PAGO PSE SEGUROS DEL ESTADO S			-18,963,432.00	48,699,673.53
27/04	PAGO PSE SEGUROS DEL ESTADO S			-9,779,581.00	38,920,092.53
28/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	40,407,792.53
28/04	TRANSFERENCIA CTA SUC VIRTUAL			1,845,450.00	42,253,242.53
28/04	TRANSFERENCIA CTA SUC VIRTUAL			1,687,200.00	43,940,442.53
28/04	TRANSFERENCIA CTA SUC VIRTUAL			4,123,350.00	48,063,792.53
28/04	TRANSFERENCIA CTA SUC VIRTUAL			2,977,350.00	51,041,142.53
28/04	TRANSFERENCIA CTA SUC VIRTUAL			4,037,100.00	55,078,242.53
28/04	ABONO INTERESES AHORROS			98.83	55,078,341.36
28/04	IMPTO GOBIERNO 4X1000			-75,706.58	55,002,634.78
28/04	PAGO PSE SEGUROS DEL ESTADO S			-18,926,645.00	36,075,989.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	37,067,789.78

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CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/04	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	37,626,839.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			1,983,600.00	39,610,439.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			2,227,200.00	41,837,639.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			9,363,300.00	51,200,939.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			3,967,200.00	55,168,139.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	55,664,039.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	56,159,939.78
29/04	TRANSFERENCIA CTA SUC VIRTUAL			166,700.00	56,326,639.78
29/04	ABONO INTERESES AHORROS			112.15	56,326,751.93
29/04	IMPTO GOBIERNO 4X1000			-61,315.46	56,265,436.47
29/04	PAGO PSE SEGUROS DEL ESTADO S			-15,328,867.00	40,936,569.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	41,432,469.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			5,944,650.00	47,377,119.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			495,400.00	47,872,519.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	49,360,219.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	49,856,119.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			1,857,450.00	51,713,569.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			4,249,800.00	55,963,369.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			5,064,000.00	61,027,369.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	62,019,169.47
30/04	TRANSFERENCIA CTA SUC VIRTUAL			505,500.00	62,524,669.47
30/04	ABONO INTERESES AHORROS			118.93	62,524,788.40
30/04	IMPTO GOBIERNO 4X1000			-76,144.10	62,448,644.30
30/04	PAGO PSE SEGUROS DEL ESTADO S			-1,407,442.00	61,041,202.30
30/04	PAGO PSE SEGUROS DEL ESTADO S			-17,628,585.00	43,412,617.30
	FIN ESTADO DE CUENTA				

ESTADO DE CUENTA

DESDE: 2021/07/31 HASTA: 2021/08/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

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siendo válidas.



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RESUMEN					
SALDO ANTERIOR	\$	290,290,502.27	SALDO PROMEDIO	\$	309,253,790
TOTAL ABONOS	\$	2,013,412,692.54	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	1,968,362,825.29	VALOR INTERESES PAGADOS	\$	101,798.50
SALDO ACTUAL	\$	335,340,369.52	RETEFUENTE	\$	6,774.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	290,730,502.27
1/08	TRANSFERENCIA DESDE NEQUI			446,300.00	291,176,802.27
1/08	TRANSFERENCIA DESDE NEQUI			410,000.00	291,586,802.27
1/08	TRANSFERENCIA DESDE NEQUI			1,274,600.00	292,861,402.27
1/08	TRANSFERENCIA DESDE NEQUI			400,750.00	293,262,152.27
1/08	TRANSFERENCIA DESDE NEQUI			446,300.00	293,708,452.27
1/08	TRANSFERENCIA DESDE NEQUI			436,300.00	294,144,752.27
1/08	TRANSFERENCIA DESDE NEQUI			448,100.00	294,592,852.27
1/08	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	295,192,852.27
1/08	TRANSFERENCIA CTA SUC VIRTUAL			2,931,600.00	298,124,452.27
1/08	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	298,420,452.27
1/08	ABONO INTERESES AHORROS			3,262.18	298,423,714.45
1/08	RETENCION EN LA FUENTE			-228.00	298,423,486.45
2/08	PAGO INTERBANC BANCO DAVIVIEND			392,000.00	298,815,486.45
2/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		276,000.00	299,091,486.45
2/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,400,000.00	300,491,486.45
2/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		883,000.00	301,374,486.45
2/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	301,820,786.45
2/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	302,268,886.45
2/08	CONSIGNACION LOCAL EFECTIVO	ANTIGUO COUNTRY		50,000,000.00	352,268,886.45
2/08	CONSIGNACION NAL EFECTIVO	BARBOSA SANTANDER		447,000.00	352,715,886.45
2/08	TRANSFERENCIA DESDE NEQUI			410,000.00	353,125,886.45
2/08	TRANSFERENCIA DESDE NEQUI			392,000.00	353,517,886.45
2/08	TRANSFERENCIA DESDE NEQUI			436,300.00	353,954,186.45
2/08	TRANSFERENCIA DESDE NEQUI			446,300.00	354,400,486.45
2/08	TRANSFERENCIA DESDE NEQUI			446,300.00	354,846,786.45
2/08	TRANSFERENCIA DESDE NEQUI			446,300.00	355,293,086.45
2/08	TRANSFERENCIA DESDE NEQUI			410,000.00	355,703,086.45
2/08	PAGO DE PROV SEG CCIALES BOLI			27,726,811.00	383,429,897.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	383,875,897.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			574,890.00	384,450,787.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	384,897,087.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			4,909,410.00	389,806,497.45

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/08	TRANSFERENCIA CTA SUC VIRTUAL			2,481,315.00	392,287,812.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	392,727,812.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			2,958,865.00	395,686,677.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			23,932,100.00	419,618,777.45
2/08	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	420,218,777.45
2/08	ABONO INTERESES AHORROS			4,283.38	420,223,060.83
2/08	IMPTO GOBIERNO 4X1000			-113,016.23	420,110,044.60
2/08	IMPTO GOBIERNO 4X1000			-53.31	420,109,991.29
2/08	COMPRA EN WAI ABADIA			-180,000.00	419,929,991.29
2/08	PAGO PSE SEGUROS DEL ESTADO S			-8,391,026.00	411,538,965.29
2/08	PAGO PSE SEGUROS DEL ESTADO S			-19,683,033.00	391,855,932.29
2/08	RETENCION EN LA FUENTE			-300.00	391,855,632.29
2/08	COMISION CONSIG NAL EFECTIVO			-11,200.00	391,844,432.29
2/08	VALOR IVA			-2,128.00	391,842,304.29
3/08	CONSIG LOC CAJER MULTIFUNCIONA			800,000.00	392,642,304.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		980,000.00	393,622,304.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	396,622,304.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	399,622,304.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		325,000.00	399,947,304.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		745,020.00	400,692,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	403,692,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	404,592,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	407,592,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	410,592,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	413,592,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		433,000.00	414,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	417,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	420,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	423,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	426,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	429,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	432,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	435,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	438,025,324.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,079,700.00	439,105,024.29
3/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	442,105,024.29
3/08	CONSIGNACION LOCAL EFECTIVO	CENTRO COMERCIAL		1,244,300.00	443,349,324.29
3/08	TRANSFERENCIA DESDE NEQUI			446,300.00	443,795,624.29
3/08	TRANSFERENCIA DESDE NEQUI			410,000.00	444,205,624.29
3/08	TRANSFERENCIA DESDE NEQUI			410,000.00	444,615,624.29
3/08	TRANSFERENCIA DESDE NEQUI			448,930.00	445,064,554.29
3/08	TRANSFERENCIA DESDE NEQUI			882,000.00	445,946,554.29
3/08	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	446,392,554.29
3/08	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	451,392,554.29
3/08	TRANSFERENCIA CTA SUC VIRTUAL			8,057,900.00	459,450,454.29
3/08	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	460,076,454.29
3/08	ABONO INTERESES AHORROS			3,738.16	460,080,192.45
3/08	TRANSFERENCIA CTA BANCA MOVIL			503,200.00	460,583,392.45
3/08	IMPTO GOBIERNO 4X1000			-472,577.58	460,110,814.87
3/08	PAGO PSE Seguros Comerciales			-93,968,000.00	366,142,814.87
3/08	TRANSFERENCIA VIRTUAL PYME			-24,176,395.00	341,966,419.87
3/08	RETENCION EN LA FUENTE			-262.00	341,966,157.87
4/08	PAGO INTERBANC SEGUROS DEL EST			17,815,044.00	359,781,201.87
4/08	PAGO INTERBANC JYE QUALITY HEA			672,840.00	360,454,041.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,500.00	361,403,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,350,000.00	362,753,541.87

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	365,753,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	366,753,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	367,153,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	370,153,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	373,153,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		226,000.00	373,379,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		374,000.00	373,753,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		713,000.00	374,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	377,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	378,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	379,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	382,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	385,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	388,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	389,466,541.87
4/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	392,466,541.87
4/08	CONSIGNACION LOCAL EFECTIVO	FUNZA		650,000.00	393,116,541.87
4/08	TRANSFERENCIA DESDE NEQUI			410,000.00	393,526,541.87
4/08	TRANSFERENCIA DESDE NEQUI			446,300.00	393,972,841.87
4/08	TRANSFERENCIA DESDE NEQUI			832,620.00	394,805,461.87
4/08	TRANSFERENCIA DESDE NEQUI			446,300.00	395,251,761.87
4/08	TRANSFERENCIA DESDE NEQUI			446,300.00	395,698,061.87
4/08	TRANSFERENCIA DESDE NEQUI			838,300.00	396,536,361.87
4/08	TRANSFERENCIA DESDE NEQUI			473,200.00	397,009,561.87
4/08	TRANSFERENCIA DESDE NEQUI			820,000.00	397,829,561.87
4/08	TRANSFERENCIA DESDE NEQUI			503,000.00	398,332,561.87
4/08	TRANSFERENCIA DESDE NEQUI			410,000.00	398,742,561.87
4/08	TRANSFERENCIA DESDE NEQUI			446,300.00	399,188,861.87
4/08	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	399,580,861.87
4/08	TRANSFERENCIA CTA SUC VIRTUAL			6,246,800.00	405,827,661.87
4/08	TRANSFERENCIA CTA SUC VIRTUAL			426,300.00	406,253,961.87
4/08	ABONO INTERESES AHORROS			4,146.05	406,258,107.92
4/08	TRANSFERENCIA CTA BANCA MOVIL			436,300.00	406,694,407.92
4/08	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	407,140,707.92
4/08	IMPTO GOBIERNO 4X1000			-110,998.74	407,029,709.18
4/08	PAGO PSE SEGUROS DEL ESTADO S			-27,749,685.00	379,280,024.18
4/08	RETENCION EN LA FUENTE			-290.00	379,279,734.18
5/08	CONSIG LOC CAJER MULTIFUNCIONA			400,000.00	379,679,734.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	380,126,034.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,900,000.00	382,026,034.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	382,472,334.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	385,472,334.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	388,472,334.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,446,200.00	389,918,534.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	392,918,534.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	393,383,534.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	396,383,534.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	396,829,834.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	397,269,834.18
5/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	398,109,834.18
5/08	TRANSFERENCIA DESDE NEQUI			446,300.00	398,556,134.18
5/08	TRANSFERENCIA DESDE NEQUI			290,000.00	398,846,134.18
5/08	TRANSFERENCIA DESDE NEQUI			882,600.00	399,728,734.18
5/08	TRANSFERENCIA DESDE NEQUI			503,200.00	400,231,934.18
5/08	TRANSFERENCIA DESDE NEQUI			503,145.00	400,735,079.18
5/08	TRANSFERENCIA DESDE NEQUI			446,300.00	401,181,379.18

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/08	TRANSFERENCIA DESDE NEQUI			16,310.00	401,197,689.18
5/08	PAGO DE PROV INGTRAMAR SAS			5,025,150.00	406,222,839.18
5/08	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	406,614,839.18
5/08	TRANSFERENCIA CTA SUC VIRTUAL			426,300.00	407,041,139.18
5/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	407,487,439.18
5/08	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	407,937,439.18
5/08	TRANSFERENCIA CTA SUC VIRTUAL			24,543,300.00	432,480,739.18
5/08	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	432,928,839.18
5/08	ABONO INTERESES AHORROS			2,953.61	432,931,792.79
5/08	IMPTO GOBIERNO 4X1000			-648,114.89	432,283,677.90
5/08	IMPTO GOBIERNO 4X1000			-37.77	432,283,640.13
5/08	PAGO PSE SEGUROS DEL ESTADO S			-27,786,524.00	404,497,116.13
5/08	PAGO PSE Seguros Comerciales			-134,242,200.00	270,254,916.13
5/08	RETENCION EN LA FUENTE			-207.00	270,254,709.13
5/08	VALOR IVA			-9,443.00	270,245,266.13
5/08	COMIS CONSIG LOCAL CB			-49,700.00	270,195,566.13
6/08	PAGO INTERBANC BANCO DAVIVIEND			332,800.00	270,528,366.13
6/08	PAGO INTERBANC WENDY YOLANY MO			416,300.00	270,944,666.13
6/08	PAGO INTERBANC DIEGO ANTONIO G			390,000.00	271,334,666.13
6/08	PAGO INTERBANC BANCO DAVIVIEND			1,000,000.00	272,334,666.13
6/08	PAGO INTERBANC BANCO DAVIVIEND			392,000.00	272,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	275,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	278,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	281,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	284,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	287,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	288,726,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		650,000.00	289,376,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	292,376,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	292,786,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,900,000.00	294,686,666.13
6/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	297,686,666.13
6/08	CONSIGNACION LOCAL EFECTIVO	PUENTE LARGO		627,000.00	298,313,666.13
6/08	CONSIGNACION NAL EFECTIVO	PLAZAS DEL BOSQUE		454,000.00	298,767,666.13
6/08	TRANSFERENCIA DESDE NEQUI			2,176,100.00	300,943,766.13
6/08	TRANSFERENCIA DESDE NEQUI			4,042,595.00	304,986,361.13
6/08	TRANSFERENCIA DESDE NEQUI			503,100.00	305,489,461.13
6/08	TRANSFERENCIA DESDE NEQUI			450,000.00	305,939,461.13
6/08	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	306,782,461.13
6/08	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	307,222,461.13
6/08	TRANSFERENCIA CTA SUC VIRTUAL			770,500.00	307,992,961.13
6/08	ABONO INTERESES AHORROS			3,070.06	307,996,031.19
6/08	TRANSFERENCIA CTA BANCA MOVIL			504,000.00	308,500,031.19
6/08	TRANSFERENCIA CTA BANCA MOVIL			446,500.00	308,946,531.19
6/08	IMPTO GOBIERNO 4X1000			-111,521.84	308,835,009.35
6/08	IMPTO GOBIERNO 4X1000			-112.66	308,834,896.69
6/08	COMPRA EN HAMBURGUES			-69,800.00	308,765,096.69
6/08	PAGO PSE SEGUROS DEL ESTADO S			-27,810,661.00	280,954,435.69
6/08	RETENCION EN LA FUENTE			-215.00	280,954,220.69
6/08	COMISION CONSIG NAL EFECTIVO			-11,200.00	280,943,020.69
6/08	VALOR IVA			-14,839.00	280,928,181.69
6/08	VALOR IVA			-2,128.00	280,926,053.69
6/08	COMIS CONSIG LOCAL CB			-78,100.00	280,847,953.69
7/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	281,294,253.69
7/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	281,734,253.69
7/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		402,000.00	282,136,253.69

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,890,000.00	284,026,253.69
7/08	TRANSFERENCIA DESDE NEQUI			416,310.00	284,442,563.69
7/08	TRANSFERENCIA DESDE NEQUI			446,300.00	284,888,863.69
7/08	TRANSFERENCIA DESDE NEQUI			410,000.00	285,298,863.69
7/08	TRANSFERENCIA CTA SUC VIRTUAL			5,110,000.00	290,408,863.69
7/08	TRANSFERENCIA CTA SUC VIRTUAL			330,000.00	290,738,863.69
7/08	TRANSFERENCIA CTA SUC VIRTUAL			779,100.00	291,517,963.69
7/08	TRANSFERENCIA CTA SUC VIRTUAL			334,000.00	291,851,963.69
7/08	TRANSFERENCIA CTA SUC VIRTUAL			2,874,200.00	294,726,163.69
7/08	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	295,229,363.69
7/08	ABONO INTERESES AHORROS			3,224.30	295,232,587.99
7/08	IMPTO GOBIERNO 4X1000			-21.58	295,232,566.41
7/08	IMPTO GOBIERNO 4X1000			-956.56	295,231,609.85
7/08	COMPRA EN BW BUFFALO			-239,140.00	294,992,469.85
7/08	RETENCION EN LA FUENTE			-226.00	294,992,243.85
7/08	VALOR IVA			-5,396.00	294,986,847.85
7/08	COMIS CONSIG LOCAL CB			-28,400.00	294,958,447.85
8/08	CONSIG LOC CAJER MULTIFUNCIONA			800,000.00	295,758,447.85
8/08	TRANSFERENCIA DESDE NEQUI			35,180.00	295,793,627.85
8/08	TRANSFERENCIA DESDE NEQUI			304,000.00	296,097,627.85
8/08	TRANSFERENCIA CTA SUC VIRTUAL			2,608,700.00	298,706,327.85
8/08	TRANSFERENCIA CTA SUC VIRTUAL			892,600.00	299,598,927.85
8/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	300,045,227.85
8/08	ABONO INTERESES AHORROS			3,279.94	300,048,507.79
8/08	RETENCION EN LA FUENTE			-230.00	300,048,277.79
9/08	PAGO INTERBANC BANCO DAVIVIEND			296,300.00	300,344,577.79
9/08	PAGO INTERBANC BANCO DAVIVIEND			390,000.00	300,734,577.79
9/08	PAGO INTERBANC BANCO DAVIVIEND			416,310.00	301,150,887.79
9/08	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	301,597,187.79
9/08	PAGO INTERBANC BANCO DAVIVIEND			332,800.00	301,929,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	304,929,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	307,929,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	310,929,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	313,929,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	314,369,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	314,969,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	315,399,987.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	315,846,387.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,875,650.00	318,722,037.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	319,614,637.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	322,614,637.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	323,061,037.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	324,061,037.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	327,061,037.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		922,500.00	327,983,537.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	330,983,537.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,240.00	332,768,777.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	334,568,777.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	335,461,377.79
9/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,017,700.00	336,479,077.79
9/08	TRANSFERENCIA DESDE NEQUI			265,920.00	336,744,997.79
9/08	TRANSFERENCIA DESDE NEQUI			436,300.00	337,181,297.79
9/08	TRANSFERENCIA DESDE NEQUI			446,300.00	337,627,597.79
9/08	PAGO DE PROV N&D MOTOS			15,799,725.00	353,427,322.79
9/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	373,427,322.79
9/08	TRANSFERENCIA CTA SUC VIRTUAL			426,300.00	373,853,622.79

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/08	TRANSFERENCIA CTA SUC VIRTUAL			18,418,300.00	392,271,922.79
9/08	TRANSFERENCIA CTA SUC VIRTUAL			2,131,500.00	394,403,422.79
9/08	TRANSFERENCIA CTA SUC VIRTUAL			1,558,170.00	395,961,592.79
9/08	TRANSFERENCIA CTA SUC VIRTUAL			4,117,200.00	400,078,792.79
9/08	ABONO INTERESES AHORROS			4,065.14	400,082,857.93
9/08	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	400,529,157.93
9/08	TRANSFERENCIA CTA BANCA MOVIL			436,300.00	400,965,457.93
9/08	IMPTO GOBIERNO 4X1000			-115,213.39	400,850,244.54
9/08	IMPTO GOBIERNO 4X1000			-107.92	400,850,136.62
9/08	COMPRA EN FRUTOS CC			-85,600.00	400,764,536.62
9/08	COMPRA EN FIT FOR AL			-1,350,000.00	399,414,536.62
9/08	PAGO PSE SEGUROS DEL ESTADO S			-27,367,749.00	372,046,787.62
9/08	RETENCION EN LA FUENTE			-285.00	372,046,502.62
9/08	VALOR IVA			-26,980.00	372,019,522.62
9/08	COMIS CONSIG LOCAL CB			-142,000.00	371,877,522.62
10/08	PAGO INTERBANC BANCO DAVIVIEND			599,900.00	372,477,422.62
10/08	PAGO INTERBANC ALEXANDER LOP			446,300.00	372,923,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	375,923,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	378,923,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	379,223,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		420,000.00	379,643,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	382,643,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,260,000.00	383,903,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	386,903,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	388,903,722.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,600.00	389,344,322.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,455.00	390,293,777.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	393,293,777.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	396,293,777.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	399,293,777.62
10/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,071,900.00	400,365,677.62
10/08	TRANSFERENCIA DESDE NEQUI			418,065.00	400,783,742.62
10/08	PAGO DE PROV N&D MOTOS			17,318,205.00	418,101,947.62
10/08	TRANSFERENCIA CTA SUC VIRTUAL			4,380,500.00	422,482,447.62
10/08	TRANSFERENCIA CTA SUC VIRTUAL			2,677,920.00	425,160,367.62
10/08	TRANSFERENCIA CTA SUC VIRTUAL			1,129,215.00	426,289,582.62
10/08	ABONO INTERESES AHORROS			4,348.70	426,293,931.32
10/08	IMPTO GOBIERNO 4X1000			-75.54	426,293,855.78
10/08	IMPTO GOBIERNO 4X1000			-112,975.92	426,180,879.86
10/08	COMPRA EN JPMC INVER			-192,015.00	425,988,864.86
10/08	COMPRA EN SPORTLINE			-409,900.00	425,578,964.86
10/08	PAGO PSE SEGUROS DEL ESTADO S			-27,642,066.00	397,936,898.86
10/08	RETENCION EN LA FUENTE			-304.00	397,936,594.86
10/08	VALOR IVA			-18,886.00	397,917,708.86
10/08	COMIS CONSIG LOCAL CB			-99,400.00	397,818,308.86
11/08	PAGO INTERBANC BANCO DAVIVIEND			1,800,000.00	399,618,308.86
11/08	PAGO INTERBANC BANCO DAVIVIEND			265,650.00	399,883,958.86
11/08	PAGO INTERBANC BANCO DAVIVIEND			2,000,000.00	401,883,958.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	404,883,958.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	407,883,958.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	408,776,558.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	411,776,558.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	414,776,558.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	417,776,558.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	420,776,558.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		372,500.00	421,149,058.86

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	421,579,058.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	424,579,058.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	426,579,058.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,300,000.00	428,879,058.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		836,700.00	429,715,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		389,000.00	430,104,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	433,104,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	436,104,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	437,104,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	438,904,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	441,904,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	443,904,758.86
11/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		90,000.00	443,994,758.86
11/08	TRANSFERENCIA DESDE NEQUI			382,050.00	444,376,808.86
11/08	TRANSFERENCIA DESDE NEQUI			892,600.00	445,269,408.86
11/08	TRANSFERENCIA CTA SUC VIRTUAL			334,000.00	445,603,408.86
11/08	TRANSFERENCIA CTA SUC VIRTUAL			14,036,000.00	459,639,408.86
11/08	TRANSFERENCIA CTA SUC VIRTUAL			769,500.00	460,408,908.86
11/08	TRANSFERENCIA CTA SUC VIRTUAL			438,100.00	460,847,008.86
11/08	ABONO INTERESES AHORROS			3,007.45	460,850,016.31
11/08	TRANSFERENCIA CTA BANCA MOVIL			882,620.00	461,732,636.31
11/08	IMPTO GOBIERNO 4X1000			-742,765.40	460,989,870.91
11/08	IMPTO GOBIERNO 4X1000			-113.31	460,989,757.60
11/08	COMPRA EN EXITO EXPR			-500,000.00	460,489,757.60
11/08	PAGO PSE Seguros Comerciales			-94,445,400.00	366,044,357.60
11/08	PAGO PSE Seguros Comerciales			-90,745,950.00	275,298,407.60
11/08	RETENCION EN LA FUENTE			-211.00	275,298,196.60
11/08	VALOR IVA			-28,329.00	275,269,867.60
11/08	COMIS CONSIG LOCAL CB			-149,100.00	275,120,767.60
12/08	PAGO INTERBANC BANCO DAVIVIEND			448,100.00	275,568,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,943,000.00	277,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	280,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	283,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	286,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	289,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	292,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	295,511,867.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	295,958,167.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	296,398,167.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	299,398,167.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		685,000.00	300,083,167.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	300,529,477.60
12/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	300,889,477.60
12/08	TRANSFERENCIA DESDE NEQUI			10,000,000.00	310,889,477.60
12/08	TRANSFERENCIA DESDE NEQUI			410,000.00	311,299,477.60
12/08	TRANSFERENCIA DESDE NEQUI			392,000.00	311,691,477.60
12/08	TRANSFERENCIA DESDE NEQUI			1,800,000.00	313,491,477.60
12/08	TRANSFERENCIA DESDE NEQUI			410,000.00	313,901,477.60
12/08	TRANSFERENCIA DESDE NEQUI			446,300.00	314,347,777.60
12/08	TRANSFERENCIA DESDE NEQUI			296,000.00	314,643,777.60
12/08	TRANSFERENCIA CTA SUC VIRTUAL			9,085,300.00	323,729,077.60
12/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	343,729,077.60
12/08	TRANSFERENCIA CTA SUC VIRTUAL			208,000.00	343,937,077.60
12/08	TRANSFERENCIA CTA SUC VIRTUAL			3,747,220.00	347,684,297.60
12/08	TRANSFERENCIA CTA SUC VIRTUAL			720,000.00	348,404,297.60
12/08	ABONO INTERESES AHORROS			1,512.71	348,405,810.31

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/08	TRANSFERENCIA CTA BANCA MOVIL			1,195,395.00	349,601,205.31
12/08	TRANSFERENCIA CTA BANCA MOVIL			441,500.00	350,042,705.31
12/08	IMPTO GOBIERNO 4X1000			-70.14	350,042,635.17
12/08	IMPTO GOBIERNO 4X1000			-660,895.65	349,381,739.52
12/08	PAGO PSE Seguros Comerciales			-113,722,200.00	235,659,539.52
12/08	PAGO PSE Seguros Comerciales			-23,970,900.00	211,688,639.52
12/08	PAGO PSE SEGUROS DEL ESTADO S			-27,530,814.00	184,157,825.52
12/08	VALOR IVA			-17,537.00	184,140,288.52
12/08	COMIS CONSIG LOCAL CB			-92,300.00	184,047,988.52
13/08	PAGO INTERBANC BANCO DAVIVIEND			444,250.00	184,492,238.52
13/08	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	184,938,538.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,750.00	185,417,288.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	186,309,888.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	189,309,888.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		340,000.00	189,649,888.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		385,000.00	190,034,888.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		328,000.00	190,362,888.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	190,809,188.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,157,750.00	192,966,938.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	195,966,938.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	196,859,538.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	199,859,538.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	202,859,538.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	205,859,538.52
13/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	208,859,538.52
13/08	TRANSFERENCIA DESDE NEQUI			416,310.00	209,275,848.52
13/08	TRANSFERENCIA DESDE NEQUI			3,400,000.00	212,675,848.52
13/08	TRANSFERENCIA DESDE NEQUI			295,920.00	212,971,768.52
13/08	TRANSFERENCIA DESDE NEQUI			446,300.00	213,418,068.52
13/08	TRANSFERENCIA DESDE NEQUI			367,000.00	213,785,068.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			436,300.00	214,221,368.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	215,104,368.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			4,072,400.00	219,176,768.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			290,000.00	219,466,768.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			664,500.00	220,131,268.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	220,577,568.52
13/08	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	235,577,568.52
13/08	ABONO INTERESES AHORROS			1,707.56	235,579,276.08
13/08	TRANSFERENCIA CTA BANCA MOVIL			660,000.00	236,239,276.08
13/08	IMPTO GOBIERNO 4X1000			-113,010.59	236,126,265.49
13/08	IMPTO GOBIERNO 4X1000			-75.54	236,126,189.95
13/08	PAGO PSE SEGUROS DEL ESTADO S			-28,239,979.00	207,886,210.95
13/08	CUOTA MANEJO TARJETA DEBITO			-12,670.00	207,873,540.95
13/08	VALOR IVA			-18,886.00	207,854,654.95
13/08	COMIS CONSIG LOCAL CB			-99,400.00	207,755,254.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	210,755,254.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		324,000.00	211,079,254.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		751,500.00	211,830,754.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	214,830,754.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	215,240,754.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,500.00	215,682,254.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		438,000.00	216,120,254.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,500.00	216,561,754.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	217,008,054.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,700.00	217,900,754.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		385,000.00	218,285,754.95

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	218,585,754.95
14/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		146,000.00	218,731,754.95
14/08	TRANSFERENCIA DESDE NEQUI			410,000.00	219,141,754.95
14/08	PAGO DE PROV ESTACION DE SERV			11,811,015.00	230,952,769.95
14/08	TRANSFERENCIA CTA SUC VIRTUAL			362,000.00	231,314,769.95
14/08	TRANSFERENCIA CTA SUC VIRTUAL			330,000.00	231,644,769.95
14/08	TRANSFERENCIA CTA SUC VIRTUAL			25,038,200.00	256,682,969.95
14/08	TRANSFERENCIA CTA SUC VIRTUAL			127,782.00	256,810,751.95
14/08	ABONO INTERESES AHORROS			2,811.57	256,813,563.52
14/08	TRANSFERENCIA CTA BANCA MOVIL			498,000.00	257,311,563.52
14/08	IMPTO GOBIERNO 4X1000			-70.14	257,311,493.38
14/08	RETENCION EN LA FUENTE			-197.00	257,311,296.38
14/08	VALOR IVA			-17,537.00	257,293,759.38
14/08	COMIS CONSIG LOCAL CB			-92,300.00	257,201,459.38
15/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	257,593,459.38
15/08	TRANSFERENCIA DESDE NEQUI			416,310.00	258,009,769.38
15/08	TRANSFERENCIA CTA SUC VIRTUAL			387,000.00	258,396,769.38
15/08	TRANSFERENCIA CTA SUC VIRTUAL			631,000.00	259,027,769.38
15/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	279,027,769.38
15/08	ABONO INTERESES AHORROS			3,050.10	279,030,819.48
15/08	IMPTO GOBIERNO 4X1000			-5.39	279,030,814.09
15/08	RETENCION EN LA FUENTE			-214.00	279,030,600.09
15/08	VALOR IVA			-1,349.00	279,029,251.09
15/08	COMIS CONSIG LOCAL CB			-7,100.00	279,022,151.09
16/08	TRANSFERENCIA DESDE NEQUI			436,300.00	279,458,451.09
16/08	TRANSFERENCIA DESDE NEQUI			436,300.00	279,894,751.09
16/08	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	280,777,751.09
16/08	TRANSFERENCIA CTA SUC VIRTUAL			4,045,900.00	284,823,651.09
16/08	ABONO INTERESES AHORROS			2,807.64	284,826,458.73
16/08	IMPTO GOBIERNO 4X1000			-111,490.90	284,714,967.83
16/08	PAGO PSE SEGUROS DEL ESTADO S			-27,872,727.00	256,842,240.83
16/08	RETENCION EN LA FUENTE			-197.00	256,842,043.83
17/08	PAGO INTERBANC BANCO DAVIVIEND			398,400.00	257,240,443.83
17/08	PAGO INTERBANC INFANTE PENALDZ			400,000.00	257,640,443.83
17/08	PAGO INTERBANC SEGUROS COMERCI			31,561,488.00	289,201,931.83
17/08	PAGO INTERBANC EDWIN LUQUEIRO			672,840.00	289,874,771.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	290,321,081.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		299,650.00	290,620,731.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	293,620,731.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,926,200.00	296,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	299,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	302,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	303,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	306,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	309,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	312,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	315,546,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	316,386,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,400,000.00	317,786,931.83
17/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	318,233,241.83
17/08	CONSIGNACION LOCAL EFECTIVO	TELEPORT		447,000.00	318,680,241.83
17/08	TRANSFERENCIA DESDE NEQUI			436,300.00	319,116,541.83
17/08	TRANSFERENCIA DESDE NEQUI			446,300.00	319,562,841.83
17/08	TRANSFERENCIA DESDE NEQUI			455,000.00	320,017,841.83
17/08	TRANSFERENCIA DESDE NEQUI			436,300.00	320,454,141.83
17/08	TRANSFERENCIA DESDE NEQUI			503,150.00	320,957,291.83

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/08	TRANSFERENCIA DESDE NEQUI			410,000.00	321,367,291.83
17/08	TRANSFERENCIA DESDE NEQUI			416,310.00	321,783,601.83
17/08	TRANSFERENCIA DESDE NEQUI			446,300.00	322,229,901.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	323,079,901.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	343,079,901.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			1,257,500.00	344,337,401.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			366,250.00	344,703,651.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			332,750.00	345,036,401.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			406,300.00	345,442,701.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	350,442,701.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			6,193,800.00	356,636,501.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			514,000.00	357,150,501.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			3,881,700.00	361,032,201.83
17/08	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	361,882,201.83
17/08	ABONO INTERESES AHORROS			2,007.86	361,884,209.69
17/08	TRANSFERENCIA CTA BANCA MOVIL			770,500.00	362,654,709.69
17/08	IMPTO GOBIERNO 4X1000			-471,089.79	362,183,619.90
17/08	IMPTO GOBIERNO 4X1000			-75.54	362,183,544.36
17/08	COMPRA EN MAPFRE SEG			-127,782.00	362,055,762.36
17/08	PAGO PSE SEGUROS DEL ESTADO S			-28,477,986.00	333,577,776.36
17/08	PAGO PSE SEGUROS DEL ESTADO S			-28,005,131.00	305,572,645.36
17/08	PAGO PSE Seguros Comerciales			-60,161,550.00	245,411,095.36
17/08	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	244,411,095.36
17/08	RETENCION EN LA FUENTE			-141.00	244,410,954.36
17/08	VALOR IVA			-18,886.00	244,392,068.36
17/08	COMIS CONSIG LOCAL CB			-99,400.00	244,292,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	244,727,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	245,173,968.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		965,700.00	246,139,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		685,000.00	246,824,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	249,824,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	252,824,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	253,524,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	253,971,068.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	254,863,668.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,463,100.00	256,326,768.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	257,219,388.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	257,509,388.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	260,509,388.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	263,509,388.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	266,509,388.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		985,865.00	267,495,253.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	270,495,253.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	271,345,253.36
18/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	272,237,873.36
18/08	CONSIGNACION LOCAL EFECTIVO	ANTIGUO COUNTRY		100,000,000.00	372,237,873.36
18/08	CONSIGNACION LOCAL EFECTIVO	ANTIGUO COUNTRY		100,000,000.00	472,237,873.36
18/08	TRANSFERENCIA DESDE NEQUI			398,300.00	472,636,173.36
18/08	TRANSFERENCIA DESDE NEQUI			375,440.00	473,011,613.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			11,694,180.00	484,705,793.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			11,300.00	484,717,093.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			8,029,600.00	492,746,693.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			328,800.00	493,075,493.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			656,000.00	493,731,493.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			894,000.00	494,625,493.36
18/08	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	524,625,493.36

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/08	ABONO INTERESES AHORROS			3,589.65	524,629,083.01
18/08	TRANSFERENCIA CTA BANCA MOVIL			322,775.00	524,951,858.01
18/08	TRANSFERENCIA CTA BANCA MOVIL			569,000.00	525,520,858.01
18/08	IMPTO GOBIERNO 4X1000			-784,779.69	524,736,078.32
18/08	IMPTO GOBIERNO 4X1000			-102.52	524,735,975.80
18/08	PAGO PSE SEGUROS DEL ESTADO S			-28,165,169.00	496,570,806.80
18/08	PAGO PSE SEGUROS DEL ESTADO S			-28,027,705.00	468,543,101.80
18/08	PAGO PSE Seguros Comerciales			-140,002,050.00	328,541,051.80
18/08	RETENCION EN LA FUENTE			-251.00	328,540,800.80
18/08	VALOR IVA			-25,631.00	328,515,169.80
18/08	COMIS CONSIG LOCAL CB			-134,900.00	328,380,269.80
19/08	PAGO INTERBANC BANCO DAVIVIEND			444,500.00	328,824,769.80
19/08	PAGO INTERBANC ESTACION DE SER			10,863,855.00	339,688,624.80
19/08	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	340,124,924.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,740,420.00	341,865,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	342,305,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,094,000.00	344,399,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	347,399,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	350,399,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	350,849,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	353,849,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	356,849,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	357,849,344.80
19/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	360,849,344.80
19/08	TRANSFERENCIA DESDE NEQUI			504,000.00	361,353,344.80
19/08	TRANSFERENCIA DESDE NEQUI			5,884,875.00	367,238,219.80
19/08	TRANSFERENCIA DESDE NEQUI			446,300.00	367,684,519.80
19/08	TRANSFERENCIA DESDE NEQUI			446,300.00	368,130,819.80
19/08	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	368,576,819.80
19/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	388,576,819.80
19/08	TRANSFERENCIA CTA SUC VIRTUAL			13,847,300.00	402,424,119.80
19/08	TRANSFERENCIA CTA SUC VIRTUAL			618,700.00	403,042,819.80
19/08	TRANSFERENCIA CTA SUC VIRTUAL			302,800.00	403,345,619.80
19/08	TRANSFERENCIA CTA SUC VIRTUAL			847,000.00	404,192,619.80
19/08	ABONO INTERESES AHORROS			3,200.56	404,195,820.36
19/08	TRANSFERENCIA CTA BANCA MOVIL			441,500.00	404,637,320.36
19/08	TRANSFERENCIA CTA BANCA MOVIL			428,000.00	405,065,320.36
19/08	TRANSFERENCIA CTA BANCA MOVIL			436,300.00	405,501,620.36
19/08	IMPTO GOBIERNO 4X1000			-448,726.00	405,052,894.36
19/08	IMPTO GOBIERNO 4X1000			-53.96	405,052,840.40
19/08	COMPRA EN MAPFRE SEG			-625,860.00	404,426,980.40
19/08	COMPRA EN R09 CREPES			-82,100.00	404,344,880.40
19/08	PAGO PSE COMPENSAR-OI			-245,300.00	404,099,580.40
19/08	PAGO PSE Seguros Comerciales			-61,374,800.00	342,724,780.40
19/08	PAGO PSE SEGUROS DEL ESTADO S			-28,072,025.00	314,652,755.40
19/08	TRANSFERENCIA VIRTUAL PYME			-21,781,415.00	292,871,340.40
19/08	RETENCION EN LA FUENTE			-224.00	292,871,116.40
19/08	VALOR IVA			-13,490.00	292,857,626.40
19/08	COMIS CONSIG LOCAL CB			-71,000.00	292,786,626.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	293,086,626.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	296,086,626.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	299,086,626.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		519,050.00	299,605,676.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	302,605,676.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	305,605,676.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		366,300.00	305,971,976.40

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	307,471,976.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	308,471,976.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	308,671,976.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		150,000.00	308,821,976.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	311,821,976.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,396,000.00	314,217,976.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,241,550.00	316,459,526.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	319,459,526.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	319,905,826.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	322,905,826.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		426,300.00	323,332,126.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		396,300.00	323,728,426.40
20/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	324,138,426.40
20/08	CONSIGNACION LOCAL EFECTIVO	SIBERIA		440,000.00	324,578,426.40
20/08	TRANSFERENCIA DESDE NEQUI			410,000.00	324,988,426.40
20/08	TRANSFERENCIA DESDE NEQUI			296,000.00	325,284,426.40
20/08	TRANSFERENCIA DESDE NEQUI			514,326.00	325,798,752.40
20/08	TRANSFERENCIA DESDE NEQUI			96,400.00	325,895,152.40
20/08	TRANSFERENCIA DESDE NEQUI			450,000.00	326,345,152.40
20/08	TRANSFERENCIA DESDE NEQUI			1,358,305.00	327,703,457.40
20/08	PAGO DE PROV ESTACION DE SERV			2,136,240.00	329,839,697.40
20/08	TRANSFERENCIA CTA SUC VIRTUAL			431,300.00	330,270,997.40
20/08	TRANSFERENCIA CTA SUC VIRTUAL			8,888,400.00	339,159,397.40
20/08	ABONO INTERESES AHORROS			3,678.01	339,163,075.41
20/08	TRANSFERENCIA CTA BANCA MOVIL			440,000.00	339,603,075.41
20/08	TRANSFERENCIA CTA BANCA MOVIL			372,000.00	339,975,075.41
20/08	TRANSFERENCIA CTA BANCA MOVIL			641,060.00	340,616,135.41
20/08	IMPTO GOBIERNO 4X1000			-15,869.29	340,600,266.12
20/08	IMPTO GOBIERNO 4X1000			-107.92	340,600,158.20
20/08	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-3,532,000.00	337,068,158.20
20/08	COMPRA EN JPMC INVER			-190,024.00	336,878,134.20
20/08	PAGO PSE COMPENSAR-OI			-245,300.00	336,632,834.20
20/08	RETENCION EN LA FUENTE			-257.00	336,632,577.20
20/08	VALOR IVA			-26,980.00	336,605,597.20
20/08	COMIS CONSIG LOCAL CB			-142,000.00	336,463,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	336,663,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		348,000.00	337,011,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	340,011,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		100,000.00	340,111,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	340,444,397.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		352,000.00	340,796,397.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		947,000.00	341,743,397.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		236,300.00	341,979,697.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	344,979,697.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,005,900.00	345,985,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	346,985,597.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,210,600.00	348,196,197.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	351,196,197.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	351,588,197.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	354,588,197.20
21/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	357,588,197.20
21/08	TRANSFERENCIA DESDE NEQUI			200,000.00	357,788,197.20
21/08	TRANSFERENCIA DESDE NEQUI			410,000.00	358,198,197.20
21/08	TRANSFERENCIA DESDE NEQUI			443,000.00	358,641,197.20
21/08	TRANSFERENCIA CTA SUC VIRTUAL			26,641,600.00	385,282,797.20
21/08	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	385,729,197.20

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/08	TRANSFERENCIA CTA SUC VIRTUAL			1,324,500.00	387,053,697.20
21/08	TRANSFERENCIA CTA SUC VIRTUAL			130,000.00	387,183,697.20
21/08	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	387,809,557.20
21/08	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	388,692,557.20
21/08	ABONO INTERESES AHORROS			4,259.78	388,696,816.98
21/08	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	389,696,816.98
21/08	TRANSFERENCIA CTA BANCA MOVIL			122,000.00	389,818,816.98
21/08	IMPTO GOBIERNO 4X1000			-86.33	389,818,730.65
21/08	RETENCION EN LA FUENTE			-298.00	389,818,432.65
21/08	VALOR IVA			-21,584.00	389,796,848.65
21/08	COMIS CONSIG LOCAL CB			-113,600.00	389,683,248.65
22/08	TRANSFERENCIA DESDE NEQUI			393,000.00	390,076,248.65
22/08	TRANSFERENCIA CTA SUC VIRTUAL			3,374,965.00	393,451,213.65
22/08	TRANSFERENCIA CTA SUC VIRTUAL			3,748,500.00	397,199,713.65
22/08	ABONO INTERESES AHORROS			4,341.99	397,204,055.64
22/08	RETENCION EN LA FUENTE			-304.00	397,203,751.64
23/08	PAGO INTERBANC BANCO DAVIVIEND			889,000.00	398,092,751.64
23/08	PAGO INTERBANC BANCO DAVIVIEND			503,150.00	398,595,901.64
23/08	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	399,042,201.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	399,342,201.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	399,792,201.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	402,792,201.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	405,792,201.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	406,792,201.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		433,700.00	407,225,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	410,225,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	411,225,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	414,225,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	415,225,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	415,625,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	418,625,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	421,625,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	424,625,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		497,000.00	425,122,901.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		154,400.00	425,277,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	426,277,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	429,277,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	432,277,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	435,277,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	438,277,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	439,177,301.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,052,170.00	440,229,471.64
23/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	440,679,471.64
23/08	TRANSFERENCIA DESDE NEQUI			423,350.00	441,102,821.64
23/08	TRANSFERENCIA DESDE NEQUI			508,000.00	441,610,821.64
23/08	TRANSFERENCIA DESDE NEQUI			446,300.00	442,057,121.64
23/08	TRANSFERENCIA DESDE NEQUI			446,300.00	442,503,421.64
23/08	TRANSFERENCIA DESDE NEQUI			388,000.00	442,891,421.64
23/08	TRANSFERENCIA DESDE NEQUI			587,000.00	443,478,421.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			580,000.00	444,058,421.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	444,508,421.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	474,508,421.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	494,508,421.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			410,000.00	494,918,421.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			9,569,300.00	504,487,721.64
23/08	TRANSFERENCIA CTA SUC VIRTUAL			1,541,000.00	506,028,721.64

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/08	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		846,990.00	506,875,711.64
23/08	ABONO INTERESES AHORROS			3,402.32	506,879,113.96
23/08	IMPTO GOBIERNO 4X1000			-129.50	506,878,984.46
23/08	IMPTO GOBIERNO 4X1000			-778,614.55	506,100,369.91
23/08	PAGO PSE SEGUROS DEL ESTADO S			-27,834,538.00	478,265,831.91
23/08	PAGO PSE Seguros Comerciales			-166,819,100.00	311,446,731.91
23/08	RETENCION EN LA FUENTE			-238.00	311,446,493.91
23/08	VALOR IVA			-32,376.00	311,414,117.91
23/08	COMIS CONSIG LOCAL CB			-170,400.00	311,243,717.91
24/08	PAGO INTERBANC TECNICOS ESPECI			410,000.00	311,653,717.91
24/08	PAGO INTERBANC INVERSIONES GAR			600,000.00	312,253,717.91
24/08	PAGO INTERBANC WENDY YOLANY MO			832,620.00	313,086,337.91
24/08	PAGO INTERBANC ESTACION DE SER			5,041,575.00	318,127,912.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,730,000.00	320,857,912.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	323,857,912.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	324,257,912.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	327,257,912.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	327,704,212.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	328,207,412.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	331,207,412.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	331,643,712.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		246,300.00	331,890,012.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	334,890,012.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,000.00	335,331,012.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	335,777,322.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	336,669,922.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		966,600.00	337,636,522.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	338,436,522.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		287,000.00	338,723,522.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		751,500.00	339,475,022.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		894,000.00	340,369,022.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	340,669,022.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	340,869,022.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		380,000.00	341,249,022.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	344,249,022.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		328,350.00	344,577,372.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	347,577,372.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	348,577,372.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	351,577,372.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	352,024,372.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,150.00	352,765,522.91
24/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	355,765,522.91
24/08	CONSIGNACION LOCAL EFECTIVO	AVENIDA CHILE		440,000.00	356,205,522.91
24/08	TRANSFERENCIA DESDE NEQUI			3,500,000.00	359,705,522.91
24/08	TRANSFERENCIA DESDE NEQUI			500,000.00	360,205,522.91
24/08	PAGO DE PROV N&D MOTOS			17,519,895.00	377,725,417.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			436,300.00	378,161,717.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	378,608,017.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			889,350.00	379,497,367.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			441,500.00	379,938,867.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	380,385,867.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	380,832,167.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			1,070,000.00	381,902,167.91
24/08	TRANSFERENCIA CTA SUC VIRTUAL			2,645,900.00	384,548,067.91
24/08	ABONO INTERESES AHORROS			2,008.69	384,550,076.60
24/08	TRANSFERENCIA CTA BANCA MOVIL			1,300,000.00	385,850,076.60

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/08	IMPTO GOBIERNO 4X1000			-562,595.78	385,287,480.82
24/08	IMPTO GOBIERNO 4X1000			-156.48	385,287,324.34
24/08	PAGO PSE SEGUROS DEL ESTADO S			-27,808,280.00	357,479,044.34
24/08	PAGO PSE SEGUROS DEL ESTADO S			-28,051,365.00	329,427,679.34
24/08	PAGO PSE Seguros Comerciales			-84,789,300.00	244,638,379.34
24/08	RETENCION EN LA FUENTE			-141.00	244,638,238.34
24/08	VALOR IVA			-39,121.00	244,599,117.34
24/08	COMIS CONSIG LOCAL CB			-205,900.00	244,393,217.34
25/08	CONSIG LOC CAJER CAJERO MF HAL			850,000.00	245,243,217.34
25/08	PAGO INTERBANC BANCO DAVIVIEND			1,000,000.00	246,243,217.34
25/08	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	249,243,217.34
25/08	PAGO INTERBANC ESTACION DE SER			4,171,770.00	253,414,987.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	253,854,987.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	256,854,987.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	259,854,987.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	260,301,287.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	263,301,287.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	264,640,217.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	265,087,217.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	265,533,517.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	266,426,137.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	266,872,447.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	268,872,447.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	271,872,447.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	274,872,447.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		49,000.00	274,921,447.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	277,921,447.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	278,357,747.34
25/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		532,000.00	278,889,747.34
25/08	CONSIGNACION LOCAL EFECTIVO	MARLY		740,000.00	279,629,747.34
25/08	TRANSFERENCIA DESDE NEQUI			398,000.00	280,027,747.34
25/08	TRANSFERENCIA DESDE NEQUI			446,300.00	280,474,047.34
25/08	TRANSFERENCIA DESDE NEQUI			2,954,505.00	283,428,552.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	283,874,852.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	303,874,852.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			779,100.00	304,653,952.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	305,100,252.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			1,311,000.00	306,411,252.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			1,485,000.00	307,896,252.34
25/08	TRANSFERENCIA CTA SUC VIRTUAL			7,947,100.00	315,843,352.34
25/08	ABONO INTERESES AHORROS			3,155.95	315,846,508.29
25/08	TRANSFERENCIA CTA BANCA MOVIL			360,000.00	316,206,508.29
25/08	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	316,652,908.29
25/08	IMPTO GOBIERNO 4X1000			-110,769.16	316,542,139.13
25/08	IMPTO GOBIERNO 4X1000			-91.73	316,542,047.40
25/08	PAGO PSE SEGUROS DEL ESTADO S			-27,634,649.00	288,907,398.40
25/08	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	288,898,195.40
25/08	RETENCION EN LA FUENTE			-221.00	288,897,974.40
25/08	VALOR IVA			-22,933.00	288,875,041.40
25/08	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	288,826,601.40
25/08	COMIS CONSIG LOCAL CB			-120,700.00	288,705,901.40
26/08	PAGO INTERBANC BANCO DAVIVIEND			444,600.00	289,150,501.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	292,150,501.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	295,150,501.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	296,150,501.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	296,598,501.40

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		617,860.00	297,216,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	300,216,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	303,216,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	306,216,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		652,200.00	306,868,561.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	307,201,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	307,648,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	308,095,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	311,095,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	311,542,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	314,542,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	314,988,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	316,988,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	319,988,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,000.00	320,424,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	321,424,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		920,000.00	322,344,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	325,344,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	328,344,861.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,500.00	328,786,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	331,786,361.40
26/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,463,000.00	334,249,361.40
26/08	TRANSFERENCIA DESDE NEQUI			448,100.00	334,697,461.40
26/08	TRANSFERENCIA DESDE NEQUI			440,000.00	335,137,461.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			741,200.00	335,878,661.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			7,271,600.00	343,150,261.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	368,150,261.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			733,500.00	368,883,761.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			770,500.00	369,654,261.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			409,900.00	370,064,161.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			705,510.00	370,769,671.40
26/08	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	371,356,671.40
26/08	ABONO INTERESES AHORROS			1,876.35	371,358,547.75
26/08	TRANSFERENCIA CTA BANCA MOVIL			333,000.00	371,691,547.75
26/08	IMPTO GOBIERNO 4X1000			-570,438.42	371,121,109.33
26/08	IMPTO GOBIERNO 4X1000			-140.29	371,120,969.04
26/08	COMPRA EN CBC 238			-46,400.00	371,074,569.04
26/08	PAGO PSE Seguros Comerciales			-73,870,800.00	297,203,769.04
26/08	PAGO PSE Seguros Comerciales			-40,667,700.00	256,536,069.04
26/08	PAGO PSE SEGUROS DEL ESTADO S			-28,024,707.00	228,511,362.04
26/08	CXC DEPOS ERRADO RECIBIDO CB			-3,000,000.00	225,511,362.04
26/08	AJUSTE INTERES AHORROS DB			-24.66	225,511,337.38
26/08	VALOR IVA			-35,074.00	225,476,263.38
26/08	COMIS CONSIG LOCAL CB			-184,600.00	225,291,663.38
27/08	PAGO INTERBANC ESTACION DE SER			3,330,855.00	228,622,518.38
27/08	PAGO INTERBANC WENDY YOLANY MO			416,310.00	229,038,828.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	232,038,828.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	235,038,828.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		298,700.00	235,337,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	238,337,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	238,785,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		345,000.00	239,130,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	242,130,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	242,520,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	242,920,528.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,500.00	243,362,028.38

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	246,362,028.38
27/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	249,362,028.38
27/08	CONSIGNACION LOCAL EFECTIVO	PLAZA CLARO		740,000.00	250,102,028.38
27/08	TRANSFERENCIA DESDE NEQUI			446,400.00	250,548,428.38
27/08	TRANSFERENCIA DESDE NEQUI			340,000.00	250,888,428.38
27/08	TRANSFERENCIA DESDE NEQUI			470,000.00	251,358,428.38
27/08	TRANSFERENCIA DESDE NEQUI			446,300.00	251,804,728.38
27/08	TRANSFERENCIA DESDE NEQUI			410,000.00	252,214,728.38
27/08	PAGO DE PROV SEG CCIALES BOLI			33,875,643.00	286,090,371.38
27/08	PAGO DE PROV CIA SEGUROS BOLI			71,870.00	286,162,241.38
27/08	AJUSTE CREDITO RETEFUENTE			2.00	286,162,243.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	286,608,543.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			265,920.00	286,874,463.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			741,150.00	287,615,613.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	307,615,613.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			441,500.00	308,057,113.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			424,950.00	308,482,063.38
27/08	TRANSFERENCIA CTA SUC VIRTUAL			26,490,600.00	334,972,663.38
27/08	ABONO INTERESES AHORROS			3,698.44	334,976,361.82
27/08	TRANSFERENCIA CTA BANCA MOVIL			125,000.00	335,101,361.82
27/08	TRANSFERENCIA CTA BANCA MOVIL			332,800.00	335,434,161.82
27/08	IMPTO GOBIERNO 4X1000			-64.75	335,434,097.07
27/08	RETENCION EN LA FUENTE			-259.00	335,433,838.07
27/08	AJUSTE INTERES AHORROS DB			-32.79	335,433,805.28
27/08	VALOR IVA			-16,188.00	335,417,617.28
27/08	COMIS CONSIG LOCAL CB			-85,200.00	335,332,417.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	335,778,717.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		485,000.00	336,263,717.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	336,685,717.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,350.00	337,143,067.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		930,000.00	338,073,067.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,400.00	338,530,467.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	338,820,467.28
28/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,500.00	339,261,967.28
28/08	TRANSFERENCIA DESDE NEQUI			181,000.00	339,442,967.28
28/08	AJUSTE CREDITO RETEFUENTE			3.00	339,442,970.28
28/08	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	340,068,970.28
28/08	TRANSFERENCIA CTA SUC VIRTUAL			23,300,000.00	363,368,970.28
28/08	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	364,368,970.28
28/08	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	364,824,970.28
28/08	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	365,216,970.28
28/08	ABONO INTERESES AHORROS			3,722.02	365,220,692.30
28/08	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	365,667,692.30
28/08	TRANSFERENCIA CTA BANCA MOVIL			372,000.00	366,039,692.30
28/08	TRANSFERENCIA CTA BANCA MOVIL			330,000.00	366,369,692.30
28/08	IMPTO GOBIERNO 4X1000			-114,789.15	366,254,903.15
28/08	IMPTO GOBIERNO 4X1000			-43.16	366,254,859.99
28/08	COMPRA EN CASAIDEAS			-67,900.00	366,186,959.99
28/08	COMPRA EN LENOS Y CA			-462,000.00	365,724,959.99
28/08	COMPRA EN TDAS PTO G			-147,968.00	365,576,991.99
28/08	PAGO PSE SEGUROS DEL ESTADO S			-28,019,420.00	337,557,571.99
28/08	RETENCION EN LA FUENTE			-261.00	337,557,310.99
28/08	AJUSTE INTERES AHORROS DB			-32.79	337,557,278.20
28/08	VALOR IVA			-10,792.00	337,546,486.20
28/08	COMIS CONSIG LOCAL CB			-56,800.00	337,489,686.20
29/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	337,936,086.20

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	338,382,386.20
29/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		703,000.00	339,085,386.20
29/08	TRANSFERENCIA DESDE NEQUI			400,000.00	339,485,386.20
29/08	TRANSFERENCIA DESDE NEQUI			1,050,000.00	340,535,386.20
29/08	TRANSFERENCIA DESDE NEQUI			392,050.00	340,927,436.20
29/08	AJUSTE CREDITO RETEFUENTE			2.00	340,927,438.20
29/08	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	349,927,438.20
29/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	350,373,738.20
29/08	TRANSFERENCIA CTA SUC VIRTUAL			229,800.00	350,603,538.20
29/08	ABONO INTERESES AHORROS			3,870.14	350,607,408.34
29/08	TRANSFERENCIA CTA BANCA MOVIL			457,380.00	351,064,788.34
29/08	IMPTO GOBIERNO 4X1000			-16.18	351,064,772.16
29/08	RETENCION EN LA FUENTE			-271.00	351,064,501.16
29/08	AJUSTE INTERES AHORROS DB			-32.80	351,064,468.36
29/08	VALOR IVA			-4,047.00	351,060,421.36
29/08	COMIS CONSIG LOCAL CB			-21,300.00	351,039,121.36
30/08	PAGO INTERBANC BANCO DAVIVIEND			116,300.00	351,155,421.36
30/08	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	351,601,721.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	354,601,721.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	355,494,321.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	358,494,321.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	361,494,321.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	362,386,921.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	363,386,921.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	366,386,921.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	369,386,921.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		518,840.00	369,905,761.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		560,000.00	370,465,761.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	372,465,761.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	375,465,761.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,455.00	376,415,216.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		286,000.00	376,701,216.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,913,200.00	379,614,416.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	382,614,416.36
30/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,197,000.00	383,811,416.36
30/08	TRANSFERENCIA DESDE NEQUI			446,300.00	384,257,716.36
30/08	TRANSFERENCIA DESDE NEQUI			473,145.00	384,730,861.36
30/08	PAGO DE PROV ESTACION DE SERV			4,607,415.00	389,338,276.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			766,000.00	390,104,276.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			496,000.00	390,600,276.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	391,098,126.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			1,948,000.00	393,046,126.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			886,000.00	393,932,126.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			625,900.00	394,558,026.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			1,187,550.00	395,745,576.36
30/08	TRANSFERENCIA CTA SUC VIRTUAL			13,938,200.00	409,683,776.36
30/08	ABONO INTERESES AHORROS			4,175.50	409,687,951.86
30/08	TRANSFERENCIA CTA BANCA MOVIL			929,455.00	410,617,406.86
30/08	IMPTO GOBIERNO 4X1000			-91.73	410,617,315.13
30/08	IMPTO GOBIERNO 4X1000			-113,543.92	410,503,771.21
30/08	PAGO PSE SEGUROS DEL ESTADO S			-27,962,532.00	382,541,239.21
30/08	PAGO PSE Seguros Comerciales			-423,450.00	382,117,789.21
30/08	RETENCION EN LA FUENTE			-292.00	382,117,497.21
30/08	VALOR IVA			-22,933.00	382,094,564.21
30/08	COMIS CONSIG LOCAL CB			-120,700.00	381,973,864.21
31/08	PAGO INTERBANC BANCO DAVIVIEND			400,000.00	382,373,864.21

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/07/31 HASTA: 2021/08/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	382,820,164.21
31/08	PAGO INTERBANC BANCO DAVIVIEND			1,029,000.00	383,849,164.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	384,295,474.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,084,000.00	385,379,474.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	388,379,474.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		433,000.00	388,812,474.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	391,812,474.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		498,700.00	392,311,174.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,570,480.00	393,881,654.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	396,881,654.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	399,881,654.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	402,881,654.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	405,881,654.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,650.00	406,774,304.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	409,774,304.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	412,774,304.21
31/08	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	414,774,304.21
31/08	CONSIGNACION LOCAL EFECTIVO	TELEPORT		448,000.00	415,222,304.21
31/08	TRANSFERENCIA DESDE NEQUI			446,300.00	415,668,604.21
31/08	TRANSFERENCIA DESDE NEQUI			410,000.00	416,078,604.21
31/08	TRANSFERENCIA DESDE NEQUI			446,400.00	416,525,004.21
31/08	TRANSFERENCIA DESDE NEQUI			383,000.00	416,908,004.21
31/08	TRANSFERENCIA DESDE NEQUI			930,000.00	417,838,004.21
31/08	TRANSFERENCIA DESDE NEQUI			150,000.00	417,988,004.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	418,321,004.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	443,321,004.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	443,768,004.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	444,161,004.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			160,165.00	444,321,169.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	447,321,169.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			530,000.00	447,851,169.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			17,970,200.00	465,821,369.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	466,171,369.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	466,617,669.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			485,000.00	467,102,669.21
31/08	TRANSFERENCIA CTA SUC VIRTUAL			1,828,000.00	468,930,669.21
31/08	ABONO INTERESES AHORROS			3,665.73	468,934,334.94
31/08	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	469,381,334.94
31/08	IMPTO GOBIERNO 4X1000			-533,521.48	468,847,813.46
31/08	IMPTO GOBIERNO 4X1000			-80.94	468,847,732.52
31/08	PAGO PSE Seguros Comerciales			-105,394,550.00	363,453,182.52
31/08	PAGO PSE SEGUROS DEL ESTADO S			-27,985,821.00	335,467,361.52
31/08	RETENCION EN LA FUENTE			-257.00	335,467,104.52
31/08	VALOR IVA			-20,235.00	335,446,869.52
31/08	COMIS CONSIG LOCAL CB			-106,500.00	335,340,369.52
31/08	FIN ESTADO DE CUENTA				

Página 1 de 1

Medellín, 10 de agosto de 2023

Código interno Bancolombia Nro. **RL00903546**

SUPERINTENDENCIA DE SOCIEDADES

MARIA VICTORIA PENA RAMIREZ

Respuesta al oficio No **202301622696**

pmercantiles@supersociedades.gov.co;

BOGOTÁ DC,

RADICADO 202380000074

Cordial Saludo,

Con base en lo solicitado por su entidad mediante oficio en referencia y una vez realizadas las respectivas validaciones; nos permitimos informar:

Se adjunta carpeta con los movimientos de la cuenta de ahorros 388-000016-82 a nombre de **MEGASOAT LTDA** con NIT **901462778**.

NOTA: A pesar de haberse solicitado los movimientos para el período 2019; 2020 y 2021, se debe tomar en cuenta la fecha de apertura y cancelación de la cuenta:

Fecha Apertura: 2021/03/13

Fecha Cancelación: 2021/12/30

Esperamos haber dado claridad a su solicitud, en caso de requerir información adicional, podrá solicitarla a través de un nuevo oficio citando el Nro. Código Interno.

Toda la información o documentación proporcionada en la presente respuesta tiene carácter confidencial y está protegida por la reserva legal, deben permanecer en estricta confidencialidad y no pueden ser difundidos con terceras personas.

Atentamente,



Edgar Escalante Ruiz

Gerencia Requerimientos Legales e Institucionales

Investigó: Natalia Quintero Hernandez



La información que estamos poniendo a su disposición está sujeta a reserva bancaria.

Gerencia de Requerimientos Legales e Institucionales
Carrera 48 N° 26 - 85 Edificio Bancolombia Torre Norte Primer Piso (Centro Logístico Ventanillas Interservicios) Medellín -
Antioquia Conmutador: 4040000 - Correo: Requerinf@bancolombia.com.co

 **Grupo Bancolombia**



ESTADO DE CUENTA

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



Entérate de actualidad sectorial, eventos,
herramientas de gestión empresarial, beneficios
con aliados, sitio transaccional y productos
financieros. Ingres a
www.grupobancolombia.com/NegociosPyme

RESUMEN					
SALDO ANTERIOR	\$	746,854,631.53	SALDO PROMEDIO	\$	643,250,974
TOTAL ABONOS	\$	3,586,747,696.45	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	4,333,602,327.98	VALOR INTERESES PAGADOS	\$	267,431.45
SALDO ACTUAL	\$	.00	RETEFUENTE	\$	18,717.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	PAGO INTERBANC EULICES PENA			1,288,620.00	748,143,251.53
1/12	PAGO INTERBANC DALIA GABR GALV			373,000.00	748,516,251.53
1/12	PAGO INTERBANC MOTOS CUNDINAMA			2,000,000.00	750,516,251.53
1/12	PAGO INTERBANC JOSE ANDRE QUIN			1,200,000.00	751,716,251.53
1/12	PAGO INTERBANC BANCO DAVIVIEND			1,602,579.00	753,318,830.53
1/12	PAGO INTERBANC HOLGUIN MOTORS			1,498,365.00	754,817,195.53
1/12	PAGO INTERBANC BANCO DAVIVIEND			887,000.00	755,704,195.53
1/12	PAGO INTERBANC SANTIAGO ALEXAN			360,000.00	756,064,195.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		420,000.00	756,484,195.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	757,376,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	757,823,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	758,823,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		270,000.00	759,093,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	762,093,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	765,093,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	765,293,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	766,293,395.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		793,600.00	767,086,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,000.00	767,543,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	768,543,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		387,800.00	768,931,795.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	769,378,195.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,000.00	769,793,195.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	770,253,195.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	770,699,595.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	771,145,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	771,592,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	772,038,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	775,038,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	775,430,995.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		463,500.00	775,894,495.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		886,000.00	776,780,495.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		514,000.00	777,294,495.53

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

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,865.00	777,627,360.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		120,000.00	777,747,360.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		796,000.00	778,543,360.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,400.00	778,991,760.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	779,324,535.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	779,827,735.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	781,166,935.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		298,000.00	781,464,935.53
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	782,064,935.53
1/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		6,230,000.00	788,294,935.53
1/12	CONSIG LOCAL EFECTIVO	FUNZA		446,400.00	788,741,335.53
1/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		3,457,665.00	792,199,000.53
1/12	CONSIG LOCAL EFECTIVO	20 DE JULIO		160,000,000.00	952,199,000.53
1/12	CONSIG LOCAL EFECTIVO	CENTRO DE PAGOS F		446,400.00	952,645,400.53
1/12	CONSIG LOCAL EFECTIVO	POLO CLUB		655,100.00	953,300,500.53
1/12	CONSIG LOCAL EFECTIVO	SIBERIA		446,400.00	953,746,900.53
1/12	CONSIG LOCAL EFECTIVO	SESQUILE		446,400.00	954,193,300.53
1/12	TRANSFERENCIA DESDE NEQUI			460,000.00	954,653,300.53
1/12	TRANSFERENCIA DESDE NEQUI			176,000.00	954,829,300.53
1/12	TRANSFERENCIA DESDE NEQUI			446,400.00	955,275,700.53
1/12	TRANSFERENCIA DESDE NEQUI			30,000,000.00	985,275,700.53
1/12	TRANSFERENCIA DESDE NEQUI			446,400.00	985,722,100.53
1/12	TRANSFERENCIA DESDE NEQUI			446,300.00	986,168,400.53
1/12	TRANSFERENCIA DESDE NEQUI			312,500.00	986,480,900.53
1/12	TRANSFERENCIA DESDE NEQUI			1,450,000.00	987,930,900.53
1/12	TRANSFERENCIA DESDE NEQUI			446,300.00	988,377,200.53
1/12	TRANSFERENCIA DESDE NEQUI			447,000.00	988,824,200.53
1/12	TRANSFERENCIA DESDE NEQUI			410,000.00	989,234,200.53
1/12	TRANSFERENCIA DESDE NEQUI			419,200.00	989,653,400.53
1/12	TRANSFERENCIA DESDE NEQUI			9,874,900.00	999,528,300.53
1/12	TRANSFERENCIA DESDE NEQUI			542,000.00	1,000,070,300.53
1/12	TRANSFERENCIA DESDE NEQUI			360,000.00	1,000,430,300.53
1/12	TRANSFERENCIA DESDE NEQUI			30,000,000.00	1,030,430,300.53
1/12	TRANSFERENCIA DESDE NEQUI			85,000.00	1,030,515,300.53
1/12	TRANSFERENCIA DESDE NEQUI			1,194,000.00	1,031,709,300.53
1/12	TRANSFERENCIA DESDE NEQUI			1,781.00	1,031,711,081.53
1/12	TRANSFERENCIA DESDE NEQUI			82,900.00	1,031,793,981.53
1/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,032,240,381.53
1/12	TRANSFERENCIA DESDE NEQUI			295,950.00	1,032,536,331.53
1/12	TRANSFERENCIA DESDE NEQUI			40,903,685.00	1,073,440,016.53
1/12	TRANSFERENCIA DESDE NEQUI			98,400.00	1,073,538,416.53
1/12	TRANSFERENCIA DESDE NEQUI			446,300.00	1,073,984,716.53
1/12	PAGO DE PROV TRANSP ICEBERG			34,044,294.00	1,108,029,010.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	1,108,469,010.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			17,000.00	1,108,486,010.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			498,000.00	1,108,984,010.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			225,000.00	1,109,209,010.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			23,625.00	1,109,232,635.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,109,678,935.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			7,500,000.00	1,117,178,935.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,117,625,335.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			9,789,360.00	1,127,414,695.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,127,860,995.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,128,156,995.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			478,000.00	1,128,634,995.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			458,200.00	1,129,093,195.53

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	TRANSFERENCIA CTA SUC VIRTUAL			842,200.00	1,129,935,395.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,130,381,795.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			894,000.00	1,131,275,795.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,131,722,195.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	1,132,170,395.53
1/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,132,616,695.53
1/12	ABONO INTERESES AHORROS			13,375.43	1,132,630,070.96
1/12	TRANSFERENCIA CTA BANCA MOVIL			446,900.00	1,133,076,970.96
1/12	TRANSFERENCIA CTA BANCA MOVIL			228,000.00	1,133,304,970.96
1/12	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,133,751,970.96
1/12	TRANSFERENCIA CTA BANCA MOVIL			222,000.00	1,133,973,970.96
1/12	IMPTO GOBIERNO 4X1000			-619,907.46	1,133,354,063.50
1/12	COMPRA EN ESTACION D			-198,417.00	1,133,155,646.50
1/12	COMPRA EN MAPFRE SEG			-51,992,100.00	1,081,163,546.50
1/12	PAGO PSE Seguros Comerciales			-102,786,350.00	978,377,196.50
1/12	RETENCION EN LA FUENTE			-936.00	978,376,260.50
2/12	PAGO INTERBANC BANCO DAVIVIEND			1,048,540.00	979,424,800.50
2/12	PAGO INTERBANC NURY ALEXA CARO			1,000,000.00	980,424,800.50
2/12	PAGO INTERBANC BANCO DAVIVIEND			296,010.00	980,720,810.50
2/12	PAGO INTERBANC BANCO DAVIVIEND			1,760,000.00	982,480,810.50
2/12	PAGO INTERBANC MOTOS CUNDINAMA			5,134,660.00	987,615,470.50
2/12	PAGO INTERBANC BANCO DAVIVIEND			290,000.00	987,905,470.50
2/12	PAGO INTERBANC MARY LUZ MOLA			3,000,000.00	990,905,470.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	991,265,470.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	991,711,770.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		266,010.00	991,977,780.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	992,427,780.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,017,600.00	993,445,380.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	993,891,780.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	994,339,980.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	994,804,980.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,250.00	995,647,230.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,200.00	997,432,430.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		453,500.00	997,885,930.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,250.00	998,728,180.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	999,174,180.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		405,000.00	999,579,180.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		235,000.00	999,814,180.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,265.00	1,000,593,445.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,000,985,445.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,033,500.00	1,002,018,945.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		905,000.00	1,002,923,945.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,003,370,945.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,003,817,345.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,006,817,345.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,400.00	1,007,273,745.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,007,720,145.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,008,166,545.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	1,008,611,545.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,500.00	1,009,057,045.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,009,503,445.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		295,920.00	1,009,799,365.50
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	1,010,429,365.50
2/12	CONSIG LOCAL EFECTIVO	PORTAL DE LA 80		460,000.00	1,010,889,365.50
2/12	TRANSFERENCIA DESDE NEQUI			444,400.00	1,011,333,765.50
2/12	TRANSFERENCIA DESDE NEQUI			392,230.00	1,011,725,995.50

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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,012,172,395.50
2/12	TRANSFERENCIA DESDE NEQUI			90.00	1,012,172,485.50
2/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,012,618,885.50
2/12	TRANSFERENCIA DESDE NEQUI			332,775.00	1,012,951,660.50
2/12	TRANSFERENCIA DESDE NEQUI			446,310.00	1,013,397,970.50
2/12	TRANSFERENCIA DESDE NEQUI			1,743,000.00	1,015,140,970.50
2/12	TRANSFERENCIA DESDE NEQUI			7,000,000.00	1,022,140,970.50
2/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,022,587,370.50
2/12	TRANSFERENCIA DESDE NEQUI			410,000.00	1,022,997,370.50
2/12	TRANSFERENCIA DESDE NEQUI			460,000.00	1,023,457,370.50
2/12	TRANSFERENCIA DESDE NEQUI			447,000.00	1,023,904,370.50
2/12	TRANSFERENCIA DESDE NEQUI			820,000.00	1,024,724,370.50
2/12	TRANSFERENCIA DESDE NEQUI			387,000.00	1,025,111,370.50
2/12	TRANSFERENCIA DESDE NEQUI			392,150.00	1,025,503,520.50
2/12	TRANSFERENCIA DESDE NEQUI			456,400.00	1,025,959,920.50
2/12	TRANSFERENCIA DESDE NEQUI			436,400.00	1,026,396,320.50
2/12	TRANSFERENCIA DESDE NEQUI			2,400,000.00	1,028,796,320.50
2/12	TRANSFERENCIA DESDE NEQUI			1,200,000.00	1,029,996,320.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	1,030,444,520.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,033,444,520.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			217,500.00	1,033,662,020.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			4,744,650.00	1,038,406,670.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			456,600.00	1,038,863,270.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			360,200.00	1,039,223,470.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,039,669,870.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			10,494,540.00	1,050,164,410.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			456,600.00	1,050,621,010.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			5,584,200.00	1,056,205,210.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			13,017,505.00	1,069,222,715.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			392,200.00	1,069,614,915.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			2,288,835.00	1,071,903,750.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,072,350,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			776,000.00	1,073,126,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			3,741,800.00	1,076,867,950.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,077,371,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			402,000.00	1,077,773,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,078,276,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			896,000.00	1,079,172,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			2,127,000.00	1,081,299,150.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,081,745,550.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			758,900.00	1,082,504,450.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,082,950,850.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,083,397,250.50
2/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,084,290,050.50
2/12	ABONO INTERESES AHORROS			12,314.40	1,084,302,364.90
2/12	TRANSFERENCIA CTA BANCA MOVIL			885,900.00	1,085,188,264.90
2/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,085,634,664.90
2/12	IMPTO GOBIERNO 4X1000			-75.54	1,085,634,589.36
2/12	IMPTO GOBIERNO 4X1000			-736,059.60	1,084,898,529.76
2/12	PAGO PSE Seguros Comerciales			-184,014,900.00	900,883,629.76
2/12	RETENCION EN LA FUENTE			-862.00	900,882,767.76
2/12	VALOR IVA			-18,886.00	900,863,881.76
2/12	COMIS CONSIGNACION CB			-99,400.00	900,764,481.76
3/12	CONSIG NACIONAL MULTIFUNCIONA			380,000.00	901,144,481.76
3/12	PAGO INTERBANC ROCIO CUBILLO			500,000.00	901,644,481.76
3/12	PAGO INTERBANC BANCO DAVIVIEND			433,635.00	902,078,116.76

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VIGILADO
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DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/12	PAGO INTERBANC EDGAR ALEJANDRO			850,000.00	902,928,116.76
3/12	PAGO INTERBANC MARY LUZ MOLA			700,000.00	903,628,116.76
3/12	PAGO INTERBANC BANCO DAVIVIEND			595,950.00	904,224,066.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	904,670,466.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		617,500.00	905,287,966.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	905,733,966.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		776,000.00	906,509,966.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		56,850.00	906,566,816.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	907,066,816.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	907,426,816.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	908,319,616.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	908,766,016.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,240,000.00	910,006,016.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	910,452,016.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	911,052,016.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,200.00	911,498,216.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	911,944,616.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	912,834,616.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		325,950.00	913,160,566.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	913,606,966.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	913,896,966.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	914,789,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	915,089,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,200.00	915,544,966.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	915,991,366.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	916,437,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	916,903,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,450.00	917,350,216.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	918,250,216.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	919,250,216.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,000.00	919,753,216.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		778,400.00	920,531,616.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		402,150.00	920,933,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	921,379,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		736,000.00	922,115,766.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	922,562,166.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	922,954,166.76
3/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		253,000.00	923,207,166.76
3/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,232,000.00	925,439,166.76
3/12	CONSIG LOCAL EFECTIVO	COTA		446,400.00	925,885,566.76
3/12	CONSIG NACIONAL EFECTIVO	MARIQUITA		2,873,385.00	928,758,951.76
3/12	TRANSFERENCIA DESDE NEQUI			453,400.00	929,212,351.76
3/12	TRANSFERENCIA DESDE NEQUI			842,300.00	930,054,651.76
3/12	TRANSFERENCIA DESDE NEQUI			360,200.00	930,414,851.76
3/12	TRANSFERENCIA DESDE NEQUI			503,500.00	930,918,351.76
3/12	TRANSFERENCIA DESDE NEQUI			495,000.00	931,413,351.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	931,859,751.76
3/12	TRANSFERENCIA DESDE NEQUI			446,000.00	932,305,751.76
3/12	TRANSFERENCIA DESDE NEQUI			300,000.00	932,605,751.76
3/12	TRANSFERENCIA DESDE NEQUI			436,400.00	933,042,151.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	933,488,551.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	933,934,951.76
3/12	TRANSFERENCIA DESDE NEQUI			446,300.00	934,381,251.76
3/12	TRANSFERENCIA DESDE NEQUI			2,098,345.00	936,479,596.76
3/12	TRANSFERENCIA DESDE NEQUI			892,600.00	937,372,196.76
3/12	TRANSFERENCIA DESDE NEQUI			344,000.00	937,716,196.76

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/12	TRANSFERENCIA DESDE NEQUI			1,258.00	937,717,454.76
3/12	TRANSFERENCIA DESDE NEQUI			456,000.00	938,173,454.76
3/12	TRANSFERENCIA DESDE NEQUI			410,000.00	938,583,454.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	939,029,854.76
3/12	TRANSFERENCIA DESDE NEQUI			446,300.00	939,476,154.76
3/12	TRANSFERENCIA DESDE NEQUI			446,310.00	939,922,464.76
3/12	TRANSFERENCIA DESDE NEQUI			1,258.00	939,923,722.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	940,370,122.76
3/12	TRANSFERENCIA DESDE NEQUI			630,000.00	941,000,122.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	941,446,522.76
3/12	TRANSFERENCIA DESDE NEQUI			302,600.00	941,749,122.76
3/12	TRANSFERENCIA DESDE NEQUI			446,400.00	942,195,522.76
3/12	TRANSFERENCIA DESDE NEQUI			39,365.00	942,234,887.76
3/12	TRANSFERENCIA DESDE NEQUI			15,000,000.00	957,234,887.76
3/12	TRANSFERENCIA DESDE NEQUI			447,000.00	957,681,887.76
3/12	TRANSFERENCIA DESDE NEQUI			896,600.00	958,578,487.76
3/12	TRANSFERENCIA DESDE NEQUI			296,000.00	958,874,487.76
3/12	TRANSFERENCIA DESDE NEQUI			455,200.00	959,329,687.76
3/12	TRANSFERENCIA DESDE NEQUI			179,700.00	959,509,387.76
3/12	TRANSFERENCIA DESDE NEQUI			399,500.00	959,908,887.76
3/12	TRANSFERENCIA DESDE NEQUI			66,400.00	959,975,287.76
3/12	TRANSFERENCIA DESDE NEQUI			342,220.00	960,317,507.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			401,000.00	960,718,507.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			1,066,000.00	961,784,507.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			1,673,580.00	963,458,087.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	993,458,087.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	993,904,487.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			503,300.00	994,407,787.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			842,300.00	995,250,087.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			466,300.00	995,716,387.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	996,216,387.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			7,125,900.00	1,003,342,287.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			16,000,000.00	1,019,342,287.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,019,788,687.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,020,235,087.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,020,681,487.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			758,600.00	1,021,440,087.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			527,400.00	1,021,967,487.76
3/12	TRANSFERENCIA CTA SUC VIRTUAL			328,000.00	1,022,295,487.76
3/12	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		1,107,000.00	1,023,402,487.76
3/12	ABONO INTERESES AHORROS			11,339.22	1,023,413,826.98
3/12	TRANSFERENCIA CTA BANCA MOVIL			577,000.00	1,023,990,826.98
3/12	TRANSFERENCIA CTA BANCA MOVIL			302,000.00	1,024,292,826.98
3/12	IMPTO GOBIERNO 4X1000			-775,152.25	1,023,517,674.73
3/12	IMPTO GOBIERNO 4X1000			-188.86	1,023,517,485.87
3/12	COMPRA EN DON BENITE			-205,260.00	1,023,312,225.87
3/12	PAGO PSE Seguros Comerciales			-135,975,500.00	887,336,725.87
3/12	TRANSFERENCIA VIRTUAL PYME			-57,607,303.00	829,729,422.87
3/12	RETENCION EN LA FUENTE			-794.00	829,728,628.87
3/12	VALOR IVA			-47,215.00	829,681,413.87
3/12	COMIS CONSIGNACION CB			-248,500.00	829,432,913.87
4/12	CONSIG NACIONAL MULTIFUNCIONA			470,000.00	829,902,913.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	830,902,913.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	831,351,913.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	831,798,313.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	832,298,313.87

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	833,191,113.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		649,000.00	833,840,113.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	836,840,113.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	839,840,113.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		246,400.00	840,086,513.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	843,086,513.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,118,200.00	845,204,713.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,000.00	846,154,713.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		796,000.00	846,950,713.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,230,300.00	847,950,713.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	848,397,113.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		52,800.00	848,449,913.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		910,000.00	849,359,913.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,230,300.00	850,590,213.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	853,590,213.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,700.00	854,047,913.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	854,940,513.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		342,220.00	855,282,733.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	858,282,733.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	858,786,733.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	859,290,733.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		809,700.00	860,100,433.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	860,300,433.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	861,300,433.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,130.00	861,692,563.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,008,000.00	862,700,563.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	865,700,563.87
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	868,700,563.87
4/12	TRANSFERENCIA VIRTUAL PYME			466,240.00	869,166,803.87
4/12	TRANSFERENCIA DESDE NEQUI			466,000.00	869,632,803.87
4/12	TRANSFERENCIA DESDE NEQUI			291,740.00	869,924,543.87
4/12	TRANSFERENCIA DESDE NEQUI			410,000.00	870,334,543.87
4/12	TRANSFERENCIA DESDE NEQUI			390,000.00	870,724,543.87
4/12	TRANSFERENCIA DESDE NEQUI			446,400.00	871,170,943.87
4/12	TRANSFERENCIA DESDE NEQUI			285,600.00	871,456,543.87
4/12	TRANSFERENCIA DESDE NEQUI			446,300.00	871,902,843.87
4/12	TRANSFERENCIA DESDE NEQUI			789,000.00	872,691,843.87
4/12	TRANSFERENCIA DESDE NEQUI			436,400.00	873,128,243.87
4/12	TRANSFERENCIA DESDE NEQUI			141,667.00	873,269,910.87
4/12	TRANSFERENCIA DESDE NEQUI			453,500.00	873,723,410.87
4/12	TRANSFERENCIA DESDE NEQUI			1,000,000.00	874,723,410.87
4/12	TRANSFERENCIA DESDE NEQUI			446,400.00	875,169,810.87
4/12	TRANSFERENCIA DESDE NEQUI			403,000.00	875,572,810.87
4/12	TRANSFERENCIA DESDE NEQUI			360,135.00	875,932,945.87
4/12	TRANSFERENCIA DESDE NEQUI			446,000.00	876,378,945.87
4/12	TRANSFERENCIA DESDE NEQUI			741,150.00	877,120,095.87
4/12	TRANSFERENCIA DESDE NEQUI			200,000.00	877,320,095.87
4/12	TRANSFERENCIA DESDE NEQUI			446,300.00	877,766,395.87
4/12	TRANSFERENCIA DESDE NEQUI			446,400.00	878,212,795.87
4/12	TRANSFERENCIA DESDE NEQUI			500,000.00	878,712,795.87
4/12	TRANSFERENCIA DESDE NEQUI			446,400.00	879,159,195.87
4/12	TRANSFERENCIA DESDE NEQUI			369,800.00	879,528,995.87
4/12	TRANSFERENCIA DESDE NEQUI			360,135.00	879,889,130.87
4/12	TRANSFERENCIA DESDE NEQUI			446,400.00	880,335,530.87
4/12	TRANSFERENCIA DESDE NEQUI			360,000.00	880,695,530.87
4/12	TRANSFERENCIA DESDE NEQUI			785,600.00	881,481,130.87

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MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
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DESDE: 2021/11/30HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/12	PAGO DE PROV TRANSP ICEBERG			440,000.00	881,921,130.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			1,510,000.00	883,431,130.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			330,000.00	883,761,130.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			10,916,175.00	894,677,305.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			1,300,000.00	895,977,305.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	896,423,705.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	896,870,705.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	897,317,005.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	897,763,405.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	898,209,805.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	898,665,805.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			6,758,670.00	905,424,475.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	906,314,475.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	906,760,875.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			422,000.00	907,182,875.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	908,182,875.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			12,000,000.00	920,182,875.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	920,648,875.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			329,250.00	920,978,125.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	921,870,925.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			741,250.00	922,612,175.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			125,000.00	922,737,175.87
4/12	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	923,377,175.87
4/12	ABONO INTERESES AHORROS			11,617.06	923,388,792.93
4/12	TRANSFERENCIA CTA BANCA MOVIL			3,000.00	923,391,792.93
4/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	923,838,192.93
4/12	TRANSFERENCIA CTA BANCA MOVIL			313,000.00	924,151,192.93
4/12	TRANSFERENCIA CTA BANCA MOVIL			1,200,000.00	925,351,192.93
4/12	TRANSFERENCIA CTA BANCA MOVIL			437,000.00	925,788,192.93
4/12	TRANSFERENCIA CTA BANCA MOVIL			300,000.00	926,088,192.93
4/12	IMPTO GOBIERNO 4X1000			-303,031.20	925,785,161.73
4/12	IMPTO GOBIERNO 4X1000			-172.67	925,784,989.06
4/12	COMPRA EN CENTRO COR			-6,356,900.00	919,428,089.06
4/12	PAGO PSE Seguros Comerciales			-69,400,900.00	850,027,189.06
4/12	RETENCION EN LA FUENTE			-813.00	850,026,376.06
4/12	VALOR IVA			-43,168.00	849,983,208.06
4/12	COMIS CONSIGNACION CB			-227,200.00	849,756,008.06
5/12	CONSIG LOCAL CAJ MULTIFUNCIONA			460,000.00	850,216,008.06
5/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		520,000.00	850,736,008.06
5/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,200.00	851,096,208.06
5/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		184,000.00	851,280,208.06
5/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	851,680,208.06
5/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,100.00	852,127,308.06
5/12	TRANSFERENCIA DESDE NEQUI			894,600.00	853,021,908.06
5/12	TRANSFERENCIA DESDE NEQUI			333,000.00	853,354,908.06
5/12	TRANSFERENCIA DESDE NEQUI			452,950.00	853,807,858.06
5/12	TRANSFERENCIA DESDE NEQUI			113,400.00	853,921,258.06
5/12	TRANSFERENCIA DESDE NEQUI			446,400.00	854,367,658.06
5/12	TRANSFERENCIA DESDE NEQUI			393,000.00	854,760,658.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			303,200.00	855,063,858.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	855,510,258.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			741,300.00	856,251,558.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	856,877,558.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	857,317,558.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			757,700.00	858,075,258.06
5/12	TRANSFERENCIA CTA SUC VIRTUAL			2,564,865.00	860,640,123.06

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/12	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		456,500.00	861,096,623.06
5/12	TRANSFERENCIA CTA CORRESPONSAL			654,000.00	861,750,623.06
5/12	ABONO INTERESES AHORROS			9,712.44	861,760,335.50
5/12	TRANSFERENCIA CTA BANCA MOVIL			741,250.00	862,501,585.50
5/12	TRANSFERENCIA CTA BANCA MOVIL			892,800.00	863,394,385.50
5/12	TRANSFERENCIA CTA BANCA MOVIL			1,101,335.00	864,495,720.50
5/12	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	865,995,720.50
5/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	866,442,120.50
5/12	IMPTO GOBIERNO 4X1000			-621,358.40	865,820,762.10
5/12	IMPTO GOBIERNO 4X1000			-26.98	865,820,735.12
5/12	PAGO PSE Seguros Comerciales			-155,339,600.00	710,481,135.12
5/12	RETENCION EN LA FUENTE			-680.00	710,480,455.12
5/12	VALOR IVA			-6,745.00	710,473,710.12
5/12	COMIS CONSIGNACION CB			-35,500.00	710,438,210.12
6/12	CONSIG LOCAL CAJ MULTIFUNCIONA			446,400.00	710,884,610.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			2,700,000.00	713,584,610.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	714,031,010.12
6/12	PAGO INTERBANC NELSY YACKELINE			860,000.00	714,891,010.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	717,891,010.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			2,300,000.00	720,191,010.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	720,637,410.12
6/12	PAGO INTERBANC FABIO ARMA BERN			30,000,000.00	750,637,410.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			448,150.00	751,085,560.12
6/12	PAGO INTERBANC RICARDO ANDRES			456,600.00	751,542,160.12
6/12	PAGO INTERBANC MOTOS CUNDINAMA			2,678,400.00	754,220,560.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			332,900.00	754,553,460.12
6/12	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	757,553,460.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,600.00	758,010,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	758,470,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	758,803,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	759,196,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	759,596,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		480,000.00	760,076,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		306,000.00	760,382,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		688,300.00	761,070,360.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	761,320,360.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		623,000.00	761,943,360.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,000.00	762,358,360.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	762,824,360.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,700.00	763,240,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,590,000.00	764,830,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	765,130,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		160,000.00	765,290,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	765,750,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		136,400.00	765,886,460.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		429,200.00	766,315,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		150,000.00	766,465,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	767,465,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	767,912,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		655,000.00	768,567,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,000.00	769,003,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	769,893,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,300,000.00	772,193,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	772,697,660.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,400.00	773,154,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		590,000.00	773,744,060.12

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

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CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		480,000.00	774,224,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	774,671,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	775,071,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	775,536,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		481,000.00	776,017,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	776,463,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	776,763,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	777,763,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	778,613,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		910,000.00	779,523,060.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		49,500.00	779,572,560.12
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,000.00	780,028,560.12
6/12	CONSIG LOCAL EFECTIVO	CENTRO COMERCIAL		50,000,000.00	830,028,560.12
6/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		5,576,130.00	835,604,690.12
6/12	CONSIG LOCAL EFECTIVO	LAS FERIAS		1,298,000.00	836,902,690.12
6/12	CONSIG LOCAL EFECTIVO	PARK WAY		460,000.00	837,362,690.12
6/12	TRANSFERENCIA DESDE NEQUI			303,000.00	837,665,690.12
6/12	TRANSFERENCIA DESDE NEQUI			452,000.00	838,117,690.12
6/12	TRANSFERENCIA DESDE NEQUI			446,300.00	838,563,990.12
6/12	TRANSFERENCIA DESDE NEQUI			446,310.00	839,010,300.12
6/12	TRANSFERENCIA DESDE NEQUI			410,000.00	839,420,300.12
6/12	TRANSFERENCIA DESDE NEQUI			303,100.00	839,723,400.12
6/12	TRANSFERENCIA DESDE NEQUI			5,100,000.00	844,823,400.12
6/12	TRANSFERENCIA DESDE NEQUI			892,000.00	845,715,400.12
6/12	TRANSFERENCIA DESDE NEQUI			446,400.00	846,161,800.12
6/12	TRANSFERENCIA DESDE NEQUI			894.00	846,162,694.12
6/12	TRANSFERENCIA DESDE NEQUI			30,000,000.00	876,162,694.12
6/12	TRANSFERENCIA DESDE NEQUI			647,000.00	876,809,694.12
6/12	TRANSFERENCIA DESDE NEQUI			300,900.00	877,110,594.12
6/12	TRANSFERENCIA DESDE NEQUI			446,300.00	877,556,894.12
6/12	TRANSFERENCIA DESDE NEQUI			132,000.00	877,688,894.12
6/12	TRANSFERENCIA DESDE NEQUI			179,550.00	877,868,444.12
6/12	TRANSFERENCIA DESDE NEQUI			797,300.00	878,665,744.12
6/12	TRANSFERENCIA DESDE NEQUI			370,000.00	879,035,744.12
6/12	TRANSFERENCIA DESDE NEQUI			592,800.00	879,628,544.12
6/12	TRANSFERENCIA DESDE NEQUI			447,000.00	880,075,544.12
6/12	TRANSFERENCIA DESDE NEQUI			2,400,000.00	882,475,544.12
6/12	TRANSFERENCIA DESDE NEQUI			120,000.00	882,595,544.12
6/12	TRANSFERENCIA DESDE NEQUI			296,000.00	882,891,544.12
6/12	TRANSFERENCIA DESDE NEQUI			446,310.00	883,337,854.12
6/12	TRANSFERENCIA DESDE NEQUI			453,000.00	883,790,854.12
6/12	TRANSFERENCIA DESDE NEQUI			420,000.00	884,210,854.12
6/12	TRANSFERENCIA DESDE NEQUI			48,200.00	884,259,054.12
6/12	TRANSFERENCIA DESDE NEQUI			392,100.00	884,651,154.12
6/12	TRANSFERENCIA DESDE NEQUI			303,100.00	884,954,254.12
6/12	TRANSFERENCIA DESDE NEQUI			446,400.00	885,400,654.12
6/12	PAGO DE PROV TECNI PARTES			85,908,000.00	971,308,654.12
6/12	TRANSFERENCIA CTA CAJERO			446,400.00	971,755,054.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			392,133.00	972,147,187.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	972,593,487.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			1,785,600.00	974,379,087.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			531,200.00	974,910,287.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	975,414,287.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			476,000.00	975,890,287.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	976,336,687.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	976,421,687.12

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/12	TRANSFERENCIA CTA SUC VIRTUAL			292,000.00	976,713,687.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			502,000.00	977,215,687.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			252,900.00	977,468,587.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	977,860,587.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	977,945,587.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	978,393,787.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			530,000.00	978,923,787.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			436,000.00	979,359,787.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	979,807,942.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			180,500.00	979,988,442.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	980,434,842.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			503,250.00	980,938,092.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			390,000.00	981,328,092.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			425,000.00	981,753,092.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			388,000.00	982,141,092.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			4,861,900.00	987,002,992.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			762,600.00	987,765,592.12
6/12	TRANSFERENCIA CTA SUC VIRTUAL			503,150.00	988,268,742.12
6/12	ABONO INTERESES AHORROS			11,640.12	988,280,382.24
6/12	TRANSFERENCIA CTA BANCA MOVIL			527,400.00	988,807,782.24
6/12	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	989,257,782.24
6/12	IMPTO GOBIERNO 4X1000			-547,679.36	988,710,102.88
6/12	IMPTO GOBIERNO 4X1000			-221.23	988,709,881.65
6/12	COMPRA EN RANDY S			-42,400.00	988,667,481.65
6/12	PAGO PSE Seguros Comerciales			-132,591,850.00	856,075,631.65
6/12	PAGO PSE SBS Seguros Colombia			-2,953,792.14	853,121,839.51
6/12	RETIRO CAJERO C. CIAL TREBOLI			-250,000.00	852,871,839.51
6/12	RETIRO TARJETA EN SUCURSAL	CENTRO COMERCIAL		-1,081,800.00	851,790,039.51
6/12	RETENCION EN LA FUENTE			-815.00	851,789,224.51
6/12	VALOR IVA			-55,309.00	851,733,915.51
6/12	COMIS CONSIGNACION CB			-291,100.00	851,442,815.51
7/12	CONSIG LOCAL CAJ MF CP PUERTA			745,000.00	852,187,815.51
7/12	CONSIG LOCAL CAJ CAJERO MF HAL			360,000.00	852,547,815.51
7/12	CONSIG LOCAL CAJ MF HALL AUTO			456,000.00	853,003,815.51
7/12	CONSIG LOCAL CAJ MULTIFUNCIONA			580,000.00	853,583,815.51
7/12	PAGO INTERBANC SOLANO GARCES			2,848,950.00	856,432,765.51
7/12	PAGO INTERBANC BANCO DAVIVIEND			453,310.00	856,886,075.51
7/12	PAGO INTERBANC MOTOAUTO STORE			13,237,450.00	870,123,525.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		683,000.00	870,806,525.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	871,277,625.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		389,000.00	871,666,625.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	872,113,025.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		481,000.00	872,594,025.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,530.00	873,432,555.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	873,878,955.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	874,344,955.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	877,344,955.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	877,791,355.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	878,236,355.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	881,236,355.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	881,684,555.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	882,130,955.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		592,000.00	882,722,955.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	883,169,255.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	883,615,555.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,086,750.00	885,702,305.51

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

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	886,149,305.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	886,595,705.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,622,750.00	888,218,455.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	888,718,455.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	889,110,655.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	889,555,655.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	891,555,655.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	892,002,055.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		496,000.00	892,498,055.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	895,498,055.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		640,000.00	896,138,055.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	896,584,455.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,600,000.00	899,184,455.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	899,576,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	900,023,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		306,000.00	900,329,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	903,329,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	903,776,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		208,000.00	903,984,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	905,984,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,850,000.00	907,834,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	908,264,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,983,000.00	911,247,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		256,000.00	911,503,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	911,969,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	912,569,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	913,569,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	913,961,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		412,000.00	914,373,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	914,773,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	915,073,605.51
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,454,150.00	916,527,755.51
7/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,236,900.00	918,764,655.51
7/12	CONSIG LOCAL EFECTIVO	CENTRO DE PAGOS P		498,000.00	919,262,655.51
7/12	CONSIG LOCAL EFECTIVO	SANTA BARBARA DE		466,000.00	919,728,655.51
7/12	TRANSFERENCIA VIRTUAL PYME			11,253,000.00	930,981,655.51
7/12	TRANSFERENCIA VIRTUAL PYME			3,122,000.00	934,103,655.51
7/12	TRANSFERENCIA DESDE NEQUI			389,000.00	934,492,655.51
7/12	TRANSFERENCIA DESDE NEQUI			1,341,000.00	935,833,655.51
7/12	TRANSFERENCIA DESDE NEQUI			453,500.00	936,287,155.51
7/12	TRANSFERENCIA DESDE NEQUI			296,000.00	936,583,155.51
7/12	TRANSFERENCIA DESDE NEQUI			446,400.00	937,029,555.51
7/12	TRANSFERENCIA DESDE NEQUI			446,400.00	937,475,955.51
7/12	TRANSFERENCIA DESDE NEQUI			422,000.00	937,897,955.51
7/12	TRANSFERENCIA DESDE NEQUI			540,070.00	938,438,025.51
7/12	TRANSFERENCIA DESDE NEQUI			446,300.00	938,884,325.51
7/12	PAGO DE PROV JD AUTOMOTORES S			1,558,530.00	940,442,855.51
7/12	PAGO DE PROV SEG CCIALES BOLI			8,161,000.00	948,603,855.51
7/12	PAGO DE PROV TECNI PARTES			10,000,000.00	958,603,855.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			963,100.00	959,566,955.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			466,400.00	960,033,355.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			18,782,836.00	978,816,191.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			376,000.00	979,192,191.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			655,000.00	979,847,191.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			387,000.00	980,234,191.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	980,680,591.51

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/12	TRANSFERENCIA CTA SUC VIRTUAL			653,300.00	981,333,891.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			587,100.00	981,920,991.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			290,000.00	982,210,991.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	982,657,391.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	983,283,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	983,729,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			326,000.00	984,055,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			449,000.00	984,504,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	984,949,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	985,575,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			380,000.00	985,955,341.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	986,401,651.51
7/12	TRANSFERENCIA CTA SUC VIRTUAL			7,595,200.00	993,996,851.51
7/12	ABONO INTERESES AHORROS			12,701.87	994,009,553.38
7/12	TRANSFERENCIA CTA BANCA MOVIL			332,865.00	994,342,418.38
7/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	994,788,818.38
7/12	TRANSFERENCIA CTA BANCA MOVIL			446,600.00	995,235,418.38
7/12	TRANSFERENCIA CTA BANCA MOVIL			296,010.00	995,531,428.38
7/12	TRANSFERENCIA CTA BANCA MOVIL			240,000.00	995,771,428.38
7/12	TRANSFERENCIA CTA BANCA MOVIL			506,750.00	996,278,178.38
7/12	IMPTO GOBIERNO 4X1000			-265,926.00	996,012,252.38
7/12	IMPTO GOBIERNO 4X1000			-269.80	996,011,982.58
7/12	PAGO PSE Seguros Comerciales			-66,481,500.00	929,530,482.58
7/12	RETENCION EN LA FUENTE			-889.00	929,529,593.58
7/12	VALOR IVA			-67,450.00	929,462,143.58
7/12	COMIS CONSIGNACION CB			-355,000.00	929,107,143.58
8/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,034,975.00	931,142,118.58
8/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	931,602,118.58
8/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	932,048,518.58
8/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,258,000.00	933,306,518.58
8/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		588,000.00	933,894,518.58
8/12	TRANSFERENCIA VIRTUAL PYME			2,791,935.00	936,686,453.58
8/12	TRANSFERENCIA DESDE NEQUI			460,000.00	937,146,453.58
8/12	TRANSFERENCIA DESDE NEQUI			467,000.00	937,613,453.58
8/12	TRANSFERENCIA DESDE NEQUI			296,000.00	937,909,453.58
8/12	TRANSFERENCIA DESDE NEQUI			460,000.00	938,369,453.58
8/12	TRANSFERENCIA DESDE NEQUI			597,100.00	938,966,553.58
8/12	TRANSFERENCIA DESDE NEQUI			446,400.00	939,412,953.58
8/12	TRANSFERENCIA DESDE NEQUI			655,100.00	940,068,053.58
8/12	TRANSFERENCIA DESDE NEQUI			360,150.00	940,428,203.58
8/12	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	940,828,203.58
8/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	941,721,003.58
8/12	ABONO INTERESES AHORROS			10,882.54	941,731,886.12
8/12	TRANSFERENCIA CTA BANCA MOVIL			478,000.00	942,209,886.12
8/12	TRANSFERENCIA CTA BANCA MOVIL			146,585.00	942,356,471.12
8/12	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	943,856,471.12
8/12	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	945,356,471.12
8/12	IMPTO GOBIERNO 4X1000			-594,762.38	944,761,708.74
8/12	IMPTO GOBIERNO 4X1000			-26.98	944,761,681.76
8/12	COMPRA EN RAPPI REST			-47,744.00	944,713,937.76
8/12	COMPRA EN PRIMITIVO			-482,852.00	944,231,085.76
8/12	PAGO PSE Seguros Comerciales			-145,160,000.00	799,071,085.76
8/12	TRANSFERENCIA VIRTUAL PYME			-1,500,000.00	797,571,085.76
8/12	TRANSFERENCIA VIRTUAL PYME			-1,500,000.00	796,071,085.76
8/12	RETENCION EN LA FUENTE			-762.00	796,070,323.76
8/12	VALOR IVA			-6,745.00	796,063,578.76

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/12	COMIS CONSIGNACION CB			-35,500.00	796,028,078.76
9/12	CONSIG LOCAL CAJ MF CIUD EMPRE			460,000.00	796,488,078.76
9/12	PAGO INTERBANC MOTOAUTO STORE			11,965,750.00	808,453,828.76
9/12	PAGO INTERBANC BANCO DAVIVIEND			1,280,000.00	809,733,828.76
9/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	810,180,228.76
9/12	PAGO INTERBANC BANCO DAVIVIEND			1,298,000.00	811,478,228.76
9/12	PAGO INTERBANC BANCO DAVIVIEND			832,800.00	812,311,028.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		885,800.00	813,196,828.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	813,643,228.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	814,089,528.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		328,900.00	814,418,428.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	817,418,428.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	819,418,428.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		843,000.00	820,261,428.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	820,707,828.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	821,156,028.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	821,602,428.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	822,048,828.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	825,048,828.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	825,495,228.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,303,665.00	827,798,893.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	828,245,293.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		634,500.00	828,879,793.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	829,325,793.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,000.00	829,762,793.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	830,362,793.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	830,809,193.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		790,615.00	831,599,808.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		548,000.00	832,147,808.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	832,596,008.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		463,500.00	833,059,508.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,000.00	833,800,508.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,600.00	834,257,108.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		558,000.00	834,815,108.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	835,261,508.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,800.00	835,704,308.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		428,000.00	836,132,308.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		243,100.00	836,375,408.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	836,821,808.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	837,714,608.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		401,000.00	838,115,608.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	839,008,408.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	839,458,408.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	840,458,408.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		234,500.00	840,692,908.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	843,692,908.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	844,139,308.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	844,585,708.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	845,032,108.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	845,532,108.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	846,424,908.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		292,300.00	846,717,208.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	847,610,008.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	850,610,008.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	851,056,408.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	852,056,408.76

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

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	852,949,208.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		498,000.00	853,447,208.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	853,882,208.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		733,815.00	854,616,023.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,024,000.00	855,640,023.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,000.00	856,111,023.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,800.00	856,503,823.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	856,950,223.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	857,550,223.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	858,550,223.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	858,996,623.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,600.00	860,336,223.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	860,782,623.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		836,000.00	861,618,623.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,680,155.00	864,298,778.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	867,298,778.76
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		739,200.00	868,037,978.76
9/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		446,400.00	868,484,378.76
9/12	CONSIG LOCAL EFECTIVO	MODELIA		450,000.00	868,934,378.76
9/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		4,016,700.00	872,951,078.76
9/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		3,457,665.00	876,408,743.76
9/12	CONSIG LOCAL EFECTIVO	TERMINAL DE CARGA		446,400.00	876,855,143.76
9/12	CONSIG NACIONAL EFECTIVO	UNICENTRO CUCUTA		776,000.00	877,631,143.76
9/12	TRANSFERENCIA VIRTUAL PYME			446,600.00	878,077,743.76
9/12	TRANSFERENCIA DESDE NEQUI			376,500.00	878,454,243.76
9/12	TRANSFERENCIA DESDE NEQUI			500,000.00	878,954,243.76
9/12	TRANSFERENCIA DESDE NEQUI			367,200.00	879,321,443.76
9/12	TRANSFERENCIA DESDE NEQUI			1,452.00	879,322,895.76
9/12	TRANSFERENCIA DESDE NEQUI			754,000.00	880,076,895.76
9/12	TRANSFERENCIA DESDE NEQUI			260,000.00	880,336,895.76
9/12	TRANSFERENCIA DESDE NEQUI			10,000,000.00	890,336,895.76
9/12	TRANSFERENCIA DESDE NEQUI			100,000.00	890,436,895.76
9/12	TRANSFERENCIA DESDE NEQUI			446,400.00	890,883,295.76
9/12	TRANSFERENCIA DESDE NEQUI			185,000.00	891,068,295.76
9/12	TRANSFERENCIA DESDE NEQUI			626,000.00	891,694,295.76
9/12	TRANSFERENCIA DESDE NEQUI			446,400.00	892,140,695.76
9/12	TRANSFERENCIA DESDE NEQUI			203,300.00	892,343,995.76
9/12	TRANSFERENCIA DESDE NEQUI			446,400.00	892,790,395.76
9/12	TRANSFERENCIA DESDE NEQUI			261,200.00	893,051,595.76
9/12	TRANSFERENCIA DESDE NEQUI			446,300.00	893,497,895.76
9/12	TRANSFERENCIA DESDE NEQUI			1,731,350.00	895,229,245.76
9/12	TRANSFERENCIA DESDE NEQUI			1,220,000.00	896,449,245.76
9/12	TRANSFERENCIA DESDE NEQUI			1,298,000.00	897,747,245.76
9/12	PAGO DE PROV MUNDO MOTOS SEGU			13,716,035.00	911,463,280.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	911,909,680.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			332,865.00	912,242,545.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	912,688,945.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	913,192,945.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	913,585,945.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	914,031,945.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			1,298,000.00	915,329,945.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			2,791,110.00	918,121,055.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			255,000.00	918,376,055.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			205,500.00	918,581,555.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	919,027,955.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	919,474,355.76

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KR 87 B 19 A 40 TO B AP 1405
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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/12	TRANSFERENCIA CTA SUC VIRTUAL			360,135.00	919,834,490.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			449,000.00	920,283,490.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	920,729,890.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	930,729,890.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			456,600.00	931,186,490.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	931,519,490.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			255,000.00	931,774,490.76
9/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	932,278,490.76
9/12	ABONO INTERESES AHORROS			10,269.29	932,288,760.05
9/12	TRANSFERENCIA CTA BANCA MOVIL			446,500.00	932,735,260.05
9/12	TRANSFERENCIA CTA BANCA MOVIL			582,400.00	933,317,660.05
9/12	TRANSFERENCIA CTA BANCA MOVIL			333,000.00	933,650,660.05
9/12	TRANSFERENCIA CTA BANCA MOVIL			305,000.00	933,955,660.05
9/12	IMPTO GOBIERNO 4X1000			-356.13	933,955,303.92
9/12	IMPTO GOBIERNO 4X1000			-726,002.40	933,229,301.52
9/12	PAGO PSE Seguros Comerciales			-151,500,600.00	781,728,701.52
9/12	TRANSFERENCIA VIRTUAL PYME			-30,000,000.00	751,728,701.52
9/12	RETENCION EN LA FUENTE			-719.00	751,727,982.52
9/12	VALOR IVA			-89,034.00	751,638,948.52
9/12	COMIS CONSIGNACION CB			-468,600.00	751,170,348.52
10/12	PAGO INTERBANC BANCO DAVIVIEND			265,000.00	751,435,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		174,000.00	751,609,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		275,000.00	751,884,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		156,000.00	752,040,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	752,940,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		610,000.00	753,550,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,010.00	753,846,358.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	754,846,358.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	755,294,358.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	755,740,758.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,434,000.00	757,174,758.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	757,621,158.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	758,082,158.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		992,000.00	759,074,158.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	759,700,158.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		848,000.00	760,548,158.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	761,248,158.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	761,694,458.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		629,910.00	762,324,368.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,000.00	763,166,368.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,558,530.00	764,724,898.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,300.00	765,504,198.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	765,950,598.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		557,100.00	766,507,698.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		297,900.00	766,805,598.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	767,197,748.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	767,823,748.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		539,200.00	768,362,948.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	768,810,948.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	769,610,948.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	770,057,348.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	770,449,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,000.00	770,856,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,380,000.00	772,236,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		245,000.00	772,481,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		368,000.00	772,849,498.52

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KR 87 B 19 A 40 TO B AP 1405
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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	773,149,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,232,000.00	775,381,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	775,631,498.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		514,500.00	776,145,998.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	779,145,998.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		481,000.00	779,626,998.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		220,000.00	779,846,998.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	780,312,998.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,842,400.00	782,155,398.52
10/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	782,601,798.52
10/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		460,000.00	783,061,798.52
10/12	CONSIG LOCAL EFECTIVO	VENECIA		370,150.00	783,431,948.52
10/12	CONSIG LOCAL EFECTIVO	EL CAN		446,400.00	783,878,348.52
10/12	CONSIG LOCAL EFECTIVO	FACATATIVA		446,400.00	784,324,748.52
10/12	CONSIG LOCAL EFECTIVO	SIBATE		360,045.00	784,684,793.52
10/12	TRANSFERENCIA DESDE NEQUI			392,000.00	785,076,793.52
10/12	TRANSFERENCIA DESDE NEQUI			455,200.00	785,531,993.52
10/12	TRANSFERENCIA DESDE NEQUI			392,000.00	785,923,993.52
10/12	TRANSFERENCIA DESDE NEQUI			456,600.00	786,380,593.52
10/12	TRANSFERENCIA DESDE NEQUI			39,400.00	786,419,993.52
10/12	TRANSFERENCIA DESDE NEQUI			296,000.00	786,715,993.52
10/12	TRANSFERENCIA DESDE NEQUI			520,000.00	787,235,993.52
10/12	TRANSFERENCIA DESDE NEQUI			457,000.00	787,692,993.52
10/12	TRANSFERENCIA DESDE NEQUI			2,736,990.00	790,429,983.52
10/12	TRANSFERENCIA DESDE NEQUI			340,000.00	790,769,983.52
10/12	TRANSFERENCIA DESDE NEQUI			446,300.00	791,216,283.52
10/12	TRANSFERENCIA DESDE NEQUI			446,400.00	791,662,683.52
10/12	TRANSFERENCIA DESDE NEQUI			1,220,000.00	792,882,683.52
10/12	TRANSFERENCIA DESDE NEQUI			625,950.00	793,508,633.52
10/12	TRANSFERENCIA DESDE NEQUI			456,400.00	793,965,033.52
10/12	TRANSFERENCIA DESDE NEQUI			453,500.00	794,418,533.52
10/12	TRANSFERENCIA DESDE NEQUI			416,400.00	794,834,933.52
10/12	TRANSFERENCIA DESDE NEQUI			978,835.00	795,813,768.52
10/12	TRANSFERENCIA DESDE NEQUI			460,000.00	796,273,768.52
10/12	TRANSFERENCIA DESDE NEQUI			280,000.00	796,553,768.52
10/12	TRANSFERENCIA DESDE NEQUI			642,000.00	797,195,768.52
10/12	TRANSFERENCIA DESDE NEQUI			360,000.00	797,555,768.52
10/12	TRANSFERENCIA DESDE NEQUI			446,400.00	798,002,168.52
10/12	PAGO DE PROV N&D MOTOS			15,131,610.00	813,133,778.52
10/12	PAGO DE PROV JD AUTOMOTORES S			892,800.00	814,026,578.52
10/12	PAGO DE PROV ESTACION DE SERV			5,086,305.00	819,112,883.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	820,002,883.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	820,298,883.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	820,658,883.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			451,000.00	821,109,883.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			456,600.00	821,566,483.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			300,345.00	821,866,828.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			2,013,000.00	823,879,828.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	824,212,828.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			392,130.00	824,604,958.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	825,049,958.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	825,494,958.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	825,854,958.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	826,301,358.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	827,551,358.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	829,551,358.52

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/12	TRANSFERENCIA CTA SUC VIRTUAL			448,400.00	829,999,758.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			587,070.00	830,586,828.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	831,479,628.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	831,925,928.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			458,114.00	832,384,042.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	832,830,442.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			478,000.00	833,308,442.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			328,000.00	833,636,442.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			420,000.00	834,056,442.52
10/12	TRANSFERENCIA CTA SUC VIRTUAL			8,112,000.00	842,168,442.52
10/12	ABONO INTERESES AHORROS			9,365.45	842,177,807.97
10/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	842,624,207.97
10/12	TRANSFERENCIA CTA BANCA MOVIL			496,000.00	843,120,207.97
10/12	TRANSFERENCIA CTA BANCA MOVIL			370,000.00	843,490,207.97
10/12	IMPTO GOBIERNO 4X1000			-629,688.20	842,860,519.77
10/12	IMPTO GOBIERNO 4X1000			-242.82	842,860,276.95
10/12	PAGO PSE Seguros Comerciales			-157,422,050.00	685,438,226.95
10/12	RETENCION EN LA FUENTE			-656.00	685,437,570.95
10/12	VALOR IVA			-60,705.00	685,376,865.95
10/12	COMIS CONSIGNACION CB			-319,500.00	685,057,365.95
11/12	CONSIG NACIONAL MULTIFUNCIONA			1,350,000.00	686,407,365.95
11/12	CONSIG NACIONAL MF CHIQUINQUI			450,000.00	686,857,365.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		409,700.00	687,267,065.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,624,130.00	689,891,195.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,186,280.00	692,077,475.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	692,373,475.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		377,150.00	692,750,625.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		866,800.00	693,617,425.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	693,950,425.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		865,000.00	694,815,425.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		650,000.00	695,465,425.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		192,200.00	695,657,625.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	696,102,625.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	696,995,425.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	697,441,825.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,000.00	698,283,825.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,022,150.00	699,305,975.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,000.00	700,143,975.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	700,590,375.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	701,036,775.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	701,636,775.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	702,083,075.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	702,283,075.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		434,000.00	702,717,075.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		218,200.00	702,935,275.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,000.00	703,412,275.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	704,751,175.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		361,000.00	705,112,175.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,670,000.00	706,782,175.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	707,204,175.95
11/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	709,204,175.95
11/12	TRANSFERENCIA DESDE NEQUI			446,000.00	709,650,175.95
11/12	TRANSFERENCIA DESDE NEQUI			456,000.00	710,106,175.95
11/12	TRANSFERENCIA DESDE NEQUI			892,800.00	710,998,975.95
11/12	TRANSFERENCIA DESDE NEQUI			504,000.00	711,502,975.95
11/12	TRANSFERENCIA DESDE NEQUI			446,400.00	711,949,375.95

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

MEGASOAT LTDA
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DESDE: 2021/11/30 HASTA: 2021/12/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/12	TRANSFERENCIA DESDE NEQUI			295,920.00	712,245,295.95
11/12	TRANSFERENCIA DESDE NEQUI			164,584.00	712,409,879.95
11/12	TRANSFERENCIA DESDE NEQUI			436,400.00	712,846,279.95
11/12	TRANSFERENCIA DESDE NEQUI			446,400.00	713,292,679.95
11/12	TRANSFERENCIA DESDE NEQUI			393,000.00	713,685,679.95
11/12	TRANSFERENCIA DESDE NEQUI			446,400.00	714,132,079.95
11/12	TRANSFERENCIA DESDE NEQUI			393,000.00	714,525,079.95
11/12	TRANSFERENCIA DESDE NEQUI			446,300.00	714,971,379.95
11/12	TRANSFERENCIA DESDE NEQUI			741,240.00	715,712,619.95
11/12	TRANSFERENCIA DESDE NEQUI			448,150.00	716,160,769.95
11/12	TRANSFERENCIA DESDE NEQUI			446,400.00	716,607,169.95
11/12	TRANSFERENCIA DESDE NEQUI			350,000.00	716,957,169.95
11/12	TRANSFERENCIA DESDE NEQUI			445,000.00	717,402,169.95
11/12	TRANSFERENCIA DESDE NEQUI			2,625,000.00	720,027,169.95
11/12	TRANSFERENCIA DESDE NEQUI			436,400.00	720,463,569.95
11/12	TRANSFERENCIA DESDE NEQUI			447,000.00	720,910,569.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			2,066,966.00	722,977,535.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			392,130.00	723,369,665.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	723,816,065.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	724,262,365.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			2,526,840.00	726,789,205.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			332,875.00	727,122,080.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	727,626,080.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			6,249,600.00	733,875,680.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			463,500.00	734,339,180.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	734,785,580.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			20,980,800.00	755,766,380.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	756,211,380.95
11/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	756,657,780.95
11/12	ABONO INTERESES AHORROS			8,998.03	756,666,778.98
11/12	TRANSFERENCIA CTA BANCA MOVIL			27,615.00	756,694,393.98
11/12	TRANSFERENCIA CTA BANCA MOVIL			230,000.00	756,924,393.98
11/12	TRANSFERENCIA CTA BANCA MOVIL			936,000.00	757,860,393.98
11/12	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	758,860,393.98
11/12	IMPTO GOBIERNO 4X1000			-156.48	758,860,237.50
11/12	IMPTO GOBIERNO 4X1000			-400,131.84	758,460,105.66
11/12	COMPRA EN RAPPI REST			-69,312.00	758,390,793.66
11/12	PAGO PSE Seguros Comerciales			-99,963,650.00	658,427,143.66
11/12	RETENCION EN LA FUENTE			-630.00	658,426,513.66
11/12	VALOR IVA			-39,121.00	658,387,392.66
11/12	COMIS CONSIGNACION CB			-205,900.00	658,181,492.66
12/12	TRANSFERENCIA DESDE NEQUI			446,400.00	658,627,892.66
12/12	TRANSFERENCIA DESDE NEQUI			504,000.00	659,131,892.66
12/12	TRANSFERENCIA DESDE NEQUI			456,600.00	659,588,492.66
12/12	TRANSFERENCIA DESDE NEQUI			448,200.00	660,036,692.66
12/12	TRANSFERENCIA DESDE NEQUI			1,338,900.00	661,375,592.66
12/12	TRANSFERENCIA DESDE NEQUI			460,000.00	661,835,592.66
12/12	TRANSFERENCIA DESDE NEQUI			446,400.00	662,281,992.66
12/12	TRANSFERENCIA DESDE NEQUI			120,000.00	662,401,992.66
12/12	TRANSFERENCIA DESDE NEQUI			446,300.00	662,848,292.66
12/12	TRANSFERENCIA DESDE NEQUI			453,500.00	663,301,792.66
12/12	TRANSFERENCIA DESDE NEQUI			446,400.00	663,748,192.66
12/12	TRANSFERENCIA DESDE NEQUI			15,000,000.00	678,748,192.66
12/12	TRANSFERENCIA CTA SUC VIRTUAL			13,392,000.00	692,140,192.66
12/12	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	692,533,192.66
12/12	TRANSFERENCIA CTA SUC VIRTUAL			920,000.00	693,453,192.66

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/12	ABONO INTERESES AHORROS			9,491.20	693,462,683.86
12/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	693,909,083.86
12/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	694,355,483.86
12/12	IMPPTO GOBIERNO 4X1000			-397.32	694,355,086.54
12/12	COMPRA EN BW BUFFALO			-99,330.00	694,255,756.54
12/12	RETENCION EN LA FUENTE			-664.00	694,255,092.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			892,600.00	695,147,692.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			1,900,000.00	697,047,692.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			767,453.00	697,815,145.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			1,714,957.00	699,530,102.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			416,400.00	699,946,502.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	700,392,802.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			448,150.00	700,840,952.54
13/12	PAGO INTERBANC MOTOAUTO STORE			5,718,300.00	706,559,252.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			1,906,185.00	708,465,437.54
13/12	PAGO INTERBANC MARIA GRAC AGUI			741,000.00	709,206,437.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			392,130.00	709,598,567.54
13/12	PAGO INTERBANC BANCO DAVIVIEND			508,300.00	710,106,867.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,409,300.00	712,516,167.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	712,816,167.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		238,000.00	713,054,167.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	713,502,367.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,017,600.00	715,519,967.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		190,000.00	715,709,967.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	716,156,967.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	717,049,767.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	717,549,767.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	717,996,167.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	720,996,167.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,550.00	721,426,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	724,426,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	725,526,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,600.00	725,962,317.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,396,600.00	727,358,917.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	727,858,917.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,200.00	728,155,117.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	728,547,317.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	728,993,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	729,353,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		875,300.00	730,229,017.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		146,400.00	730,375,417.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,100.00	730,671,517.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,200.00	731,031,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		348,000.00	731,379,717.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,500.00	731,825,217.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	733,025,217.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	733,471,617.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		728,000.00	734,199,617.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,400.00	734,942,017.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,122,000.00	736,064,017.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	739,064,017.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,500.00	739,471,517.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	741,471,517.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,940,895.00	743,412,412.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	743,912,412.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,900,000.00	745,812,412.54

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VIGILADO
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DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,235.00	746,315,647.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	747,057,647.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		234,500.00	747,292,147.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	747,792,147.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	750,792,147.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,200.00	751,247,347.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		305,000.00	751,552,347.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	751,997,347.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		301,000.00	752,298,347.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	752,744,647.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	755,744,647.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		906,685.00	756,651,332.54
13/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	759,651,332.54
13/12	CONSIG LOCAL EFECTIVO	CENTRO COMERCIAL		360,150.00	760,011,482.54
13/12	CONSIG LOCAL EFECTIVO	SIBATE		450,000.00	760,461,482.54
13/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		9,263,430.00	769,724,912.54
13/12	TRANSFERENCIA DESDE NEQUI			392,100.00	770,117,012.54
13/12	TRANSFERENCIA DESDE NEQUI			504,000.00	770,621,012.54
13/12	TRANSFERENCIA DESDE NEQUI			36,150.00	770,657,162.54
13/12	TRANSFERENCIA DESDE NEQUI			600,000.00	771,257,162.54
13/12	TRANSFERENCIA DESDE NEQUI			119,000.00	771,376,162.54
13/12	TRANSFERENCIA DESDE NEQUI			1,676.00	771,377,838.54
13/12	TRANSFERENCIA DESDE NEQUI			458,155.00	771,835,993.54
13/12	TRANSFERENCIA DESDE NEQUI			741,240.00	772,577,233.54
13/12	TRANSFERENCIA DESDE NEQUI			400,000.00	772,977,233.54
13/12	TRANSFERENCIA DESDE NEQUI			392,200.00	773,369,433.54
13/12	TRANSFERENCIA DESDE NEQUI			30,000,000.00	803,369,433.54
13/12	TRANSFERENCIA DESDE NEQUI			446,400.00	803,815,833.54
13/12	TRANSFERENCIA DESDE NEQUI			2,000,000.00	805,815,833.54
13/12	TRANSFERENCIA DESDE NEQUI			296,000.00	806,111,833.54
13/12	TRANSFERENCIA DESDE NEQUI			461,000.00	806,572,833.54
13/12	TRANSFERENCIA DESDE NEQUI			415,000.00	806,987,833.54
13/12	TRANSFERENCIA DESDE NEQUI			675,000.00	807,662,833.54
13/12	TRANSFERENCIA DESDE NEQUI			453,500.00	808,116,333.54
13/12	TRANSFERENCIA DESDE NEQUI			504,000.00	808,620,333.54
13/12	TRANSFERENCIA DESDE NEQUI			733,800.00	809,354,133.54
13/12	TRANSFERENCIA DESDE NEQUI			446,400.00	809,800,533.54
13/12	TRANSFERENCIA DESDE NEQUI			422,000.00	810,222,533.54
13/12	TRANSFERENCIA DESDE NEQUI			986,085.00	811,208,618.54
13/12	TRANSFERENCIA DESDE NEQUI			476,000.00	811,684,618.54
13/12	TRANSFERENCIA DESDE NEQUI			446,400.00	812,131,018.54
13/12	TRANSFERENCIA DESDE NEQUI			466,700.00	812,597,718.54
13/12	TRANSFERENCIA DESDE NEQUI			741,200.00	813,338,918.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			2,600,000.00	815,938,918.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	816,564,918.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			456,300.00	817,021,218.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	817,467,618.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			9,759,860.00	827,227,478.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	827,675,678.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	827,971,678.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	828,418,078.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			4,464,000.00	832,882,078.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	833,377,978.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	833,857,978.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			390,150.00	834,248,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	834,714,128.54

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VIGILADO
SUPERINTENDENCIA FINANCIERA
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KR 87 B 19 A 40 TO B AP 1405
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	835,340,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			878,000.00	836,218,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			933,600.00	837,151,728.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			436,000.00	837,587,728.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	838,067,728.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			456,400.00	838,524,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	838,971,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			2,500,000.00	841,471,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			757,000.00	842,228,128.54
13/12	TRANSFERENCIA CTA SUC VIRTUAL			625,000.00	842,853,128.54
13/12	ABONO INTERESES AHORROS			10,275.06	842,863,403.60
13/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	843,309,803.60
13/12	TRANSFERENCIA CTA BANCA MOVIL			296,000.00	843,605,803.60
13/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	844,052,203.60
13/12	TRANSFERENCIA CTA BANCA MOVIL			320,000.00	844,372,203.60
13/12	IMPPTO GOBIERNO 4X1000			-367,919.40	844,004,284.20
13/12	IMPPTO GOBIERNO 4X1000			-275.19	844,004,009.01
13/12	PAGO PSE Seguros Comerciales			-91,979,850.00	752,024,159.01
13/12	RETENCION EN LA FUENTE			-719.00	752,023,440.01
13/12	VALOR IVA			-68,799.00	751,954,641.01
13/12	COMIS CONSIGNACION CB			-362,100.00	751,592,541.01
14/12	CONSIG LOCAL CAJ MF HOTEL TEQU			296,000.00	751,888,541.01
14/12	PAGO INTERBANC BANCO DAVIVIEND			800,000.00	752,688,541.01
14/12	PAGO INTERBANC BANCO DAVIVIEND			1,950,000.00	754,638,541.01
14/12	PAGO INTERBANC JUAN DAVID GONZ			446,600.00	755,085,141.01
14/12	PAGO INTERBANC BANCO DAVIVIEND			1,980,000.00	757,065,141.01
14/12	PAGO INTERBANC MOTOS CUNDINAMA			3,904,065.00	760,969,206.01
14/12	PAGO INTERBANC BANCO DAVIVIEND			392,130.00	761,361,336.01
14/12	PAGO INTERBANC BANCO DAVIVIEND			448,000.00	761,809,336.01
14/12	PAGO INTERBANC FABIO ARMA BERN			18,000,000.00	779,809,336.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,000.00	780,280,336.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	780,726,736.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		560,000.00	781,286,736.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	781,733,136.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,265.00	782,512,401.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	782,960,401.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		416,000.00	783,376,401.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,000.00	784,001,401.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503.00	784,001,904.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	784,394,904.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	784,841,304.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		939,000.00	785,780,304.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,600.00	786,580,904.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	787,027,904.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	787,474,304.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	787,920,704.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		201,700.00	788,122,404.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	788,568,804.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	789,013,804.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,400.00	789,756,204.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		578,000.00	790,334,204.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	790,780,604.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	791,780,604.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	792,406,604.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	792,853,004.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,131,600.00	793,984,604.01

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,235.00	794,487,839.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		584,000.00	795,071,839.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	795,404,839.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,130.00	795,796,969.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	796,243,269.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	796,689,669.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	797,136,669.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	798,136,669.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,472,250.00	799,608,919.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	800,055,219.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	801,055,219.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		160,000.00	801,215,219.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		985,000.00	802,200,219.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	802,666,219.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	803,112,619.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	803,559,019.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,000.00	804,062,019.01
14/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	804,508,419.01
14/12	CONSIG LOCAL EFECTIVO	20 DE JULIO		100,000,000.00	904,508,419.01
14/12	CONSIG LOCAL EFECTIVO	CHAPINERO		3,571,200.00	908,079,619.01
14/12	CONSIG LOCAL EFECTIVO	TRINIDAD GALAN		393,000.00	908,472,619.01
14/12	CONSIG LOCAL EFECTIVO	MONTEVIDEO		16,434,000.00	924,906,619.01
14/12	TRANSFERENCIA VIRTUAL PYME			8,074,000.00	932,980,619.01
14/12	TRANSFERENCIA DESDE NEQUI			440,400.00	933,421,019.01
14/12	TRANSFERENCIA DESDE NEQUI			393,000.00	933,814,019.01
14/12	TRANSFERENCIA DESDE NEQUI			392,200.00	934,206,219.01
14/12	TRANSFERENCIA DESDE NEQUI			47.00	934,206,266.01
14/12	TRANSFERENCIA DESDE NEQUI			446,400.00	934,652,666.01
14/12	TRANSFERENCIA DESDE NEQUI			500,000.00	935,152,666.01
14/12	TRANSFERENCIA DESDE NEQUI			332,900.00	935,485,566.01
14/12	TRANSFERENCIA DESDE NEQUI			450,000.00	935,935,566.01
14/12	TRANSFERENCIA DESDE NEQUI			1,817.00	935,937,383.01
14/12	TRANSFERENCIA DESDE NEQUI			446,400.00	936,383,783.01
14/12	TRANSFERENCIA DESDE NEQUI			416,400.00	936,800,183.01
14/12	TRANSFERENCIA DESDE NEQUI			1,284,930.00	938,085,113.01
14/12	TRANSFERENCIA DESDE NEQUI			450,000.00	938,535,113.01
14/12	TRANSFERENCIA DESDE NEQUI			446,400.00	938,981,513.01
14/12	TRANSFERENCIA DESDE NEQUI			332,865.00	939,314,378.01
14/12	TRANSFERENCIA DESDE NEQUI			842,250.00	940,156,628.01
14/12	TRANSFERENCIA DESDE NEQUI			200,000.00	940,356,628.01
14/12	TRANSFERENCIA DESDE NEQUI			1,033,470.00	941,390,098.01
14/12	TRANSFERENCIA DESDE NEQUI			450,000.00	941,840,098.01
14/12	TRANSFERENCIA DESDE NEQUI			446,400.00	942,286,498.01
14/12	TRANSFERENCIA DESDE NEQUI			47.00	942,286,545.01
14/12	TRANSFERENCIA DESDE NEQUI			455,000.00	942,741,545.01
14/12	TRANSFERENCIA DESDE NEQUI			446,400.00	943,187,945.01
14/12	TRANSFERENCIA DESDE NEQUI			630,000.00	943,817,945.01
14/12	TRANSFERENCIA DESDE NEQUI			1,290,000.00	945,107,945.01
14/12	TRANSFERENCIA DESDE NEQUI			478,000.00	945,585,945.01
14/12	TRANSFERENCIA DESDE NEQUI			493,150.00	946,079,095.01
14/12	TRANSFERENCIA DESDE NEQUI			460,000.00	946,539,095.01
14/12	PAGO DE PROV TRANSP ICEBERG			296,000.00	946,835,095.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	947,281,395.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	947,741,395.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	948,187,795.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	948,580,795.01

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/12	TRANSFERENCIA CTA SUC VIRTUAL			446,600.00	949,027,395.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	949,475,395.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			620,000.00	950,095,395.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			2,848,950.00	952,944,345.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			1,072,350.00	954,016,695.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			390,000.00	954,406,695.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			360,200.00	954,766,895.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			817,000.00	955,583,895.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	975,583,895.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	976,030,295.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			2,735,250.00	978,765,545.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	979,658,345.01
14/12	TRANSFERENCIA CTA SUC VIRTUAL			273,000.00	979,931,345.01
14/12	ABONO INTERESES AHORROS			9,196.43	979,940,541.44
14/12	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	980,387,541.44
14/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	980,833,941.44
14/12	TRANSFERENCIA CTA BANCA MOVIL			415,955.00	981,249,896.44
14/12	IMPTO GOBIERNO 4X1000			-237.42	981,249,659.02
14/12	IMPTO GOBIERNO 4X1000			-1,227,823.69	980,021,835.33
14/12	COMPRA EN PALEB			-76,010.00	979,945,825.33
14/12	COMPRA EN JPMC INVER			-197,823.00	979,748,002.33
14/12	PAGO PSE Seguros Comerciales			-122,185,500.00	857,562,502.33
14/12	PAGO PSE Seguros Comerciales			-184,483,600.00	673,078,902.33
14/12	CUOTA MANEJO TARJETA DEBITO			-12,990.00	673,065,912.33
14/12	RETENCION EN LA FUENTE			-644.00	673,065,268.33
14/12	VALOR IVA			-59,356.00	673,005,912.33
14/12	COMIS CONSIGNACION CB			-312,400.00	672,693,512.33
15/12	PAGO INTERBANC BANCO DAVIVIEND			630,000.00	673,323,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		453,500.00	673,777,012.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	674,225,212.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	674,655,212.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		792,000.00	675,447,212.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,900.00	675,895,112.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		196,100.00	676,091,212.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,000.00	676,569,212.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	677,015,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	678,515,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	678,960,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	679,850,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		408,000.00	680,258,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		740,000.00	680,998,512.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	681,444,912.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	681,891,312.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,865,300.00	683,756,612.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	684,148,812.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		484,000.00	684,632,812.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	685,092,812.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	685,492,812.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		666,000.00	686,158,812.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		399,050.00	686,557,862.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,070.00	687,144,932.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	687,591,332.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	688,040,332.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	688,486,732.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	688,786,732.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		482,000.00	689,268,732.33

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	689,715,032.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	690,607,832.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		403,000.00	691,010,832.33
15/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		710,500.00	691,721,332.33
15/12	CONSIG LOCAL EFECTIVO	BELLA SUIZA		15,000,000.00	706,721,332.33
15/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		5,356,800.00	712,078,132.33
15/12	CONSIG LOCAL EFECTIVO	BANCOLOMBIA UNIVE		448,065.00	712,526,197.33
15/12	CONSIG LOCAL EFECTIVO	SIBERIA		392,200.00	712,918,397.33
15/12	TRANSFERENCIA DESDE NEQUI			120,000.00	713,038,397.33
15/12	TRANSFERENCIA DESDE NEQUI			504,000.00	713,542,397.33
15/12	TRANSFERENCIA DESDE NEQUI			455,500.00	713,997,897.33
15/12	TRANSFERENCIA DESDE NEQUI			332,875.00	714,330,772.33
15/12	TRANSFERENCIA DESDE NEQUI			446,400.00	714,777,172.33
15/12	TRANSFERENCIA DESDE NEQUI			360,000.00	715,137,172.33
15/12	TRANSFERENCIA DESDE NEQUI			446,400.00	715,583,572.33
15/12	TRANSFERENCIA DESDE NEQUI			450,000.00	716,033,572.33
15/12	TRANSFERENCIA DESDE NEQUI			446,400.00	716,479,972.33
15/12	TRANSFERENCIA DESDE NEQUI			400,850.00	716,880,822.33
15/12	TRANSFERENCIA DESDE NEQUI			446,400.00	717,327,222.33
15/12	TRANSFERENCIA DESDE NEQUI			296,000.00	717,623,222.33
15/12	TRANSFERENCIA DESDE NEQUI			4,200,000.00	721,823,222.33
15/12	TRANSFERENCIA DESDE NEQUI			2,540,000.00	724,363,222.33
15/12	TRANSFERENCIA DESDE NEQUI			446,300.00	724,809,522.33
15/12	TRANSFERENCIA DESDE NEQUI			542,220.00	725,351,742.33
15/12	TRANSFERENCIA DESDE NEQUI			446,400.00	725,798,142.33
15/12	TRANSFERENCIA DESDE NEQUI			555,000.00	726,353,142.33
15/12	TRANSFERENCIA DESDE NEQUI			1,750,000.00	728,103,142.33
15/12	TRANSFERENCIA DESDE NEQUI			333,000.00	728,436,142.33
15/12	TRANSFERENCIA DESDE NEQUI			405,700.00	728,841,842.33
15/12	TRANSFERENCIA DESDE NEQUI			867,000.00	729,708,842.33
15/12	TRANSFERENCIA DESDE NEQUI			399,200.00	730,108,042.33
15/12	PAGO DE PROV JD AUTOMOTORES S			2,232,000.00	732,340,042.33
15/12	PAGO DE PROV MOTOAUTO STORE S			35,115,500.00	767,455,542.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			4,025,600.00	771,481,142.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			436,600.00	771,917,742.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	772,363,742.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			336,000.00	772,699,742.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	773,145,742.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			123,200.00	773,268,942.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			315,000.00	773,583,942.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			531,200.00	774,115,142.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			330,000.00	774,445,142.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	774,745,142.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	775,248,142.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			459,000.00	775,707,142.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			17,775.00	775,724,917.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	776,180,917.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			4,464,000.00	780,644,917.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			1,923,000.00	782,567,917.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			760,000.00	783,327,917.33
15/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	783,831,917.33
15/12	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		776,000.00	784,607,917.33
15/12	ABONO INTERESES AHORROS			10,753.27	784,618,670.60
15/12	TRANSFERENCIA CTA BANCA MOVIL			475,000.00	785,093,670.60
15/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	785,540,070.60
15/12	TRANSFERENCIA CTA BANCA MOVIL			366,500.00	785,906,570.60

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MEGASOAT LTDA
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\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/12	TRANSFERENCIA CTA BANCA MOVIL			250,300.00	786,156,870.60
15/12	TRANSFERENCIA CTA BANCA MOVIL			296,000.00	786,452,870.60
15/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	786,899,270.60
15/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	787,345,670.60
15/12	IMPTO GOBIERNO 4X1000			-172.67	787,345,497.93
15/12	IMPTO GOBIERNO 4X1000			-1,999.60	787,343,498.33
15/12	COMPRA EN MAPFRE SEG			-448,000.00	786,895,498.33
15/12	COMPRA EN KFC HAYUEL			-51,900.00	786,843,598.33
15/12	RETENCION EN LA FUENTE			-753.00	786,842,845.33
15/12	VALOR IVA			-43,168.00	786,799,677.33
15/12	COMIS CONSIGNACION CB			-227,200.00	786,572,477.33
16/12	CONSIG LOCAL CAJ MULTIFUNCIONA			2,450,000.00	789,022,477.33
16/12	CONSIG LOCAL CAJ MULTIFUNCIONA			446,400.00	789,468,877.33
16/12	PAGO INTERBANC MARY LUZ MOLANO			1,000,000.00	790,468,877.33
16/12	PAGO INTERBANC LUZ ESTEFA MALD			1,118,000.00	791,586,877.33
16/12	PAGO INTERBANC MARY LUZ MOLANO			446,400.00	792,033,277.33
16/12	PAGO INTERBANC MARY LUZ MOLANO			370,000.00	792,403,277.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	792,849,677.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	793,353,677.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		314,000.00	793,667,677.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	796,667,677.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,033,470.00	797,701,147.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,257,650.00	798,958,797.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	801,958,797.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		652,000.00	802,610,797.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		374,400.00	802,985,197.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	803,431,597.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		160,000.00	803,591,597.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	804,037,997.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,450.00	804,780,447.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	805,228,447.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		914,200.00	806,142,647.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		866,000.00	807,008,647.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	807,634,647.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	808,081,047.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,800.00	808,473,847.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		910,000.00	809,383,847.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	809,830,847.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	810,290,847.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		451,000.00	810,741,847.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		227,000.00	810,968,847.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	811,415,247.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	812,308,047.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		344,300.00	812,652,347.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	815,652,347.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	816,545,147.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,635,300.00	819,180,447.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		348,000.00	819,528,447.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,118,465.00	821,646,912.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		870,000.00	822,516,912.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	822,876,912.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	823,321,912.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	823,768,912.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	826,768,912.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,012,500.00	827,781,412.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	828,281,412.33

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,000.00	829,060,412.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,118,465.00	831,178,877.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	831,625,877.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	832,225,877.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	833,118,677.33
16/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,096,800.00	835,215,477.33
16/12	CONSIG LOCAL EFECTIVO	SIBATE		446,310.00	835,661,787.33
16/12	TRANSFERENCIA DESDE NEQUI			1,017,600.00	836,679,387.33
16/12	TRANSFERENCIA DESDE NEQUI			446,400.00	837,125,787.33
16/12	TRANSFERENCIA DESDE NEQUI			1,826.00	837,127,613.33
16/12	TRANSFERENCIA DESDE NEQUI			980,680.00	838,108,293.33
16/12	TRANSFERENCIA DESDE NEQUI			436,400.00	838,544,693.33
16/12	TRANSFERENCIA DESDE NEQUI			446,400.00	838,991,093.33
16/12	TRANSFERENCIA DESDE NEQUI			360,000.00	839,351,093.33
16/12	TRANSFERENCIA DESDE NEQUI			446,400.00	839,797,493.33
16/12	TRANSFERENCIA DESDE NEQUI			260,000.00	840,057,493.33
16/12	TRANSFERENCIA DESDE NEQUI			470,000.00	840,527,493.33
16/12	TRANSFERENCIA DESDE NEQUI			504,000.00	841,031,493.33
16/12	TRANSFERENCIA DESDE NEQUI			475,000.00	841,506,493.33
16/12	TRANSFERENCIA DESDE NEQUI			448,155.00	841,954,648.33
16/12	TRANSFERENCIA DESDE NEQUI			472,000.00	842,426,648.33
16/12	TRANSFERENCIA DESDE NEQUI			446,000.00	842,872,648.33
16/12	TRANSFERENCIA DESDE NEQUI			370,000.00	843,242,648.33
16/12	TRANSFERENCIA DESDE NEQUI			451,000.00	843,693,648.33
16/12	TRANSFERENCIA DESDE NEQUI			850,000.00	844,543,648.33
16/12	TRANSFERENCIA DESDE NEQUI			446,400.00	844,990,048.33
16/12	PAGO DE PROV MOTOAUTO STORE S			27,848,950.00	872,838,998.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	873,838,998.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			870,294.00	874,709,292.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			420,000.00	875,129,292.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			478,000.00	875,607,292.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			794,000.00	876,401,292.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			185,270.00	876,586,562.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			446,500.00	877,033,062.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	877,537,062.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	878,163,062.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			741,200.00	878,904,262.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			894,000.00	879,798,262.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	880,244,662.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	880,444,662.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	880,891,062.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	881,251,062.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			754,000.00	882,005,062.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	882,451,462.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			650,000.00	883,101,462.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			516,000.00	883,617,462.33
16/12	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	885,617,462.33
16/12	AJUSTE INTERES AHORROS CR			591.40	885,618,053.73
16/12	ABONO INTERESES AHORROS			9,000.54	885,627,054.27
16/12	TRANSFERENCIA CTA BANCA MOVIL			382,130.00	886,009,184.27
16/12	TRANSFERENCIA CTA BANCA MOVIL			477,000.00	886,486,184.27
16/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	886,932,584.27
16/12	IMPTO GOBIERNO 4X1000			-738,277.57	886,194,306.70
16/12	PAGO PSE Seguros Comerciales			-182,762,450.00	703,431,856.70
16/12	TRANSFERENCIA VIRTUAL PYME			-1,806,944.00	701,624,912.70
16/12	AJUSTE DB RETEFUENTE			-41.00	701,624,871.70

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/12	RETENCION EN LA FUENTE			-630.00	701,624,241.70
17/12	CONSIG LOCAL CAJ MULTIFUNCIONA			860,000.00	702,484,241.70
17/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	702,930,641.70
17/12	PAGO INTERBANC MOTOAUTO STORE			10,060,600.00	712,991,241.70
17/12	PAGO INTERBANC BANCO DAVIVIEND			1,000,000.00	713,991,241.70
17/12	PAGO INTERBANC BANCO DAVIVIEND			296,000.00	714,287,241.70
17/12	PAGO INTERBANC LUZ ADRIANA DIA			504,000.00	714,791,241.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	715,237,641.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		280,000.00	715,517,641.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	716,407,641.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	716,854,041.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	717,300,441.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,796,000.00	720,096,441.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,645.00	720,574,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	721,574,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,222,000.00	722,796,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,232,000.00	725,028,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		414,000.00	725,442,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	725,887,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		16,000.00	725,903,086.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,200.00	726,352,286.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		313,000.00	726,665,286.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	727,295,286.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		670,000.00	727,965,286.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,065.00	728,413,351.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	730,413,351.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	730,803,351.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	731,803,351.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,730,600.00	733,533,951.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	736,533,951.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		932,000.00	737,465,951.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		760,000.00	738,225,951.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	738,690,951.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		831,000.00	739,521,951.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	739,968,351.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,100.00	740,815,451.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	741,148,451.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	741,548,451.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	741,994,851.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,234,350.00	743,229,201.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	743,675,601.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		765,000.00	744,440,601.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	745,779,801.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		674,000.00	746,453,801.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	746,900,201.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,000.00	747,525,201.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		740,000.00	748,265,201.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	748,700,201.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,235.00	749,203,436.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		638,803.00	749,842,239.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	750,288,639.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	750,792,639.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	751,092,639.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		508,300.00	751,600,939.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	751,896,939.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,330.00	752,797,269.70

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	753,397,269.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,700.00	753,804,969.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	755,804,969.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	757,804,969.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	758,234,969.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	758,681,469.70
17/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	759,127,969.70
17/12	CONSIG LOCAL EFECTIVO	NISSAN		557,100.00	759,685,069.70
17/12	CONSIG LOCAL EFECTIVO	LAS AGUAS		448,000.00	760,133,069.70
17/12	CONSIG LOCAL EFECTIVO	ALCALA		456,000.00	760,589,069.70
17/12	TRANSFERENCIA DESDE NEQUI			550,000.00	761,139,069.70
17/12	TRANSFERENCIA DESDE NEQUI			179,550.00	761,318,619.70
17/12	TRANSFERENCIA DESDE NEQUI			332,000.00	761,650,619.70
17/12	TRANSFERENCIA DESDE NEQUI			733,825.00	762,384,444.70
17/12	TRANSFERENCIA DESDE NEQUI			449,000.00	762,833,444.70
17/12	TRANSFERENCIA DESDE NEQUI			345,000.00	763,178,444.70
17/12	TRANSFERENCIA DESDE NEQUI			392,130.00	763,570,574.70
17/12	TRANSFERENCIA DESDE NEQUI			448,200.00	764,018,774.70
17/12	TRANSFERENCIA DESDE NEQUI			446,400.00	764,465,174.70
17/12	TRANSFERENCIA DESDE NEQUI			446,400.00	764,911,574.70
17/12	TRANSFERENCIA DESDE NEQUI			842,000.00	765,753,574.70
17/12	TRANSFERENCIA DESDE NEQUI			446,300.00	766,199,874.70
17/12	TRANSFERENCIA DESDE NEQUI			296,000.00	766,495,874.70
17/12	TRANSFERENCIA DESDE NEQUI			447,000.00	766,942,874.70
17/12	TRANSFERENCIA DESDE NEQUI			850,000.00	767,792,874.70
17/12	TRANSFERENCIA DESDE NEQUI			456,400.00	768,249,274.70
17/12	TRANSFERENCIA DESDE NEQUI			446,300.00	768,695,574.70
17/12	TRANSFERENCIA DESDE NEQUI			366,400.00	769,061,974.70
17/12	TRANSFERENCIA DESDE NEQUI			600,000.00	769,661,974.70
17/12	TRANSFERENCIA DESDE NEQUI			449,000.00	770,110,974.70
17/12	TRANSFERENCIA DESDE NEQUI			456,000.00	770,566,974.70
17/12	TRANSFERENCIA DESDE NEQUI			446,300.00	771,013,274.70
17/12	TRANSFERENCIA DESDE NEQUI			392,130.00	771,405,404.70
17/12	TRANSFERENCIA DESDE NEQUI			296,000.00	771,701,404.70
17/12	TRANSFERENCIA DESDE NEQUI			446,400.00	772,147,804.70
17/12	TRANSFERENCIA DESDE NEQUI			2,000.00	772,149,804.70
17/12	TRANSFERENCIA DESDE NEQUI			520,000.00	772,669,804.70
17/12	PAGO DE PROV TRANSP ICEBERG			392,000.00	773,061,804.70
17/12	PAGO DE PROV SEG CCIALES BOLI			108,559,000.00	881,620,804.70
17/12	PAGO DE PROV TRANSP ICEBERG			52,177,140.00	933,797,944.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	934,263,944.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			1,298,000.00	935,561,944.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	936,008,344.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			3,068,100.00	939,076,444.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	939,522,844.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	939,969,244.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			869,040.00	940,838,284.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	941,341,284.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			778,000.00	942,119,284.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			496,000.00	942,615,284.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			503,545.00	943,118,829.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	943,618,829.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			368,000.00	943,986,829.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,500.00	944,433,329.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	944,783,329.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	945,229,729.70

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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KR 87 B 19 A 40 TO B AP 1405
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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	945,676,129.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	946,124,329.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			472,000.00	946,596,329.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	947,042,729.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			625,960.00	947,668,689.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			741,240.00	948,409,929.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			451,000.00	948,860,929.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			368,000.00	949,228,929.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	949,675,329.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			368,200.00	950,043,529.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	950,489,929.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			74,000.00	950,563,929.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	951,010,329.70
17/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	951,903,129.70
17/12	ABONO INTERESES AHORROS			10,207.09	951,913,336.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			485,000.00	952,398,336.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	952,844,736.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	953,291,136.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			1,000.00	953,292,136.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			415,000.00	953,707,136.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	954,153,536.79
17/12	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	954,600,536.79
17/12	IMPTO GOBIERNO 4X1000			-544.99	954,599,991.80
17/12	IMPTO GOBIERNO 4X1000			-825,200.32	953,774,791.48
17/12	COMPRA EN DON BENITE			-222,970.00	953,551,821.48
17/12	PAGO PSE COMPENSAR-OI			-430,600.00	953,121,221.48
17/12	PAGO PSE Seguros Comerciales			-204,711,550.00	748,409,671.48
17/12	PAGO PSE COMPENSAR-OI			-215,300.00	748,194,371.48
17/12	PAGO PSE COMPENSAR-OI			-430,600.00	747,763,771.48
17/12	TRANSFERENCIA VIRTUAL PYME			-289,062.00	747,474,709.48
17/12	RETENCION EN LA FUENTE			-714.00	747,473,995.48
17/12	VALOR IVA			-136,249.00	747,337,746.48
17/12	COMIS CONSIGNACION CB			-717,100.00	746,620,646.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	986,000.00	747,606,646.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	892,800.00	748,499,446.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	626,000.00	749,125,446.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	626,000.00	749,751,446.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	892,800.00	750,644,246.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	445,000.00	751,089,246.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	331,000.00	751,420,246.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	420,700.00	751,840,946.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	446,400.00	752,287,346.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	503,000.00	752,790,346.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	446,500.00	753,236,846.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	446,000.00	753,682,846.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	799,600.00	754,482,446.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	457,500.00	754,939,946.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	446,500.00	755,386,446.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	446,000.00	755,832,446.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	296,050.00	756,128,496.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	360,000.00	756,488,496.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	332,865.00	756,821,361.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	448,200.00	757,269,561.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	456,000.00	757,725,561.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	892,800.00	758,618,361.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL	CORRESPONSA	393,000.00	759,011,361.48

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VIGILADO
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DE COLOMBIA

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	759,477,361.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	760,370,161.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	760,816,561.48
18/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		306,010.00	761,122,571.48
18/12	CONSIG LOCAL EFECTIVO	PORTAL DE LA 80		1,060,000.00	762,182,571.48
18/12	CONSIG LOCAL EFECTIVO	CENTRO DE PAGOS C		360,000.00	762,542,571.48
18/12	TRANSFERENCIA VIRTUAL PYME			446,400.00	762,988,971.48
18/12	TRANSFERENCIA DESDE NEQUI			838,530.00	763,827,501.48
18/12	TRANSFERENCIA DESDE NEQUI			472,000.00	764,299,501.48
18/12	TRANSFERENCIA DESDE NEQUI			504,000.00	764,803,501.48
18/12	TRANSFERENCIA DESDE NEQUI			446,400.00	765,249,901.48
18/12	TRANSFERENCIA DESDE NEQUI			170,000.00	765,419,901.48
18/12	TRANSFERENCIA DESDE NEQUI			446,400.00	765,866,301.48
18/12	TRANSFERENCIA DESDE NEQUI			448,000.00	766,314,301.48
18/12	TRANSFERENCIA DESDE NEQUI			446,400.00	766,760,701.48
18/12	TRANSFERENCIA DESDE NEQUI			366,400.00	767,127,101.48
18/12	TRANSFERENCIA DESDE NEQUI			446,000.00	767,573,101.48
18/12	TRANSFERENCIA DESDE NEQUI			399,200.00	767,972,301.48
18/12	TRANSFERENCIA DESDE NEQUI			449,000.00	768,421,301.48
18/12	TRANSFERENCIA DESDE NEQUI			260,000.00	768,681,301.48
18/12	TRANSFERENCIA DESDE NEQUI			170,000.00	768,851,301.48
18/12	TRANSFERENCIA DESDE NEQUI			446,400.00	769,297,701.48
18/12	TRANSFERENCIA DESDE NEQUI			446,000.00	769,743,701.48
18/12	TRANSFERENCIA DESDE NEQUI			448,200.00	770,191,901.48
18/12	TRANSFERENCIA DESDE NEQUI			296,000.00	770,487,901.48
18/12	TRANSFERENCIA DESDE NEQUI			360,150.00	770,848,051.48
18/12	TRANSFERENCIA DESDE NEQUI			587,100.00	771,435,151.48
18/12	TRANSFERENCIA DESDE NEQUI			458,150.00	771,893,301.48
18/12	TRANSFERENCIA DESDE NEQUI			842,220.00	772,735,521.48
18/12	TRANSFERENCIA DESDE NEQUI			392,200.00	773,127,721.48
18/12	TRANSFERENCIA DESDE NEQUI			287,415.00	773,415,136.48
18/12	TRANSFERENCIA DESDE NEQUI			806,445.00	774,221,581.48
18/12	TRANSFERENCIA DESDE NEQUI			333,000.00	774,554,581.48
18/12	TRANSFERENCIA DESDE NEQUI			360,150.00	774,914,731.48
18/12	TRANSFERENCIA DESDE NEQUI			446,400.00	775,361,131.48
18/12	PAGO DE PROV MUNDO MOTOS SEGU			26,061,705.00	801,422,836.48
18/12	PAGO DE PROV JD AUTOMOTORES S			1,672,065.00	803,094,901.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	803,541,301.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			685,900.00	804,227,201.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	804,853,201.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			554,455.00	805,407,656.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	806,033,606.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			1,350,000.00	807,383,606.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			367,000.00	807,750,606.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	808,197,006.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	808,643,006.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			1,672,200.00	810,315,206.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			1,010,000.00	811,325,206.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	811,771,606.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			689,000.00	812,460,606.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	812,908,606.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			1,232,040.00	814,140,646.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	814,587,046.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			401,000.00	814,988,046.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	815,588,046.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			250,000.00	815,838,046.48

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/12	TRANSFERENCIA CTA SUC VIRTUAL			1,204,565.00	817,042,611.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			4,406,350.00	821,448,961.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	821,894,961.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	822,350,961.48
18/12	TRANSFERENCIA CTA SUC VIRTUAL			2,013,000.00	824,363,961.48
18/12	ABONO INTERESES AHORROS			11,290.38	824,375,251.86
18/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	824,821,651.86
18/12	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	825,268,651.86
18/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	825,715,051.86
18/12	TRANSFERENCIA CTA BANCA MOVIL			47,500.00	825,762,551.86
18/12	TRANSFERENCIA CTA BANCA MOVIL			400,000.00	826,162,551.86
18/12	IMPTO GOBIERNO 4X1000			-291.09	826,162,260.77
18/12	IMPTO GOBIERNO 4X1000			-145.69	826,162,115.08
18/12	COMPRA EN RAPPI REST			-72,774.00	826,089,341.08
18/12	RETENCION EN LA FUENTE			-790.00	826,088,551.08
18/12	VALOR IVA			-36,423.00	826,052,128.08
18/12	COMIS CONSIGNACION CB			-191,700.00	825,860,428.08
19/12	CONSIG LOCAL CAJ MULTIFUNCIONA			1,655,000.00	827,515,428.08
19/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,101,400.00	828,616,828.08
19/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	829,063,228.08
19/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,700,000.00	830,763,228.08
19/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	831,209,628.08
19/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	831,656,628.08
19/12	TRANSFERENCIA DESDE NEQUI			504,000.00	832,160,628.08
19/12	TRANSFERENCIA DESDE NEQUI			304,000.00	832,464,628.08
19/12	TRANSFERENCIA DESDE NEQUI			3,500,000.00	835,964,628.08
19/12	TRANSFERENCIA DESDE NEQUI			415,000.00	836,379,628.08
19/12	TRANSFERENCIA DESDE NEQUI			455,200.00	836,834,828.08
19/12	TRANSFERENCIA DESDE NEQUI			832,800.00	837,667,628.08
19/12	TRANSFERENCIA DESDE NEQUI			360,000.00	838,027,628.08
19/12	TRANSFERENCIA DESDE NEQUI			446,400.00	838,474,028.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			954,000.00	839,428,028.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			463,500.00	839,891,528.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			1,339,200.00	841,230,728.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			444,000.00	841,674,728.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	842,674,728.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			76,020.00	842,750,748.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	843,253,748.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			1,785,600.00	845,039,348.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	845,485,748.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			860,000.00	846,345,748.08
19/12	TRANSFERENCIA CTA SUC VIRTUAL			308,100.00	846,653,848.08
19/12	ABONO INTERESES AHORROS			11,578.83	846,665,426.91
19/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	847,111,826.91
19/12	IMPTO GOBIERNO 4X1000			-436.00	847,111,390.91
19/12	IMPTO GOBIERNO 4X1000			-26.98	847,111,363.93
19/12	COMPRA EN MAC CENTER			-109,000.00	847,002,363.93
19/12	RETENCION EN LA FUENTE			-811.00	847,001,552.93
19/12	VALOR IVA			-6,745.00	846,994,807.93
19/12	COMIS CONSIGNACION CB			-35,500.00	846,959,307.93
20/12	PAGO INTERBANC BANCO DAVIVIEND			991,000.00	847,950,307.93
20/12	PAGO INTERBANC CENTRO DE DIAGN			10,000,000.00	857,950,307.93
20/12	PAGO INTERBANC MAT MOTOS DISTR			1,000,000.00	858,950,307.93
20/12	PAGO INTERBANC NICOLAS DAVID			360,000.00	859,310,307.93
20/12	PAGO INTERBANC MARY LUZ MOLANO			745,000.00	860,055,307.93
20/12	PAGO INTERBANC BANCO DAVIVIEND			416,400.00	860,471,707.93

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/12	PAGO INTERBANC WENDY YOLANY MO			416,000.00	860,887,707.93
20/12	PAGO INTERBANC CERTIFIMOTOS SA			10,000,000.00	870,887,707.93
20/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	871,334,107.93
20/12	PAGO INTERBANC BANCO DAVIVIEND			392,150.00	871,726,257.93
20/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	872,172,657.93
20/12	PAGO INTERBANC BANCO DAVIVIEND			1,700,000.00	873,872,657.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,100,000.00	875,972,657.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	878,972,657.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	879,364,857.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,289,600.00	881,654,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		242,000.00	881,896,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	882,996,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	885,996,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	888,996,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	889,889,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	892,889,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,818,000.00	894,707,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,000.00	895,448,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,200.00	895,919,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	898,919,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	899,812,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,600.00	901,597,857.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		292,000.00	901,889,857.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	904,889,857.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	905,336,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,000.00	905,807,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	908,807,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	909,667,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	912,667,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	915,667,257.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	917,006,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	920,006,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		145,000.00	920,151,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	923,151,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,000.00	923,628,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	926,628,457.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,010.00	926,924,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		297,000.00	927,221,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	927,667,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	928,171,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	928,801,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	931,801,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	932,247,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	935,247,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	935,705,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	936,151,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	939,151,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,100.00	939,447,567.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	940,447,567.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	941,340,367.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	941,740,367.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	942,640,367.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,100.00	943,487,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,853,000.00	946,340,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,280,000.00	947,620,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		105,000.00	947,725,467.93

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VIGILADO
SUPERINTENDENCIA FINANCIERA
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MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,250,000.00	948,975,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	949,422,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	952,422,467.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	952,868,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	955,868,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	956,315,267.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		18,000.00	956,333,267.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,610,000.00	957,943,267.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	958,333,267.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	958,583,267.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	959,029,667.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	959,476,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	960,368,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	963,368,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		796,000.00	964,164,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	964,524,867.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	964,971,267.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	965,864,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	968,864,067.93
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	969,756,867.93
20/12	CONSIG LOCAL EFECTIVO	NISSAN		416,400.00	970,173,267.93
20/12	CONSIG LOCAL EFECTIVO	CIUDAD KENNEDY		80,000,000.00	1,050,173,267.93
20/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		10,951,740.00	1,061,125,007.93
20/12	CONSIG LOCAL EFECTIVO	SIBATE		150,120.00	1,061,275,127.93
20/12	CONSIG LOCAL EFECTIVO	NISSAN		416,400.00	1,061,691,527.93
20/12	CONSIG NACIONAL EFECTIVO	PASEO DEL COMERCI		113,000,000.00	1,174,691,527.93
20/12	TRANSFERENCIA VIRTUAL PYME			11,890,000.00	1,186,581,527.93
20/12	TRANSFERENCIA DESDE NEQUI			1,335.00	1,186,582,862.93
20/12	TRANSFERENCIA DESDE NEQUI			1,880.00	1,186,584,742.93
20/12	TRANSFERENCIA DESDE NEQUI			367,500.00	1,186,952,242.93
20/12	TRANSFERENCIA DESDE NEQUI			296,000.00	1,187,248,242.93
20/12	TRANSFERENCIA DESDE NEQUI			832,800.00	1,188,081,042.93
20/12	TRANSFERENCIA DESDE NEQUI			259,200.00	1,188,340,242.93
20/12	TRANSFERENCIA DESDE NEQUI			1,416,960.00	1,189,757,202.93
20/12	TRANSFERENCIA DESDE NEQUI			298,000.00	1,190,055,202.93
20/12	TRANSFERENCIA DESDE NEQUI			857,500.00	1,190,912,702.93
20/12	TRANSFERENCIA DESDE NEQUI			446,300.00	1,191,359,002.93
20/12	TRANSFERENCIA DESDE NEQUI			16,000.00	1,191,375,002.93
20/12	TRANSFERENCIA DESDE NEQUI			25,000,000.00	1,216,375,002.93
20/12	TRANSFERENCIA DESDE NEQUI			1,339,200.00	1,217,714,202.93
20/12	TRANSFERENCIA DESDE NEQUI			446,300.00	1,218,160,502.93
20/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,218,606,902.93
20/12	TRANSFERENCIA DESDE NEQUI			446,000.00	1,219,052,902.93
20/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,219,499,302.93
20/12	TRANSFERENCIA DESDE NEQUI			392,040.00	1,219,891,342.93
20/12	TRANSFERENCIA DESDE NEQUI			332,850.00	1,220,224,192.93
20/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,220,670,592.93
20/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,221,116,992.93
20/12	TRANSFERENCIA DESDE NEQUI			742,000.00	1,221,858,992.93
20/12	TRANSFERENCIA DESDE NEQUI			587,070.00	1,222,446,062.93
20/12	TRANSFERENCIA DESDE NEQUI			447,000.00	1,222,893,062.93
20/12	TRANSFERENCIA DESDE NEQUI			228,340.00	1,223,121,402.93
20/12	TRANSFERENCIA DESDE NEQUI			894,550.00	1,224,015,952.93
20/12	TRANSFERENCIA DESDE NEQUI			446,400.00	1,224,462,352.93
20/12	TRANSFERENCIA DESDE NEQUI			21,000,000.00	1,245,462,352.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	1,245,932,352.93

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VIGILADO
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DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/12	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		392,000.00	1,246,324,352.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,246,770,752.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,247,217,152.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			367,000.00	1,247,584,152.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,248,031,152.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,248,477,552.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			28,000,000.00	1,276,477,552.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	1,282,477,552.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,283,370,352.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			11,000,000.00	1,294,370,352.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			664,000.00	1,295,034,352.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			402,000.00	1,295,436,352.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			306,520.00	1,295,742,872.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			799,300.00	1,296,542,172.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			806,000.00	1,297,348,172.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,297,794,572.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			7,307,370.00	1,305,101,942.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			375,500.00	1,305,477,442.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	1,305,947,442.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,306,393,842.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			1,864,000.00	1,308,257,842.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			418,155.00	1,308,675,997.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			892,600.00	1,309,568,597.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,310,014,997.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,310,461,397.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			528,000.00	1,310,989,397.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			1,339,200.00	1,312,328,597.93
20/12	TRANSFERENCIA CTA SUC VIRTUAL			360,045.00	1,312,688,642.93
20/12	TRANSFERENCIA CTA CORRESPONSAL			341,000.00	1,313,029,642.93
20/12	ABONO INTERESES AHORROS			10,922.25	1,313,040,565.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	1,314,540,565.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	1,314,990,565.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	1,316,490,565.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			1,400,000.00	1,317,890,565.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,318,336,965.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			446,000.00	1,318,782,965.18
20/12	TRANSFERENCIA CTA BANCA MOVIL			306,000.00	1,319,088,965.18
20/12	IMPTO GOBIERNO 4X1000			-537.65	1,319,088,427.53
20/12	IMPTO GOBIERNO 4X1000			-2,069,815.40	1,317,018,612.13
20/12	COMPRA EN GRAN ESTAC			-120,000.00	1,316,898,612.13
20/12	COMPRA EN LENOS Y CA			-121,700.00	1,316,776,912.13
20/12	PAGO PSE Seguros Comerciales			-517,212,150.00	799,564,762.13
20/12	RETENCION EN LA FUENTE			-765.00	799,563,997.13
20/12	COMIS CONSIGNACION SUCURSAL			-33,600.00	799,530,397.13
20/12	VALOR IVA			-6,384.00	799,524,013.13
20/12	VALOR IVA			-94,430.00	799,429,583.13
20/12	COMIS CONSIGNACION CB			-497,000.00	798,932,583.13
21/12	CONSIG LOCAL CAJ MULTIFUNCIONA			844,000.00	799,776,583.13
21/12	PAGO INTERBANC JORGE ENRIQUE E			504,000.00	800,280,583.13
21/12	PAGO INTERBANC MARY LUZ MOLANO			446,000.00	800,726,583.13
21/12	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	801,172,983.13
21/12	PAGO INTERBANC BANCO DAVIVIEND			422,000.00	801,594,983.13
21/12	PAGO INTERBANC MOTOAUTO STORE			7,179,450.00	808,774,433.13
21/12	PAGO INTERBANC FABIO ARMA BERN			15,000,000.00	823,774,433.13
21/12	PAGO INTERBANC MOTOAUTO STORE			13,363,750.00	837,138,183.13
21/12	PAGO INTERBANC MOTOS CUNDINAMA			3,011,265.00	840,149,448.13

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KR 87 B 19 A 40 TO B AP 1405
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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,221,000.00	841,370,448.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	841,816,848.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,792,000.00	843,608,848.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	844,043,848.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	844,490,248.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	844,936,648.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	845,383,048.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	845,829,448.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,900.00	846,677,348.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	847,123,748.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	847,571,748.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	848,018,148.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,819,435.00	849,837,583.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	850,285,783.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	853,285,783.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	853,732,183.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	854,124,183.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	855,124,183.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		534,050.00	855,658,233.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	856,104,633.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	856,551,033.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,500.00	857,008,533.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	857,454,933.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	857,899,933.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,130.00	858,292,063.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	858,738,463.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	860,738,463.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		472,000.00	861,210,463.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	861,656,463.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	862,103,463.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,036,000.00	864,139,463.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	864,585,863.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	865,385,863.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	865,985,863.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	866,432,263.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,100.00	866,728,363.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	867,354,363.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	867,800,763.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	868,250,763.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	868,697,163.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,950.00	869,323,113.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	869,769,513.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,098,000.00	870,867,513.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		620,000.00	871,487,513.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	871,933,913.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	872,380,313.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	872,826,713.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	873,273,713.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	873,720,113.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		640,000.00	874,360,113.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	874,820,113.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	875,266,513.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	875,766,513.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,400.00	876,222,913.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,600.00	878,008,513.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	878,400,563.13

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MEGASOAT LTDA
KR 87 B 19 A 40 TO B AP 1405
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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	878,792,563.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,150.00	879,295,713.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	879,742,113.13
21/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	880,188,513.13
21/12	CONSIG LOCAL EFECTIVO	NORTH POINT		460,000.00	880,648,513.13
21/12	CONSIG LOCAL EFECTIVO	CEDRO BOLIVAR		517,000.00	881,165,513.13
21/12	TRANSFERENCIA VIRTUAL PYME			2,678,400.00	883,843,913.13
21/12	TRANSFERENCIA DESDE NEQUI			842,250.00	884,686,163.13
21/12	TRANSFERENCIA DESDE NEQUI			625,860.00	885,312,023.13
21/12	TRANSFERENCIA DESDE NEQUI			446,400.00	885,758,423.13
21/12	TRANSFERENCIA DESDE NEQUI			460,000.00	886,218,423.13
21/12	TRANSFERENCIA DESDE NEQUI			436,400.00	886,654,823.13
21/12	TRANSFERENCIA DESDE NEQUI			446,400.00	887,101,223.13
21/12	TRANSFERENCIA DESDE NEQUI			393,000.00	887,494,223.13
21/12	TRANSFERENCIA DESDE NEQUI			446,400.00	887,940,623.13
21/12	TRANSFERENCIA DESDE NEQUI			2,569,000.00	890,509,623.13
21/12	TRANSFERENCIA DESDE NEQUI			1,330,200.00	891,839,823.13
21/12	TRANSFERENCIA DESDE NEQUI			453,000.00	892,293,323.13
21/12	TRANSFERENCIA DESDE NEQUI			1,364.00	892,294,687.13
21/12	TRANSFERENCIA DESDE NEQUI			357,000.00	892,651,687.13
21/12	TRANSFERENCIA DESDE NEQUI			527,400.00	893,179,087.13
21/12	TRANSFERENCIA DESDE NEQUI			447,000.00	893,626,087.13
21/12	TRANSFERENCIA DESDE NEQUI			446,400.00	894,072,487.13
21/12	TRANSFERENCIA DESDE NEQUI			422,000.00	894,494,487.13
21/12	TRANSFERENCIA DESDE NEQUI			432,000.00	894,926,487.13
21/12	TRANSFERENCIA DESDE NEQUI			17,000,000.00	911,926,487.13
21/12	TRANSFERENCIA DESDE NEQUI			393,000.00	912,319,487.13
21/12	TRANSFERENCIA DESDE NEQUI			828,290.00	913,147,777.13
21/12	TRANSFERENCIA DESDE NEQUI			894,600.00	914,042,377.13
21/12	TRANSFERENCIA DESDE NEQUI			647,000.00	914,689,377.13
21/12	TRANSFERENCIA DESDE NEQUI			450,000.00	915,139,377.13
21/12	TRANSFERENCIA DESDE NEQUI			603.00	915,139,980.13
21/12	TRANSFERENCIA DESDE NEQUI			360,200.00	915,500,180.13
21/12	TRANSFERENCIA DESDE NEQUI			504,000.00	916,004,180.13
21/12	TRANSFERENCIA DESDE NEQUI			458,000.00	916,462,180.13
21/12	TRANSFERENCIA DESDE NEQUI			446,400.00	916,908,580.13
21/12	TRANSFERENCIA DESDE NEQUI			446,400.00	917,354,980.13
21/12	TRANSFERENCIA DESDE NEQUI			392,000.00	917,746,980.13
21/12	PAGO DE PROV N&D MOTOS			16,527,645.00	934,274,625.13
21/12	PAGO DE PROV TECNI PARTES			3,000,000.00	937,274,625.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			705,000.00	937,979,625.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			24,000,000.00	961,979,625.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			741,300.00	962,720,925.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	963,167,325.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			866,000.00	964,033,325.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	964,479,625.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	964,925,925.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	965,551,925.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	966,177,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	996,177,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			885,000.00	997,062,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			305,000.00	997,367,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			7,000.00	997,374,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			920,000.00	998,294,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			620,000.00	998,914,875.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			290,000.00	999,204,875.13

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VIGILADO
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MEGASOAT LTDA
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/12	TRANSFERENCIA CTA SUC VIRTUAL			56,835.00	999,261,710.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			394,000.00	999,655,710.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	1,000,281,660.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,000,784,860.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			587,100.00	1,001,371,960.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			560,000.00	1,001,931,960.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			367,000.00	1,002,298,960.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,002,745,360.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,003,041,360.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	1,004,041,360.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			3,374,400.00	1,007,415,760.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	1,008,665,760.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			1,785,600.00	1,010,451,360.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	1,011,077,310.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			11,160,000.00	1,022,237,310.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,022,683,710.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			332,865.00	1,023,016,575.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,023,462,975.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,023,966,975.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,024,412,975.13
21/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,024,859,275.13
21/12	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		789,000.00	1,025,648,275.13
21/12	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		446,000.00	1,026,094,275.13
21/12	ABONO INTERESES AHORROS			10,483.73	1,026,104,758.86
21/12	TRANSFERENCIA CTA BANCA MOVIL			446,600.00	1,026,551,358.86
21/12	TRANSFERENCIA CTA BANCA MOVIL			367,000.00	1,026,918,358.86
21/12	TRANSFERENCIA CTA BANCA MOVIL			472,000.00	1,027,390,358.86
21/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,027,836,758.86
21/12	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,028,283,758.86
21/12	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,028,730,158.86
21/12	IMPTO GOBIERNO 4X1000			-430.38	1,028,729,728.48
21/12	IMPTO GOBIERNO 4X1000			-1,041,191.00	1,027,688,537.48
21/12	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-13,094,000.00	1,014,594,537.48
21/12	COMPRA EN HAMBURGUES			-35,900.00	1,014,558,637.48
21/12	PAGO PSE Seguros Comerciales			-247,167,850.00	767,390,787.48
21/12	RETENCION EN LA FUENTE			-734.00	767,390,053.48
21/12	COMIS CONSIGNACION SUCURSAL			-22,400.00	767,367,653.48
21/12	VALOR IVA			-4,256.00	767,363,397.48
21/12	VALOR IVA			-80,940.00	767,282,457.48
21/12	COMIS CONSIGNACION CB			-426,000.00	766,856,457.48
22/12	CONSIG NACIONAL MF FRANCISCO			900,000.00	767,756,457.48
22/12	CONSIG LOCAL CAJ MULTIFUNCIONA			446,400.00	768,202,857.48
22/12	PAGO INTERBANC SOLANO GARCES			1,960,000.00	770,162,857.48
22/12	PAGO INTERBANC BANCO DAVIVIEND			808,000.00	770,970,857.48
22/12	PAGO INTERBANC SERVICIOS DE IN			315,774.00	771,286,631.48
22/12	PAGO INTERBANC BANCO DAVIVIEND			842,220.00	772,128,851.48
22/12	PAGO INTERBANC MARY LUZ MOLANO			500,000.00	772,628,851.48
22/12	PAGO INTERBANC MOTOAUTO STORE			10,844,300.00	783,473,151.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,000.00	784,812,151.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		46,188.00	784,858,339.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	785,304,839.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		288,450.00	785,593,289.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	785,993,289.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		72,000.00	786,065,289.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	786,511,689.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		980,000.00	787,491,689.48

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VIGILADO
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		553,000.00	788,044,689.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,000.00	788,823,689.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	789,823,689.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	790,119,689.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	790,519,689.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	791,022,889.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	791,222,889.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	791,669,289.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		722,000.00	792,391,289.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,240.00	793,132,529.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	793,524,569.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	793,924,569.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	794,924,569.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,393,000.00	796,317,569.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,639,000.00	797,956,569.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		805,600.00	798,762,169.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,600,000.00	800,362,169.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,825,000.00	802,187,169.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		387,000.00	802,574,169.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,528,425.00	804,102,594.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		421,000.00	804,523,594.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	805,416,394.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		816,032.00	806,232,426.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	806,678,826.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	807,125,226.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	807,571,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	808,018,026.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	808,464,426.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,270,000.00	809,734,426.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,300.00	810,237,726.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	810,629,926.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		557,100.00	811,187,026.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	811,633,526.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	812,633,526.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	813,033,526.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	815,033,526.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		266,100.00	815,299,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	815,899,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	818,899,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		416,400.00	819,316,026.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,600.00	821,101,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	821,501,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,351,000.00	822,852,626.48
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	823,300,776.48
22/12	CONSIG LOCAL EFECTIVO	PLAZA IMPERIAL SU		760,000.00	824,060,776.48
22/12	CONSIG LOCAL EFECTIVO	EL CAN		774,100.00	824,834,876.48
22/12	TRANSFERENCIA DESDE NEQUI			360,000.00	825,194,876.48
22/12	TRANSFERENCIA DESDE NEQUI			452,000.00	825,646,876.48
22/12	TRANSFERENCIA DESDE NEQUI			436,400.00	826,083,276.48
22/12	TRANSFERENCIA DESDE NEQUI			448,200.00	826,531,476.48
22/12	TRANSFERENCIA DESDE NEQUI			446,400.00	826,977,876.48
22/12	TRANSFERENCIA DESDE NEQUI			393,000.00	827,370,876.48
22/12	TRANSFERENCIA DESDE NEQUI			547,170.00	827,918,046.48
22/12	TRANSFERENCIA DESDE NEQUI			400,000.00	828,318,046.48
22/12	TRANSFERENCIA DESDE NEQUI			392,130.00	828,710,176.48
22/12	TRANSFERENCIA DESDE NEQUI			360,135.00	829,070,311.48

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/12	TRANSFERENCIA DESDE NEQUI	ARMENIA CENTRO		456,000.00	829,526,311.48
22/12	TRANSFERENCIA DESDE NEQUI			245,000.00	829,771,311.48
22/12	TRANSFERENCIA DESDE NEQUI			446,400.00	830,217,711.48
22/12	TRANSFERENCIA DESDE NEQUI			446,400.00	830,664,111.48
22/12	TRANSFERENCIA DESDE NEQUI			339,900.00	831,004,011.48
22/12	TRANSFERENCIA DESDE NEQUI			446,300.00	831,450,311.48
22/12	TRANSFERENCIA DESDE NEQUI			446,400.00	831,896,711.48
22/12	TRANSFERENCIA DESDE NEQUI			1,452,870.00	833,349,581.48
22/12	TRANSFERENCIA DESDE NEQUI			446,300.00	833,795,881.48
22/12	PAGO DE PROV JD AUTOMOTORES S			1,339,200.00	835,135,081.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			503,500.00	835,638,581.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			296,010.00	835,934,591.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			40,000.00	835,974,591.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			24,000,000.00	859,974,591.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	860,478,591.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	860,924,991.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	861,371,991.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			1,006,500.00	862,378,491.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			528,600.00	862,907,091.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	863,353,491.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			403,810.00	863,757,301.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			2,564,955.00	866,322,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	866,778,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	869,778,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	871,278,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			754,000.00	872,032,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	872,498,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	872,954,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	873,954,256.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			1,006,400.00	874,960,656.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			360,150.00	875,320,806.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			847,900.00	876,168,706.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			331,000.00	876,499,706.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			438,200.00	876,937,906.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			861,000.00	877,798,906.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			361,000.00	878,159,906.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	878,529,906.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			836,790.00	879,366,696.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	879,662,696.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			6,030,550.00	885,693,246.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			5,641,000.00	891,334,246.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	891,726,246.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			505,000.00	892,231,246.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	892,678,246.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			458,000.00	893,136,246.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	893,582,546.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	894,028,946.48
22/12	TRANSFERENCIA CTA SUC VIRTUAL			81,000.00	894,109,946.48
22/12	TRANSFERENCIA CR EN SUCURSAL			458,000.00	894,567,946.48
22/12	ABONO INTERESES AHORROS			12,220.19	894,580,166.67
22/12	TRANSFERENCIA CTA BANCA MOVIL			162,000.00	894,742,166.67
22/12	IMPTO GOBIERNO 4X1000			-1,599.96	894,740,566.71
22/12	IMPTO GOBIERNO 4X1000			-387.21	894,740,179.50
22/12	COMPRA EN TIENDA ADI			-399,990.00	894,340,189.50
22/12	RETENCION EN LA FUENTE			-855.00	894,339,334.50
22/12	COMIS CONSIGNACION SUCURSAL			-22,400.00	894,316,934.50

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KR 87 B 19 A 40 TO B AP 1405
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/12	VALOR IVA			-4,256.00	894,312,678.50
22/12	VALOR IVA			-70,148.00	894,242,530.50
22/12	COMIS CONSIGNACION CB			-369,200.00	893,873,330.50
23/12	PAGO INTERBANC DANIA ALEXANDRA			297,000.00	894,170,330.50
23/12	PAGO INTERBANC LUZ ENID RODR			302,050.00	894,472,380.50
23/12	PAGO INTERBANC ESTACION DE SER			12,198,105.00	906,670,485.50
23/12	PAGO INTERBANC EDGAR MORENO SA			457,000.00	907,127,485.50
23/12	PAGO INTERBANC BANCO DAVIVIEND			392,130.00	907,519,615.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	907,959,615.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	910,959,615.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		806,535.00	911,766,150.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,160,000.00	912,926,150.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	913,286,150.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,250.00	913,789,400.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	914,682,200.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	915,131,200.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	916,131,200.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	916,523,200.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		750,000.00	917,273,200.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		463,500.00	917,736,700.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	918,183,100.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		858,400.00	919,041,500.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	919,545,500.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,310,200.00	920,855,700.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	921,301,700.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,464,000.00	923,765,700.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	924,965,700.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	925,412,100.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	925,858,500.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	927,858,500.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	929,358,500.50
23/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	930,458,500.50
23/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		5,359,365.00	935,817,865.50
23/12	TRANSFERENCIA DESDE NEQUI			503,145.00	936,321,010.50
23/12	TRANSFERENCIA DESDE NEQUI			534,000.00	936,855,010.50
23/12	TRANSFERENCIA DESDE NEQUI			503,800.00	937,358,810.50
23/12	TRANSFERENCIA DESDE NEQUI			592,100.00	937,950,910.50
23/12	TRANSFERENCIA DESDE NEQUI			645,000.00	938,595,910.50
23/12	TRANSFERENCIA DESDE NEQUI			455,200.00	939,051,110.50
23/12	TRANSFERENCIA DESDE NEQUI			448,155.00	939,499,265.50
23/12	TRANSFERENCIA DESDE NEQUI			446,400.00	939,945,665.50
23/12	TRANSFERENCIA DESDE NEQUI			446,400.00	940,392,065.50
23/12	TRANSFERENCIA DESDE NEQUI			296,000.00	940,688,065.50
23/12	TRANSFERENCIA DESDE NEQUI			392,000.00	941,080,065.50
23/12	TRANSFERENCIA DESDE NEQUI			446,400.00	941,526,465.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	941,972,765.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			328,900.00	942,301,665.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			448,150.00	942,749,815.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	943,196,215.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			1,522,800.00	944,719,015.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			990,000.00	945,709,015.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	975,709,015.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			528,000.00	976,237,015.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			178,000.00	976,415,015.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			1,121,100.00	977,536,115.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	977,983,115.50

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/12	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		1,339,200.00	979,322,315.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			496,000.00	979,818,315.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			630,000.00	980,448,315.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	982,448,315.50
23/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	982,894,715.50
23/12	TRANSFERENCIA CTA CORRESPONSAL			333,000.00	983,227,715.50
23/12	ABONO INTERESES AHORROS			9,337.49	983,237,052.99
23/12	TRANSFERENCIA CTA BANCA MOVIL			476,000.00	983,713,052.99
23/12	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	984,159,352.99
23/12	TRANSFERENCIA CTA BANCA MOVIL			400,000.00	984,559,352.99
23/12	IMPTO GOBIERNO 4X1000			-1,200,519.60	983,358,833.39
23/12	IMPTO GOBIERNO 4X1000			-182.81	983,358,650.58
23/12	COMPRA EN F D S HAYU			-129,900.00	983,228,750.58
23/12	TRANSFERENCIA VIRTUAL PYME			-150,000,000.00	833,228,750.58
23/12	TRANSFERENCIA VIRTUAL PYME			-150,000,000.00	683,228,750.58
23/12	RETENCION EN LA FUENTE			-654.00	683,228,096.58
23/12	COMIS CONSIGNACION SUCURSAL			-11,200.00	683,216,896.58
23/12	VALOR IVA			-2,128.00	683,214,768.58
23/12	VALOR IVA			-32,376.00	683,182,392.58
23/12	COMIS CONSIGNACION CB			-170,400.00	683,011,992.58
24/12	PAGO INTERBANC MAT MOTOS DISTR			1,339,200.00	684,351,192.58
24/12	PAGO INTERBANC MELINA PENARAND			695,500.00	685,046,692.58
24/12	PAGO INTERBANC MOTOAUTO STORE			8,514,300.00	693,560,992.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	693,920,992.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		517,200.00	694,438,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,600.00	695,276,792.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	695,723,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,000.00	696,178,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,937,000.00	698,115,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		80,000.00	698,195,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	698,655,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	699,103,192.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	699,549,592.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	699,995,992.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		308,000.00	700,303,992.58
24/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		820,000.00	701,123,992.58
24/12	CONSIG LOCAL EFECTIVO	DIVER PLAZA		1,250,000.00	702,373,992.58
24/12	TRANSFERENCIA DESDE NEQUI			893,200.00	703,267,192.58
24/12	TRANSFERENCIA DESDE NEQUI			2,000,000.00	705,267,192.58
24/12	TRANSFERENCIA DESDE NEQUI			446,000.00	705,713,192.58
24/12	TRANSFERENCIA DESDE NEQUI			446,400.00	706,159,592.58
24/12	TRANSFERENCIA DESDE NEQUI			422,000.00	706,581,592.58
24/12	TRANSFERENCIA DESDE NEQUI			758,400.00	707,339,992.58
24/12	PAGO DE PROV MUNDO MOTOS SEGU			11,720,070.00	719,060,062.58
24/12	PAGO DE PROV TECN PARTES			79,537,050.00	798,597,112.58
24/12	PAGO DE PROV TRANSP ICEBERG			448,200.00	799,045,312.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			705,600.00	799,750,912.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			349,850.00	800,100,762.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			1,731,410.00	801,832,172.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	802,202,172.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	802,652,172.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	803,098,572.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	803,558,572.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	804,005,572.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			4,054,335.00	808,059,907.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			392,100.00	808,452,007.58

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DESDE: 2021/11/30 HASTA: 2021/12/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/12	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		1,710,000.00	810,162,007.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			455,200.00	810,617,207.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	811,063,607.58
24/12	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	841,063,607.58
24/12	TRANSFERENCIA CTA CORRESPONSAL			945,000.00	842,008,607.58
24/12	TRANSFERENCIA CTA BANCA MOVIL			320,000.00	842,328,607.58
24/12	TRANSFERENCIA CTA BANCA MOVIL			848,000.00	843,176,607.58
24/12	IMPTO GOBIERNO 4X1000			-123.46	843,176,484.12
24/12	IMPTO GOBIERNO 4X1000			-1,541,299.37	841,635,184.75
24/12	PAGO PSE Seguros Comerciales			-385,267,200.00	456,367,984.75
24/12	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	456,358,781.75
24/12	COMIS CONSIGNACION SUCURSAL			-11,200.00	456,347,581.75
24/12	VALOR IVA			-17,537.00	456,330,044.75
24/12	VALOR IVA			-2,128.00	456,327,916.75
24/12	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	456,279,476.75
24/12	COMIS CONSIGNACION CB			-92,300.00	456,187,176.75
25/12	ABONO INTERESES AHORROS			9,973.67	456,197,150.42
25/12	RETENCION EN LA FUENTE			-698.00	456,196,452.42
26/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	456,696,452.42
26/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	457,696,452.42
26/12	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	458,056,452.42
26/12	ABONO INTERESES AHORROS			5,005.36	458,061,457.78
26/12	IMPTO GOBIERNO 4X1000			-619.46	458,060,838.32
26/12	IMPTO GOBIERNO 4X1000			-10.79	458,060,827.53
26/12	COMPRA EN EDS MILENI			-154,865.00	457,905,962.53
26/12	RETENCION EN LA FUENTE			-350.00	457,905,612.53
26/12	VALOR IVA			-2,698.00	457,902,914.53
26/12	COMIS CONSIGNACION CB			-14,200.00	457,888,714.53
27/12	PAGO INTERBANC YUDY MARITZA RO			504,000.00	458,392,714.53
27/12	PAGO INTERBANC FREDY ALEXANDER			500,000.00	458,892,714.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	459,339,114.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	459,785,514.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	460,231,914.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	460,678,314.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	461,124,714.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	461,571,114.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	462,421,114.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	462,867,514.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	463,313,914.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	463,760,314.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	464,206,714.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	464,653,114.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	465,099,514.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	465,545,914.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	465,992,314.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	466,438,714.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	466,885,114.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	467,331,514.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	467,777,914.53
27/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	468,224,314.53
27/12	CONSIG LOCAL EFECTIVO	EL CAN		456,000.00	468,680,314.53
27/12	CONSIG LOCAL EFECTIVO	CHAPINERO		3,571,200.00	472,251,514.53
27/12	TRANSFERENCIA DESDE NEQUI			481,330.00	472,732,844.53
27/12	TRANSFERENCIA DESDE NEQUI			449,000.00	473,181,844.53
27/12	TRANSFERENCIA DESDE NEQUI			524,000.00	473,705,844.53
27/12	TRANSFERENCIA DESDE NEQUI			453,500.00	474,159,344.53

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/12	TRANSFERENCIA DESDE NEQUI			418,155.00	474,577,499.53
27/12	TRANSFERENCIA DESDE NEQUI			1,250,000.00	475,827,499.53
27/12	TRANSFERENCIA DESDE NEQUI			595,000.00	476,422,499.53
27/12	TRANSFERENCIA DESDE NEQUI			455,200.00	476,877,699.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			960,000.00	477,837,699.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	478,317,699.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			2,792,100.00	481,109,799.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			1,298,000.00	482,407,799.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	482,877,799.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			308,400.00	483,186,199.53
27/12	TRANSFERENCIA CTA SUC VIRTUAL			2,288,850.00	485,475,049.53
27/12	ABONO INTERESES AHORROS			4,846.34	485,479,895.87
27/12	IMPTO GOBIERNO 4X1000			-214.54	485,479,681.33
27/12	IMPTO GOBIERNO 4X1000			-167,100.80	485,312,580.53
27/12	PAGO PSE Seguros Comerciales			-41,775,200.00	443,537,380.53
27/12	RETENCION EN LA FUENTE			-339.00	443,537,041.53
27/12	COMIS CONSIGNACION SUCURSAL			-22,400.00	443,514,641.53
27/12	VALOR IVA			-4,256.00	443,510,385.53
27/12	VALOR IVA			-26,980.00	443,483,405.53
27/12	COMIS CONSIGNACION CB			-142,000.00	443,341,405.53
28/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		875,800.00	444,217,205.53
28/12	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,468,385.00	446,685,590.53
28/12	CONSIG LOCAL EFECTIVO	AVENIDA 82		1,250,000.00	447,935,590.53
28/12	TRANSFERENCIA DESDE NEQUI			625,950.00	448,561,540.53
28/12	TRANSFERENCIA DESDE NEQUI			446,300.00	449,007,840.53
28/12	PAGO DE PROV INGTRAMAR SAS			2,142,000.00	451,149,840.53
28/12	TRANSFERENCIA CTA SUC VIRTUAL			2,279,745.00	453,429,585.53
28/12	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	453,789,585.53
28/12	ABONO INTERESES AHORROS			8.47	453,789,594.00
28/12	IMPTO GOBIERNO 4X1000			-112.02	453,789,481.98
28/12	TRANSFERENCIA VIRTUAL PYME			-447,570,000.00	6,219,481.98
28/12	COMIS CONSIGNACION SUCURSAL			-22,400.00	6,197,081.98
28/12	VALOR IVA			-4,256.00	6,192,825.98
28/12	VALOR IVA			-1,349.00	6,191,476.98
28/12	COMIS CONSIGNACION CB			-7,100.00	6,184,376.98
29/12	PAGO INTERBANC MOTOS CUNDINAMA			1,785,600.00	7,969,976.98
29/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	8,862,776.98
29/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		794,000.00	9,656,776.98
29/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		397,000.00	10,053,776.98
29/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	10,500,176.98
29/12	CONSIG NACIONAL EFECTIVO	ALCARAVAN		446,400.00	10,946,576.98
29/12	PAGO DE PROV 3T REXWELL S.A.S			695,500.00	11,642,076.98
29/12	TRANSFERENCIA CTA SUC VIRTUAL			779,500.00	12,421,576.98
29/12	IMPTO GOBIERNO 4X1000			-74.89	12,421,502.09
29/12	COMIS CONSIGNACION SUCURSAL			-11,200.00	12,410,302.09
29/12	VALOR IVA			-5,396.00	12,404,906.09
29/12	VALOR IVA			-2,128.00	12,402,778.09
29/12	COMIS CONSIGNACION CB			-28,400.00	12,374,378.09
30/12	ABONO INTERESES AHORROS			33.90	12,374,411.99
30/12	IMPTO GOBIERNO 4X1000			-49,300.44	12,325,111.55
30/12	RETIRO CANCELACION DE CUENTA	CENTRO COMERCIAL		-12,325,111.55	.00
30/12	FIN ESTADO DE CUENTA				

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

ESTADO DE CUENTA

DESDE: 2021/06/30 HASTA: 2021/07/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

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Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



Entérate de actualidad sectorial, eventos,
herramientas de gestión empresarial, beneficios
con aliados, sitio transaccional y productos
financieros. Ingres a
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RESUMEN					
SALDO ANTERIOR	\$	117,901,974.27	SALDO PROMEDIO	\$	176,699,376
TOTAL ABONOS	\$	1,988,863,245.00	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	1,816,474,717.00	VALOR INTERESES PAGADOS	\$	48,854.00
SALDO ACTUAL	\$	290,290,502.27	RETEFUENTE	\$	1,156.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	CONSIG LOC CAJER MULTIFUNCIONA			620,000.00	118,521,974.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	121,521,974.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	124,521,974.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	127,521,974.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,250,000.00	128,771,974.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	131,771,974.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	132,664,774.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	135,664,774.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	138,664,774.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	139,664,774.27
1/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	142,664,774.27
1/07	TRANSFERENCIA CTA SUC VIRTUAL			8,606,400.00	151,271,174.27
1/07	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	151,771,174.27
1/07	TRANSFERENCIA CTA SUC VIRTUAL			416,310.00	152,187,484.27
1/07	ABONO INTERESES AHORROS			1,072.40	152,188,556.67
1/07	IMPTO GOBIERNO 4X1000			-86,499.42	152,102,057.25
1/07	PAGO PSE SEGUROS DEL ESTADO S			-21,624,855.00	130,477,202.25
2/07	CONSIG NAL CAJER MULTIFUNCIONA			9,800,000.00	140,277,202.25
2/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	141,277,202.25
2/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	141,567,202.25
2/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	144,567,202.25
2/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	147,567,202.25
2/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	150,567,202.25
2/07	CONSIGNACION NAL EFECTIVO	FLORIDA PARQUE		290,000.00	150,857,202.25
2/07	TRANSFERENCIA DESDE NEQUI			3,000,000.00	153,857,202.25
2/07	TRANSFERENCIA CTA SUC VIRTUAL			1,244,000.00	155,101,202.25
2/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	165,101,202.25
2/07	TRANSFERENCIA CTA SUC VIRTUAL			5,704,400.00	170,805,602.25
2/07	TRANSFERENCIA CTA SUC VIRTUAL			28,000,000.00	198,805,602.25
2/07	ABONO INTERESES AHORROS			882.93	198,806,485.18
2/07	IMPTO GOBIERNO 4X1000			-57.09	198,806,428.09
2/07	IMPTO GOBIERNO 4X1000			-363,993.10	198,442,434.99
2/07	PAGO PSE Seguros Comerciales			-71,728,100.00	126,714,334.99

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/07	PAGO PSE Seguros Comerciales			-3,084,150.00	123,630,184.99
2/07	PAGO PSE SEGUROS DEL ESTADO S			-4,197,841.00	119,432,343.99
2/07	PAGO PSE SEGUROS DEL ESTADO S			-11,988,186.00	107,444,157.99
2/07	COMISION CONSIG NAL EFECTIVO			-11,200.00	107,432,957.99
2/07	VALOR IVA			-946.00	107,432,011.99
2/07	VALOR IVA			-2,128.00	107,429,883.99
2/07	COMIS CONSIG NAL CAJERO EFECT			-4,980.00	107,424,903.99
3/07	TRANSFERENCIA CTA SUC VIRTUAL			28,000,000.00	135,424,903.99
3/07	TRANSFERENCIA CTA SUC VIRTUAL			13,570,400.00	148,995,303.99
3/07	ABONO INTERESES AHORROS			837.12	148,996,141.11
3/07	IMPTO GOBIERNO 4X1000			-187,826.67	148,808,314.44
3/07	PAGO PSE SEGUROS DEL ESTADO S			-27,094,280.00	121,714,034.44
3/07	PAGO PSE SEGUROS DEL ESTADO S			-938,295.00	120,775,739.44
3/07	TRANSFERENCIA VIRTUAL PYME			-18,924,094.00	101,851,645.44
4/07	TRANSFERENCIA CTA SUC VIRTUAL			29,800,000.00	131,651,645.44
4/07	ABONO INTERESES AHORROS			1,082.06	131,652,727.50
5/07	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	161,652,727.50
5/07	TRANSFERENCIA CTA SUC VIRTUAL			3,545,000.00	165,197,727.50
5/07	ABONO INTERESES AHORROS			525.52	165,198,253.02
5/07	IMPTO GOBIERNO 4X1000			-276,052.80	164,922,200.22
5/07	PAGO PSE SEGUROS DEL ESTADO S			-6,792,602.00	158,129,598.22
5/07	PAGO PSE Seguros Comerciales			-35,481,450.00	122,648,148.22
5/07	PAGO PSE Seguros Comerciales			-26,739,150.00	95,908,998.22
6/07	CONSIG NAL CAJER MULTIFUNCIONA			7,000,000.00	102,908,998.22
6/07	CONSIG NAL CAJER MULTIFUNCIONA			9,900,000.00	112,808,998.22
6/07	CONSIG NAL CAJER MULTIFUNCIONA			9,900,000.00	122,708,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	125,708,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,700,000.00	128,408,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	131,408,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	134,408,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	137,408,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	139,408,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	140,008,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	143,008,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	146,008,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,800,000.00	148,808,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,900,000.00	151,708,998.22
6/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	154,708,998.22
6/07	PAGO DE PROV ESTACION DE SERV			8,872,065.00	163,581,063.22
6/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	173,581,063.22
6/07	TRANSFERENCIA CTA SUC VIRTUAL			8,254,700.00	181,835,763.22
6/07	ABONO INTERESES AHORROS			1,272.59	181,837,035.81
6/07	IMPTO GOBIERNO 4X1000			-107,514.10	181,729,521.71
6/07	IMPTO GOBIERNO 4X1000			-11.35	181,729,510.36
6/07	PAGO PSE SEGUROS DEL ESTADO S			-26,878,525.00	154,850,985.36
6/07	VALOR IVA			-2,839.00	154,848,146.36
6/07	COMIS CONSIG NAL CAJERO EFECT			-14,940.00	154,833,206.36
7/07	CONSIG NAL CAJER MULTIFUNCIONA			4,665,000.00	159,498,206.36
7/07	CONSIG NAL CAJER MULTIFUNCIONA			4,950,000.00	164,448,206.36
7/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,200.00	166,233,406.36
7/07	TRANSFERENCIA DESDE NEQUI			2,000,000.00	168,233,406.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			15,300,000.00	183,533,406.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			14,303,125.00	197,836,531.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			416,310.00	198,252,841.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	208,252,841.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			22,162,150.00	230,414,991.36

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/07	TRANSFERENCIA CTA SUC VIRTUAL			1,705,200.00	232,120,191.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			178,150.00	232,298,341.36
7/07	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	257,298,341.36
7/07	ABONO INTERESES AHORROS			966.53	257,299,307.89
7/07	TRANSFERENCIA CTA BANCA MOVIL			390,000.00	257,689,307.89
7/07	IMPTO GOBIERNO 4X1000			-558,095.20	257,131,212.69
7/07	IMPTO GOBIERNO 4X1000			-7.56	257,131,205.13
7/07	PAGO PSE SEGUROS DEL ESTADO S			-23,350,145.00	233,781,060.13
7/07	PAGO PSE Seguros Comerciales			-79,819,800.00	153,961,260.13
7/07	PAGO PSE SEGUROS DEL ESTADO S			-26,841,706.00	127,119,554.13
7/07	PAGO PSE Seguros Comerciales			-1,550,850.00	125,568,704.13
7/07	PAGO PSE Seguros Comerciales			-7,551,300.00	118,017,404.13
7/07	RETIRO CAJERO C. CIAL TREBOLI			-410,000.00	117,607,404.13
7/07	VALOR IVA			-1,892.00	117,605,512.13
7/07	COMIS CONSIG NAL CAJERO EFECT			-9,960.00	117,595,552.13
8/07	CONSIG NAL CAJER MULTIFUNCIONA			4,950,000.00	122,545,552.13
8/07	CONSIG NAL CAJER MULTIFUNCIONA			1,710,000.00	124,255,552.13
8/07	CONSIG NAL CAJER MULTIFUNCIONA			9,800,000.00	134,055,552.13
8/07	CONSIG NAL CAJER MULTIFUNCIONA			4,950,000.00	139,005,552.13
8/07	CONSIG NAL CAJER MULTIFUNCIONA			2,100,000.00	141,105,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	144,105,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,190,000.00	146,295,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	149,295,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	151,295,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		100,000.00	151,395,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	154,395,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	157,395,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	160,395,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	162,195,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	164,195,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	167,195,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	169,195,552.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,035,045.00	170,230,597.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,213,085.00	172,443,682.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	175,443,682.13
8/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,810,000.00	177,253,682.13
8/07	CONSIGNACION NAL EFECTIVO	OCANA		10,158,000.00	187,411,682.13
8/07	TRANSFERENCIA CTA SUC VIRTUAL			12,985,100.00	200,396,782.13
8/07	TRANSFERENCIA CTA SUC VIRTUAL			13,000,000.00	213,396,782.13
8/07	ABONO INTERESES AHORROS			1,524.98	213,398,307.11
8/07	IMPTO GOBIERNO 4X1000			-110,812.42	213,287,494.69
8/07	IMPTO GOBIERNO 4X1000			-72.23	213,287,422.46
8/07	COMPRA EN EDS MILENI			-108,131.00	213,179,291.46
8/07	COMPRA EN HARD ROCK			-352,000.00	212,827,291.46
8/07	PAGO PSE SEGUROS DEL ESTADO S			-27,242,974.00	185,584,317.46
8/07	COMISION CONSIG NAL EFECTIVO			-11,200.00	185,573,117.46
8/07	VALOR IVA			-4,731.00	185,568,386.46
8/07	VALOR IVA			-2,128.00	185,566,258.46
8/07	COMIS CONSIG NAL CAJERO EFECT			-24,900.00	185,541,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,100,000.00	187,641,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,920,000.00	189,561,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,900,000.00	192,461,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	193,461,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	196,461,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	198,461,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	201,461,358.46

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	204,461,358.46
9/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	207,461,358.46
9/07	TRANSFERENCIA CTA SUC VIRTUAL			8,000,000.00	215,461,358.46
9/07	TRANSFERENCIA CTA SUC VIRTUAL			5,002,100.00	220,463,458.46
9/07	ABONO INTERESES AHORROS			1,178.11	220,464,636.57
9/07	IMPTO GOBIERNO 4X1000			-16.18	220,464,620.39
9/07	IMPTO GOBIERNO 4X1000			-307,173.72	220,157,446.67
9/07	PAGO PSE SEGUROS DEL ESTADO S			-26,932,182.00	193,225,264.67
9/07	PAGO PSE Seguros Comerciales			-49,661,250.00	143,564,014.67
9/07	TRANSFERENCIA VIRTUAL PYME			-200,000.00	143,364,014.67
9/07	VALOR IVA			-4,047.00	143,359,967.67
9/07	COMIS CONSIG LOCAL CB			-21,300.00	143,338,667.67
10/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	146,338,667.67
10/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	149,338,667.67
10/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	151,338,667.67
10/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	154,338,667.67
10/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	157,338,667.67
10/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,733,055.00	159,071,722.67
10/07	TRANSFERENCIA CTA SUC VIRTUAL			11,000,000.00	170,071,722.67
10/07	TRANSFERENCIA CTA SUC VIRTUAL			10,593,945.00	180,665,667.67
10/07	TRANSFERENCIA CTA SUC VIRTUAL			3,036,000.00	183,701,667.67
10/07	TRANSFERENCIA CTA SUC VIRTUAL			7,147,200.00	190,848,867.67
10/07	ABONO INTERESES AHORROS			991.65	190,849,859.32
10/07	IMPTO GOBIERNO 4X1000			-32.37	190,849,826.95
10/07	IMPTO GOBIERNO 4X1000			-279,470.18	190,570,356.77
10/07	PAGO PSE SEGUROS DEL ESTADO S			-22,006,897.00	168,563,459.77
10/07	PAGO PSE Seguros Comerciales			-47,860,650.00	120,702,809.77
10/07	VALOR IVA			-8,094.00	120,694,715.77
10/07	COMIS CONSIG LOCAL CB			-42,600.00	120,652,115.77
11/07	TRANSFERENCIA CTA SUC VIRTUAL			1,642,260.00	122,294,375.77
11/07	ABONO INTERESES AHORROS			1,005.15	122,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	123,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	126,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	129,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	131,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	134,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	137,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	140,295,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	140,655,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	143,655,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	146,655,380.92
12/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	149,655,380.92
12/07	CONSIGNACION LOCAL EFECTIVO	TRINIDAD GALAN		250,000.00	149,905,380.92
12/07	TRANSFERENCIA DESDE NEQUI			5,500,000.00	155,405,380.92
12/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	165,405,380.92
12/07	TRANSFERENCIA CTA SUC VIRTUAL			5,939,300.00	171,344,680.92
12/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	181,344,680.92
12/07	ABONO INTERESES AHORROS			1,269.65	181,345,950.57
12/07	IMPTO GOBIERNO 4X1000			-106,680.87	181,239,269.70
12/07	IMPTO GOBIERNO 4X1000			-59.35	181,239,210.35
12/07	PAGO PSE COMPENSAR-OI			-97,900.00	181,141,310.35
12/07	PAGO PSE SEGUROS DEL ESTADO S			-26,572,319.00	154,568,991.35
12/07	VALOR IVA			-14,839.00	154,554,152.35
12/07	COMIS CONSIG LOCAL CB			-78,100.00	154,476,052.35
13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	157,476,052.35
13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	160,476,052.35

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,000.00	162,261,052.35
13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		991,800.00	163,252,852.35
13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	166,252,852.35
13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	169,252,852.35
13/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	172,252,852.35
13/07	TRANSFERENCIA CTA SUC VIRTUAL			5,559,055.00	177,811,907.35
13/07	TRANSFERENCIA CTA SUC VIRTUAL			4,711,100.00	182,523,007.35
13/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	192,523,007.35
13/07	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	201,523,007.35
13/07	ABONO INTERESES AHORROS			867.59	201,523,874.94
13/07	IMPTO GOBIERNO 4X1000			-37.77	201,523,837.17
13/07	IMPTO GOBIERNO 4X1000			-382,098.89	201,141,738.28
13/07	PAGO PSE Seguros Comerciales			-69,066,600.00	132,075,138.28
13/07	PAGO PSE SEGUROS DEL ESTADO S			-26,458,124.00	105,617,014.28
13/07	VALOR IVA			-9,443.00	105,607,571.28
13/07	COMIS CONSIG LOCAL CB			-49,700.00	105,557,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	108,557,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,400,000.00	109,957,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	111,757,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	113,757,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	115,757,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	116,757,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	117,757,871.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	118,149,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	119,149,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	119,541,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	122,541,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	125,541,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	127,541,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	128,841,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	131,841,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	132,841,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	133,841,911.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		369,750.00	134,211,661.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	135,211,661.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	136,211,661.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,681,000.00	137,892,661.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	139,892,661.28
14/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,004,505.00	141,897,166.28
14/07	CONSIGNACION NAL EFECTIVO	OCANA		11,750,000.00	153,647,166.28
14/07	PAGO DE PROV ESTACION DE SERV			7,971,750.00	161,618,916.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			1,012,000.00	162,630,916.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			281,530.00	162,912,446.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	172,912,446.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			590,000.00	173,502,446.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	176,502,446.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			2,144,150.00	178,646,596.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			512,500.00	179,159,096.28
14/07	TRANSFERENCIA CTA SUC VIRTUAL			9,949,900.00	189,108,996.28
14/07	ABONO INTERESES AHORROS			1,551.36	189,110,547.64
14/07	IMPTO GOBIERNO 4X1000			-603.82	189,109,943.82
14/07	IMPTO GOBIERNO 4X1000			-177.42	189,109,766.40
14/07	TRANSFERENCIA VIRTUAL PYME			-138,287.00	188,971,479.40
14/07	CUOTA MANEJO TARJETA DEBITO			-12,670.00	188,958,809.40
14/07	COMISION CONSIG NAL EFECTIVO			-11,200.00	188,947,609.40
14/07	VALOR IVA			-2,128.00	188,945,481.40

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14/07	VALOR IVA			-31,027.00	188,914,454.40
14/07	COMIS CONSIG LOCAL CB			-163,300.00	188,751,154.40
15/07	PAGO INTERBANC SEGUROS COMERCI			26,613,465.00	215,364,619.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	215,810,929.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	218,810,929.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	220,810,929.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	223,810,929.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	226,810,929.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	229,810,929.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	230,257,229.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,472,000.00	231,729,229.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		413,000.00	232,142,229.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,651,550.00	233,793,779.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	234,793,779.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	237,793,779.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	239,793,779.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	242,793,779.40
15/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		770,000.00	243,563,779.40
15/07	CONSIGNACION LOCAL EFECTIVO	CENTRO COMERCIAL		50,000,000.00	293,563,779.40
15/07	CONSIGNACION LOCAL EFECTIVO	CENTRO COMERCIAL		50,000,000.00	343,563,779.40
15/07	TRANSFERENCIA DESDE NEQUI			332,800.00	343,896,579.40
15/07	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	344,400,579.40
15/07	TRANSFERENCIA CTA SUC VIRTUAL			800,220.00	345,200,799.40
15/07	TRANSFERENCIA CTA SUC VIRTUAL			602,175.00	345,802,974.40
15/07	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	346,242,974.40
15/07	TRANSFERENCIA CTA SUC VIRTUAL			7,608,700.00	353,851,674.40
15/07	ABONO INTERESES AHORROS			3,537.06	353,855,211.46
15/07	IMPTO GOBIERNO 4X1000			-80.94	353,855,130.52
15/07	IMPTO GOBIERNO 4X1000			-120,155.25	353,734,975.27
15/07	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-2,375,000.00	351,359,975.27
15/07	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-986,000.00	350,373,975.27
15/07	PAGO PSE Bancolombia			-353,000.00	350,020,975.27
15/07	PAGO PSE PARTNERS TELECOM COL			-33,750.00	349,987,225.27
15/07	PAGO PSE SEGUROS DEL ESTADO S			-26,291,063.00	323,696,162.27
15/07	RETENCION EN LA FUENTE			-248.00	323,695,914.27
15/07	VALOR IVA			-20,235.00	323,675,679.27
15/07	COMIS CONSIG LOCAL CB			-106,500.00	323,569,179.27
16/07	PAGO INTERBANC WENDY YOLANY MO			416,310.00	323,985,489.27
16/07	PAGO INTERBANC ESTACION DE SER			9,022,050.00	333,007,539.27
16/07	PAGO INTERBANC BANCO DAVIVIEND			209,300.00	333,216,839.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	336,216,839.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	339,216,839.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,434,250.00	340,651,089.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	341,097,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	341,489,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,890,000.00	343,379,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	344,279,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	347,279,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	350,279,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	351,179,389.27
16/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		318,000.00	351,497,389.27
16/07	TRANSFERENCIA DESDE NEQUI			458,000.00	351,955,389.27
16/07	TRANSFERENCIA DESDE NEQUI			456,200.00	352,411,589.27
16/07	TRANSFERENCIA DESDE NEQUI			503,200.00	352,914,789.27
16/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	353,361,089.27
16/07	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	378,361,089.27

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16/07	TRANSFERENCIA CTA SUC VIRTUAL			10,134,000.00	388,495,089.27
16/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	388,941,389.27
16/07	TRANSFERENCIA CTA SUC VIRTUAL			1,379,945.00	390,321,334.27
16/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	390,767,634.27
16/07	ABONO INTERESES AHORROS			1,607.32	390,769,241.59
16/07	IMPTO GOBIERNO 4X1000			-777,357.37	389,991,884.22
16/07	IMPTO GOBIERNO 4X1000			-59.35	389,991,824.87
16/07	COMPRA EN JPMC INVER			-188,102.00	389,803,722.87
16/07	PAGO PSE Seguros Comerciales			-169,607,300.00	220,196,422.87
16/07	PAGO PSE SEGUROS DEL ESTADO S			-23,543,942.00	196,652,480.87
16/07	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	195,652,480.87
16/07	VALOR IVA			-14,839.00	195,637,641.87
16/07	COMIS CONSIG LOCAL CB			-78,100.00	195,559,541.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		454,000.00	196,013,541.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,506,000.00	198,519,541.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	198,966,541.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,675.00	199,080,216.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		812,130.00	199,892,346.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	200,339,346.87
17/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	203,339,346.87
17/07	TRANSFERENCIA DESDE NEQUI			446,300.00	203,785,646.87
17/07	TRANSFERENCIA DESDE NEQUI			740,000.00	204,525,646.87
17/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	219,525,646.87
17/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	234,525,646.87
17/07	TRANSFERENCIA CTA SUC VIRTUAL			11,384,700.00	245,910,346.87
17/07	ABONO INTERESES AHORROS			1,810.91	245,912,157.78
17/07	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	246,358,457.78
17/07	IMPTO GOBIERNO 4X1000			-37.77	246,358,420.01
17/07	IMPTO GOBIERNO 4X1000			-103,463.87	246,254,956.14
17/07	PAGO PSE SEGUROS DEL ESTADO S			-25,865,968.00	220,388,988.14
17/07	VALOR IVA			-9,443.00	220,379,545.14
17/07	COMIS CONSIG LOCAL CB			-49,700.00	220,329,845.14
18/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	220,629,845.14
18/07	TRANSFERENCIA CTA SUC VIRTUAL			2,863,720.00	223,493,565.14
18/07	TRANSFERENCIA CTA SUC VIRTUAL			4,285,800.00	227,779,365.14
18/07	ABONO INTERESES AHORROS			1,872.08	227,781,237.22
18/07	IMPTO GOBIERNO 4X1000			-5.39	227,781,231.83
18/07	VALOR IVA			-1,349.00	227,779,882.83
18/07	COMIS CONSIG LOCAL CB			-7,100.00	227,772,782.83
19/07	CONSIG NAL CAJER MULTIFUNCIONA			7,150,000.00	234,922,782.83
19/07	CONSIG NAL CAJER MULTIFUNCIONA			9,850,000.00	244,772,782.83
19/07	CONSIG LOC CAJER MULTIFUNCIONA			393,000.00	245,165,782.83
19/07	PAGO INTERBANC BANCO DAVIVIEND			147,600.00	245,313,382.83
19/07	PAGO INTERBANC BANCO DAVIVIEND			331,400.00	245,644,782.83
19/07	PAGO INTERBANC BANCO DAVIVIEND			444,500.00	246,089,282.83
19/07	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	246,525,582.83
19/07	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	246,971,882.83
19/07	PAGO INTERBANC BANCO DAVIVIEND			331,500.00	247,303,382.83
19/07	PAGO INTERBANC INFANTE PENALUZ			450,000.00	247,753,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	250,753,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	253,753,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	256,753,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		525,000.00	257,278,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,080,000.00	258,358,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	261,358,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	261,750,382.83

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	264,750,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	267,750,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	270,750,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	271,750,382.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		814,350.00	272,564,732.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	275,564,732.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,849,100.00	277,413,832.83
19/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	280,413,832.83
19/07	TRANSFERENCIA DESDE NEQUI			392,000.00	280,805,832.83
19/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	295,805,832.83
19/07	TRANSFERENCIA CTA SUC VIRTUAL			1,483,780.00	297,289,612.83
19/07	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	298,139,612.83
19/07	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	298,585,612.83
19/07	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	299,031,922.83
19/07	TRANSFERENCIA CTA SUC VIRTUAL			6,814,600.00	305,846,522.83
19/07	ABONO INTERESES AHORROS			3,033.02	305,849,555.85
19/07	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	306,295,855.85
19/07	IMPTO GOBIERNO 4X1000			-114,331.86	306,181,523.99
19/07	IMPTO GOBIERNO 4X1000			-88.50	306,181,435.49
19/07	COMPRA EN MARCALI IN			-66,759.00	306,114,676.49
19/07	PAGO PSE SEGUROS DEL ESTADO S			-25,736,207.00	280,378,469.49
19/07	TRANSFERENCIA VIRTUAL PYME			-2,780,000.00	277,598,469.49
19/07	RETENCION EN LA FUENTE			-212.00	277,598,257.49
19/07	VALOR IVA			-20,235.00	277,578,022.49
19/07	VALOR IVA			-1,892.00	277,576,130.49
19/07	COMIS CONSIG NAL CAJERO EFECT			-9,960.00	277,566,170.49
19/07	COMIS CONSIG LOCAL CB			-106,500.00	277,459,670.49
20/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	277,906,170.49
20/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,800.00	278,753,970.49
20/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	279,200,270.49
20/07	TRANSFERENCIA CTA SUC VIRTUAL			772,440.00	279,972,710.49
20/07	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	280,420,710.49
20/07	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	281,270,710.49
20/07	TRANSFERENCIA CTA SUC VIRTUAL			3,459,330.00	284,730,040.49
20/07	ABONO INTERESES AHORROS			2,838.45	284,732,878.94
20/07	IMPTO GOBIERNO 4X1000			-10.79	284,732,868.15
20/07	IMPTO GOBIERNO 4X1000			-99,819.94	284,633,048.21
20/07	COMPRA EN PRIMITIVO			-153,230.00	284,479,818.21
20/07	PAGO PSE SEGUROS DEL ESTADO S			-24,801,755.00	259,678,063.21
20/07	RETENCION EN LA FUENTE			-199.00	259,677,864.21
20/07	VALOR IVA			-2,698.00	259,675,166.21
20/07	COMIS CONSIG LOCAL CB			-14,200.00	259,660,966.21
21/07	PAGO INTERBANC BANCO DAVIVIEND			360,050.00	260,021,016.21
21/07	PAGO INTERBANC BANCO DAVIVIEND			434,500.00	260,455,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	263,455,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	266,455,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	268,455,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	269,655,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	272,655,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	273,065,516.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		212,670.00	273,278,186.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	275,278,186.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	277,278,186.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	280,278,186.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	283,278,186.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		297,550.00	283,575,736.21

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	284,022,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	287,022,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		361,000.00	287,383,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	289,383,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	292,383,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,760,000.00	294,143,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	297,143,046.21
21/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	300,143,046.21
21/07	TRANSFERENCIA DESDE NEQUI			446,300.00	300,589,346.21
21/07	TRANSFERENCIA DESDE NEQUI			2,998,488.00	303,587,834.21
21/07	TRANSFERENCIA DESDE NEQUI			456,228.00	304,044,062.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			3,949,300.00	307,993,362.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	309,065,262.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	309,513,362.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	312,513,362.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			942,000.00	313,455,362.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			312,360.00	313,767,722.21
21/07	TRANSFERENCIA CTA SUC VIRTUAL			426,310.00	314,194,032.21
21/07	ABONO INTERESES AHORROS			1,385.23	314,195,417.44
21/07	IMPTO GOBIERNO 4X1000			-579,633.00	313,615,784.44
21/07	IMPTO GOBIERNO 4X1000			-107.92	313,615,676.52
21/07	PAGO PSE Seguros Comerciales			-144,908,250.00	168,707,426.52
21/07	VALOR IVA			-26,980.00	168,680,446.52
21/07	COMIS CONSIG LOCAL CB			-142,000.00	168,538,446.52
22/07	PAGO INTERBANC ANTONIO VEGA			620,000.00	169,158,446.52
22/07	PAGO INTERBANC BANCO DAVIVIEND			445,100.00	169,603,546.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,726,700.00	172,330,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	172,770,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,290,000.00	174,060,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	174,500,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	174,790,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	177,790,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,285,000.00	179,075,246.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,800.00	179,533,046.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	182,533,046.52
22/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,311,000.00	183,844,046.52
22/07	TRANSFERENCIA DESDE NEQUI			892,600.00	184,736,646.52
22/07	TRANSFERENCIA DESDE NEQUI			446,300.00	185,182,946.52
22/07	TRANSFERENCIA DESDE NEQUI			446,300.00	185,629,246.52
22/07	TRANSFERENCIA DESDE NEQUI			410,000.00	186,039,246.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	186,489,246.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			1,130,310.00	187,619,556.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	197,619,556.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	212,619,556.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			1,350,000.00	213,969,556.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			779,055.00	214,748,611.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			13,170,300.00	227,918,911.52
22/07	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	228,365,911.52
22/07	ABONO INTERESES AHORROS			1,261.66	228,367,173.18
22/07	TRANSFERENCIA CTA BANCA MOVIL			11,000.00	228,378,173.18
22/07	IMPTO GOBIERNO 4X1000			-53.96	228,378,119.22
22/07	IMPTO GOBIERNO 4X1000			-297,967.84	228,080,151.38
22/07	COMPRA EN SUB COLOMB			-73,600.00	228,006,551.38
22/07	COMPRA EN MARCALI IN			-133,518.00	227,873,033.38
22/07	PAGO PSE Seguros Comerciales			-49,599,750.00	178,273,283.38
22/07	PAGO PSE SEGUROS DEL ESTADO S			-24,485,092.00	153,788,191.38

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/07	RETIRO CAJERO MF HOTEL TEQUEN			-200,000.00	153,588,191.38
22/07	VALOR IVA			-13,490.00	153,574,701.38
22/07	COMIS CONSIG LOCAL CB			-71,000.00	153,503,701.38
23/07	CONSIG NAL CAJER MULTIFUNCIONA			5,170,000.00	158,673,701.38
23/07	CONSIG NAL CAJER MULTIFUNCIONA			5,700,000.00	164,373,701.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	164,763,701.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		894,375.00	165,658,076.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	168,658,076.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	171,658,076.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	174,658,076.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	175,104,376.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	176,104,376.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,200.00	176,546,576.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		558,170.00	177,104,746.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	180,104,746.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,051,055.00	181,155,801.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,650.00	182,048,451.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	182,448,451.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,592,000.00	184,040,451.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	186,040,451.38
23/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	186,432,491.38
23/07	TRANSFERENCIA DESDE NEQUI			410,000.00	186,842,491.38
23/07	TRANSFERENCIA DESDE NEQUI			626,000.00	187,468,491.38
23/07	TRANSFERENCIA DESDE NEQUI			446,300.00	187,914,791.38
23/07	TRANSFERENCIA DESDE NEQUI			440,000.00	188,354,791.38
23/07	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	188,801,791.38
23/07	TRANSFERENCIA CTA SUC VIRTUAL			620,000.00	189,421,791.38
23/07	TRANSFERENCIA CTA SUC VIRTUAL			14,118,500.00	203,540,291.38
23/07	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	204,166,291.38
23/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	214,166,291.38
23/07	ABONO INTERESES AHORROS			1,011.20	214,167,302.58
23/07	IMPTO GOBIERNO 4X1000			-362,504.78	213,804,797.80
23/07	IMPTO GOBIERNO 4X1000			-93.90	213,804,703.90
23/07	PAGO PSE Seguros Comerciales			-63,462,150.00	150,342,553.90
23/07	PAGO PSE SEGUROS DEL ESTADO S			-24,407,495.00	125,935,058.90
23/07	PAGO PSE MAPFRE SEGUROS GENER			-2,698,908.00	123,236,150.90
23/07	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	123,226,947.90
23/07	VALOR IVA			-21,584.00	123,205,363.90
23/07	VALOR IVA			-1,892.00	123,203,471.90
23/07	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	123,155,031.90
23/07	COMIS CONSIG NAL CAJERO EFECT			-9,960.00	123,145,071.90
23/07	COMIS CONSIG LOCAL CB			-113,600.00	123,031,471.90
24/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,000.00	123,772,471.90
24/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	124,218,771.90
24/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	124,665,771.90
24/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		830,000.00	125,495,771.90
24/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	125,942,081.90
24/07	TRANSFERENCIA DESDE NEQUI			446,300.00	126,388,381.90
24/07	TRANSFERENCIA CTA SUC VIRTUAL			372,000.00	126,760,381.90
24/07	TRANSFERENCIA CTA SUC VIRTUAL			23,071,900.00	149,832,281.90
24/07	TRANSFERENCIA CTA SUC VIRTUAL			11,000,000.00	160,832,281.90
24/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	161,278,581.90
24/07	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	161,638,581.90
24/07	ABONO INTERESES AHORROS			1,129.44	161,639,711.34
24/07	TRANSFERENCIA CTA BANCA MOVIL			332,800.00	161,972,511.34
24/07	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	162,418,811.34

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/07	IMPTO GOBIERNO 4X1000			-26.98	162,418,784.36
24/07	IMPTO GOBIERNO 4X1000			-99,438.90	162,319,345.46
24/07	COMPRA EN MIS CARNES			-64,700.00	162,254,645.46
24/07	COMPRA EN TIENDA ADI			-9,993.00	162,244,652.46
24/07	PAGO PSE COMPENSAR-OI			-115,000.00	162,129,652.46
24/07	PAGO PSE SEGUROS DEL ESTADO S			-24,670,032.00	137,459,620.46
24/07	VALOR IVA			-6,745.00	137,452,875.46
24/07	COMIS CONSIG LOCAL CB			-35,500.00	137,417,375.46
25/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		377,000.00	137,794,375.46
25/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	140,794,375.46
25/07	TRANSFERENCIA DESDE NEQUI			350,000.00	141,144,375.46
25/07	TRANSFERENCIA CTA SUC VIRTUAL			3,155,440.00	144,299,815.46
25/07	TRANSFERENCIA CTA SUC VIRTUAL			19,444,775.00	163,744,590.46
25/07	TRANSFERENCIA CTA SUC VIRTUAL			6,492,400.00	170,236,990.46
25/07	TRANSFERENCIA CTA SUC VIRTUAL			683,000.00	170,919,990.46
25/07	ABONO INTERESES AHORROS			917.80	170,920,908.26
25/07	IMPTO GOBIERNO 4X1000			-10.79	170,920,897.47
25/07	IMPTO GOBIERNO 4X1000			-236,004.00	170,684,893.47
25/07	PAGO PSE Seguros Comerciales			-58,701,000.00	111,983,893.47
25/07	RETIRO CAJERO SUCURSAL C.CIAL			-300,000.00	111,683,893.47
25/07	VALOR IVA			-2,698.00	111,681,195.47
25/07	COMIS CONSIG LOCAL CB			-14,200.00	111,666,995.47
26/07	PAGO INTERBANC GUTIERREZ GONZA			440,000.00	112,106,995.47
26/07	PAGO INTERBANC BANCO DAVIVIEND			382,000.00	112,488,995.47
26/07	PAGO INTERBANC BANCO DAVIVIEND			889,700.00	113,378,695.47
26/07	PAGO INTERBANC BANCO DAVIVIEND			444,250.00	113,822,945.47
26/07	PAGO INTERBANC BANCO DAVIVIEND			445,200.00	114,268,145.47
26/07	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	114,714,445.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	115,144,445.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		848,000.00	115,992,445.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	118,992,445.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	119,885,045.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	122,885,045.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	123,331,445.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	123,777,745.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	126,777,745.47
26/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	127,777,745.47
26/07	TRANSFERENCIA DESDE NEQUI			446,300.00	128,224,045.47
26/07	TRANSFERENCIA DESDE NEQUI			446,300.00	128,670,345.47
26/07	TRANSFERENCIA DESDE NEQUI			92,350.00	128,762,695.47
26/07	TRANSFERENCIA DESDE NEQUI			447,000.00	129,209,695.47
26/07	TRANSFERENCIA DESDE NEQUI			446,300.00	129,655,995.47
26/07	TRANSFERENCIA DESDE NEQUI			440,000.00	130,095,995.47
26/07	TRANSFERENCIA DESDE NEQUI			3,228,000.00	133,323,995.47
26/07	PAGO DE PROV ESTACION DE SERV			9,938,160.00	143,262,155.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	146,262,155.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			1,485,000.00	147,747,155.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			17,424,500.00	165,171,655.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			746,000.00	165,917,655.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			1,278,930.00	167,196,585.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	177,196,585.47
26/07	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	177,644,685.47
26/07	ABONO INTERESES AHORROS			1,257.67	177,645,943.14
26/07	IMPTO GOBIERNO 4X1000			-97,812.44	177,548,130.70
26/07	IMPTO GOBIERNO 4X1000			-48.56	177,548,082.14
26/07	PAGO PSE SEGUROS DEL ESTADO S			-24,453,111.00	153,094,971.14

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/07	VALOR IVA			-12,141.00	153,082,830.14
26/07	COMIS CONSIG LOCAL CB			-63,900.00	153,018,930.14
27/07	PAGO INTERBANC AUSAQUE ALVARO			446,300.00	153,465,230.14
27/07	PAGO INTERBANC BANCO DAVIVIEND			1,240,000.00	154,705,230.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	155,151,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	158,151,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	159,151,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	159,591,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	162,591,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	162,983,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	165,983,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	166,430,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	169,430,540.14
27/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	172,430,540.14
27/07	CONSIGNACION LOCAL EFECTIVO	LA GRAN ESTACION		50,000,000.00	222,430,540.14
27/07	CONSIGNACION LOCAL EFECTIVO	LA GRAN ESTACION		50,000,000.00	272,430,540.14
27/07	TRANSFERENCIA DESDE NEQUI			446,300.00	272,876,840.14
27/07	TRANSFERENCIA DESDE NEQUI			2,116,255.00	274,993,095.14
27/07	TRANSFERENCIA DESDE NEQUI			332,750.00	275,325,845.14
27/07	TRANSFERENCIA DESDE NEQUI			446,300.00	275,772,145.14
27/07	TRANSFERENCIA DESDE NEQUI			595,860.00	276,368,005.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	276,814,315.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			1,300,000.00	278,114,315.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	283,114,315.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			3,515,300.00	286,629,615.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	287,629,615.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	288,076,615.14
27/07	TRANSFERENCIA CTA SUC VIRTUAL			7,751,600.00	295,828,215.14
27/07	ABONO INTERESES AHORROS			1,587.32	295,829,802.46
27/07	IMPTO GOBIERNO 4X1000			-408,843.22	295,420,959.24
27/07	IMPTO GOBIERNO 4X1000			-53.96	295,420,905.28
27/07	PAGO PSE SEGUROS DEL ESTADO S			-26,858,092.00	268,562,813.28
27/07	PAGO PSE SEGUROS DEL ESTADO S			-23,648,313.00	244,914,500.28
27/07	PAGO PSE Seguros Comerciales			-51,704,400.00	193,210,100.28
27/07	VALOR IVA			-13,490.00	193,196,610.28
27/07	COMIS CONSIG LOCAL CB			-71,000.00	193,125,610.28
28/07	PAGO INTERBANC RESEARCH VICARA			1,260,000.00	194,385,610.28
28/07	PAGO INTERBANC WENDY YOLANY MO			416,310.00	194,801,920.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	197,801,920.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	200,801,920.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	201,097,920.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	204,097,920.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	204,990,520.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	205,990,520.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	208,990,520.28
28/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	209,990,520.28
28/07	TRANSFERENCIA DESDE NEQUI			446,000.00	210,436,520.28
28/07	TRANSFERENCIA DESDE NEQUI			182,600.00	210,619,120.28
28/07	TRANSFERENCIA DESDE NEQUI			446,300.00	211,065,420.28
28/07	TRANSFERENCIA DESDE NEQUI			710,000.00	211,775,420.28
28/07	TRANSFERENCIA CTA SUC VIRTUAL			15,619,555.00	227,394,975.28
28/07	ABONO INTERESES AHORROS			1,645.86	227,396,621.14
28/07	IMPTO GOBIERNO 4X1000			-43.16	227,396,577.98
28/07	IMPTO GOBIERNO 4X1000			-107,890.20	227,288,687.78
28/07	COMPRA EN JPMC INVER			-190,016.00	227,098,671.78
28/07	PAGO PSE SEGUROS DEL ESTADO S			-26,782,534.00	200,316,137.78

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/07	VALOR IVA			-10,792.00	200,305,345.78
28/07	COMIS CONSIG LOCAL CB			-56,800.00	200,248,545.78
29/07	PAGO INTERBANC LUIS REYES LUZ			446,300.00	200,694,845.78
29/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	201,587,465.78
29/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	202,027,465.78
29/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	202,323,465.78
29/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		346,300.00	202,669,765.78
29/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	203,116,075.78
29/07	TRANSFERENCIA DESDE NEQUI			446,300.00	203,562,375.78
29/07	TRANSFERENCIA DESDE NEQUI			446,300.00	204,008,675.78
29/07	TRANSFERENCIA DESDE NEQUI			779,100.00	204,787,775.78
29/07	TRANSFERENCIA DESDE NEQUI			302,800.00	205,090,575.78
29/07	TRANSFERENCIA DESDE NEQUI			448,000.00	205,538,575.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			20,327,200.00	225,865,775.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	226,312,075.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			436,300.00	226,748,375.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			5,355,720.00	232,104,095.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			867,000.00	232,971,095.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	233,474,295.78
29/07	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	248,474,295.78
29/07	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		1,170,295.00	249,644,590.78
29/07	ABONO INTERESES AHORROS			1,834.63	249,646,425.41
29/07	IMPTO GOBIERNO 4X1000			-105,133.89	249,541,291.52
29/07	IMPTO GOBIERNO 4X1000			-26.98	249,541,264.54
29/07	PAGO PSE SEGUROS DEL ESTADO S			-26,283,473.00	223,257,791.54
29/07	VALOR IVA			-6,745.00	223,251,046.54
29/07	COMIS CONSIG LOCAL CB			-35,500.00	223,215,546.54
30/07	PAGO INTERBANC JHOAN SEBASTIAN			392,000.00	223,607,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	224,607,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	225,607,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	226,017,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		375,000.00	226,392,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	229,392,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	232,392,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	235,392,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		348,000.00	235,740,546.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		967,625.00	236,708,171.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	239,708,171.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	241,708,171.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	242,154,471.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		922,450.00	243,076,921.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	243,409,721.54
30/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	244,409,721.54
30/07	CONSIGNACION LOCAL EFECTIVO	ANTIGUO COUNTRY		100,000,000.00	344,409,721.54
30/07	CONSIGNACION LOCAL EFECTIVO	ANTIGUO COUNTRY		100,000,000.00	444,409,721.54
30/07	PAGO DE PROV GOLDEN GROUP JR			2,889,000.00	447,298,721.54
30/07	PAGO DE PROV ESTACION DE SERV			6,983,280.00	454,282,001.54
30/07	TRANSFERENCIA CTA SUC VIRTUAL			596,800.00	454,878,801.54
30/07	TRANSFERENCIA CTA SUC VIRTUAL			6,808,320.00	461,687,121.54
30/07	TRANSFERENCIA CTA SUC VIRTUAL			465,900.00	462,153,021.54
30/07	TRANSFERENCIA CTA SUC VIRTUAL			8,361,600.00	470,514,621.54
30/07	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	470,960,621.54
30/07	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	500,960,621.54
30/07	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		883,000.00	501,843,621.54
30/07	ABONO INTERESES AHORROS			3,923.43	501,847,544.97
30/07	TRANSFERENCIA CTA BANCA MOVIL			446,310.00	502,293,854.97

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/07	IMPTO GOBIERNO 4X1000			-80.94	502,293,774.03
30/07	IMPTO GOBIERNO 4X1000			-570,725.10	501,723,048.93
30/07	PAGO PSE Seguros Comerciales			-118,942,500.00	382,780,548.93
30/07	TRANSFERENCIA VIRTUAL PYME			-22,738,776.00	360,041,772.93
30/07	RETIRO CAJERO C. CIAL TREBOLI			-1,000,000.00	359,041,772.93
30/07	RETENCION EN LA FUENTE			-275.00	359,041,497.93
30/07	VALOR IVA			-20,235.00	359,021,262.93
30/07	COMIS CONSIG LOCAL CB			-106,500.00	358,914,762.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	359,807,362.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,230.00	360,549,592.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	361,849,592.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	362,295,892.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	362,742,892.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	363,190,992.93
31/07	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,800,000.00	365,990,992.93
31/07	TRANSFERENCIA DESDE NEQUI			410,000.00	366,400,992.93
31/07	TRANSFERENCIA DESDE NEQUI			446,300.00	366,847,292.93
31/07	TRANSFERENCIA DESDE NEQUI			446,300.00	367,293,592.93
31/07	TRANSFERENCIA DESDE NEQUI			360,000.00	367,653,592.93
31/07	TRANSFERENCIA DESDE NEQUI			4,500,000.00	372,153,592.93
31/07	TRANSFERENCIA DESDE NEQUI			446,300.00	372,599,892.93
31/07	TRANSFERENCIA DESDE NEQUI			446,300.00	373,046,192.93
31/07	TRANSFERENCIA CTA SUC VIRTUAL			862,000.00	373,908,192.93
31/07	TRANSFERENCIA CTA SUC VIRTUAL			366,255.00	374,274,447.93
31/07	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	374,720,747.93
31/07	TRANSFERENCIA CTA SUC VIRTUAL			10,942,000.00	385,662,747.93
31/07	ABONO INTERESES AHORROS			3,173.28	385,665,921.21
31/07	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	386,112,221.21
31/07	IMPTO GOBIERNO 4X1000			-381,523.17	385,730,698.04
31/07	IMPTO GOBIERNO 4X1000			-37.77	385,730,660.27
31/07	PAGO PSE Seguros Comerciales			-67,287,300.00	318,443,360.27
31/07	PAGO PSE SEGUROS DEL ESTADO S			-8,323,759.00	310,119,601.27
31/07	PAGO PSE SEGUROS DEL ESTADO S			-19,769,734.00	290,349,867.27
31/07	RETENCION EN LA FUENTE			-222.00	290,349,645.27
31/07	VALOR IVA			-9,443.00	290,340,202.27
31/07	COMIS CONSIG LOCAL CB			-49,700.00	290,290,502.27
31/07	FIN ESTADO DE CUENTA				

ESTADO DE CUENTA

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RESUMEN						
SALDO ANTERIOR		\$	103,096,193.92	SALDO PROMEDIO	\$	95,243,761
TOTAL ABONOS		\$	1,254,620,637.82	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS		\$	1,239,814,857.47	VALOR INTERESES PAGADOS	\$	21,117.82
SALDO ACTUAL		\$	117,901,974.27	RETEFUENTE	\$	.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO	
1/06	PAGO INTERBANC Inprobroker ltd			984,000.00	104,080,193.92	
1/06	PAGO DE PROV ESTACION DE SERV			4,598,235.00	108,678,428.92	
1/06	TRANSFERENCIA CTA SUC VIRTUAL			10,603,350.00	119,281,778.92	
1/06	TRANSFERENCIA CTA SUC VIRTUAL			22,271,700.00	141,553,478.92	
1/06	TRANSFERENCIA CTA SUC VIRTUAL			2,479,500.00	144,032,978.92	
1/06	TRANSFERENCIA CTA SUC VIRTUAL			895,950.00	144,928,928.92	
1/06	TRANSFERENCIA CTA SUC VIRTUAL			5,330,700.00	150,259,628.92	
1/06	ABONO INTERESES AHORROS			287.44	150,259,916.36	
1/06	IMPTO GOBIERNO 4X1000			-389,643.12	149,870,273.24	
1/06	PAGO PSE Seguros Comerciales			-59,821,500.00	90,048,773.24	
1/06	PAGO PSE Seguros Comerciales			-10,615,950.00	79,432,823.24	
1/06	PAGO PSE SEGUROS DEL ESTADO S			-16,198,677.00	63,234,146.24	
1/06	PAGO PSE SEGUROS DEL ESTADO S			-10,774,655.00	52,459,491.24	
2/06	TRANSFERENCIA DESDE NEQUI			7,000,000.00	59,459,491.24	
2/06	TRANSFERENCIA CTA SUC VIRTUAL			25,205,250.00	84,664,741.24	
2/06	TRANSFERENCIA CTA SUC VIRTUAL			24,220,500.00	108,885,241.24	
2/06	ABONO INTERESES AHORROS			439.07	108,885,680.31	
2/06	IMPTO GOBIERNO 4X1000			-114,559.80	108,771,120.51	
2/06	COMPRA EN MAPFRE SEG			-295,920.00	108,475,200.51	
2/06	PAGO PSE SEGUROS DEL ESTADO S			-28,344,031.00	80,131,169.51	
3/06	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	80,627,069.51	
3/06	TRANSFERENCIA CTA SUC VIRTUAL			10,356,450.00	90,983,519.51	
3/06	TRANSFERENCIA CTA SUC VIRTUAL			18,217,500.00	109,201,019.51	
3/06	ABONO INTERESES AHORROS			897.54	109,201,917.05	
4/06	PAGO INTERBANC SEGUROS DEL EST			607,251.00	109,809,168.05	
4/06	TRANSFERENCIA VIRTUAL PYME			495,900.00	110,305,068.05	
4/06	PAGO DE PROV GOLDEN GROUP JR			836,700.00	111,141,768.05	
4/06	TRANSFERENCIA CTA SUC VIRTUAL			7,963,800.00	119,105,568.05	
4/06	TRANSFERENCIA CTA SUC VIRTUAL			14,246,115.00	133,351,683.05	
4/06	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	140,351,683.05	
4/06	TRANSFERENCIA CTA SUC VIRTUAL			1,487,300.00	141,838,983.05	
4/06	TRANSFERENCIA CTA SUC VIRTUAL			1,450,200.00	143,289,183.05	
4/06	ABONO INTERESES AHORROS			88.04	143,289,271.09	

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/06	IMPTO GOBIERNO 4X1000	LA GRAN ESTACION		-442,836.54	142,846,434.55
4/06	COMPRA EN MAPFRE SEG			-495,900.00	142,350,534.55
4/06	PAGO PSE SEGUROS DEL ESTADO S			-28,309,752.00	114,040,782.55
4/06	PAGO PSE Seguros Comerciales			-53,506,100.00	60,534,682.55
4/06	PAGO PSE SEGUROS DEL ESTADO S			-28,397,385.00	32,137,297.55
5/06	TRANSFERENCIA CTA SUC VIRTUAL			18,572,550.00	50,709,847.55
5/06	TRANSFERENCIA CTA SUC VIRTUAL			7,490,100.00	58,199,947.55
5/06	ABONO INTERESES AHORROS			318.90	58,200,266.45
6/06	TRANSFERENCIA CTA SUC VIRTUAL			9,434,100.00	67,634,366.45
6/06	TRANSFERENCIA CTA SUC VIRTUAL			13,889,100.00	81,523,466.45
6/06	TRANSFERENCIA CTA SUC VIRTUAL			20,565,900.00	102,089,366.45
6/06	ABONO INTERESES AHORROS			839.09	102,090,205.54
7/06	TRANSFERENCIA CTA SUC VIRTUAL			5,338,800.00	107,429,005.54
7/06	TRANSFERENCIA CTA SUC VIRTUAL			3,414,450.00	110,843,455.54
7/06	ABONO INTERESES AHORROS			911.04	110,844,366.58
8/06	TRANSFERENCIA CTA SUC VIRTUAL			12,000,000.00	122,844,366.58
8/06	TRANSFERENCIA CTA SUC VIRTUAL			6,457,200.00	129,301,566.58
8/06	TRANSFERENCIA CTA SUC VIRTUAL			8,620,800.00	137,922,366.58
8/06	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	139,410,066.58
8/06	TRANSFERENCIA CTA SUC VIRTUAL			1,916,700.00	141,326,766.58
8/06	TRANSFERENCIA CTA SUC VIRTUAL			3,174,900.00	144,501,666.58
8/06	ABONO INTERESES AHORROS			455.96	144,502,122.54
8/06	IMPTO GOBIERNO 4X1000			-244,177.25	144,257,945.29
8/06	PAGO PSE SEGUROS DEL ESTADO S			-28,044,313.00	116,213,632.29
8/06	TRANSFERENCIA VIRTUAL PYME			-33,000,000.00	83,213,632.29
9/06	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	84,205,432.29
9/06	TRANSFERENCIA CTA SUC VIRTUAL			2,888,850.00	87,094,282.29
9/06	TRANSFERENCIA CTA SUC VIRTUAL			12,536,700.00	99,630,982.29
9/06	TRANSFERENCIA CTA SUC VIRTUAL			12,130,050.00	111,761,032.29
9/06	TRANSFERENCIA CTA SUC VIRTUAL			5,454,900.00	117,215,932.29
9/06	TRANSFERENCIA CTA SUC VIRTUAL			12,955,050.00	130,170,982.29
9/06	ABONO INTERESES AHORROS			67.40	130,171,049.69
9/06	IMPTO GOBIERNO 4X1000			-420,587.92	129,750,461.77
9/06	COMPRA EN EDS BIOMAX			-190,528.00	129,559,933.77
9/06	PAGO PSE Seguros Comerciales			-76,359,300.00	53,200,633.77
9/06	PAGO PSE SEGUROS DEL ESTADO S			-28,597,153.00	24,603,480.77
10/06	CONSIGNACION LOCAL EFECTIVO			30,000,000.00	54,603,480.77
10/06	PAGO DE PROV ESTACION DE SERV			13,994,235.00	68,597,715.77
10/06	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	68,957,715.77
10/06	TRANSFERENCIA CTA SUC VIRTUAL			3,080,000.00	72,037,715.77
10/06	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	102,037,715.77
10/06	TRANSFERENCIA CTA SUC VIRTUAL			288,315.00	102,326,030.77
10/06	ABONO INTERESES AHORROS			841.03	102,326,871.80
11/06	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	109,326,871.80
11/06	TRANSFERENCIA CTA SUC VIRTUAL			16,926,150.00	126,253,021.80
11/06	TRANSFERENCIA CTA SUC VIRTUAL			16,555,700.00	142,808,721.80
11/06	ABONO INTERESES AHORROS			939.46	142,809,661.26
11/06	IMPTO GOBIERNO 4X1000			-113,572.16	142,696,089.10
11/06	PAGO PSE SEGUROS DEL ESTADO S			-28,380,371.00	114,315,718.10
11/06	CUOTA MANEJO TARJETA DEBITO			-12,670.00	114,303,048.10
12/06	TRANSFERENCIA CTA SUC VIRTUAL			6,481,800.00	120,784,848.10
12/06	TRANSFERENCIA CTA SUC VIRTUAL			13,561,650.00	134,346,498.10
12/06	IMPTO GOBIERNO 4X1000			-413,507.44	133,932,990.66
12/06	PAGO PSE SEGUROS DEL ESTADO S			-28,513,362.00	105,419,628.66
12/06	PAGO PSE Seguros Comerciales			-74,863,500.00	30,556,128.66
14/06	ABONO INTERESES AHORROS			251.13	30,556,379.79

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/06	PAGO INTERBANC SEGUROS COMERCI			10,471,850.00	41,028,229.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			11,988,900.00	53,017,129.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			1,894,650.00	54,911,779.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			3,798,900.00	58,710,679.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			10,809,750.00	69,520,429.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			4,849,350.00	74,369,779.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			10,143,450.00	84,513,229.79
15/06	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	85,505,029.79
15/06	ABONO INTERESES AHORROS			312.35	85,505,342.14
15/06	IMPTO GOBIERNO 4X1000			-113,546.95	85,391,795.19
15/06	PAGO PSE SEGUROS DEL ESTADO S			-27,386,739.00	58,005,056.19
15/06	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	57,005,056.19
16/06	PAGO DE PROV ESTACION DE SERV			9,102,780.00	66,107,836.19
16/06	TRANSFERENCIA CTA SUC VIRTUAL			4,357,950.00	70,465,786.19
16/06	TRANSFERENCIA CTA SUC VIRTUAL			19,473,450.00	89,939,236.19
16/06	TRANSFERENCIA CTA SUC VIRTUAL			5,010,900.00	94,950,136.19
16/06	ABONO INTERESES AHORROS			321.82	94,950,458.01
16/06	IMPTO GOBIERNO 4X1000			-144,288.71	94,806,169.30
16/06	PAGO PSE SEGUROS DEL ESTADO S			-28,031,201.00	66,774,968.30
16/06	TRANSFERENCIA VIRTUAL PYME			-8,040,978.00	58,733,990.30
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	61,733,990.30
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	64,733,990.30
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	67,733,990.30
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	70,733,990.30
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	73,733,990.30
17/06	CONSIGNACION LOCAL EFECTIVO	CENTRO COMERCIAL		32,000,000.00	105,733,990.30
17/06	CONSIGNACION LOCAL EFECTIVO	LA GRAN ESTACION		50,000,000.00	155,733,990.30
17/06	TRANSFERENCIA CTA SUC VIRTUAL			21,259,350.00	176,993,340.30
17/06	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	179,993,340.30
17/06	TRANSFERENCIA CTA SUC VIRTUAL			2,554,900.00	182,548,240.30
17/06	TRANSFERENCIA CTA SUC VIRTUAL			580,000.00	183,128,240.30
17/06	TRANSFERENCIA CTA SUC VIRTUAL			129,470.00	183,257,710.30
17/06	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	213,257,710.30
17/06	ABONO INTERESES AHORROS			1,013.39	213,258,723.69
17/06	IMPTO GOBIERNO 4X1000			-358,409.81	212,900,313.88
17/06	PAGO PSE Seguros Comerciales			-61,387,350.00	151,512,963.88
17/06	PAGO PSE SEGUROS DEL ESTADO S			-28,215,104.00	123,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	126,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	129,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	132,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	135,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	137,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	140,297,859.88
18/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	143,297,859.88
18/06	TRANSFERENCIA CTA SUC VIRTUAL			4,296,900.00	147,594,759.88
18/06	TRANSFERENCIA CTA SUC VIRTUAL			6,025,528.00	153,620,287.88
18/06	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	154,060,287.88
18/06	TRANSFERENCIA CTA SUC VIRTUAL			4,987,050.00	159,047,337.88
18/06	TRANSFERENCIA CTA SUC VIRTUAL			605,900.00	159,653,237.88
18/06	TRANSFERENCIA CTA SUC VIRTUAL			490,000.00	160,143,237.88
18/06	ABONO INTERESES AHORROS			1,086.24	160,144,324.12
18/06	IMPTO GOBIERNO 4X1000			-111,486.45	160,032,837.67
18/06	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-2,059,000.00	157,973,837.67
18/06	PAGO PSE SEGUROS DEL ESTADO S			-24,925,613.00	133,048,224.67
18/06	TRANSFERENCIA VIRTUAL PYME			-887,000.00	132,161,224.67
19/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		495,900.00	132,657,124.67

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/06	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	137,657,124.67
19/06	TRANSFERENCIA CTA SUC VIRTUAL			152,872.00	137,809,996.67
19/06	TRANSFERENCIA CTA SUC VIRTUAL			17,476,900.00	155,286,896.67
19/06	TRANSFERENCIA CTA SUC VIRTUAL			7,129,000.00	162,415,896.67
19/06	ABONO INTERESES AHORROS			445.07	162,416,341.74
19/06	IMPTO GOBIERNO 4X1000			-323,464.78	162,092,876.96
19/06	PAGO PSE SEGUROS DEL ESTADO S			-27,276,447.00	134,816,429.96
19/06	PAGO PSE Seguros Comerciales			-53,589,750.00	81,226,679.96
20/06	TRANSFERENCIA CTA SUC VIRTUAL			13,725,200.00	94,951,879.96
20/06	TRANSFERENCIA CTA SUC VIRTUAL			1,074,270.00	96,026,149.96
20/06	ABONO INTERESES AHORROS			526.17	96,026,676.13
21/06	CONSIG NAL CAJER MULTIFUNCIONA			7,750,000.00	103,776,676.13
21/06	CONSIG NAL CAJER MF SUC OCANA			8,700,000.00	112,476,676.13
21/06	CONSIG NAL CAJER MF SUC OCANA			3,770,000.00	116,246,676.13
21/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,762,245.00	119,008,921.13
21/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	122,008,921.13
21/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		409,105.00	122,418,026.13
21/06	CONSIGNACION LOCAL EFECTIVO	LA GRAN ESTACION		1,250,000.00	123,668,026.13
21/06	TRANSFERENCIA DESDE NEQUI			2,499,100.00	126,167,126.13
21/06	TRANSFERENCIA CTA SUC VIRTUAL			236,700.00	126,403,826.13
21/06	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	129,403,826.13
21/06	TRANSFERENCIA CTA SUC VIRTUAL			8,000,000.00	137,403,826.13
21/06	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	139,403,826.13
21/06	TRANSFERENCIA CTA SUC VIRTUAL			22,232,600.00	161,636,426.13
21/06	TRANSFERENCIA CTA SUC VIRTUAL			2,181,180.00	163,817,606.13
21/06	ABONO INTERESES AHORROS			1,168.36	163,818,774.49
21/06	IMPTO GOBIERNO 4X1000			-86,250.25	163,732,524.24
21/06	IMPTO GOBIERNO 4X1000			-11.35	163,732,512.89
21/06	PAGO PSE SEGUROS DEL ESTADO S			-21,562,564.00	142,169,948.89
21/06	VALOR IVA			-2,839.00	142,167,109.89
21/06	COMIS CONSIG NAL CAJERO EFECT			-14,940.00	142,152,169.89
22/06	CONSIG NAL CAJER MULTIFUNCIONA			3,150,000.00	145,302,169.89
22/06	CONSIG NAL CAJER MULTIFUNCIONA			7,200,000.00	152,502,169.89
22/06	CONSIG NAL CAJER MULTIFUNCIONA			8,750,000.00	161,252,169.89
22/06	CONSIG NAL CAJER MULTIFUNCIONA			9,500,000.00	170,752,169.89
22/06	CONSIG NAL CAJER MULTIFUNCIONA			9,800,000.00	180,552,169.89
22/06	CONSIG NAL CAJER MULTIFUNCIONA			1,020,000.00	181,572,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	182,272,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	185,272,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		793,000.00	186,065,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	189,065,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	190,065,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	193,065,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	194,065,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		640,000.00	194,705,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	195,705,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	198,705,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	201,705,169.89
22/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		660,000.00	202,365,169.89
22/06	TRANSFERENCIA DESDE NEQUI			2,300,000.00	204,665,169.89
22/06	TRANSFERENCIA CTA SUC VIRTUAL			1,183,300.00	205,848,469.89
22/06	TRANSFERENCIA CTA SUC VIRTUAL			3,677,800.00	209,526,269.89
22/06	TRANSFERENCIA CTA SUC VIRTUAL			605,860.00	210,132,129.89
22/06	TRANSFERENCIA CTA SUC VIRTUAL			562,900.00	210,695,029.89
22/06	ABONO INTERESES AHORROS			1,086.73	210,696,116.62
22/06	IMPTO GOBIERNO 4X1000			-312,511.88	210,383,604.74

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22/06	IMPTO GOBIERNO 4X1000			-22.70	210,383,582.04
22/06	PAGO PSE Seguros Comerciales			-53,005,950.00	157,377,632.04
22/06	PAGO PSE SEGUROS DEL ESTADO S			-25,122,020.00	132,255,612.04
22/06	VALOR IVA			-5,677.00	132,249,935.04
22/06	COMIS CONSIG NAL CAJERO EFECT			-29,880.00	132,220,055.04
23/06	PAGO INTERBANC MARY LUZ RIVERA			695,400.00	132,915,455.04
23/06	PAGO INTERBANC ESTACION DE SER			9,704,745.00	142,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	145,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	148,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	151,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	154,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	157,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	160,620,200.04
23/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	163,620,200.04
23/06	TRANSFERENCIA DESDE NEQUI			3,000,000.00	166,620,200.04
23/06	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	169,620,200.04
23/06	TRANSFERENCIA CTA SUC VIRTUAL			4,777,100.00	174,397,300.04
23/06	TRANSFERENCIA CTA SUC VIRTUAL			3,700,000.00	178,097,300.04
23/06	TRANSFERENCIA CTA SUC VIRTUAL			5,588,850.00	183,686,150.04
23/06	TRANSFERENCIA CTA SUC VIRTUAL			3,723,055.00	187,409,205.04
23/06	TRANSFERENCIA CTA SUC VIRTUAL			3,529,550.00	190,938,755.04
23/06	ABONO INTERESES AHORROS			1,413.09	190,940,168.13
23/06	IMPTO GOBIERNO 4X1000			-75,744.25	190,864,423.88
23/06	PAGO PSE SEGUROS DEL ESTADO S			-18,936,064.00	171,928,359.88
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	174,928,359.88
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	175,338,359.88
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	178,338,359.88
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	181,338,359.88
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	184,338,359.88
24/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	187,338,359.88
24/06	CONSIGNACION LOCAL EFECTIVO	ECOPETROL		790,000.00	188,128,359.88
24/06	TRANSFERENCIA CTA SUC VIRTUAL			3,628,600.00	191,756,959.88
24/06	TRANSFERENCIA CTA SUC VIRTUAL			3,187,640.00	194,944,599.88
24/06	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	195,440,499.88
24/06	TRANSFERENCIA CTA SUC VIRTUAL			426,300.00	195,866,799.88
24/06	ABONO INTERESES AHORROS			883.90	195,867,683.78
24/06	IMPTO GOBIERNO 4X1000			-351,891.44	195,515,792.34
24/06	COMPRA EN EDS BIOMAX			-200,015.00	195,315,777.34
24/06	PAGO PSE Seguros Comerciales			-65,500,200.00	129,815,577.34
24/06	PAGO PSE SEGUROS DEL ESTADO S			-22,272,646.00	107,542,931.34
25/06	CONSIG NAL CAJER MULTIFUNCIONA			2,770,000.00	110,312,931.34
25/06	CONSIG NAL CAJER MULTIFUNCIONA			7,800,000.00	118,112,931.34
25/06	CONSIG NAL CAJER MF SUC OCANA			9,600,000.00	127,712,931.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	130,712,931.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	132,712,931.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	135,712,931.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	138,712,931.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,300.00	140,498,231.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	143,498,231.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	146,498,231.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	146,945,231.34
25/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	149,945,231.34
25/06	TRANSFERENCIA CTA SUC VIRTUAL			3,989,800.00	153,935,031.34
25/06	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	173,935,031.34
25/06	TRANSFERENCIA CTA SUC VIRTUAL			990,500.00	174,925,531.34
25/06	ABONO INTERESES AHORROS			1,208.94	174,926,740.28

VIGILADO
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25/06	IMPTO GOBIERNO 4X1000			-110,832.42	174,815,907.86
25/06	IMPTO GOBIERNO 4X1000			-11.35	174,815,896.51
25/06	COMPRA EN INVERSIONE			-155,100.00	174,660,796.51
25/06	PAGO PSE SEGUROS DEL ESTADO S			-27,495,364.00	147,165,432.51
25/06	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	147,156,229.51
25/06	VALOR IVA			-2,839.00	147,153,390.51
25/06	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	147,104,950.51
25/06	COMIS CONSIG NAL CAJERO EFECT			-14,940.00	147,090,010.51
26/06	TRANSFERENCIA CTA SUC VIRTUAL			15,994,100.00	163,084,110.51
26/06	ABONO INTERESES AHORROS			942.05	163,085,052.56
26/06	IMPTO GOBIERNO 4X1000			-193,098.00	162,891,954.56
26/06	PAGO PSE Seguros Comerciales			-48,274,500.00	114,617,454.56
27/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	115,007,454.56
27/06	TRANSFERENCIA CTA SUC VIRTUAL			2,489,000.00	117,496,454.56
27/06	ABONO INTERESES AHORROS			964.89	117,497,419.45
27/06	IMPTO GOBIERNO 4X1000			-5.39	117,497,414.06
27/06	IMPTO GOBIERNO 4X1000			-367.40	117,497,046.66
27/06	COMPRA EN DA QUEI MA			-91,850.00	117,405,196.66
27/06	VALOR IVA			-1,349.00	117,403,847.66
27/06	COMIS CONSIG LOCAL CB			-7,100.00	117,396,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	120,396,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	123,396,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	126,396,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	126,786,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	129,786,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		362,000.00	130,148,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	133,148,747.66
28/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	136,148,747.66
28/06	TRANSFERENCIA CTA SUC VIRTUAL			1,998,700.00	138,147,447.66
28/06	TRANSFERENCIA CTA SUC VIRTUAL			5,296,450.00	143,443,897.66
28/06	TRANSFERENCIA CTA SUC VIRTUAL			5,023,750.00	148,467,647.66
28/06	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	148,907,647.66
28/06	TRANSFERENCIA CTA SUC VIRTUAL			15,426,300.00	164,333,947.66
28/06	ABONO INTERESES AHORROS			1,126.01	164,335,073.67
28/06	IMPTO GOBIERNO 4X1000			-43.16	164,335,030.51
28/06	IMPTO GOBIERNO 4X1000			-108,636.71	164,226,393.80
28/06	PAGO PSE SEGUROS DEL ESTADO S			-27,159,178.00	137,067,215.80
28/06	VALOR IVA			-10,792.00	137,056,423.80
28/06	COMIS CONSIG LOCAL CB			-56,800.00	136,999,623.80
29/06	PAGO INTERBANC SEGUROS COMERCI			16,563,969.00	153,563,592.80
29/06	TRANSFERENCIA DESDE NEQUI			550,000.00	154,113,592.80
29/06	TRANSFERENCIA CTA SUC VIRTUAL			1,705,200.00	155,818,792.80
29/06	TRANSFERENCIA CTA SUC VIRTUAL			1,071,000.00	156,889,792.80
29/06	TRANSFERENCIA CTA SUC VIRTUAL			7,764,300.00	164,654,092.80
29/06	TRANSFERENCIA CTA SUC VIRTUAL			22,167,800.00	186,821,892.80
29/06	ABONO INTERESES AHORROS			1,313.67	186,823,206.47
29/06	IMPTO GOBIERNO 4X1000			-107,535.94	186,715,670.53
29/06	PAGO PSE SEGUROS DEL ESTADO S			-26,883,986.00	159,831,684.53
30/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	162,831,684.53
30/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		620,000.00	163,451,684.53
30/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	166,451,684.53
30/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	168,451,684.53
30/06	TRANSFERENCIA CTA SUC VIRTUAL			14,407,100.00	182,858,784.53
30/06	TRANSFERENCIA CTA SUC VIRTUAL			7,346,200.00	190,204,984.53
30/06	TRANSFERENCIA CTA SUC VIRTUAL			1,128,850.00	191,333,834.53
30/06	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	206,333,834.53

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CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/06	TRANSFERENCIA CTA SUC VIRTUAL			12,460,500.00	218,794,334.53
30/06	ABONO INTERESES AHORROS			969.04	218,795,303.57
30/06	IMPTO GOBIERNO 4X1000			-21.58	218,795,281.99
30/06	IMPTO GOBIERNO 4X1000			-401,830.72	218,393,451.27
30/06	PAGO PSE Seguros Comerciales			-73,762,050.00	144,631,401.27
30/06	PAGO PSE SEGUROS DEL ESTADO S			-26,695,631.00	117,935,770.27
30/06	VALOR IVA			-5,396.00	117,930,374.27
30/06	COMIS CONSIG LOCAL CB			-28,400.00	117,901,974.27
30/06	FIN ESTADO DE CUENTA				

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ESTADO DE CUENTA

DESDE: 2021/03/12 HASTA: 2021/03/31

CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a www.grupobancolombia.com/NegociosPyme

RESUMEN					
SALDO ANTERIOR	\$	.00	SALDO PROMEDIO	\$	136,843
TOTAL ABONOS	\$	200,004.51	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	.00	VALOR INTERESES PAGADOS	\$	3.51
SALDO ACTUAL	\$	200,004.51	RETEFUENTE	\$	.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/03	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	200,000.00
28/03	ABONO INTERESES AHORROS			2.70	200,002.70
29/03	TRANSFERENCIA CTA SUC VIRTUAL			1.00	200,003.70
31/03	ABONO INTERESES AHORROS			.81	200,004.51
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

ESTADO DE CUENTA

DESDE: 2021/04/30 HASTA: 2021/05/31

CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



Entérate de actualidad sectorial, eventos,
herramientas de gestión empresarial, beneficios
con aliados, sitio transaccional y productos
financieros. Ingresa a
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RESUMEN					
SALDO ANTERIOR		\$	43,412,617.30	SALDO PROMEDIO	\$ 53,152,967
TOTAL ABONOS		\$	831,075,333.47	CUENTAS X COBRAR	\$.00
TOTAL CARGOS		\$	771,391,756.85	VALOR INTERESES PAGADOS	\$ 7,575.47
SALDO ACTUAL		\$	103,096,193.92	RETEFUENTE	\$.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	44,404,417.30
1/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	44,900,317.30
1/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	45,396,217.30
1/05	TRANSFERENCIA CTA SUC VIRTUAL			2,070,000.00	47,466,217.30
1/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	47,962,117.30
1/05	TRANSFERENCIA CTA SUC VIRTUAL			2,683,500.00	50,645,617.30
1/05	IMPTO GOBIERNO 4X1000			-42,000.31	50,603,616.99
1/05	TRANSFERENCIA VIRTUAL PYME			-10,500,079.00	40,103,537.99
2/05	ABONO INTERESES AHORROS			219.74	40,103,757.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			5,668,500.00	45,772,257.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			5,581,200.00	51,353,457.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			400,050.00	51,753,507.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	52,123,257.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			508,200.00	52,631,457.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			1,794,450.00	54,425,907.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			865,650.00	55,291,557.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	55,787,457.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	56,157,207.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			1,895,700.00	58,052,907.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			9,552,600.00	67,605,507.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			3,862,050.00	71,467,557.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	71,963,457.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	72,459,357.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			993,750.00	73,453,107.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	73,949,007.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	74,444,907.73
3/05	TRANSFERENCIA CTA SUC VIRTUAL			1,550,850.00	75,995,757.73
3/05	ABONO INTERESES AHORROS			84.49	75,995,842.22
3/05	IMPTO GOBIERNO 4X1000			-179,894.21	75,815,948.01
3/05	PAGO PSE SEGUROS DEL ESTADO S			-8,563,681.00	67,252,267.01
3/05	PAGO PSE Seguros Comerciales			-12,553,250.00	54,699,017.01
3/05	PAGO PSE SEGUROS DEL ESTADO S			-14,283,284.00	40,415,733.01
3/05	PAGO PSE SEGUROS DEL ESTADO S			-9,573,339.00	30,842,394.01

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NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/05	PAGO DE PROV SEG CCIALES BOLI			303,489.00	31,145,883.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			7,616,175.00	38,762,058.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	39,257,958.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			2,353,350.00	41,611,308.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			6,260,250.00	47,871,558.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			3,038,550.00	50,910,108.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			2,109,900.00	53,020,008.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			4,166,700.00	57,186,708.01
4/05	TRANSFERENCIA CTA SUC VIRTUAL			1,458,900.00	58,645,608.01
4/05	ABONO INTERESES AHORROS			69.57	58,645,677.58
4/05	IMPTO GOBIERNO 4X1000			-132,468.02	58,513,209.56
4/05	PAGO PSE SEGUROS DEL ESTADO S			-15,997,442.00	42,515,767.56
4/05	PAGO PSE SEGUROS DEL ESTADO S			-17,119,564.00	25,396,203.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	25,892,103.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	26,388,003.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			6,666,150.00	33,054,153.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	33,550,053.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	34,045,953.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			4,033,200.00	38,079,153.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	38,575,053.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	39,070,953.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			4,430,400.00	43,501,353.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	43,997,253.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	44,367,003.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			4,778,700.00	49,145,703.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			2,013,750.00	51,159,453.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			1,889,700.00	53,049,153.56
5/05	TRANSFERENCIA CTA SUC VIRTUAL			993,750.00	54,042,903.56
5/05	ABONO INTERESES AHORROS			78.93	54,042,982.49
5/05	IMPTO GOBIERNO 4X1000			-100,520.22	53,942,462.27
5/05	PAGO PSE SEGUROS DEL ESTADO S			-24,203,347.00	29,739,115.27
5/05	PAGO PSE SEGUROS DEL ESTADO S			-926,710.00	28,812,405.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	29,804,205.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			328,800.00	30,133,005.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	30,628,905.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			2,975,400.00	33,604,305.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			3,714,900.00	37,319,205.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			3,411,000.00	40,730,205.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	41,099,955.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	41,595,855.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	42,091,755.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			8,983,350.00	51,075,105.27
6/05	TRANSFERENCIA CTA SUC VIRTUAL			7,740,450.00	58,815,555.27
6/05	ABONO INTERESES AHORROS			84.71	58,815,639.98
6/05	IMPTO GOBIERNO 4X1000			-111,137.58	58,704,502.40
6/05	PAGO PSE SEGUROS DEL ESTADO S			-27,784,396.00	30,920,106.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	31,911,906.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			3,123,150.00	35,035,056.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			2,227,200.00	37,262,256.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			959,100.00	38,221,356.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	38,717,256.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			1,857,450.00	40,574,706.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			4,123,500.00	44,698,206.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			2,542,650.00	47,240,856.40
7/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	47,736,756.40
7/05	ABONO INTERESES AHORROS			130.78	47,736,887.18

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/05	TRANSFERENCIA CTA SUC VIRTUAL	CENTRO COMERCIAL		3,505,650.00	51,242,537.18
8/05	TRANSFERENCIA CTA SUC VIRTUAL			186,600.00	51,429,137.18
8/05	TRANSFERENCIA CTA SUC VIRTUAL			1,361,550.00	52,790,687.18
8/05	TRANSFERENCIA CTA SUC VIRTUAL			11,564,850.00	64,355,537.18
8/05	TRANSFERENCIA CTA SUC VIRTUAL			1,487,700.00	65,843,237.18
8/05	ABONO INTERESES AHORROS			104.48	65,843,341.66
8/05	IMPTO GOBIERNO 4X1000			-110,381.10	65,732,960.56
8/05	PAGO PSE SEGUROS DEL ESTADO S			-27,595,275.00	38,137,685.56
9/05	TRANSFERENCIA CTA SUC VIRTUAL			931,500.00	39,069,185.56
9/05	ABONO INTERESES AHORROS			107.03	39,069,292.59
10/05	TRANSFERENCIA CTA SUC VIRTUAL			2,957,400.00	42,026,692.59
10/05	TRANSFERENCIA CTA SUC VIRTUAL			9,085,800.00	51,112,492.59
10/05	TRANSFERENCIA CTA SUC VIRTUAL			6,087,900.00	57,200,392.59
10/05	TRANSFERENCIA CTA SUC VIRTUAL			4,432,950.00	61,633,342.59
10/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	62,625,142.59
10/05	TRANSFERENCIA CTA SUC VIRTUAL			1,305,450.00	63,930,592.59
10/05	ABONO INTERESES AHORROS			99.93	63,930,692.52
10/05	IMPTO GOBIERNO 4X1000			-109,377.17	63,821,315.35
10/05	PAGO PSE SEGUROS DEL ESTADO S			-27,344,293.00	36,477,022.35
11/05	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	36,846,772.35
11/05	TRANSFERENCIA CTA SUC VIRTUAL			5,802,150.00	42,648,922.35
11/05	TRANSFERENCIA CTA SUC VIRTUAL			8,371,800.00	51,020,722.35
11/05	TRANSFERENCIA CTA SUC VIRTUAL			10,362,750.00	61,383,472.35
11/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	61,879,372.35
11/05	TRANSFERENCIA CTA SUC VIRTUAL			9,186,000.00	71,065,372.35
11/05	ABONO INTERESES AHORROS			128.86	71,065,501.21
11/05	IMPTO GOBIERNO 4X1000			-95,731.02	70,969,770.19
11/05	PAGO PSE SEGUROS DEL ESTADO S			-23,932,756.00	47,037,014.19
12/05	TRANSFERENCIA CTA SUC VIRTUAL			2,109,900.00	49,146,914.19
12/05	TRANSFERENCIA CTA SUC VIRTUAL			4,402,800.00	53,549,714.19
12/05	TRANSFERENCIA CTA SUC VIRTUAL			6,798,450.00	60,348,164.19
12/05	TRANSFERENCIA CTA SUC VIRTUAL			10,673,400.00	71,021,564.19
12/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	71,517,464.19
12/05	ABONO INTERESES AHORROS			104.88	71,517,569.07
12/05	IMPTO GOBIERNO 4X1000			-132,402.30	71,385,166.77
12/05	PAGO PSE SEGUROS DEL ESTADO S			-28,389,575.00	42,995,591.77
12/05	RETIRO TARJETA EN SUCURSAL			-4,711,000.00	38,284,591.77
13/05	TRANSFERENCIA CTA SUC VIRTUAL			931,500.00	39,216,091.77
13/05	TRANSFERENCIA CTA SUC VIRTUAL			12,183,300.00	51,399,391.77
13/05	TRANSFERENCIA CTA SUC VIRTUAL			5,455,050.00	56,854,441.77
13/05	TRANSFERENCIA CTA SUC VIRTUAL			3,361,200.00	60,215,641.77
13/05	TRANSFERENCIA CTA SUC VIRTUAL			1,985,550.00	62,201,191.77
13/05	ABONO INTERESES AHORROS			92.08	62,201,283.85
13/05	IMPTO GOBIERNO 4X1000			-113,903.66	62,087,380.19
13/05	PAGO PSE SEGUROS DEL ESTADO S			-28,475,917.00	33,611,463.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			11,501,250.00	45,112,713.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			824,700.00	45,937,413.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			6,255,300.00	52,192,713.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			559,050.00	52,751,763.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			2,808,300.00	55,560,063.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	56,551,863.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			328,800.00	56,880,663.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	57,376,563.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			699,900.00	58,076,463.19
14/05	TRANSFERENCIA CTA SUC VIRTUAL			7,851,450.00	65,927,913.19
14/05	ABONO INTERESES AHORROS			107.42	65,928,020.61

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/05	IMPTO GOBIERNO 4X1000			-106,442.79	65,821,577.82
14/05	PAGO PSE SEGUROS DEL ESTADO S			-26,598,028.00	39,223,549.82
14/05	CUOTA MANEJO TARJETA DEBITO			-12,670.00	39,210,879.82
15/05	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	69,210,879.82
15/05	TRANSFERENCIA CTA SUC VIRTUAL			2,854,800.00	72,065,679.82
15/05	ABONO INTERESES AHORROS			394.88	72,066,074.70
16/05	TRANSFERENCIA CTA SUC VIRTUAL			993,750.00	73,059,824.70
16/05	TRANSFERENCIA CTA SUC VIRTUAL			2,261,400.00	75,321,224.70
16/05	ABONO INTERESES AHORROS			409.98	75,321,634.68
16/05	IMPTO GOBIERNO 4X1000			-1,991.40	75,319,643.28
16/05	PAGO PSE MAPFRE SEGUROS GENER			-497,850.00	74,821,793.28
17/05	TRANSFERENCIA CTA SUC VIRTUAL			369,750.00	75,191,543.28
17/05	TRANSFERENCIA CTA SUC VIRTUAL			1,587,450.00	76,778,993.28
17/05	TRANSFERENCIA CTA SUC VIRTUAL			823,500.00	77,602,493.28
17/05	TRANSFERENCIA CTA SUC VIRTUAL			2,015,700.00	79,618,193.28
17/05	TRANSFERENCIA CTA SUC VIRTUAL			3,493,200.00	83,111,393.28
17/05	TRANSFERENCIA CTA SUC VIRTUAL			637,500.00	83,748,893.28
17/05	ABONO INTERESES AHORROS			301.71	83,749,194.99
17/05	IMPTO GOBIERNO 4X1000			-114,289.34	83,634,905.65
17/05	PAGO PSE SEGUROS DEL ESTADO S			-469,147.00	83,165,758.65
17/05	PAGO PSE SEGUROS DEL ESTADO S			-28,103,188.00	55,062,570.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	56,054,370.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			3,534,450.00	59,588,820.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			16,146,900.00	75,735,720.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			6,974,047.00	82,709,767.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	91,709,767.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			10,336,050.00	102,045,817.65
18/05	TRANSFERENCIA CTA SUC VIRTUAL			7,611,750.00	109,657,567.65
18/05	ABONO INTERESES AHORROS			452.67	109,658,020.32
18/05	IMPTO GOBIERNO 4X1000			-107,747.87	109,550,272.45
18/05	PAGO PSE SEGUROS DEL ESTADO S			-26,836,969.00	82,713,303.45
18/05	TRANSFERENCIA VIRTUAL PYME			-100,000.00	82,613,303.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			5,644,500.00	88,257,803.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	88,753,703.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	89,249,603.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			8,377,950.00	97,627,553.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			3,131,700.00	100,759,253.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			6,149,550.00	106,908,803.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			5,268,450.00	112,177,253.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			5,674,200.00	117,851,453.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			2,531,950.00	120,383,403.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			867,600.00	121,251,003.45
19/05	TRANSFERENCIA CTA SUC VIRTUAL			2,790,900.00	124,041,903.45
19/05	ABONO INTERESES AHORROS			391.17	124,042,294.62
19/05	IMPTO GOBIERNO 4X1000			-209,771.12	123,832,523.50
19/05	PAGO PSE SEGUROS DEL ESTADO S			-25,494,418.00	98,338,105.50
19/05	PAGO PSE SEGUROS DEL ESTADO S			-26,948,362.00	71,389,743.50
20/05	TRANSFERENCIA CTA SUC VIRTUAL			5,267,250.00	76,656,993.50
20/05	TRANSFERENCIA CTA SUC VIRTUAL			7,510,800.00	84,167,793.50
20/05	TRANSFERENCIA CTA SUC VIRTUAL			13,326,300.00	97,494,093.50
20/05	TRANSFERENCIA CTA SUC VIRTUAL			8,328,300.00	105,822,393.50
20/05	TRANSFERENCIA CTA SUC VIRTUAL			10,128,750.00	115,951,143.50
20/05	ABONO INTERESES AHORROS			289.13	115,951,432.63
20/05	IMPTO GOBIERNO 4X1000			-251,728.44	115,699,704.19
20/05	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-30,000.00	115,669,704.19
20/05	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-607,000.00	115,062,704.19

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/05	PAGO PSE SEGUROS DEL ESTADO S			-18,774,410.00	96,288,294.19
20/05	PAGO PSE Seguros Comerciales			-43,520,700.00	52,767,594.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			807,150.00	53,574,744.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			4,166,700.00	57,741,444.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			7,725,750.00	65,467,194.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			3,368,700.00	68,835,894.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			3,675,300.00	72,511,194.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			8,495,400.00	81,006,594.19
21/05	TRANSFERENCIA CTA SUC VIRTUAL			1,054,950.00	82,061,544.19
21/05	ABONO INTERESES AHORROS			117.67	82,061,661.86
21/05	IMPTO GOBIERNO 4X1000			-155,820.90	81,905,840.96
21/05	PAGO PSE SEGUROS DEL ESTADO S			-26,178,740.00	55,727,100.96
21/05	PAGO PSE Seguros Comerciales			-4,973,850.00	50,753,250.96
21/05	TRANSFERENCIA VIRTUAL PYME			-7,802,635.00	42,950,615.96
22/05	TRANSFERENCIA CTA SUC VIRTUAL			2,546,850.00	45,497,465.96
22/05	TRANSFERENCIA CTA SUC VIRTUAL			1,887,750.00	47,385,215.96
22/05	TRANSFERENCIA CTA SUC VIRTUAL			5,039,250.00	52,424,465.96
22/05	TRANSFERENCIA CTA SUC VIRTUAL			7,048,500.00	59,472,965.96
22/05	TRANSFERENCIA CTA SUC VIRTUAL			9,227,400.00	68,700,365.96
22/05	IMPTO GOBIERNO 4X1000			-99,739.82	68,600,626.14
22/05	PAGO PSE SEGUROS DEL ESTADO S			-24,934,957.00	43,665,669.14
23/05	ABONO INTERESES AHORROS			239.26	43,665,908.40
24/05	TRANSFERENCIA CTA SUC VIRTUAL			2,429,700.00	46,095,608.40
24/05	TRANSFERENCIA CTA SUC VIRTUAL			7,676,850.00	53,772,458.40
24/05	TRANSFERENCIA CTA SUC VIRTUAL			11,392,200.00	65,164,658.40
24/05	TRANSFERENCIA CTA SUC VIRTUAL			6,335,850.00	71,500,508.40
24/05	TRANSFERENCIA CTA SUC VIRTUAL			12,606,600.00	84,107,108.40
24/05	TRANSFERENCIA CTA SUC VIRTUAL			7,683,450.00	91,790,558.40
24/05	ABONO INTERESES AHORROS			502.96	91,791,061.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			4,900,650.00	96,691,711.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			6,763,200.00	103,454,911.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			3,904,200.00	107,359,111.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			1,983,600.00	109,342,711.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			5,480,850.00	114,823,561.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			17,369,700.00	132,193,261.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			5,824,359.00	138,017,620.36
25/05	TRANSFERENCIA CTA SUC VIRTUAL			4,296,000.00	142,313,620.36
25/05	ABONO INTERESES AHORROS			358.00	142,313,978.36
25/05	IMPTO GOBIERNO 4X1000			-306,681.05	142,007,297.31
25/05	PAGO PSE SEGUROS DEL ESTADO S			-26,266,321.00	115,740,976.31
25/05	PAGO PSE Seguros Comerciales			-4,900,650.00	110,840,326.31
25/05	PAGO PSE Seguros Comerciales			-45,445,650.00	65,394,676.31
25/05	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	65,385,473.31
25/05	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	65,337,033.31
26/05	PAGO DE PROV SEG CCIALES BOLI			669,754.00	66,006,787.31
26/05	TRANSFERENCIA CTA SUC VIRTUAL			3,347,100.00	69,353,887.31
26/05	TRANSFERENCIA CTA SUC VIRTUAL			3,471,300.00	72,825,187.31
26/05	TRANSFERENCIA CTA SUC VIRTUAL			8,995,000.00	81,820,187.31
26/05	TRANSFERENCIA CTA SUC VIRTUAL			4,740,750.00	86,560,937.31
26/05	TRANSFERENCIA CTA SUC VIRTUAL			12,913,350.00	99,474,287.31
26/05	TRANSFERENCIA CTA SUC VIRTUAL			991,800.00	100,466,087.31
26/05	ABONO INTERESES AHORROS			127.79	100,466,215.10
26/05	IMPTO GOBIERNO 4X1000			-214,418.95	100,251,796.15
26/05	PAGO PSE Seguros Comerciales			-27,689,850.00	72,561,946.15
26/05	PAGO PSE SEGUROS DEL ESTADO S			-25,914,888.00	46,647,058.15
27/05	TRANSFERENCIA CTA SUC VIRTUAL			9,008,100.00	55,655,158.15

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/05	TRANSFERENCIA CTA SUC VIRTUAL			3,748,500.00	59,403,658.15
27/05	TRANSFERENCIA CTA SUC VIRTUAL			7,491,150.00	66,894,808.15
27/05	TRANSFERENCIA CTA SUC VIRTUAL			2,479,650.00	69,374,458.15
27/05	ABONO INTERESES AHORROS			112.59	69,374,570.74
27/05	IMPTO GOBIERNO 4X1000			-112,662.92	69,261,907.82
27/05	PAGO PSE SEGUROS DEL ESTADO S			-28,165,732.00	41,096,175.82
28/05	PAGO INTERBANC SEGUROS COMERCI			6,753,264.00	47,849,439.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			931,500.00	48,780,939.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			9,006,150.00	57,787,089.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			9,363,900.00	67,150,989.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			12,163,200.00	79,314,189.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			1,514,450.00	80,828,639.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			4,662,600.00	85,491,239.82
28/05	TRANSFERENCIA CTA SUC VIRTUAL			3,349,050.00	88,840,289.82
28/05	ABONO INTERESES AHORROS			346.46	88,840,636.28
28/05	IMPTO GOBIERNO 4X1000			-102,031.52	88,738,604.76
28/05	PAGO PSE SEGUROS DEL ESTADO S			-25,507,880.00	63,230,724.76
29/05	TRANSFERENCIA CTA SUC VIRTUAL			11,346,750.00	74,577,474.76
29/05	TRANSFERENCIA CTA SUC VIRTUAL			6,909,900.00	81,487,374.76
29/05	ABONO INTERESES AHORROS			446.50	81,487,821.26
30/05	TRANSFERENCIA CTA SUC VIRTUAL			6,667,350.00	88,155,171.26
30/05	TRANSFERENCIA CTA SUC VIRTUAL			12,439,020.00	100,594,191.26
30/05	ABONO INTERESES AHORROS			824.45	100,595,015.71
30/05	IMPTO GOBIERNO 4X1000			-1,137.80	100,593,877.91
30/05	COMPRA EN SPORTLINE			-284,450.00	100,309,427.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			1,364,400.00	101,673,827.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			2,423,400.00	104,097,227.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			6,717,600.00	110,814,827.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			10,761,750.00	121,576,577.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			15,751,500.00	137,328,077.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			3,199,500.00	140,527,577.91
31/05	TRANSFERENCIA CTA SUC VIRTUAL			2,977,350.00	143,504,927.91
31/05	ABONO INTERESES AHORROS			847.35	143,505,775.26
31/05	IMPTO GOBIERNO 4X1000			-160,994.34	143,344,780.92
31/05	PAGO PSE SEGUROS DEL ESTADO S			-28,346,605.00	114,998,175.92
31/05	TRANSFERENCIA VIRTUAL PYME			-11,901,982.00	103,096,193.92
	FIN ESTADO DE CUENTA				

ESTADO DE CUENTA

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



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herramientas de gestión empresarial, beneficios
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RESUMEN						
SALDO ANTERIOR		\$	865,851,152.13	SALDO PROMEDIO		\$ 779,348,038
TOTAL ABONOS		\$	4,457,078,775.26	CUENTAS X COBRAR		\$.00
TOTAL CARGOS		\$	4,576,075,295.86	VALOR INTERESES PAGADOS		\$ 319,635.25
SALDO ACTUAL		\$	746,854,631.53	RETEFUENTE		\$ 22,374.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO	
1/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,400.00	866,287,552.13	
1/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		524,500.00	866,812,052.13	
1/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	867,144,852.13	
1/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,200.00	867,886,052.13	
1/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	868,086,052.13	
1/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		246,400.00	868,332,452.13	
1/11	TRANSFERENCIA DESDE NEQUI			456,400.00	868,788,852.13	
1/11	TRANSFERENCIA DESDE NEQUI			655,000.00	869,443,852.13	
1/11	TRANSFERENCIA DESDE NEQUI			446,400.00	869,890,252.13	
1/11	TRANSFERENCIA DESDE NEQUI			446,300.00	870,336,552.13	
1/11	TRANSFERENCIA DESDE NEQUI			400,000.00	870,736,552.13	
1/11	TRANSFERENCIA DESDE NEQUI			456,400.00	871,192,952.13	
1/11	TRANSFERENCIA DESDE NEQUI			892,600.00	872,085,552.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			673,000.00	872,758,552.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	873,651,352.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	874,154,552.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	874,600,952.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	875,200,952.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			742,500.00	875,943,452.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	876,389,852.13	
1/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	876,836,252.13	
1/11	ABONO INTERESES AHORROS			11,613.73	876,847,865.86	
1/11	TRANSFERENCIA CTA BANCA MOVIL			500,000.00	877,347,865.86	
1/11	TRANSFERENCIA CTA BANCA MOVIL			4,000.00	877,351,865.86	
1/11	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	877,798,165.86	
1/11	IMPTO GOBIERNO 4X1000			-112,688.81	877,685,477.05	
1/11	COMPRA EN CARBU HAMB			-163,000.00	877,522,477.05	
1/11	COMPRA EN PANAMERICA			-156,000.00	877,366,477.05	
1/11	PAGO PSE SEGUROS DEL ESTADO S			-6,918,418.00	870,448,059.05	
1/11	PAGO PSE SEGUROS DEL ESTADO S			-20,934,786.00	849,513,273.05	
1/11	RETENCION EN LA FUENTE			-813.00	849,512,460.05	
2/11	PAGO INTERBANC BANCO DAVIVIEND			146,000.00	849,658,460.05	
2/11	PAGO INTERBANC ELIZABETH PUL			400,000.00	850,058,460.05	

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

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/11	PAGO INTERBANC CARLOS FERNEY G			360,000.00	850,418,460.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			218,000.00	850,636,460.05
2/11	PAGO INTERBANC ELIZABETH PUL			362,130.00	850,998,590.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			451,877.00	851,450,467.05
2/11	PAGO INTERBANC SOLANO GARCES			400,000.00	851,850,467.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			420,000.00	852,270,467.05
2/11	PAGO INTERBANC MOTOS CUNDINAMA			1,671,705.00	853,942,172.05
2/11	PAGO INTERBANC ROCIO CUBILLO			500,000.00	854,442,172.05
2/11	PAGO INTERBANC SOLANO GARCES			2,109,900.00	856,552,072.05
2/11	PAGO INTERBANC REAL MOTOS-CONC			495,900.00	857,047,972.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			846,300.00	857,894,272.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			503,300.00	858,397,572.05
2/11	PAGO INTERBANC NURY ALEXA CARO			515,200.00	858,912,772.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	859,359,172.05
2/11	PAGO INTERBANC ELIZABETH PUL			30,000.00	859,389,172.05
2/11	PAGO INTERBANC BANCO DAVIVIEND			448,150.00	859,837,322.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	860,283,722.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	860,675,922.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	861,110,922.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		239,400.00	861,350,322.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	861,796,622.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,400.00	862,253,022.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	862,699,422.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		588,000.00	863,287,422.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	863,620,422.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	864,066,822.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		367,300.00	864,434,122.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		524,160.00	864,958,282.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	865,404,682.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	865,851,082.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		453,500.00	866,304,582.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	867,146,712.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	867,593,112.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,000.00	867,943,112.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	868,389,512.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	868,835,812.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	869,282,812.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		239,450.00	869,522,262.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		420,000.00	869,942,262.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,803,500.00	871,745,762.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	872,192,162.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,200.00	872,933,362.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,257,600.00	874,190,962.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	874,694,962.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	875,141,262.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	875,587,662.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	876,213,662.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		187,100.00	876,400,762.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	876,900,762.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	877,347,062.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,220.00	878,189,282.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		592,000.00	878,781,282.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		397,000.00	879,178,282.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		302,200.00	879,480,482.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	879,813,282.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	880,313,282.05

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,500.00	880,778,782.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,800.00	881,256,582.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	881,702,982.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,035,225.00	882,738,207.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		242,000.00	882,980,207.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	883,440,207.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	883,886,807.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		862,000.00	884,748,807.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	885,195,407.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,860.00	885,821,267.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		100,000.00	885,921,267.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	886,921,267.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	887,813,867.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		363,000.00	888,176,867.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		535,000.00	888,711,867.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,100,000.00	890,811,867.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		665,000.00	891,476,867.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	891,923,167.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	893,262,067.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		870,000.00	894,132,067.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	896,132,067.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	899,132,067.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		160,000.00	899,292,067.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	899,692,067.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	900,138,467.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		636,350.00	900,774,817.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	901,221,217.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	901,554,017.05
2/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	904,554,017.05
2/11	CONSIG LOCAL EFECTIVO	COTA		4,463,250.00	909,017,267.05
2/11	CONSIG LOCAL EFECTIVO	VILLAPINZON		503,000.00	909,520,267.05
2/11	CONSIG LOCAL EFECTIVO	LAS AGUAS		1,260,000.00	910,780,267.05
2/11	CONSIG LOCAL EFECTIVO	MARLY		446,310.00	911,226,577.05
2/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,231,500.00	913,458,077.05
2/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		10,039,680.00	923,497,757.05
2/11	CONSIG NACIONAL EFECTIVO	UNICENTRO TUNJA		435,700.00	923,933,457.05
2/11	TRANSFERENCIA VIRTUAL PYME			4,076,550.00	928,010,007.05
2/11	TRANSFERENCIA VIRTUAL PYME			6,155,000.00	934,165,007.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	934,611,407.05
2/11	TRANSFERENCIA DESDE NEQUI			931,000.00	935,542,407.05
2/11	TRANSFERENCIA DESDE NEQUI			456,600.00	935,999,007.05
2/11	TRANSFERENCIA DESDE NEQUI			446,310.00	936,445,317.05
2/11	TRANSFERENCIA DESDE NEQUI			446,300.00	936,891,617.05
2/11	TRANSFERENCIA DESDE NEQUI			1,000,000.00	937,891,617.05
2/11	TRANSFERENCIA DESDE NEQUI			57,600.00	937,949,217.05
2/11	TRANSFERENCIA DESDE NEQUI			448,100.00	938,397,317.05
2/11	TRANSFERENCIA DESDE NEQUI			446,000.00	938,843,317.05
2/11	TRANSFERENCIA DESDE NEQUI			446,310.00	939,289,627.05
2/11	TRANSFERENCIA DESDE NEQUI			446,300.00	939,735,927.05
2/11	TRANSFERENCIA DESDE NEQUI			430,140.00	940,166,067.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	940,612,467.05
2/11	TRANSFERENCIA DESDE NEQUI			157,500.00	940,769,967.05
2/11	TRANSFERENCIA DESDE NEQUI			441,440.00	941,211,407.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	941,657,807.05
2/11	TRANSFERENCIA DESDE NEQUI			1,050,000.00	942,707,807.05
2/11	TRANSFERENCIA DESDE NEQUI			436,400.00	943,144,207.05

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/11	TRANSFERENCIA DESDE NEQUI	CANAL CORRESPONSA		300,000.00	943,444,207.05
2/11	TRANSFERENCIA DESDE NEQUI			265,000.00	943,709,207.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	944,155,607.05
2/11	TRANSFERENCIA DESDE NEQUI			446,310.00	944,601,917.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	945,048,317.05
2/11	TRANSFERENCIA DESDE NEQUI			392,050.00	945,440,367.05
2/11	TRANSFERENCIA DESDE NEQUI			446,310.00	945,886,677.05
2/11	TRANSFERENCIA DESDE NEQUI			446,310.00	946,332,987.05
2/11	TRANSFERENCIA DESDE NEQUI			446,300.00	946,779,287.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	947,225,687.05
2/11	TRANSFERENCIA DESDE NEQUI			3,546,585.00	950,772,272.05
2/11	TRANSFERENCIA DESDE NEQUI			705,510.00	951,477,782.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	951,924,182.05
2/11	TRANSFERENCIA DESDE NEQUI			328,000.00	952,252,182.05
2/11	TRANSFERENCIA DESDE NEQUI			296,000.00	952,548,182.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	952,994,582.05
2/11	TRANSFERENCIA DESDE NEQUI			371,367.00	953,365,949.05
2/11	TRANSFERENCIA DESDE NEQUI			460,000.00	953,825,949.05
2/11	TRANSFERENCIA DESDE NEQUI			446,000.00	954,271,949.05
2/11	TRANSFERENCIA DESDE NEQUI			392,050.00	954,663,999.05
2/11	TRANSFERENCIA DESDE NEQUI			150,000.00	954,813,999.05
2/11	TRANSFERENCIA DESDE NEQUI			446,400.00	955,260,399.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	980,260,399.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			385,000.00	980,645,399.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	980,941,399.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	981,387,799.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	981,834,199.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			1,236,260.00	983,070,459.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	983,516,459.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			741,200.00	984,257,659.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			410,000.00	984,667,659.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	985,114,059.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	985,560,459.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			464,900.00	986,025,359.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	986,385,359.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			348,000.00	986,733,359.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			360,135.00	987,093,494.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	987,596,694.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	988,596,694.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	988,988,694.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	989,288,694.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	989,736,849.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			332,900.00	990,069,749.05
2/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	990,516,059.05
2/11	TRANSFERENCIA CTA CORRESPONSAL			265,000.00	990,781,059.05
2/11	ABONO INTERESES AHORROS			12,038.59	990,793,097.64
2/11	TRANSFERENCIA CTA BANCA MOVIL			503,200.00	991,296,297.64
2/11	TRANSFERENCIA CTA BANCA MOVIL			1,480,000.00	992,776,297.64
2/11	TRANSFERENCIA CTA BANCA MOVIL			360,135.00	993,136,432.64
2/11	TRANSFERENCIA CTA BANCA MOVIL			890,000.00	994,026,432.64
2/11	IMPTO GOBIERNO 4X1000			-451,093.50	993,575,339.14
2/11	IMPTO GOBIERNO 4X1000			-134.90	993,575,204.24
2/11	COMPRA EN CARS			-249,000.00	993,326,204.24
2/11	COMPRA EN SODEN			-47,190.00	993,279,014.24
2/11	PAGO PSE SEGUROS DEL ESTADO S			-28,090,467.00	965,188,547.24
2/11	PAGO PSE SEGUROS DEL ESTADO S			-28,202,581.00	936,985,966.24

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/11	PAGO PSE SEGUROS DEL ESTADO S			-28,064,460.00	908,921,506.24
2/11	PAGO PSE SEGUROS DEL ESTADO S			-28,119,678.00	880,801,828.24
2/11	RETENCION EN LA FUENTE			-843.00	880,800,985.24
2/11	VALOR IVA			-33,725.00	880,767,260.24
2/11	COMIS CONSIGNACION CB			-177,500.00	880,589,760.24
3/11	PAGO INTERBANC SINERGIA EMPRES			1,257,600.00	881,847,360.24
3/11	PAGO INTERBANC ELIZABETH PUL			446,400.00	882,293,760.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,235.00	882,796,995.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	883,243,295.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,600.00	883,699,895.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,660,000.00	885,359,895.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	885,806,295.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,200.00	886,248,495.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	886,694,895.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	887,141,205.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	887,587,505.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	888,033,505.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	889,233,505.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	889,679,905.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	891,679,905.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	892,779,905.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	893,226,305.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	893,672,705.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,000.00	894,002,705.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	894,449,105.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		397,000.00	894,846,105.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	895,292,505.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	895,738,905.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	898,738,905.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	899,185,205.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	899,631,505.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	900,077,905.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	900,524,305.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,655.00	900,981,960.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	901,381,960.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	901,828,360.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	902,274,360.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,152,900.00	903,427,260.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	903,873,660.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		438,000.00	904,311,660.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	905,650,560.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	908,650,560.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	911,650,560.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	912,950,560.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	913,396,960.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	916,396,960.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,604,100.00	919,001,060.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		563,760.00	919,564,820.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	920,011,420.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,000.00	920,341,420.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	920,787,820.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		468,000.00	921,255,820.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	921,702,130.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	922,148,530.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	925,148,530.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	925,594,930.24

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	926,487,730.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,400,000.00	927,887,730.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,000.00	928,344,730.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,119,500.00	929,464,230.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	929,910,540.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	930,803,340.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	931,249,740.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	931,696,040.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	932,089,040.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,124,440.00	933,213,480.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	933,546,280.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,188,000.00	934,734,280.24
3/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	935,734,280.24
3/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		779,300.00	936,513,580.24
3/11	CONSIG LOCAL EFECTIVO	SIBATE		586,980.00	937,100,560.24
3/11	TRANSFERENCIA DESDE NEQUI			446,400.00	937,546,960.24
3/11	TRANSFERENCIA DESDE NEQUI			176,300.00	937,723,260.24
3/11	TRANSFERENCIA DESDE NEQUI			1,093.00	937,724,353.24
3/11	TRANSFERENCIA DESDE NEQUI			458.00	937,724,811.24
3/11	TRANSFERENCIA DESDE NEQUI			460,000.00	938,184,811.24
3/11	TRANSFERENCIA DESDE NEQUI			625,950.00	938,810,761.24
3/11	TRANSFERENCIA DESDE NEQUI			892,600.00	939,703,361.24
3/11	TRANSFERENCIA DESDE NEQUI			333,000.00	940,036,361.24
3/11	TRANSFERENCIA DESDE NEQUI			340,000.00	940,376,361.24
3/11	TRANSFERENCIA DESDE NEQUI			3,684,870.00	944,061,231.24
3/11	TRANSFERENCIA DESDE NEQUI			448,100.00	944,509,331.24
3/11	TRANSFERENCIA DESDE NEQUI			305,000.00	944,814,331.24
3/11	TRANSFERENCIA DESDE NEQUI			446,400.00	945,260,731.24
3/11	TRANSFERENCIA DESDE NEQUI			447,000.00	945,707,731.24
3/11	TRANSFERENCIA DESDE NEQUI			141,667.00	945,849,398.24
3/11	TRANSFERENCIA DESDE NEQUI			446,300.00	946,295,698.24
3/11	TRANSFERENCIA DESDE NEQUI			410,000.00	946,705,698.24
3/11	TRANSFERENCIA DESDE NEQUI			446,310.00	947,152,008.24
3/11	TRANSFERENCIA DESDE NEQUI			436,300.00	947,588,308.24
3/11	TRANSFERENCIA DESDE NEQUI			461,000.00	948,049,308.24
3/11	TRANSFERENCIA DESDE NEQUI			446,400.00	948,495,708.24
3/11	TRANSFERENCIA DESDE NEQUI			470,000.00	948,965,708.24
3/11	TRANSFERENCIA DESDE NEQUI			445,000.00	949,410,708.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			388,000.00	949,798,708.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	950,245,108.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			503,300.00	950,748,408.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			1,221,000.00	951,969,408.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	952,415,808.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			329,000.00	952,744,808.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			1,518,750.00	954,263,558.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	954,709,868.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			842,200.00	955,552,068.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	955,998,068.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			9,568,955.00	965,567,023.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	966,013,333.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	966,459,733.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			4,654,050.00	971,113,783.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	971,739,733.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			1,138,230.00	972,877,963.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			1,133,400.00	974,011,363.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			660,000.00	974,671,363.24

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/11	TRANSFERENCIA CTA SUC VIRTUAL			448,400.00	975,119,763.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			9,500,000.00	984,619,763.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	985,066,163.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	985,512,473.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	985,958,473.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	986,404,873.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	986,908,073.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	987,354,383.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			17,788,260.00	1,005,142,643.24
3/11	TRANSFERENCIA CTA SUC VIRTUAL			1,006,470.00	1,006,149,113.24
3/11	ABONO INTERESES AHORROS			9,454.41	1,006,158,567.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			474,000.00	1,006,632,567.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	1,008,132,567.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,008,578,967.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			894,700.00	1,009,473,667.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,009,920,067.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,010,366,467.65
3/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,010,812,867.65
3/11	IMPTO GOBIERNO 4X1000			-334.55	1,010,812,533.10
3/11	IMPTO GOBIERNO 4X1000			-1,269,814.79	1,009,542,718.31
3/11	COMPRA EN JPMC INVER			-200,039.00	1,009,342,679.31
3/11	PAGO PSE SEGUROS DEL ESTADO S			-27,899,199.00	981,443,480.31
3/11	PAGO PSE SEGUROS DEL ESTADO S			-28,139,522.00	953,303,958.31
3/11	PAGO PSE Seguros Comerciales			-124,477,950.00	828,826,008.31
3/11	PAGO PSE SEGUROS DEL ESTADO S			-27,819,847.00	801,006,161.31
3/11	TRANSFERENCIA VIRTUAL PYME			-46,917,141.00	754,089,020.31
3/11	RETIRO TARJETA EN SUCURSAL	EL CAN		-62,000,000.00	692,089,020.31
3/11	RETENCION EN LA FUENTE			-662.00	692,088,358.31
3/11	VALOR IVA			-83,638.00	692,004,720.31
3/11	COMIS CONSIGNACION CB			-440,200.00	691,564,520.31
4/11	CONSIG LOCAL CAJ MF MULTIPLAZA			490,000.00	692,054,520.31
4/11	CONSIG LOCAL CAJ MF CARRERA OC			504,000.00	692,558,520.31
4/11	PAGO INTERBANC ESTACION DE SER			6,586,155.00	699,144,675.31
4/11	PAGO INTERBANC BANCO DAVIVIEND			270,000.00	699,414,675.31
4/11	PAGO INTERBANC BANCO DAVIVIEND			448,150.00	699,862,825.31
4/11	PAGO INTERBANC SINERGIA EMPRES			1,257,600.00	701,120,425.31
4/11	PAGO INTERBANC TECNICOS ESPECI			410,000.00	701,530,425.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,240.00	702,271,665.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	703,164,265.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	703,610,565.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		517,000.00	704,127,565.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	704,573,965.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,000.00	704,988,965.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,327,280.00	707,316,245.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	707,764,395.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	708,210,795.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	708,657,195.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		843,000.00	709,500,195.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	709,946,495.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		303,850.00	710,250,345.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	710,696,745.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	711,143,045.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	711,614,145.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	712,214,145.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	715,214,145.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,200.00	715,672,345.31

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		386,050.00	716,058,395.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		351,500.00	716,409,895.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	717,259,895.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		402,000.00	717,661,895.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	718,461,895.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	718,661,895.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	719,108,195.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		235,700.00	719,343,895.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	720,236,495.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,070.00	720,823,565.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	722,823,565.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	723,270,565.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,000.00	724,609,565.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,400.00	725,045,965.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	725,490,965.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	726,232,965.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		401,000.00	726,633,965.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,220.00	727,476,185.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,001,400.00	728,477,585.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	728,925,785.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	729,372,785.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,225,665.00	730,598,450.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	731,044,760.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,300.00	731,786,060.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	732,678,660.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	733,125,060.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	734,017,660.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	734,910,260.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	735,510,260.31
4/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		370,000.00	735,880,260.31
4/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	736,772,860.31
4/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		4,796,865.00	741,569,725.31
4/11	TRANSFERENCIA DESDE NEQUI			460,000.00	742,029,725.31
4/11	TRANSFERENCIA DESDE NEQUI			392,200.00	742,421,925.31
4/11	TRANSFERENCIA DESDE NEQUI			779,265.00	743,201,190.31
4/11	TRANSFERENCIA DESDE NEQUI			498,780.00	743,699,970.31
4/11	TRANSFERENCIA DESDE NEQUI			446,310.00	744,146,280.31
4/11	TRANSFERENCIA DESDE NEQUI			360,135.00	744,506,415.31
4/11	TRANSFERENCIA DESDE NEQUI			393,000.00	744,899,415.31
4/11	TRANSFERENCIA DESDE NEQUI			503,500.00	745,402,915.31
4/11	TRANSFERENCIA DESDE NEQUI			300,000.00	745,702,915.31
4/11	TRANSFERENCIA DESDE NEQUI			447,000.00	746,149,915.31
4/11	TRANSFERENCIA DESDE NEQUI			892,600.00	747,042,515.31
4/11	TRANSFERENCIA DESDE NEQUI			600,000.00	747,642,515.31
4/11	TRANSFERENCIA DESDE NEQUI			410,000.00	748,052,515.31
4/11	TRANSFERENCIA DESDE NEQUI			626,000.00	748,678,515.31
4/11	TRANSFERENCIA DESDE NEQUI			447,000.00	749,125,515.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			847,900.00	749,973,415.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			894,555.00	750,867,970.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	751,313,970.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	751,760,270.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			1,338,930.00	753,099,200.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	753,599,200.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			11,500.00	753,610,700.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	754,057,100.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			1,464,500.00	755,521,600.31

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	755,967,900.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	756,414,300.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	757,040,300.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	757,520,300.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			894,555.00	758,414,855.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			842,200.00	759,257,055.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	759,703,455.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	760,206,655.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			733,900.00	760,940,555.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	761,443,755.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			866,700.00	762,310,455.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			10,359,505.00	772,669,960.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	773,116,360.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			332,865.00	773,449,225.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			392,150.00	773,841,375.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			892,600.00	774,733,975.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			2,516,000.00	777,249,975.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	777,696,375.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	778,696,375.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	779,142,675.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	782,142,675.31
4/11	TRANSFERENCIA CTA SUC VIRTUAL			1,354,000.00	783,496,675.31
4/11	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		1,000,000.00	784,496,675.31
4/11	ABONO INTERESES AHORROS			9,590.08	784,506,265.39
4/11	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	784,952,565.39
4/11	TRANSFERENCIA CTA BANCA MOVIL			1,339,200.00	786,291,765.39
4/11	IMPTO GOBIERNO 4X1000			-264.40	786,291,500.99
4/11	IMPTO GOBIERNO 4X1000			-336,208.77	785,955,292.22
4/11	PAGO PSE SEGUROS DEL ESTADO S			-27,915,164.00	758,040,128.22
4/11	PAGO PSE SEGUROS DEL ESTADO S			-27,957,513.00	730,082,615.22
4/11	PAGO PSE SEGUROS DEL ESTADO S			-28,179,517.00	701,903,098.22
4/11	RETENCION EN LA FUENTE			-671.00	701,902,427.22
4/11	VALOR IVA			-66,101.00	701,836,326.22
4/11	COMIS CONSIGNACION CB			-347,900.00	701,488,426.22
5/11	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	704,488,426.22
5/11	CONSIG NACIONAL MF OLIMPICA V			742,000.00	705,230,426.22
5/11	CONSIG NACIONAL MULTIFUNCIONA			1,980,000.00	707,210,426.22
5/11	CONSIG LOCAL CAJ MF TRINIDAD G			446,300.00	707,656,726.22
5/11	CONSIG LOCAL CAJ MF HALL EL ED			450,000.00	708,106,726.22
5/11	CONSIG LOCAL CAJ MF ANTIGUO CO			446,300.00	708,553,026.22
5/11	PAGO INTERBANC BANCO DAVIVIEND			1,298,000.00	709,851,026.22
5/11	PAGO INTERBANC ROLON CARREA O			2,000,000.00	711,851,026.22
5/11	PAGO INTERBANC CENTRO DE DIAGN			16,225,290.00	728,076,316.22
5/11	PAGO INTERBANC BANCO DAVIVIEND			470,000.00	728,546,316.22
5/11	PAGO INTERBANC BANCO DAVIVIEND			453,500.00	728,999,816.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	729,446,216.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	730,546,216.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	730,992,616.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	731,579,616.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	732,026,016.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,000.00	732,481,016.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	732,781,016.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	733,226,016.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,300.00	734,005,316.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	734,453,316.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,118,500.00	736,571,816.22

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	737,018,116.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,150.00	737,759,266.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	740,759,266.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	743,759,266.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		750,000.00	744,509,266.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	744,955,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	747,955,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	750,955,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	751,402,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	752,402,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	755,402,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	756,402,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	756,602,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	759,602,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	760,602,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	763,602,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	766,602,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,392,000.00	767,994,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	770,994,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	771,994,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	773,994,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		253,000.00	774,247,566.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	775,089,766.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,150.00	775,439,916.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	778,439,916.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	781,439,916.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	781,879,916.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	782,326,316.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	785,326,316.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	785,772,716.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	786,219,116.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	786,665,516.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,000.00	787,143,516.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	788,343,516.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		486,000.00	788,829,516.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	791,829,516.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		226,000.00	792,055,516.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		612,100.00	792,667,616.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	793,467,616.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	793,913,916.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	794,362,066.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	794,808,466.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,171,395.00	795,979,861.22
5/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	796,379,861.22
5/11	CONSIG NACIONAL EFECTIVO	VIVA PALMAS		446,300.00	796,826,161.22
5/11	TRANSFERENCIA DESDE NEQUI			448,155.00	797,274,316.22
5/11	TRANSFERENCIA DESDE NEQUI			361,000.00	797,635,316.22
5/11	TRANSFERENCIA DESDE NEQUI			1,007.00	797,636,323.22
5/11	TRANSFERENCIA DESDE NEQUI			677,350.00	798,313,673.22
5/11	TRANSFERENCIA DESDE NEQUI			360,150.00	798,673,823.22
5/11	TRANSFERENCIA DESDE NEQUI			446,400.00	799,120,223.22
5/11	TRANSFERENCIA DESDE NEQUI			446,310.00	799,566,533.22
5/11	TRANSFERENCIA DESDE NEQUI			446,000.00	800,012,533.22
5/11	TRANSFERENCIA DESDE NEQUI			587,000.00	800,599,533.22
5/11	TRANSFERENCIA DESDE NEQUI			892,800.00	801,492,333.22
5/11	TRANSFERENCIA DESDE NEQUI			345,000.00	801,837,333.22

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/11	TRANSFERENCIA DESDE NEQUI			503,000.00	802,340,333.22
5/11	TRANSFERENCIA DESDE NEQUI			332,775.00	802,673,108.22
5/11	TRANSFERENCIA DESDE NEQUI			447,000.00	803,120,108.22
5/11	TRANSFERENCIA DESDE NEQUI			441,440.00	803,561,548.22
5/11	TRANSFERENCIA DESDE NEQUI			333,000.00	803,894,548.22
5/11	TRANSFERENCIA DESDE NEQUI			460,000.00	804,354,548.22
5/11	TRANSFERENCIA DESDE NEQUI			436,400.00	804,790,948.22
5/11	TRANSFERENCIA DESDE NEQUI			461,000.00	805,251,948.22
5/11	TRANSFERENCIA DESDE NEQUI			46,400.00	805,298,348.22
5/11	TRANSFERENCIA DESDE NEQUI			446,400.00	805,744,748.22
5/11	TRANSFERENCIA DESDE NEQUI			1,125,000.00	806,869,748.22
5/11	TRANSFERENCIA DESDE NEQUI			741,240.00	807,610,988.22
5/11	TRANSFERENCIA DESDE NEQUI			400,000.00	808,010,988.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	808,514,988.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	818,514,988.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			392,200.00	818,907,188.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			392,200.00	819,299,388.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			1,396,035.00	820,695,423.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	821,142,423.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			8,319,375.00	829,461,798.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			484,280.00	829,946,078.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	830,392,478.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	830,838,878.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			6,758,670.00	837,597,548.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			456,500.00	838,054,048.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			6,236,585.00	844,290,633.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			741,200.00	845,031,833.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	845,479,833.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			435,700.00	845,915,533.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	846,362,533.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	847,255,333.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	847,701,733.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	848,148,043.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			448,596.00	848,596,643.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			332,800.00	848,929,443.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	849,375,843.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			170,000.00	849,545,843.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	849,992,243.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	850,495,388.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	850,998,588.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			1,257,600.00	852,256,188.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	852,702,588.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			476,000.00	853,178,588.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			5,495,115.00	858,673,703.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			886,000.00	859,559,703.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	860,006,103.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	860,632,103.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			847,890.00	861,479,993.22
5/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	861,926,393.22
5/11	ABONO INTERESES AHORROS			8,826.01	861,935,219.23
5/11	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	862,381,519.23
5/11	TRANSFERENCIA CTA BANCA MOVIL			500,000.00	862,881,519.23
5/11	TRANSFERENCIA CTA BANCA MOVIL			308,800.00	863,190,319.23
5/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	863,636,719.23
5/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	864,083,119.23
5/11	IMPTO GOBIERNO 4X1000			-296.78	864,082,822.45

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/11	IMPTO GOBIERNO 4X1000			-868,602.34	863,214,220.11
5/11	PAGO PSE SEGUROS DEL ESTADO S			-27,855,210.00	835,359,010.11
5/11	PAGO PSE SEGUROS DEL ESTADO S			-28,096,802.00	807,262,208.11
5/11	PAGO PSE SEGUROS DEL ESTADO S			-28,145,047.00	779,117,161.11
5/11	PAGO PSE Seguros Comerciales			-104,715,350.00	674,401,811.11
5/11	PAGO PSE SEGUROS DEL ESTADO S			-28,338,177.00	646,063,634.11
5/11	RETENCION EN LA FUENTE			-618.00	646,063,016.11
5/11	VALOR IVA			-74,195.00	645,988,821.11
5/11	COMIS CONSIGNACION CB			-390,500.00	645,598,321.11
6/11	CONSIG LOCAL CAJ MULTIFUNCIONA			1,250,000.00	646,848,321.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	647,181,321.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	647,481,321.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,150.00	647,841,471.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	648,734,271.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	649,180,271.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	652,180,271.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		553,000.00	652,733,271.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		590,000.00	653,323,271.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	653,769,571.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		481,000.00	654,250,571.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,400.00	654,252,971.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	654,699,971.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,643,650.00	656,343,621.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	656,791,621.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	657,238,621.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	657,685,621.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		470,000.00	658,155,621.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		283,000.00	658,438,621.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	658,884,921.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		468,000.00	659,352,921.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,535,435.00	661,888,356.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		34,755.00	661,923,111.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	662,369,511.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	662,814,511.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,550.00	663,261,061.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	666,261,061.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	666,710,061.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,400.00	667,146,461.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	667,446,461.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	667,892,761.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	670,892,761.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	671,732,761.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	671,932,761.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	672,379,161.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	672,825,461.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	673,718,061.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		844,350.00	674,562,411.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	675,188,411.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	676,388,411.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		462,000.00	676,850,411.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	677,743,011.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	678,201,011.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,800.00	678,826,811.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		394,000.00	679,220,811.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		635,000.00	679,855,811.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	680,555,811.11

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	681,002,211.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	681,202,211.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	681,648,611.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	682,095,011.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	682,541,411.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		843,000.00	683,384,411.11
6/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	683,830,811.11
6/11	TRANSFERENCIA DESDE NEQUI			446,400.00	684,277,211.11
6/11	TRANSFERENCIA DESDE NEQUI			503,235.00	684,780,446.11
6/11	TRANSFERENCIA DESDE NEQUI			392,200.00	685,172,646.11
6/11	TRANSFERENCIA DESDE NEQUI			392,050.00	685,564,696.11
6/11	TRANSFERENCIA DESDE NEQUI			496,000.00	686,060,696.11
6/11	TRANSFERENCIA DESDE NEQUI			422,000.00	686,482,696.11
6/11	TRANSFERENCIA DESDE NEQUI			367,200.00	686,849,896.11
6/11	TRANSFERENCIA DESDE NEQUI			446,400.00	687,296,296.11
6/11	TRANSFERENCIA DESDE NEQUI			446,400.00	687,742,696.11
6/11	TRANSFERENCIA DESDE NEQUI			435,700.00	688,178,396.11
6/11	TRANSFERENCIA DESDE NEQUI			285,000.00	688,463,396.11
6/11	TRANSFERENCIA DESDE NEQUI			503,135.00	688,966,531.11
6/11	TRANSFERENCIA DESDE NEQUI			446,300.00	689,412,831.11
6/11	TRANSFERENCIA DESDE NEQUI			297,000.00	689,709,831.11
6/11	TRANSFERENCIA DESDE NEQUI			448,100.00	690,157,931.11
6/11	PAGO DE PROV MOTORCYCLE WG SA			503,200.00	690,661,131.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	691,107,531.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			743,230.00	691,850,761.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			464,000.00	692,314,761.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	693,207,561.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			760,000.00	693,967,561.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	694,817,561.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	695,710,361.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			12,945,600.00	708,655,961.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	709,158,961.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			842,200.00	710,001,161.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	710,504,306.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	710,950,606.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			296,010.00	711,246,616.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	711,692,616.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			1,920,000.00	713,612,616.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			296,100.00	713,908,716.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	714,356,716.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	714,803,716.11
6/11	TRANSFERENCIA CTA SUC VIRTUAL			1,225,395.00	716,029,111.11
6/11	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		892,800.00	716,921,911.11
6/11	ABONO INTERESES AHORROS			9,038.44	716,930,949.55
6/11	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	717,380,949.55
6/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	717,827,349.55
6/11	IMPTO GOBIERNO 4X1000			-285.98	717,827,063.57
6/11	IMPTO GOBIERNO 4X1000			-224,068.41	717,602,995.16
6/11	PAGO PSE SEGUROS DEL ESTADO S			-28,082,317.00	689,520,678.16
6/11	PAGO PSE SEGUROS DEL ESTADO S			-27,934,786.00	661,585,892.16
6/11	RETENCION EN LA FUENTE			-633.00	661,585,259.16
6/11	VALOR IVA			-71,497.00	661,513,762.16
6/11	COMIS CONSIGNACION CB			-376,300.00	661,137,462.16
7/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	661,583,862.16
7/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	662,083,862.16
7/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		342,300.00	662,426,162.16

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		341,300.00	662,767,462.16
7/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	663,167,462.16
7/11	TRANSFERENCIA DESDE NEQUI			1,187,650.00	664,355,112.16
7/11	TRANSFERENCIA DESDE NEQUI			446,400.00	664,801,512.16
7/11	TRANSFERENCIA DESDE NEQUI			350,150.00	665,151,662.16
7/11	TRANSFERENCIA DESDE NEQUI			446,400.00	665,598,062.16
7/11	TRANSFERENCIA DESDE NEQUI			392,130.00	665,990,192.16
7/11	TRANSFERENCIA DESDE NEQUI			2,740,000.00	668,730,192.16
7/11	TRANSFERENCIA DESDE NEQUI			626,000.00	669,356,192.16
7/11	TRANSFERENCIA DESDE NEQUI			196,300.00	669,552,492.16
7/11	TRANSFERENCIA DESDE NEQUI			503,200.00	670,055,692.16
7/11	TRANSFERENCIA DESDE NEQUI			296,000.00	670,351,692.16
7/11	TRANSFERENCIA DESDE NEQUI			625,950.00	670,977,642.16
7/11	TRANSFERENCIA DESDE NEQUI			446,400.00	671,424,042.16
7/11	TRANSFERENCIA CTA CAJERO			402,150.00	671,826,192.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	672,272,592.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			456,600.00	672,729,192.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	675,729,192.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			2,173,875.00	677,903,067.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			520,000.00	678,423,067.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	678,927,067.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			5,393,145.00	684,320,212.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			461,000.00	684,781,212.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			5,508,890.00	690,290,102.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			108,085.00	690,398,187.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	690,844,587.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	691,140,587.16
7/11	TRANSFERENCIA CTA SUC VIRTUAL			360,165.00	691,500,752.16
7/11	ABONO INTERESES AHORROS			9,077.60	691,509,829.76
7/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	691,956,229.76
7/11	TRANSFERENCIA CTA BANCA MOVIL			440,000.00	692,396,229.76
7/11	IMPTO GOBIERNO 4X1000			-112,954.89	692,283,274.87
7/11	IMPTO GOBIERNO 4X1000			-26.98	692,283,247.89
7/11	COMPRA EN FRUTOS CC			-80,200.00	692,203,047.89
7/11	PAGO PSE SEGUROS DEL ESTADO S			-28,158,523.00	664,044,524.89
7/11	RETENCION EN LA FUENTE			-635.00	664,043,889.89
7/11	VALOR IVA			-6,745.00	664,037,144.89
7/11	COMIS CONSIGNACION CB			-35,500.00	664,001,644.89
8/11	CONSIG LOCAL CAJ MF TRINIDAD G			450,000.00	664,451,644.89
8/11	PAGO INTERBANC SOLANO GARCES			4,000,000.00	668,451,644.89
8/11	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	668,898,044.89
8/11	PAGO INTERBANC BANCO DAVIVIEND			253,800.00	669,151,844.89
8/11	PAGO INTERBANC ROLON CARREA O			2,000,000.00	671,151,844.89
8/11	PAGO INTERBANC DIEGO ARMANDO M			446,000.00	671,597,844.89
8/11	PAGO INTERBANC BANCO DAVIVIEND			308,800.00	671,906,644.89
8/11	PAGO INTERBANC MOTOS CUNDINAMA			5,358,600.00	677,265,244.89
8/11	PAGO INTERBANC BANCO DAVIVIEND			1,680,000.00	678,945,244.89
8/11	PAGO INTERBANC TECNICOS ESPECI			820,000.00	679,765,244.89
8/11	PAGO INTERBANC DALIA GABR GALV			373,000.00	680,138,244.89
8/11	PAGO INTERBANC ANDREA PATRICIA			1,298,000.00	681,436,244.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	681,882,644.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,643,490.00	683,526,134.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	683,971,134.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	684,417,534.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		308,280.00	684,725,814.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	685,172,214.89

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VIGILADO
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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	685,618,614.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	686,065,114.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,000.00	686,507,114.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	686,954,114.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,600.00	688,739,714.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	689,199,714.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	689,649,714.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	690,041,914.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,155.00	690,490,069.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	690,936,469.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	691,382,769.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	691,829,169.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	692,275,469.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,118,465.00	694,393,934.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,297,000.00	695,690,934.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		596,000.00	696,286,934.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	696,733,334.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	697,179,734.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	697,626,134.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,500.00	698,082,634.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	698,529,034.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	698,975,434.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,661,000.00	700,636,434.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		876,600.00	701,513,034.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	701,960,034.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	702,256,034.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	702,648,084.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	703,094,084.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	703,540,384.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	704,432,984.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,000.00	704,869,984.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	705,316,384.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		45,200.00	705,361,584.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	705,807,984.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	706,254,384.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	706,700,684.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		665,000.00	707,365,684.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	707,995,684.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	708,442,084.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		490,000.00	708,932,084.89
8/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	709,378,484.89
8/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		8,148,870.00	717,527,354.89
8/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		3,572,800.00	721,100,154.89
8/11	TRANSFERENCIA VIRTUAL PYME			3,631,150.00	724,731,304.89
8/11	TRANSFERENCIA VIRTUAL PYME			4,964,000.00	729,695,304.89
8/11	TRANSFERENCIA DESDE NEQUI			32,000,000.00	761,695,304.89
8/11	TRANSFERENCIA DESDE NEQUI			16,000,000.00	777,695,304.89
8/11	TRANSFERENCIA DESDE NEQUI			446,300.00	778,141,604.89
8/11	TRANSFERENCIA DESDE NEQUI			332,865.00	778,474,469.89
8/11	TRANSFERENCIA DESDE NEQUI			200.00	778,474,669.89
8/11	TRANSFERENCIA DESDE NEQUI			446,300.00	778,920,969.89
8/11	TRANSFERENCIA DESDE NEQUI			446,400.00	779,367,369.89
8/11	TRANSFERENCIA DESDE NEQUI			1,339,200.00	780,706,569.89
8/11	TRANSFERENCIA DESDE NEQUI			446,300.00	781,152,869.89
8/11	TRANSFERENCIA DESDE NEQUI			460,000.00	781,612,869.89
8/11	TRANSFERENCIA DESDE NEQUI			392,000.00	782,004,869.89

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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/11	TRANSFERENCIA DESDE NEQUI			1,498.00	782,006,367.89
8/11	TRANSFERENCIA DESDE NEQUI			908,300.00	782,914,667.89
8/11	TRANSFERENCIA DESDE NEQUI			448,150.00	783,362,817.89
8/11	TRANSFERENCIA DESDE NEQUI			3,800,000.00	787,162,817.89
8/11	TRANSFERENCIA DESDE NEQUI			876,510.00	788,039,327.89
8/11	TRANSFERENCIA DESDE NEQUI			503,150.00	788,542,477.89
8/11	TRANSFERENCIA DESDE NEQUI			401,000.00	788,943,477.89
8/11	TRANSFERENCIA DESDE NEQUI			332,900.00	789,276,377.89
8/11	TRANSFERENCIA DESDE NEQUI			447,000.00	789,723,377.89
8/11	TRANSFERENCIA DESDE NEQUI			445,000.00	790,168,377.89
8/11	TRANSFERENCIA DESDE NEQUI			446,310.00	790,614,687.89
8/11	TRANSFERENCIA DESDE NEQUI			446,400.00	791,061,087.89
8/11	TRANSFERENCIA DESDE NEQUI			400,000.00	791,461,087.89
8/11	TRANSFERENCIA DESDE NEQUI			446,300.00	791,907,387.89
8/11	TRANSFERENCIA DESDE NEQUI			504,000.00	792,411,387.89
8/11	TRANSFERENCIA DESDE NEQUI			446,400.00	792,857,787.89
8/11	TRANSFERENCIA DESDE NEQUI			2,872,080.00	795,729,867.89
8/11	TRANSFERENCIA DESDE NEQUI			446,400.00	796,176,267.89
8/11	TRANSFERENCIA DESDE NEQUI			487,000.00	796,663,267.89
8/11	TRANSFERENCIA DESDE NEQUI			446,300.00	797,109,567.89
8/11	TRANSFERENCIA CTA CAJERO			850,000.00	797,959,567.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	822,959,567.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	852,959,567.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	853,405,967.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			471,200.00	853,877,167.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	854,826,622.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			742,000.00	855,568,622.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	856,014,932.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			360,135.00	856,375,067.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	856,821,467.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	857,325,467.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	857,771,777.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			29,000,000.00	886,771,777.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	887,218,177.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	887,664,477.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	888,290,477.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	888,736,787.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	889,196,787.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			440,100.00	889,636,887.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			456,600.00	890,093,487.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			5,024,070.00	895,117,557.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	895,563,857.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	896,009,857.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	896,456,167.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			842,500.00	897,298,667.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			198,000.00	897,496,667.89
8/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	898,389,467.89
8/11	ABONO INTERESES AHORROS			9,370.55	898,398,838.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	898,845,838.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	899,292,238.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			503,000.00	899,795,238.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			446,200.00	900,241,438.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	900,687,838.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			366,400.00	901,054,238.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	901,500,638.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	901,947,038.44

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/11	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	902,397,038.44
8/11	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	902,845,038.44
8/11	IMPTO GOBIERNO 4X1000			-864,609.89	901,980,428.55
8/11	IMPTO GOBIERNO 4X1000			-253.61	901,980,174.94
8/11	PAGO PSE Seguros Comerciales			-132,627,100.00	769,353,074.94
8/11	PAGO PSE SEGUROS DEL ESTADO S			-27,782,452.00	741,570,622.94
8/11	PAGO PSE SEGUROS DEL ESTADO S			-27,770,304.00	713,800,318.94
8/11	PAGO PSE SEGUROS DEL ESTADO S			-27,972,618.00	685,827,700.94
8/11	RETENCION EN LA FUENTE			-656.00	685,827,044.94
8/11	VALOR IVA			-63,403.00	685,763,641.94
8/11	COMIS CONSIGNACION CB			-333,700.00	685,429,941.94
9/11	CONSIG NACIONAL MF TERMINAL T			1,250,000.00	686,679,941.94
9/11	CONSIG LOCAL CAJ CAJERO MF HAL			450,000.00	687,129,941.94
9/11	CONSIG LOCAL CAJ CAJERO MF HAL			448,200.00	687,578,141.94
9/11	PAGO INTERBANC BANCO DAVIVIEND			2,200,000.00	689,778,141.94
9/11	PAGO INTERBANC FABIO ARMA BERN			30,000,000.00	719,778,141.94
9/11	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	722,778,141.94
9/11	PAGO INTERBANC BANCO DAVIVIEND			250,000.00	723,028,141.94
9/11	PAGO INTERBANC CENTRO DE DIAGN			446,400.00	723,474,541.94
9/11	PAGO INTERBANC FABIO ARMA BERN			30,000,000.00	753,474,541.94
9/11	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	756,474,541.94
9/11	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	759,474,541.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	759,920,941.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,335,000.00	761,255,941.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		947,000.00	762,202,941.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,396,100.00	763,599,041.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		715,000.00	764,314,041.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	766,314,041.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	766,761,041.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		181,635.00	766,942,676.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	767,542,676.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	767,989,076.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	769,289,076.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	769,735,476.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,356,920.00	772,092,396.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	772,538,796.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	772,985,196.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	773,985,196.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	774,431,596.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	774,877,996.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		685,205.00	775,563,201.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	776,009,601.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	776,456,001.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,000.00	776,863,001.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	777,309,401.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,000.00	777,812,401.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	778,258,801.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	779,598,001.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	780,044,401.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	780,490,701.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		352,200.00	780,842,901.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	781,289,301.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	781,735,701.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	782,068,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	785,068,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		368,000.00	785,436,501.94

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	785,826,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		896,000.00	786,722,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,000.00	787,200,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	790,200,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	793,200,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	793,646,901.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	794,093,301.94
9/11	CONSIGNACION CORRESPONSAL CB	CENTRO COMERCIAL		444,000.00	794,537,301.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		197,200.00	794,734,501.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	795,126,541.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	798,126,541.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	798,572,941.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	799,772,941.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	802,772,941.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,655,295.00	804,428,236.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	804,874,636.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	805,767,236.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	806,213,546.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	806,509,546.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		452,000.00	806,961,546.94
9/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	809,961,546.94
9/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	810,854,146.94
9/11	TRANSFERENCIA DESDE NEQUI			483,000.00	811,337,146.94
9/11	TRANSFERENCIA DESDE NEQUI			857,000.00	812,194,146.94
9/11	TRANSFERENCIA DESDE NEQUI			446,400.00	812,640,546.94
9/11	TRANSFERENCIA DESDE NEQUI			367,200.00	813,007,746.94
9/11	TRANSFERENCIA DESDE NEQUI			230,000.00	813,237,746.94
9/11	TRANSFERENCIA DESDE NEQUI			892,800.00	814,130,546.94
9/11	TRANSFERENCIA DESDE NEQUI			120,000.00	814,250,546.94
9/11	TRANSFERENCIA DESDE NEQUI			446,400.00	814,696,946.94
9/11	TRANSFERENCIA DESDE NEQUI			257,000.00	814,953,946.94
9/11	TRANSFERENCIA DESDE NEQUI			741,240.00	815,695,186.94
9/11	TRANSFERENCIA DESDE NEQUI			447,000.00	816,142,186.94
9/11	TRANSFERENCIA DESDE NEQUI			332,900.00	816,475,086.94
9/11	TRANSFERENCIA DESDE NEQUI			39,000.00	816,514,086.94
9/11	TRANSFERENCIA DESDE NEQUI			779,265.00	817,293,351.94
9/11	TRANSFERENCIA DESDE NEQUI			448,155.00	817,741,506.94
9/11	TRANSFERENCIA DESDE NEQUI			446,400.00	818,187,906.94
9/11	TRANSFERENCIA DESDE NEQUI			446,400.00	818,634,306.94
9/11	TRANSFERENCIA DESDE NEQUI			446,400.00	819,080,706.94
9/11	TRANSFERENCIA DESDE NEQUI			1,785,600.00	820,866,306.94
9/11	TRANSFERENCIA DESDE NEQUI			446,000.00	821,312,306.94
9/11	TRANSFERENCIA DESDE NEQUI			334,100.00	821,646,406.94
9/11	TRANSFERENCIA DESDE NEQUI			842,130.00	822,488,536.94
9/11	TRANSFERENCIA DESDE NEQUI			465,900.00	822,954,436.94
9/11	TRANSFERENCIA DESDE NEQUI			626,000.00	823,580,436.94
9/11	TRANSFERENCIA DESDE NEQUI			741,240.00	824,321,676.94
9/11	TRANSFERENCIA DESDE NEQUI			261,000.00	824,582,676.94
9/11	TRANSFERENCIA DESDE NEQUI			2,000,000.00	826,582,676.94
9/11	PAGO DE PROV MOTORCYCLE WG SA			446,400.00	827,029,076.94
9/11	PAGO DE PROV TRANS ESPECIALES			881,253.00	827,910,329.94
9/11	PAGO DE PROV ESTACION DE SERV			4,584,150.00	832,494,479.94
9/11	PAGO DE PROV CABLE NOTICIAS T			1,475,700.00	833,970,179.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			542,130.00	834,512,309.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	844,512,309.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	844,958,609.94

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CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/11	TRANSFERENCIA CTA SUC VIRTUAL			7,315,340.00	852,273,949.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	852,720,349.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	853,053,349.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			246,400.00	853,299,749.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	853,746,049.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	858,746,049.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	859,192,349.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			11,273,670.00	870,466,019.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			580,000.00	871,046,019.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			1,788,000.00	872,834,019.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			2,187,490.00	875,021,509.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	875,467,909.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	905,467,909.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			2,292,705.00	907,760,614.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	908,207,014.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	909,050,014.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			635,000.00	909,685,014.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	910,188,014.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			401,000.00	910,589,014.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	911,037,169.94
9/11	TRANSFERENCIA CTA SUC VIRTUAL			471,000.00	911,508,169.94
9/11	ABONO INTERESES AHORROS			10,863.08	911,519,033.02
9/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	911,965,433.02
9/11	TRANSFERENCIA CTA BANCA MOVIL			460,000.00	912,425,433.02
9/11	TRANSFERENCIA CTA BANCA MOVIL			302,250.00	912,727,683.02
9/11	TRANSFERENCIA CTA BANCA MOVIL			503,400.00	913,231,083.02
9/11	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	914,731,083.02
9/11	IMPTO GOBIERNO 4X1000			-296.78	914,730,786.24
9/11	IMPTO GOBIERNO 4X1000			-476,737.69	914,254,048.55
9/11	COMPRA EN NOTARIA 29			-6,970,936.00	907,283,112.55
9/11	COMPRA EN CARBU HAMB			-61,000.00	907,222,112.55
9/11	COMPRA EN R16 CREPES			-145,300.00	907,076,812.55
9/11	PAGO PSE SEGUROS DEL ESTADO S			-28,096,933.00	878,979,879.55
9/11	PAGO PSE SEGUROS DEL ESTADO S			-27,905,704.00	851,074,175.55
9/11	PAGO PSE SEGUROS DEL ESTADO S			-27,998,868.00	823,075,307.55
9/11	PAGO PSE SEGUROS DEL ESTADO S			-28,005,683.00	795,069,624.55
9/11	RETENCION EN LA FUENTE			-760.00	795,068,864.55
9/11	VALOR IVA			-74,195.00	794,994,669.55
9/11	COMIS CONSIGNACION CB			-390,500.00	794,604,169.55
10/11	PAGO INTERBANC JAIRO FERNANDO			381,000.00	794,985,169.55
10/11	PAGO INTERBANC SEGUROS DEL EST			22,339,338.00	817,324,507.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	817,770,507.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	820,770,507.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	823,770,507.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,313,000.00	825,083,507.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	825,443,607.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	826,143,607.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	829,143,607.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,200.00	830,928,807.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	833,928,807.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	834,328,807.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	837,328,807.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,926,200.00	839,255,007.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	839,701,407.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		411,000.00	840,112,407.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	843,112,407.55

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,728,900.00	844,841,307.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	845,287,707.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		812,745.00	846,100,452.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		409,000.00	846,509,452.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	849,509,452.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	850,509,452.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,200.00	850,869,652.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,579,770.00	852,449,422.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	852,895,822.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	853,788,622.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	854,234,922.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		474,000.00	854,708,922.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		421,800.00	855,130,722.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	855,426,722.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	855,873,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	856,873,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	857,503,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,520,000.00	859,023,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	862,023,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		68,000.00	862,091,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	862,981,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		870,000.00	863,851,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		584,900.00	864,436,022.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		906,000.00	865,342,022.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,131,000.00	866,473,022.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	869,473,022.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		590,000.00	870,063,022.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	870,509,422.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,313,800.00	872,823,222.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	875,823,222.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	876,270,222.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	877,609,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	880,609,122.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	881,001,222.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	882,301,222.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,570,000.00	884,871,222.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		497,950.00	885,369,172.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	885,815,472.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	886,261,872.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,645,700.00	887,907,572.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	888,307,572.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	888,753,972.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	889,646,772.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	890,038,772.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	890,738,772.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	893,738,772.55
10/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	895,738,772.55
10/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		3,571,200.00	899,309,972.55
10/11	CONSIG LOCAL EFECTIVO	20 DE JULIO		184,514,450.00	1,083,824,422.55
10/11	CONSIG LOCAL EFECTIVO	BARRIO RICAURTE		333,000.00	1,084,157,422.55
10/11	CONSIG NACIONAL EFECTIVO	UNICENTRO CUCUTA		2,941,000.00	1,087,098,422.55
10/11	CONSIG NACIONAL EFECTIVO	MONTENEGRO		446,500.00	1,087,544,922.55
10/11	CONSIG NACIONAL EFECTIVO	FLORENCIA		446,400.00	1,087,991,322.55
10/11	TRANSFERENCIA DESDE NEQUI			503,200.00	1,088,494,522.55
10/11	TRANSFERENCIA DESDE NEQUI			1,334.00	1,088,495,856.55
10/11	TRANSFERENCIA DESDE NEQUI			410,000.00	1,088,905,856.55

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/11	TRANSFERENCIA DESDE NEQUI			626,000.00	1,089,531,856.55
10/11	TRANSFERENCIA DESDE NEQUI			79,300.00	1,089,611,156.55
10/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,090,057,556.55
10/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,090,503,956.55
10/11	TRANSFERENCIA DESDE NEQUI			705,600.00	1,091,209,556.55
10/11	TRANSFERENCIA DESDE NEQUI			446,000.00	1,091,655,556.55
10/11	TRANSFERENCIA DESDE NEQUI			436,400.00	1,092,091,956.55
10/11	TRANSFERENCIA DESDE NEQUI			138,500.00	1,092,230,456.55
10/11	TRANSFERENCIA DESDE NEQUI			360,000.00	1,092,590,456.55
10/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,093,036,856.55
10/11	TRANSFERENCIA DESDE NEQUI			285,600.00	1,093,322,456.55
10/11	TRANSFERENCIA DESDE NEQUI			332,000.00	1,093,654,456.55
10/11	TRANSFERENCIA DESDE NEQUI			504,000.00	1,094,158,456.55
10/11	TRANSFERENCIA DESDE NEQUI			601,650.00	1,094,760,106.55
10/11	TRANSFERENCIA DESDE NEQUI			892,800.00	1,095,652,906.55
10/11	TRANSFERENCIA DESDE NEQUI			446,350.00	1,096,099,256.55
10/11	PAGO DE PROV MUNDO MOTOS SEGU			23,269,635.00	1,119,368,891.55
10/11	AJUSTE CREDITO RETEFUENTE			3.00	1,119,368,894.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	1,149,368,894.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			705,600.00	1,150,074,494.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,150,434,594.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	1,151,284,594.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,151,580,594.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,152,026,904.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	1,152,474,904.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,153,367,704.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			697,350.00	1,154,065,054.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,157,065,054.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			2,314,755.00	1,159,379,809.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			70,345.00	1,159,450,154.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			360,150.00	1,159,810,304.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,160,256,614.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,160,703,014.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			306,100.00	1,161,009,114.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			1,286,000.00	1,162,295,114.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			810,000.00	1,163,105,114.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,163,551,424.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			898,000.00	1,164,449,424.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			80,000.00	1,164,529,424.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,164,975,824.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			392,200.00	1,165,368,024.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	1,190,368,024.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			3,147,455.00	1,193,515,479.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	1,193,963,634.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	1,199,963,634.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			847,900.00	1,200,811,534.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,203,811,534.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			625,000.00	1,204,436,534.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			1,257,600.00	1,205,694,134.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			6,696,000.00	1,212,390,134.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	1,219,390,134.55
10/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,219,837,134.55
10/11	ABONO INTERESES AHORROS			13,346.34	1,219,850,480.89
10/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,220,297,480.89
10/11	TRANSFERENCIA CTA BANCA MOVIL			448,400.00	1,220,745,880.89
10/11	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	1,222,245,880.89

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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,222,692,280.89
10/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,223,138,680.89
10/11	TRANSFERENCIA CTA BANCA MOVIL			192,950.00	1,223,331,630.89
10/11	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	1,224,831,630.89
10/11	IMPTO GOBIERNO 4X1000			-988,279.66	1,223,843,351.23
10/11	IMPTO GOBIERNO 4X1000			-334.55	1,223,843,016.68
10/11	PAGO PSE SEGUROS DEL ESTADO S			-28,191,013.00	1,195,652,003.68
10/11	PAGO PSE SEGUROS DEL ESTADO S			-27,639,883.00	1,168,012,120.68
10/11	PAGO PSE Seguros Comerciales			-135,444,300.00	1,032,567,820.68
10/11	PAGO PSE SEGUROS DEL ESTADO S			-28,186,689.00	1,004,381,131.68
10/11	PAGO PSE SEGUROS DEL ESTADO S			-27,608,032.00	976,773,099.68
10/11	CXC DEPOS ERRADO RECIBIDO CB			-3,000,000.00	973,773,099.68
10/11	RETENCION EN LA FUENTE			-934.00	973,772,165.68
10/11	AJUSTE INTERES AHORROS DB			-41.01	973,772,124.67
10/11	VALOR IVA			-83,638.00	973,688,486.67
10/11	COMIS CONSIGNACION CB			-440,200.00	973,248,286.67
11/11	PAGO INTERBANC BANCO DAVIVIEND			811,000.00	974,059,286.67
11/11	PAGO INTERBANC BANCO DAVIVIEND			600,000.00	974,659,286.67
11/11	PAGO INTERBANC BANCO DAVIVIEND			90,000.00	974,749,286.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	975,375,286.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		485,000.00	975,860,286.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	976,752,886.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	977,199,186.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,688,000.00	978,887,186.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		241,250.00	979,128,436.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	979,574,836.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		608,000.00	980,182,836.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	980,629,836.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	983,629,836.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	984,076,236.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	984,526,236.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		100,000.00	984,626,236.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	985,074,336.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	985,574,336.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		529,400.00	986,103,736.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	986,550,136.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,800.00	986,996,936.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	987,443,236.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,294,290.00	988,737,526.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	989,183,926.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		404,000.00	989,587,926.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,232,000.00	991,819,926.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	992,419,926.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,000.00	992,861,926.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	993,307,926.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	993,754,226.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	995,754,226.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	996,200,626.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	997,093,426.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	997,935,626.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		242,200.00	998,177,826.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	998,637,826.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	999,097,826.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		622,000.00	999,719,826.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,950.00	1,000,345,776.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	1,001,684,976.67

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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		328,000.00	1,002,012,976.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,000.00	1,002,854,976.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		203,200.00	1,003,058,176.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,003,950,776.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,225,700.00	1,005,176,476.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,005,622,876.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,006,122,876.67
11/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,006,569,276.67
11/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		446,300.00	1,007,015,576.67
11/11	CONSIG NACIONAL EFECTIVO	ACACIAS		587,000.00	1,007,602,576.67
11/11	CONSIG NACIONAL EFECTIVO	UNICENTRO CUCUTA		5,000,000.00	1,012,602,576.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,013,048,976.67
11/11	TRANSFERENCIA DESDE NEQUI			3,126,900.00	1,016,175,876.67
11/11	TRANSFERENCIA DESDE NEQUI			717,000.00	1,016,892,876.67
11/11	TRANSFERENCIA DESDE NEQUI			190,000.00	1,017,082,876.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,017,529,276.67
11/11	TRANSFERENCIA DESDE NEQUI			448,200.00	1,017,977,476.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,018,423,876.67
11/11	TRANSFERENCIA DESDE NEQUI			449,000.00	1,018,872,876.67
11/11	TRANSFERENCIA DESDE NEQUI			871.00	1,018,873,747.67
11/11	TRANSFERENCIA DESDE NEQUI			1,257,550.00	1,020,131,297.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,020,577,697.67
11/11	TRANSFERENCIA DESDE NEQUI			446,310.00	1,021,024,007.67
11/11	TRANSFERENCIA DESDE NEQUI			447,000.00	1,021,471,007.67
11/11	TRANSFERENCIA DESDE NEQUI			494,000.00	1,021,965,007.67
11/11	TRANSFERENCIA DESDE NEQUI			392,000.00	1,022,357,007.67
11/11	TRANSFERENCIA DESDE NEQUI			457,400.00	1,022,814,407.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,023,260,807.67
11/11	TRANSFERENCIA DESDE NEQUI			614,500.00	1,023,875,307.67
11/11	TRANSFERENCIA DESDE NEQUI			446,300.00	1,024,321,607.67
11/11	TRANSFERENCIA DESDE NEQUI			779,265.00	1,025,100,872.67
11/11	TRANSFERENCIA DESDE NEQUI			508,000.00	1,025,608,872.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,026,055,272.67
11/11	TRANSFERENCIA DESDE NEQUI			892,800.00	1,026,948,072.67
11/11	TRANSFERENCIA DESDE NEQUI			892,800.00	1,027,840,872.67
11/11	TRANSFERENCIA DESDE NEQUI			842,250.00	1,028,683,122.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,029,129,522.67
11/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,029,575,922.67
11/11	PAGO DE PROV CAJETO SAS			1,339,200.00	1,030,915,122.67
11/11	PAGO DE PROV MOTORCYCLE WG SA			446,400.00	1,031,361,522.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			4,464,000.00	1,035,825,522.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,036,329,522.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			740,000.00	1,037,069,522.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,037,515,922.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,037,962,322.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			1,340,685.00	1,039,303,007.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,039,749,307.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			1,338,000.00	1,041,087,307.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	1,041,480,307.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			16,016,515.00	1,057,496,822.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,057,943,822.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,058,390,122.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			741,240.00	1,059,131,362.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,059,578,362.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	1,064,578,362.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			894,000.00	1,065,472,362.67

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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/11	TRANSFERENCIA CTA SUC VIRTUAL			392,130.00	1,065,864,492.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			333,200.00	1,066,197,692.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			1,006,400.00	1,067,204,092.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	1,072,204,092.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,072,650,402.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,073,153,602.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,073,600,002.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,074,046,402.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,074,549,402.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			1,842,435.00	1,076,391,837.67
11/11	TRANSFERENCIA CTA SUC VIRTUAL			332,865.00	1,076,724,702.67
11/11	ABONO INTERESES AHORROS			12,517.85	1,076,737,220.52
11/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,077,183,620.52
11/11	TRANSFERENCIA CTA BANCA MOVIL			847,900.00	1,078,031,520.52
11/11	IMPTO GOBIERNO 4X1000			-242.82	1,078,031,277.70
11/11	IMPTO GOBIERNO 4X1000			-645,434.13	1,077,385,843.57
11/11	PAGO PSE SEGUROS DEL ESTADO S			-27,841,650.00	1,049,544,193.57
11/11	PAGO PSE SEGUROS DEL ESTADO S			-27,714,672.00	1,021,829,521.57
11/11	PAGO PSE SEGUROS DEL ESTADO S			-27,825,458.00	994,004,063.57
11/11	PAGO PSE SEGUROS DEL ESTADO S			-27,976,753.00	966,027,310.57
11/11	TRANSFERENCIA VIRTUAL PYME			-50,000,000.00	916,027,310.57
11/11	RETENCION EN LA FUENTE			-876.00	916,026,434.57
11/11	VALOR IVA			-60,705.00	915,965,729.57
11/11	COMIS CONSIGNACION CB			-319,500.00	915,646,229.57
12/11	CONSIG LOCAL CAJ MULTIFUNCIONA			705,600.00	916,351,829.57
12/11	CONSIG LOCAL CAJ MF_CIUKENNEDY			500,000.00	916,851,829.57
12/11	PAGO INTERBANC CENTRO DE DIAGN			30,388,950.00	947,240,779.57
12/11	PAGO INTERBANC ROCIO CUBILLO			500,000.00	947,740,779.57
12/11	PAGO INTERBANC BANCO DAVIVIEND			407,500.00	948,148,279.57
12/11	PAGO INTERBANC DORA MARIA NUNE			850,000.00	948,998,279.57
12/11	PAGO INTERBANC CENTRO DE DIAGN			1,328,310.00	950,326,589.57
12/11	PAGO INTERBANC WIDMARK GIOVANN			1,170,000.00	951,496,589.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		843,000.00	952,339,589.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	953,339,589.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,200.00	953,699,789.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		806,600.00	954,506,389.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,257,600.00	955,763,989.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	956,210,389.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	959,210,389.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		499,000.00	959,709,389.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,737,400.00	961,446,789.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	961,839,789.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		220,000.00	962,059,789.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	962,506,189.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	962,953,189.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	963,453,189.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,400.00	963,909,589.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	964,412,789.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	964,859,189.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		595,000.00	965,454,189.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		490,000.00	965,944,189.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,079,100.00	967,023,289.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	967,415,289.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	967,861,689.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,968,075.00	969,829,764.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,200.00	970,300,964.57

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	970,747,364.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	971,193,664.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	971,640,064.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,673,850.00	973,313,914.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	976,313,914.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	976,513,914.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	976,960,314.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		590,000.00	977,550,314.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	977,942,314.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	978,388,714.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	979,727,914.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	980,120,014.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,400.00	980,576,414.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	981,022,714.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	981,469,014.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	981,915,414.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		947,000.00	982,862,414.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	983,312,414.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	983,758,814.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	984,150,914.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,000.00	984,891,914.57
12/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	985,338,314.57
12/11	CONSIG LOCAL EFECTIVO	MILENIO PLAZA		446,400.00	985,784,714.57
12/11	CONSIG LOCAL EFECTIVO	GALERIAS		446,400.00	986,231,114.57
12/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,338,900.00	987,570,014.57
12/11	CONSIG LOCAL EFECTIVO	LAS FERIAS		360,200.00	987,930,214.57
12/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,678,400.00	990,608,614.57
12/11	TRANSFERENCIA DESDE NEQUI			741,150.00	991,349,764.57
12/11	TRANSFERENCIA DESDE NEQUI			446,310.00	991,796,074.57
12/11	TRANSFERENCIA DESDE NEQUI			1,339,200.00	993,135,274.57
12/11	TRANSFERENCIA DESDE NEQUI			446,400.00	993,581,674.57
12/11	TRANSFERENCIA DESDE NEQUI			338,000.00	993,919,674.57
12/11	TRANSFERENCIA DESDE NEQUI			625,900.00	994,545,574.57
12/11	TRANSFERENCIA DESDE NEQUI			446,500.00	994,992,074.57
12/11	TRANSFERENCIA DESDE NEQUI			446,400.00	995,438,474.57
12/11	TRANSFERENCIA DESDE NEQUI			525,000.00	995,963,474.57
12/11	TRANSFERENCIA DESDE NEQUI			1,230,660.00	997,194,134.57
12/11	TRANSFERENCIA DESDE NEQUI			360,200.00	997,554,334.57
12/11	TRANSFERENCIA DESDE NEQUI			446,000.00	998,000,334.57
12/11	TRANSFERENCIA DESDE NEQUI			446,300.00	998,446,634.57
12/11	TRANSFERENCIA DESDE NEQUI			446,400.00	998,893,034.57
12/11	TRANSFERENCIA DESDE NEQUI			630,000.00	999,523,034.57
12/11	TRANSFERENCIA DESDE NEQUI			332,775.00	999,855,809.57
12/11	TRANSFERENCIA DESDE NEQUI			2,361,330.00	1,002,217,139.57
12/11	PAGO DE PROV ESTACION DE SERV			446,300.00	1,002,663,439.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			6,024,780.00	1,008,688,219.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			402,100.00	1,009,090,319.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,009,537,319.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,010,040,519.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			328,000.00	1,010,368,519.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,010,815,519.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			662,000.00	1,011,477,519.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,011,869,519.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,012,315,819.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			182,000.00	1,012,497,819.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			1,452,600.00	1,013,950,419.57

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/11	TRANSFERENCIA CTA SUC VIRTUAL			8,758,010.00	1,022,708,429.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			3,361,200.00	1,026,069,629.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,026,365,629.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			3,124,800.00	1,029,490,429.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			2,338,775.00	1,031,829,204.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,034,829,204.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			741,240.00	1,035,570,444.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			6,813,800.00	1,042,384,244.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	1,046,384,244.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			7,588,800.00	1,053,973,044.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			647,000.00	1,054,620,044.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,055,066,344.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,058,066,344.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			338,550.00	1,058,404,894.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,058,796,894.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	1,059,686,894.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			705,600.00	1,060,392,494.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			5,043,500.00	1,065,435,994.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	1,065,520,994.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,065,967,294.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			2,135,500.00	1,068,102,794.57
12/11	TRANSFERENCIA CTA SUC VIRTUAL			392,200.00	1,068,494,994.57
12/11	ABONO INTERESES AHORROS			13,045.19	1,068,508,039.76
12/11	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,068,954,339.76
12/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,069,401,339.76
12/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,069,847,739.76
12/11	IMPTO GOBIERNO 4X1000			-248.21	1,069,847,491.55
12/11	IMPTO GOBIERNO 4X1000			-459,116.92	1,069,388,374.63
12/11	PAGO PSE SEGUROS DEL ESTADO S			-27,999,244.00	1,041,389,130.63
12/11	PAGO PSE SEGUROS DEL ESTADO S			-28,203,195.00	1,013,185,935.63
12/11	PAGO PSE SEGUROS DEL ESTADO S			-27,675,249.00	985,510,686.63
12/11	PAGO PSE SEGUROS DEL ESTADO S			-27,827,902.00	957,682,784.63
12/11	TRANSFERENCIA VIRTUAL PYME			-3,060,971.00	954,621,813.63
12/11	CUOTA MANEJO TARJETA DEBITO			-12,670.00	954,609,143.63
12/11	RETENCION EN LA FUENTE			-913.00	954,608,230.63
12/11	VALOR IVA			-62,054.00	954,546,176.63
12/11	COMIS CONSIGNACION CB			-326,600.00	954,219,576.63
13/11	CONSIG LOCAL CAJ MF PLAZA DE L			503,000.00	954,722,576.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	955,168,976.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	955,755,976.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,380,900.00	957,136,876.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	957,529,876.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	957,976,276.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		205,000.00	958,181,276.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	958,627,676.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	959,073,976.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	959,520,376.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	959,966,776.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		538,000.00	960,504,776.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	960,951,176.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	961,397,576.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	961,843,976.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	964,843,976.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	965,139,976.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		706,900.00	965,846,876.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	966,646,876.63

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	967,093,276.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	967,539,676.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	967,986,676.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	968,457,776.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,265.00	969,237,041.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	969,629,091.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	970,075,491.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	971,075,491.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	974,075,491.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	974,521,891.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	975,521,891.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	976,025,891.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	976,725,891.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	977,225,891.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	977,585,891.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	978,032,291.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,635,210.00	979,667,501.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSAL CB		446,400.00	980,113,901.63
13/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	980,560,301.63
13/11	TRANSFERENCIA DESDE NEQUI			460,000.00	981,020,301.63
13/11	TRANSFERENCIA DESDE NEQUI			446,310.00	981,466,611.63
13/11	TRANSFERENCIA DESDE NEQUI			446,600.00	981,913,211.63
13/11	TRANSFERENCIA DESDE NEQUI			892,800.00	982,806,011.63
13/11	TRANSFERENCIA DESDE NEQUI			446,300.00	983,252,311.63
13/11	TRANSFERENCIA DESDE NEQUI			724,260.00	983,976,571.63
13/11	TRANSFERENCIA DESDE NEQUI			446,400.00	984,422,971.63
13/11	TRANSFERENCIA DESDE NEQUI			762,600.00	985,185,571.63
13/11	TRANSFERENCIA DESDE NEQUI			447,000.00	985,632,571.63
13/11	TRANSFERENCIA DESDE NEQUI			1,396,600.00	987,029,171.63
13/11	TRANSFERENCIA DESDE NEQUI			445,000.00	987,474,171.63
13/11	TRANSFERENCIA DESDE NEQUI			446,300.00	987,920,471.63
13/11	TRANSFERENCIA DESDE NEQUI			445,000.00	988,365,471.63
13/11	TRANSFERENCIA DESDE NEQUI			1,171.00	988,366,642.63
13/11	TRANSFERENCIA DESDE NEQUI			446,400.00	988,813,042.63
13/11	TRANSFERENCIA DESDE NEQUI			422,000.00	989,235,042.63
13/11	TRANSFERENCIA DESDE NEQUI			332,900.00	989,567,942.63
13/11	TRANSFERENCIA DESDE NEQUI			3,430,000.00	992,997,942.63
13/11	TRANSFERENCIA DESDE NEQUI			1,440,000.00	994,437,942.63
13/11	TRANSFERENCIA DESDE NEQUI			520,000.00	994,957,942.63
13/11	PAGO DE PROV TRANSP ICEBERG			296,000.00	995,253,942.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	995,288,942.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	995,735,342.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			963,000.00	996,698,342.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	997,144,742.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	999,144,742.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	1,000,144,742.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			276,000.00	1,000,420,742.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,000,780,842.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			6,108,915.00	1,006,889,757.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,350.00	1,007,336,107.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			365,000.00	1,007,701,107.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,008,148,107.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,008,594,407.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,009,040,807.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,012,040,807.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,012,487,207.63

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	1,013,737,207.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,014,183,607.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,014,629,907.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			4,274,985.00	1,018,904,892.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			6,509,065.00	1,025,413,957.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,025,773,957.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,026,220,957.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			4,502,475.00	1,030,723,432.63
13/11	TRANSFERENCIA CTA SUC VIRTUAL			416,000.00	1,031,139,432.63
13/11	ABONO INTERESES AHORROS			12,597.72	1,031,152,030.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			503,200.00	1,031,655,230.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,032,101,630.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,032,548,030.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,032,994,430.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,033,441,430.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			500,000.00	1,033,941,430.35
13/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,034,387,830.35
13/11	IMPTO GOBIERNO 4X1000			-199.65	1,034,387,630.70
13/11	IMPTO GOBIERNO 4X1000			-448,548.14	1,033,939,082.56
13/11	COMPRA EN TIPICOS TO			-76,650.00	1,033,862,432.56
13/11	PAGO PSE SEGUROS DEL ESTADO S			-28,158,914.00	1,005,703,518.56
13/11	PAGO PSE SEGUROS DEL ESTADO S			-27,811,814.00	977,891,704.56
13/11	PAGO PSE SEGUROS DEL ESTADO S			-28,139,903.00	949,751,801.56
13/11	PAGO PSE SEGUROS DEL ESTADO S			-27,949,755.00	921,802,046.56
13/11	RETENCION EN LA FUENTE			-882.00	921,801,164.56
13/11	VALOR IVA			-49,913.00	921,751,251.56
13/11	COMIS CONSIGNACION CB			-262,700.00	921,488,551.56
14/11	CONSIG NACIONAL MF SUC CALLE			450,000.00	921,938,551.56
14/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	922,384,951.56
14/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	922,777,951.56
14/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	923,403,951.56
14/11	TRANSFERENCIA DESDE NEQUI			447,000.00	923,850,951.56
14/11	TRANSFERENCIA DESDE NEQUI			626,000.00	924,476,951.56
14/11	TRANSFERENCIA DESDE NEQUI			446,400.00	924,923,351.56
14/11	TRANSFERENCIA DESDE NEQUI			446,400.00	925,369,751.56
14/11	TRANSFERENCIA DESDE NEQUI			436,400.00	925,806,151.56
14/11	TRANSFERENCIA DESDE NEQUI			333,000.00	926,139,151.56
14/11	TRANSFERENCIA DESDE NEQUI			3,427,600.00	929,566,751.56
14/11	TRANSFERENCIA DESDE NEQUI			700,000.00	930,266,751.56
14/11	TRANSFERENCIA DESDE NEQUI			503,500.00	930,770,251.56
14/11	TRANSFERENCIA DESDE NEQUI			5,609,200.00	936,379,451.56
14/11	TRANSFERENCIA DESDE NEQUI			392,130.00	936,771,581.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	937,411,581.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	937,857,981.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	938,304,381.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			742,410.00	939,046,791.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	939,406,791.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	939,853,191.56
14/11	TRANSFERENCIA CTA SUC VIRTUAL			530,000.00	940,383,191.56
14/11	ABONO INTERESES AHORROS			12,480.16	940,395,671.72
14/11	IMPTO GOBIERNO 4X1000			-16.18	940,395,655.54
14/11	IMPTO GOBIERNO 4X1000			-109,483.26	940,286,172.28
14/11	PAGO PSE SEGUROS DEL ESTADO S			-27,370,816.00	912,915,356.28
14/11	RETENCION EN LA FUENTE			-874.00	912,914,482.28
14/11	VALOR IVA			-4,047.00	912,910,435.28
14/11	COMIS CONSIGNACION CB			-21,300.00	912,889,135.28

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,000.00	913,326,135.28
15/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	913,772,535.28
15/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,000.00	914,250,535.28
15/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	914,696,935.28
15/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400.00	914,697,335.28
15/11	TRANSFERENCIA DESDE NEQUI			446,000.00	915,143,335.28
15/11	TRANSFERENCIA DESDE NEQUI			392,050.00	915,535,385.28
15/11	TRANSFERENCIA DESDE NEQUI			142,230.00	915,677,615.28
15/11	TRANSFERENCIA DESDE NEQUI			848,000.00	916,525,615.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	916,821,615.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			868,000.00	917,689,615.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			806,500.00	918,496,115.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	918,999,315.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	919,445,615.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	919,891,915.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	920,337,915.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			588,000.00	920,925,915.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			587,070.00	921,512,985.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			382,000.00	921,894,985.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	922,340,985.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	922,787,385.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	923,179,385.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	923,635,385.28
15/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	924,081,785.28
15/11	ABONO INTERESES AHORROS			12,242.07	924,094,027.35
15/11	IMPTO GOBIERNO 4X1000			-113,854.21	923,980,173.14
15/11	IMPTO GOBIERNO 4X1000			-26.98	923,980,146.16
15/11	COMPRA EN EL CORRAL			-103,700.00	923,876,446.16
15/11	COMPRA EN DESING GRO			-270,000.00	923,606,446.16
15/11	PAGO PSE SEGUROS DEL ESTADO S			-28,089,853.00	895,516,593.16
15/11	RETENCION EN LA FUENTE			-857.00	895,515,736.16
15/11	VALOR IVA			-6,745.00	895,508,991.16
15/11	COMIS CONSIGNACION CB			-35,500.00	895,473,491.16
16/11	PAGO INTERBANC YEISON ALEXANDE			296,000.00	895,769,491.16
16/11	PAGO INTERBANC MARY LUZ MOLANO			674,200.00	896,443,691.16
16/11	PAGO INTERBANC CENTRO DE DIAGN			392,100.00	896,835,791.16
16/11	PAGO INTERBANC BANCO DAVIVIEND			690,000.00	897,525,791.16
16/11	PAGO INTERBANC ROZO MORENO AND			866,700.00	898,392,491.16
16/11	PAGO INTERBANC ROLON CARREA O			2,000,000.00	900,392,491.16
16/11	PAGO INTERBANC CENTRO DE DIAGN			1,252,935.00	901,645,426.16
16/11	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	902,091,826.16
16/11	PAGO INTERBANC BANCO DAVIVIEND			1,298,000.00	903,389,826.16
16/11	PAGO INTERBANC RICARDO ANDRES			458,065.00	903,847,891.16
16/11	PAGO INTERBANC MOTOS CUNDINAMA			3,721,320.00	907,569,211.16
16/11	PAGO INTERBANC SEGUROS COMERCI			44,927,810.00	952,497,021.16
16/11	PAGO INTERBANC MAT MOTOS DISTR			1,785,600.00	954,282,621.16
16/11	PAGO INTERBANC ROLON CARREA O			2,000,000.00	956,282,621.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	956,782,621.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	957,229,621.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		275,000.00	957,504,621.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	957,951,021.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	958,397,421.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	958,789,421.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	959,250,421.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	959,696,731.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	960,296,731.16

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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	960,743,731.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	961,190,131.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	961,636,431.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,084,000.00	962,720,431.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,396,600.00	964,117,031.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		366,400.00	964,483,431.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	964,929,831.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		177,000.00	965,106,831.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		418,250.00	965,525,081.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	965,971,681.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	966,363,681.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		894,555.00	967,258,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	968,258,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	969,258,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	969,591,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	970,040,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	972,040,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	972,475,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	973,975,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	974,975,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		557,000.00	975,532,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	975,832,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,500,000.00	978,332,236.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	978,778,536.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	979,281,736.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	979,728,736.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		462,950.00	980,191,686.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	980,691,686.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	983,691,686.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	984,138,086.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		160,000.00	984,298,086.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	984,744,486.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,991,000.00	986,735,486.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	987,035,486.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	987,482,486.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,648,970.00	990,131,456.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,250,000.00	991,381,456.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		185,000.00	991,566,456.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		412,000.00	991,978,456.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		155,000.00	992,133,456.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,396,600.00	993,530,056.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	993,976,356.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		124,800.00	994,101,156.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	994,604,356.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	994,996,356.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	995,442,756.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		258,300.00	995,701,056.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	996,593,856.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	997,593,856.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	997,993,856.16
16/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	998,440,856.16
16/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		4,855,455.00	1,003,296,311.16
16/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		950,300.00	1,004,246,611.16
16/11	TRANSFERENCIA VIRTUAL PYME			9,921,000.00	1,014,167,611.16
16/11	TRANSFERENCIA DESDE NEQUI			200,930.00	1,014,368,541.16
16/11	TRANSFERENCIA DESDE NEQUI			436,000.00	1,014,804,541.16

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/11	TRANSFERENCIA DESDE NEQUI			460,000.00	1,015,264,541.16
16/11	TRANSFERENCIA DESDE NEQUI			1,518,600.00	1,016,783,141.16
16/11	TRANSFERENCIA DESDE NEQUI			726,000.00	1,017,509,141.16
16/11	TRANSFERENCIA DESDE NEQUI			503,145.00	1,018,012,286.16
16/11	TRANSFERENCIA DESDE NEQUI			446,300.00	1,018,458,586.16
16/11	TRANSFERENCIA DESDE NEQUI			520,050.00	1,018,978,636.16
16/11	TRANSFERENCIA DESDE NEQUI			22,100.00	1,019,000,736.16
16/11	TRANSFERENCIA DESDE NEQUI			458,000.00	1,019,458,736.16
16/11	TRANSFERENCIA DESDE NEQUI			446,350.00	1,019,905,086.16
16/11	TRANSFERENCIA DESDE NEQUI			1,518,750.00	1,021,423,836.16
16/11	TRANSFERENCIA DESDE NEQUI			460,000.00	1,021,883,836.16
16/11	TRANSFERENCIA DESDE NEQUI			820,000.00	1,022,703,836.16
16/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,023,150,236.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,023,597,236.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			742,000.00	1,024,339,236.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			799,065.00	1,025,138,301.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			3,476,475.00	1,028,614,776.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,029,061,776.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,029,508,176.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,029,954,576.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			1,329,200.00	1,031,283,776.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			332,800.00	1,031,616,576.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			1,257,600.00	1,032,874,176.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,033,320,476.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,033,766,876.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			945,440.00	1,034,712,316.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,035,158,616.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,035,605,016.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	1,035,900,936.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	1,036,300,936.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			235,000.00	1,036,535,936.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			293,185.00	1,036,829,121.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			147,500.00	1,036,976,621.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			14,000,000.00	1,050,976,621.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,051,368,621.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,051,815,021.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			10,143,845.00	1,061,958,866.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,062,254,866.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	1,062,734,866.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			457,450.00	1,063,192,316.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			103,200.00	1,063,295,516.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,063,741,916.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			347,000.00	1,064,088,916.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			1,016,500.00	1,065,105,416.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	1,065,561,416.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			587,077.00	1,066,148,493.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,066,594,893.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,066,954,893.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,067,401,293.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	1,067,601,293.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			367,000.00	1,067,968,293.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			274,000.00	1,068,242,293.16
16/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,068,688,693.16
16/11	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		892,800.00	1,069,581,493.16
16/11	ABONO INTERESES AHORROS			10,131.77	1,069,591,624.93
16/11	TRANSFERENCIA CTA BANCA MOVIL			420,000.00	1,070,011,624.93

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/11	TRANSFERENCIA CTA BANCA MOVIL			504,000.00	1,070,515,624.93
16/11	TRANSFERENCIA CTA BANCA MOVIL			248,000.00	1,070,763,624.93
16/11	TRANSFERENCIA CTA BANCA MOVIL			424,300.00	1,071,187,924.93
16/11	TRANSFERENCIA CTA BANCA MOVIL			200,000.00	1,071,387,924.93
16/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,071,834,324.93
16/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,072,281,324.93
16/11	IMPTO GOBIERNO 4X1000			-323.76	1,072,281,001.17
16/11	IMPTO GOBIERNO 4X1000			-1,317,377.88	1,070,963,623.29
16/11	COMPRA EN MAPFRE SEG			-1,250,000.00	1,069,713,623.29
16/11	PAGO PSE SEGUROS DEL ESTADO S			-28,189,902.00	1,041,523,721.29
16/11	PAGO PSE SEGUROS DEL ESTADO S			-27,960,686.00	1,013,563,035.29
16/11	PAGO PSE SEGUROS DEL ESTADO S			-27,950,283.00	985,612,752.29
16/11	PAGO PSE Seguros Comerciales			-214,730,700.00	770,882,052.29
16/11	PAGO PSE SEGUROS DEL ESTADO S			-27,872,900.00	743,009,152.29
16/11	TRANSFERENCIA VIRTUAL PYME			-390,000.00	742,619,152.29
16/11	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	741,619,152.29
16/11	RETENCION EN LA FUENTE			-709.00	741,618,443.29
16/11	VALOR IVA			-80,940.00	741,537,503.29
16/11	COMIS CONSIGNACION CB			-426,000.00	741,111,503.29
17/11	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	744,111,503.29
17/11	CONSIG NACIONAL MULTIFUNCIONA			1,380,000.00	745,491,503.29
17/11	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	748,491,503.29
17/11	PAGO INTERBANC NURY ALEXA CARO			1,257,600.00	749,749,103.29
17/11	PAGO INTERBANC EULICES PENA			1,914,255.00	751,663,358.29
17/11	PAGO INTERBANC BANCO DAVIVIEND			332,750.00	751,996,108.29
17/11	PAGO INTERBANC BANCO DAVIVIEND			255,880.00	752,251,988.29
17/11	PAGO INTERBANC BANCO DAVIVIEND			1,062,515.00	753,314,503.29
17/11	PAGO INTERBANC BANCO DAVIVIEND			473,000.00	753,787,503.29
17/11	PAGO INTERBANC SOLANO GARCES			2,494,100.00	756,281,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	756,781,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	758,120,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	758,620,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	761,620,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	762,068,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		853,000.00	762,921,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	763,254,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,130,000.00	764,384,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,600.00	764,842,203.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		530,000.00	765,372,203.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	765,818,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		388,000.00	766,206,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	769,206,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	769,653,003.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		227,000.00	769,880,003.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	770,772,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	771,219,003.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,227,000.00	773,446,003.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	773,892,403.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,564,900.00	776,457,303.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	777,796,503.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	778,796,503.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	779,242,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000.00	779,245,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	779,691,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,000.00	780,021,803.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,778,000.00	781,799,803.29

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	782,246,203.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	782,692,603.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	783,139,003.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	783,605,003.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,445,255.00	786,050,258.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		58,400.00	786,108,658.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		784,000.00	786,892,658.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	787,339,008.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	787,785,308.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,731,500.00	789,516,808.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		307,000.00	789,823,808.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,238,470.00	791,062,278.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	793,062,278.29
17/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	793,508,578.29
17/11	CONSIG LOCAL EFECTIVO	FUNZA		530,000.00	794,038,578.29
17/11	CONSIG LOCAL EFECTIVO	MARLY		340,000.00	794,378,578.29
17/11	CONSIG LOCAL EFECTIVO	AUTOPISTA 98		446,310.00	794,824,888.29
17/11	CONSIG NACIONAL EFECTIVO	UNICENTRO CUCUTA		2,000,000.00	796,824,888.29
17/11	TRANSFERENCIA DESDE NEQUI			3,126,800.00	799,951,688.29
17/11	TRANSFERENCIA DESDE NEQUI			446,400.00	800,398,088.29
17/11	TRANSFERENCIA DESDE NEQUI			446,400.00	800,844,488.29
17/11	TRANSFERENCIA DESDE NEQUI			1,395,945.00	802,240,433.29
17/11	TRANSFERENCIA DESDE NEQUI			1,664,000.00	803,904,433.29
17/11	TRANSFERENCIA DESDE NEQUI			448,200.00	804,352,633.29
17/11	TRANSFERENCIA DESDE NEQUI			446,400.00	804,799,033.29
17/11	TRANSFERENCIA DESDE NEQUI			1,245,500.00	806,044,533.29
17/11	TRANSFERENCIA DESDE NEQUI			446,400.00	806,490,933.29
17/11	TRANSFERENCIA DESDE NEQUI			733,900.00	807,224,833.29
17/11	TRANSFERENCIA DESDE NEQUI			1,214.00	807,226,047.29
17/11	TRANSFERENCIA DESDE NEQUI			618,000.00	807,844,047.29
17/11	TRANSFERENCIA DESDE NEQUI			446,300.00	808,290,347.29
17/11	TRANSFERENCIA DESDE NEQUI			503,200.00	808,793,547.29
17/11	TRANSFERENCIA DESDE NEQUI			446,400.00	809,239,947.29
17/11	TRANSFERENCIA DESDE NEQUI			453,500.00	809,693,447.29
17/11	TRANSFERENCIA DESDE NEQUI			446,400.00	810,139,847.29
17/11	TRANSFERENCIA DESDE NEQUI			446,300.00	810,586,147.29
17/11	TRANSFERENCIA DESDE NEQUI			156,400.00	810,742,547.29
17/11	TRANSFERENCIA DESDE NEQUI			446,000.00	811,188,547.29
17/11	TRANSFERENCIA DESDE NEQUI			630,000.00	811,818,547.29
17/11	TRANSFERENCIA DESDE NEQUI			1,523,000.00	813,341,547.29
17/11	TRANSFERENCIA DESDE NEQUI			441,351.00	813,782,898.29
17/11	TRANSFERENCIA DESDE NEQUI			447,000.00	814,229,898.29
17/11	TRANSFERENCIA DESDE NEQUI			447,000.00	814,676,898.29
17/11	PAGO DE PROV MUNDO MOTOS SEGU			20,534,400.00	835,211,298.29
17/11	PAGO DE PROV TECNI PARTES			128,354,350.00	963,565,648.29
17/11	TRANSFERENCIA CTA CAJERO			7,000,000.00	970,565,648.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	971,011,958.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			847,000.00	971,858,958.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	972,307,158.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	974,307,158.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	974,753,558.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	975,201,713.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	975,704,858.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			524,060.00	976,228,918.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	978,228,918.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			973,900.00	979,202,818.29

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/11	TRANSFERENCIA CTA SUC VIRTUAL			7,288,515.00	986,491,333.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	986,937,633.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			1,294,300.00	988,231,933.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			652,300.00	988,884,233.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			2,467,000.00	991,351,233.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	991,797,633.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	992,244,633.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	992,691,033.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	993,137,433.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	993,584,433.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			4,140,500.00	997,724,933.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	998,194,933.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			2,232,000.00	1,000,426,933.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	1,001,066,933.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			524,000.00	1,001,590,933.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			20,850,525.00	1,022,441,458.29
17/11	TRANSFERENCIA CTA SUC VIRTUAL			6,784,570.00	1,029,226,028.29
17/11	ABONO INTERESES AHORROS			12,556.09	1,029,238,584.38
17/11	TRANSFERENCIA CTA BANCA MOVIL			892,800.00	1,030,131,384.38
17/11	TRANSFERENCIA CTA BANCA MOVIL			290,000.00	1,030,421,384.38
17/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,030,868,384.38
17/11	TRANSFERENCIA CTA BANCA MOVIL			515,000.00	1,031,383,384.38
17/11	IMPTO GOBIERNO 4X1000			-448,574.89	1,030,934,809.49
17/11	IMPTO GOBIERNO 4X1000			-221.23	1,030,934,588.26
17/11	PAGO PSE SEGUROS DEL ESTADO S			-28,119,107.00	1,002,815,481.26
17/11	PAGO PSE SEGUROS DEL ESTADO S			-27,832,553.00	974,982,928.26
17/11	PAGO PSE SEGUROS DEL ESTADO S			-28,336,802.00	946,646,126.26
17/11	PAGO PSE SEGUROS DEL ESTADO S			-27,855,262.00	918,790,864.26
17/11	RETENCION EN LA FUENTE			-879.00	918,789,985.26
17/11	VALOR IVA			-55,309.00	918,734,676.26
17/11	COMIS CONSIGNACION CB			-291,100.00	918,443,576.26
18/11	PAGO INTERBANC BANCO DAVIVIEND			392,150.00	918,835,726.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	919,301,726.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,705,000.00	921,006,726.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	921,748,726.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	923,087,626.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		10,000.00	923,097,626.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	923,545,726.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	923,992,126.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		802,500.00	924,794,626.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,221,000.00	926,015,626.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	926,462,026.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	927,662,026.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	927,994,826.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,130.00	928,386,956.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	928,719,756.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	929,119,756.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	929,622,956.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		377,500.00	930,000,456.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		876,500.00	930,876,956.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,300.00	931,877,256.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	932,323,256.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		925,000.00	933,248,256.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,865.00	933,581,121.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	934,027,431.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	934,473,731.26

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	934,806,531.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,175,000.00	935,981,531.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	936,981,531.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	937,427,931.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,100.00	937,724,031.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,528,000.00	940,252,031.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	940,698,381.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	941,324,381.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		46,400.00	941,370,781.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	941,817,181.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	942,263,581.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	942,711,681.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	943,158,681.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		653,800.00	943,812,481.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	944,512,481.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	944,942,481.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	945,388,881.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,950.00	946,014,831.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	946,461,231.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	946,907,631.26
18/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	947,354,631.26
18/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		4,912,155.00	952,266,786.26
18/11	CONSIG NACIONAL EFECTIVO	SOGAMOSO		392,000.00	952,658,786.26
18/11	TRANSFERENCIA VIRTUAL PYME			1,401,150.00	954,059,936.26
18/11	TRANSFERENCIA DESDE NEQUI			3,265,400.00	957,325,336.26
18/11	TRANSFERENCIA DESDE NEQUI			410,000.00	957,735,336.26
18/11	TRANSFERENCIA DESDE NEQUI			392,100.00	958,127,436.26
18/11	TRANSFERENCIA DESDE NEQUI			446,400.00	958,573,836.26
18/11	TRANSFERENCIA DESDE NEQUI			334,300.00	958,908,136.26
18/11	TRANSFERENCIA DESDE NEQUI			1,287,700.00	960,195,836.26
18/11	TRANSFERENCIA DESDE NEQUI			448,155.00	960,643,991.26
18/11	TRANSFERENCIA DESDE NEQUI			446,350.00	961,090,341.26
18/11	TRANSFERENCIA DESDE NEQUI			446,400.00	961,536,741.26
18/11	TRANSFERENCIA DESDE NEQUI			296,000.00	961,832,741.26
18/11	TRANSFERENCIA DESDE NEQUI			446,310.00	962,279,051.26
18/11	TRANSFERENCIA DESDE NEQUI			446,410.00	962,725,461.26
18/11	TRANSFERENCIA DESDE NEQUI			296,010.00	963,021,471.26
18/11	TRANSFERENCIA DESDE NEQUI			392,150.00	963,413,621.26
18/11	TRANSFERENCIA DESDE NEQUI			842,150.00	964,255,771.26
18/11	TRANSFERENCIA DESDE NEQUI			14,000,000.00	978,255,771.26
18/11	TRANSFERENCIA DESDE NEQUI			446,300.00	978,702,071.26
18/11	TRANSFERENCIA DESDE NEQUI			25,575.00	978,727,646.26
18/11	TRANSFERENCIA DESDE NEQUI			392,310.00	979,119,956.26
18/11	TRANSFERENCIA DESDE NEQUI			332,800.00	979,452,756.26
18/11	TRANSFERENCIA DESDE NEQUI			446,310.00	979,899,066.26
18/11	TRANSFERENCIA DESDE NEQUI			303,000.00	980,202,066.26
18/11	TRANSFERENCIA DESDE NEQUI			741,240.00	980,943,306.26
18/11	TRANSFERENCIA DESDE NEQUI			392,200.00	981,335,506.26
18/11	TRANSFERENCIA DESDE NEQUI			450,000.00	981,785,506.26
18/11	TRANSFERENCIA DESDE NEQUI			296,000.00	982,081,506.26
18/11	TRANSFERENCIA DESDE NEQUI			446,400.00	982,527,906.26
18/11	PAGO DE PROV ESTACION DE SERV			3,199,050.00	985,726,956.26
18/11	TRANSFERENCIA CTA CAJERO			503,200.00	986,230,156.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	988,230,156.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	988,676,456.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	989,136,456.26

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/11	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	989,536,456.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			483,900.00	990,020,356.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	990,466,756.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			332,800.00	990,799,556.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	991,245,956.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	991,692,356.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	991,988,356.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	992,436,556.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	992,939,756.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	993,386,156.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			1,773,000.00	995,159,156.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	995,559,156.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	996,005,456.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	1,016,005,456.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			1,370,754.00	1,017,376,210.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			420,000.00	1,017,796,210.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,018,242,510.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			1,252,935.00	1,019,495,445.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			26,000,000.00	1,045,495,445.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			803,200.00	1,046,298,645.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			879,800.00	1,047,178,445.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,048,071,245.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			949,700.00	1,049,020,945.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			436,500.00	1,049,457,445.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			742,230.00	1,050,199,675.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			1,074,000.00	1,051,273,675.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			842,200.00	1,052,115,875.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			1,200,000.00	1,053,315,875.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,053,762,185.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			2,526,840.00	1,056,289,025.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,056,735,425.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	1,057,085,425.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			1,396,035.00	1,058,481,460.26
18/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,058,928,460.26
18/11	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		46,000.00	1,058,974,460.26
18/11	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		892,000.00	1,059,866,460.26
18/11	ABONO INTERESES AHORROS			8,487.53	1,059,874,947.79
18/11	TRANSFERENCIA CTA BANCA MOVIL			1,439,896.00	1,061,314,843.79
18/11	TRANSFERENCIA CTA BANCA MOVIL			773,600.00	1,062,088,443.79
18/11	IMPTO GOBIERNO 4X1000			-1,756,445.97	1,060,331,997.82
18/11	IMPTO GOBIERNO 4X1000			-242.82	1,060,331,755.00
18/11	COMPRA EN JPMC INVER			-178,067.00	1,060,153,688.00
18/11	COMPRA EN MULTIPLAZA			-204,900.00	1,059,948,788.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-28,067,226.00	1,031,881,562.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-28,258,428.00	1,003,623,134.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-28,125,789.00	975,497,345.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-28,049,355.00	947,447,990.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-28,123,771.00	919,324,219.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-27,890,713.00	891,433,506.00
18/11	PAGO PSE Seguros Comerciales			-178,701,300.00	712,732,206.00
18/11	PAGO PSE SEGUROS DEL ESTADO S			-27,973,867.00	684,758,339.00
18/11	TRANSFERENCIA VIRTUAL PYME			-217,308.00	684,541,031.00
18/11	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	683,541,031.00
18/11	TRANSFERENCIA VIRTUAL PYME			-62,320,769.00	621,220,262.00
18/11	RETENCION EN LA FUENTE			-594.00	621,219,668.00
18/11	VALOR IVA			-60,705.00	621,158,963.00

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SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/11	COMIS CONSIGNACION CB			-319,500.00	620,839,463.00
19/11	PAGO INTERBANC CENTRO DE DIAGN			1,225,665.00	622,065,128.00
19/11	PAGO INTERBANC CENTRO DE DIAGN			30,657,105.00	652,722,233.00
19/11	PAGO INTERBANC ROLON CARREA O			2,000,000.00	654,722,233.00
19/11	PAGO INTERBANC BANCO DAVIVIEND			1,350,000.00	656,072,233.00
19/11	PAGO INTERBANC BANCO DAVIVIEND			448,155.00	656,520,388.00
19/11	PAGO INTERBANC BANCO DAVIVIEND			1,094,589.00	657,614,977.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		550,000.00	658,164,977.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	658,668,177.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	659,114,577.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	659,618,577.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		556,700.00	660,175,277.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	660,635,277.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	661,083,377.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	661,783,377.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		862,000.00	662,645,377.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	664,645,377.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	665,148,577.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	665,594,977.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	666,041,377.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	666,487,777.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,260,160.00	667,747,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	668,207,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	668,657,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	671,657,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	671,990,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		865,000.00	672,855,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	673,355,937.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,516,800.00	675,872,737.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	676,319,137.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	676,765,447.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	678,765,447.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		865,000.00	679,630,447.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	680,022,597.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	680,468,897.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	680,915,297.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	681,248,097.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	684,248,097.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	684,694,497.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	685,140,897.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	685,587,297.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	686,048,297.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	686,348,297.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	686,794,697.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,135.00	687,154,832.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	687,601,232.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	688,047,632.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	688,493,982.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,000.00	688,949,982.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	689,398,132.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	692,398,132.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	692,758,132.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	693,205,132.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	693,650,132.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		452,000.00	694,102,132.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		381,900.00	694,484,032.00

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		866,800.00	695,350,832.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,566,620.00	697,917,452.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	698,217,452.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,010.00	698,513,462.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	698,959,862.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	699,406,862.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	702,406,862.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	705,406,862.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	705,853,262.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	706,245,302.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	706,691,702.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,265.00	707,470,967.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		329,000.00	707,799,967.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	708,191,967.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	708,638,967.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		746,310.00	709,385,277.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	709,831,677.00
19/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	710,278,077.00
19/11	TRANSFERENCIA DESDE NEQUI			333,260.00	710,611,337.00
19/11	TRANSFERENCIA DESDE NEQUI			18,000.00	710,629,337.00
19/11	TRANSFERENCIA DESDE NEQUI			333,000.00	710,962,337.00
19/11	TRANSFERENCIA DESDE NEQUI			446,000.00	711,408,337.00
19/11	TRANSFERENCIA DESDE NEQUI			1,318.00	711,409,655.00
19/11	TRANSFERENCIA DESDE NEQUI			446,400.00	711,856,055.00
19/11	TRANSFERENCIA DESDE NEQUI			590,000.00	712,446,055.00
19/11	TRANSFERENCIA DESDE NEQUI			446,000.00	712,892,055.00
19/11	TRANSFERENCIA DESDE NEQUI			392,200.00	713,284,255.00
19/11	TRANSFERENCIA DESDE NEQUI			760,000.00	714,044,255.00
19/11	TRANSFERENCIA DESDE NEQUI			352,900.00	714,397,155.00
19/11	TRANSFERENCIA DESDE NEQUI			446,400.00	714,843,555.00
19/11	TRANSFERENCIA DESDE NEQUI			360,045.00	715,203,600.00
19/11	TRANSFERENCIA DESDE NEQUI			2,678,400.00	717,882,000.00
19/11	TRANSFERENCIA DESDE NEQUI			26,900.00	717,908,900.00
19/11	TRANSFERENCIA DESDE NEQUI			1,190,400.00	719,099,300.00
19/11	TRANSFERENCIA DESDE NEQUI			440,000.00	719,539,300.00
19/11	TRANSFERENCIA DESDE NEQUI			2,464,000.00	722,003,300.00
19/11	TRANSFERENCIA DESDE NEQUI			200,000.00	722,203,300.00
19/11	TRANSFERENCIA DESDE NEQUI			446,400.00	722,649,700.00
19/11	TRANSFERENCIA DESDE NEQUI			503,235.00	723,152,935.00
19/11	TRANSFERENCIA DESDE NEQUI			448,100.00	723,601,035.00
19/11	TRANSFERENCIA DESDE NEQUI			555,000.00	724,156,035.00
19/11	TRANSFERENCIA DESDE NEQUI			446,400.00	724,602,435.00
19/11	TRANSFERENCIA DESDE NEQUI			341,200.00	724,943,635.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	725,389,935.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	725,893,135.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	726,285,135.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			429,000.00	726,714,135.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			1,133,000.00	727,847,135.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	747,847,135.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			1,335,000.00	749,182,135.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			10,802,505.00	759,984,640.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	760,431,040.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	760,877,440.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			2,288,700.00	763,166,140.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	763,613,140.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	764,059,540.00

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	764,505,940.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			461,000.00	764,966,940.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	765,413,340.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			1,006,290.00	766,419,630.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	766,922,830.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			392,800.00	767,315,630.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	767,763,630.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	768,210,030.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	768,797,030.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	775,797,030.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	776,300,230.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	780,300,230.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			765,000.00	781,065,230.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	781,511,630.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	781,958,030.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	782,404,330.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			360,135.00	782,764,465.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	787,764,465.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	788,210,865.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	788,657,165.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	789,103,565.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			1,290,000.00	790,393,565.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			4,690,960.00	795,084,525.00
19/11	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	795,417,300.00
19/11	ABONO INTERESES AHORROS			8,798.64	795,426,098.64
19/11	TRANSFERENCIA CTA BANCA MOVIL			419,500.00	795,845,598.64
19/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	796,291,998.64
19/11	TRANSFERENCIA CTA BANCA MOVIL			333,000.00	796,624,998.64
19/11	TRANSFERENCIA CTA BANCA MOVIL			480,000.00	797,104,998.64
19/11	IMPTO GOBIERNO 4X1000			-609,328.30	796,495,670.34
19/11	IMPTO GOBIERNO 4X1000			-361.53	796,495,308.81
19/11	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-11,246,000.00	785,249,308.81
19/11	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-28,510,000.00	756,739,308.81
19/11	COMPRA EN SALVAJE			-293,260.00	756,446,048.81
19/11	COMPRA EN KOYOTE BAR			-299,420.00	756,146,628.81
19/11	PAGO PSE SEGUROS DEL ESTADO S			-27,839,697.00	728,306,931.81
19/11	PAGO PSE SEGUROS DEL ESTADO S			-28,165,308.00	700,141,623.81
19/11	PAGO PSE SEGUROS DEL ESTADO S			-27,756,631.00	672,384,992.81
19/11	PAGO PSE SEGUROS DEL ESTADO S			-28,221,760.00	644,163,232.81
19/11	RETENCION EN LA FUENTE			-616.00	644,162,616.81
19/11	VALOR IVA			-90,383.00	644,072,233.81
19/11	COMIS CONSIGNACION CB			-475,700.00	643,596,533.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,000.00	644,443,533.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	644,835,733.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,243,745.00	647,079,478.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	647,525,478.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	647,971,778.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	648,861,778.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	649,308,178.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	649,755,178.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,300.00	650,705,478.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	653,705,478.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	654,065,578.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	654,511,978.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,300.00	655,291,278.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	656,291,278.81

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		650,000.00	656,941,278.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,821,000.00	658,762,278.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	659,208,678.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	659,655,078.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	660,101,428.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	663,101,428.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		597,000.00	663,698,428.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		514,500.00	664,212,928.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	664,659,328.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		593,400.00	665,252,728.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,866,000.00	668,118,728.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	668,860,728.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,107,000.00	669,967,728.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	670,414,128.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	670,860,528.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	671,306,928.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	671,753,328.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		864,000.00	672,617,328.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	673,243,328.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	673,689,728.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,000.00	674,164,728.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	674,611,128.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	675,057,528.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	675,503,928.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	675,950,228.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	678,950,228.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	680,450,228.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	680,872,228.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	683,872,228.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		772,000.00	684,644,228.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	685,983,428.81
20/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,200.00	686,454,628.81
20/11	TRANSFERENCIA DESDE NEQUI			446,400.00	686,901,028.81
20/11	TRANSFERENCIA DESDE NEQUI			446,400.00	687,347,428.81
20/11	TRANSFERENCIA DESDE NEQUI			360,000.00	687,707,428.81
20/11	TRANSFERENCIA DESDE NEQUI			320,000.00	688,027,428.81
20/11	TRANSFERENCIA DESDE NEQUI			446,000.00	688,473,428.81
20/11	TRANSFERENCIA DESDE NEQUI			446,300.00	688,919,728.81
20/11	TRANSFERENCIA DESDE NEQUI			360,000.00	689,279,728.81
20/11	TRANSFERENCIA DESDE NEQUI			503,200.00	689,782,928.81
20/11	TRANSFERENCIA DESDE NEQUI			399,200.00	690,182,128.81
20/11	TRANSFERENCIA DESDE NEQUI			448,150.00	690,630,278.81
20/11	TRANSFERENCIA DESDE NEQUI			446,400.00	691,076,678.81
20/11	TRANSFERENCIA DESDE NEQUI			446,400.00	691,523,078.81
20/11	TRANSFERENCIA DESDE NEQUI			587,100.00	692,110,178.81
20/11	TRANSFERENCIA DESDE NEQUI			446,400.00	692,556,578.81
20/11	TRANSFERENCIA DESDE NEQUI			446,310.00	693,002,888.81
20/11	TRANSFERENCIA DESDE NEQUI			503,000.00	693,505,888.81
20/11	TRANSFERENCIA DESDE NEQUI			462,000.00	693,967,888.81
20/11	TRANSFERENCIA DESDE NEQUI			660,270.00	694,628,158.81
20/11	TRANSFERENCIA DESDE NEQUI			440,000.00	695,068,158.81
20/11	TRANSFERENCIA DESDE NEQUI			360,225.00	695,428,383.81
20/11	TRANSFERENCIA DESDE NEQUI			446,400.00	695,874,783.81
20/11	TRANSFERENCIA CTA CAJERO			446,400.00	696,321,183.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			2,900,000.00	699,221,183.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	699,667,583.81

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VIGILADO
SUPERINTENDENCIA FINANCIERA
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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	700,115,738.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			5,366,265.00	705,482,003.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	730,482,003.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			3,225,265.00	733,707,268.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	734,153,668.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	734,600,068.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			3,403,395.00	738,003,463.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			1,100,000.00	739,103,463.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	739,503,463.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			392,130.00	739,895,593.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			331,000.00	740,226,593.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			1,298,000.00	741,524,593.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	741,970,893.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	742,417,293.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			2,113,275.00	744,530,568.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			894,375.00	745,424,943.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	745,871,943.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	746,318,253.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			1,785,600.00	748,103,853.81
20/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	748,550,163.81
20/11	ABONO INTERESES AHORROS			8,368.38	748,558,532.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			416,000.00	748,974,532.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			360,000.00	749,334,532.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	749,780,932.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			455,000.00	750,235,932.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	750,682,932.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			30,000.00	750,712,932.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	751,159,332.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			390,000.00	751,549,332.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	751,996,332.19
20/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	752,442,732.19
20/11	IMPTO GOBIERNO 4X1000			-248.21	752,442,483.98
20/11	IMPTO GOBIERNO 4X1000			-557,486.20	751,884,997.78
20/11	COMPRA EN JPMC INVER			-184,002.00	751,700,995.78
20/11	PAGO PSE SEGUROS DEL ESTADO S			-27,768,065.00	723,932,930.78
20/11	PAGO PSE SEGUROS DEL ESTADO S			-27,970,419.00	695,962,511.78
20/11	PAGO PSE SEGUROS DEL ESTADO S			-27,792,779.00	668,169,732.78
20/11	PAGO PSE SEGUROS DEL ESTADO S			-27,835,690.00	640,334,042.78
20/11	PAGO PSE SEGUROS DEL ESTADO S			-27,820,597.00	612,513,445.78
20/11	RETENCION EN LA FUENTE			-586.00	612,512,859.78
20/11	VALOR IVA			-62,054.00	612,450,805.78
20/11	COMIS CONSIGNACION CB			-326,600.00	612,124,205.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	612,571,205.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	613,019,405.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	613,465,805.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	613,936,905.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	614,397,905.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	614,844,305.78
21/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,401.00	615,290,706.78
21/11	TRANSFERENCIA DESDE NEQUI			866,790.00	616,157,496.78
21/11	TRANSFERENCIA DESDE NEQUI			460,000.00	616,617,496.78
21/11	TRANSFERENCIA DESDE NEQUI			446,300.00	617,063,796.78
21/11	TRANSFERENCIA DESDE NEQUI			1,338,900.00	618,402,696.78
21/11	TRANSFERENCIA DESDE NEQUI			842,220.00	619,244,916.78
21/11	TRANSFERENCIA DESDE NEQUI			402,400.00	619,647,316.78
21/11	TRANSFERENCIA DESDE NEQUI			446,400.00	620,093,716.78

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KR 87 B 19 A 40 T 3 AP 804
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	620,540,116.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			741,300.00	621,281,416.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			1,298,000.00	622,579,416.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	623,025,816.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	623,472,216.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	643,472,216.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	643,768,216.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			847,890.00	644,616,106.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			741,150.00	645,357,256.78
21/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	645,803,556.78
21/11	ABONO INTERESES AHORROS			8,457.93	645,812,014.71
21/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	646,258,414.71
21/11	TRANSFERENCIA CTA BANCA MOVIL			456,400.00	646,714,814.71
21/11	IMPTO GOBIERNO 4X1000			-111,475.16	646,603,339.55
21/11	IMPTO GOBIERNO 4X1000			-37.77	646,603,301.78
21/11	PAGO PSE SEGUROS DEL ESTADO S			-27,868,792.00	618,734,509.78
21/11	RETENCION EN LA FUENTE			-592.00	618,733,917.78
21/11	VALOR IVA			-9,443.00	618,724,474.78
21/11	COMIS CONSIGNACION CB			-49,700.00	618,674,774.78
22/11	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	621,674,774.78
22/11	CONSIG NACIONAL MULTIFUNCIONA			2,400,000.00	624,074,774.78
22/11	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	627,074,774.78
22/11	CONSIG LOCAL CAJ MULTIFUNCIONA			403,000.00	627,477,774.78
22/11	PAGO INTERBANC JOSE ALEJANDRO			309,000.00	627,786,774.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			449,000.00	628,235,774.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			1,950,000.00	630,185,774.78
22/11	PAGO INTERBANC DIEGO ANTONIO G			490,000.00	630,675,774.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			750,000.00	631,425,774.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	631,872,174.78
22/11	PAGO INTERBANC INNOVACION Y PR			446,400.00	632,318,574.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			1,500,000.00	633,818,574.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			1,900,000.00	635,718,574.78
22/11	PAGO INTERBANC SOLANO GARCES			2,288,850.00	638,007,424.78
22/11	PAGO INTERBANC JOHN JAIRO CONT			407,500.00	638,414,924.78
22/11	PAGO INTERBANC JOHANNA PATRICI			733,000.00	639,147,924.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			1,238,115.00	640,386,039.78
22/11	PAGO INTERBANC BANCO DAVIVIEND			332,865.00	640,718,904.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		419,000.00	641,137,904.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	641,584,304.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		999,930.00	642,584,234.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	642,976,334.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	643,422,734.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,300.00	644,265,034.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	644,711,434.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	645,161,434.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	647,161,434.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	647,607,834.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	648,054,334.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,842,900.00	649,897,234.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,150.00	650,257,384.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	650,703,784.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		678,400.00	651,382,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,300.00	651,789,484.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	652,235,884.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	653,125,884.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	653,572,284.78

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		454,000.00	654,026,284.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	656,026,284.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	656,359,284.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	656,805,684.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		662,000.00	657,467,684.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	660,467,684.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	660,914,034.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	661,360,434.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,005,000.00	662,365,434.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	662,698,234.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	663,144,634.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	663,770,634.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,485,450.00	666,256,084.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	666,702,484.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	667,168,484.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	669,168,484.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	669,614,784.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	670,061,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	671,061,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		383,000.00	671,444,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	671,890,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		796,000.00	672,686,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	673,132,984.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	673,579,384.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	675,079,384.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	675,412,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	675,858,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		496,000.00	676,354,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	678,354,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		367,000.00	678,721,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	679,167,984.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		787,400.00	679,955,384.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		417,800.00	680,373,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	680,819,584.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	681,712,384.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	682,158,784.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	682,605,184.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,701,090.00	684,306,274.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	684,698,424.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	685,144,824.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		848,000.00	685,992,824.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	686,325,624.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	686,772,024.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		595,500.00	687,367,524.78
22/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,230,000.00	689,597,524.78
22/11	CONSIG LOCAL EFECTIVO	CENTRO COMERCIAL		300,000,000.00	989,597,524.78
22/11	CONSIG LOCAL EFECTIVO	CIUDAD KENNEDY		440,000.00	990,037,524.78
22/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		5,860,035.00	995,897,559.78
22/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,677,800.00	998,575,359.78
22/11	TRANSFERENCIA DESDE NEQUI			447,950.00	999,023,309.78
22/11	TRANSFERENCIA DESDE NEQUI			436,400.00	999,459,709.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	999,906,109.78
22/11	TRANSFERENCIA DESDE NEQUI			448,155.00	1,000,354,264.78
22/11	TRANSFERENCIA DESDE NEQUI			1,676,000.00	1,002,030,864.78
22/11	TRANSFERENCIA DESDE NEQUI			303,100.00	1,002,333,964.78
22/11	TRANSFERENCIA DESDE NEQUI			392,000.00	1,002,725,964.78

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,003,172,364.78
22/11	TRANSFERENCIA DESDE NEQUI			392,130.00	1,003,564,494.78
22/11	TRANSFERENCIA DESDE NEQUI			1,033,300.00	1,004,597,794.78
22/11	TRANSFERENCIA DESDE NEQUI			741,240.00	1,005,339,034.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,005,785,434.78
22/11	TRANSFERENCIA DESDE NEQUI			350,000.00	1,006,135,434.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,006,581,834.78
22/11	TRANSFERENCIA DESDE NEQUI			1,251.00	1,006,583,085.78
22/11	TRANSFERENCIA DESDE NEQUI			449,000.00	1,007,032,085.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,007,478,485.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,007,924,885.78
22/11	TRANSFERENCIA DESDE NEQUI			448,150.00	1,008,373,035.78
22/11	TRANSFERENCIA DESDE NEQUI			847,890.00	1,009,220,925.78
22/11	TRANSFERENCIA DESDE NEQUI			190,000.00	1,009,410,925.78
22/11	TRANSFERENCIA DESDE NEQUI			448,400.00	1,009,859,325.78
22/11	TRANSFERENCIA DESDE NEQUI			392,130.00	1,010,251,455.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,010,697,855.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,011,144,255.78
22/11	TRANSFERENCIA DESDE NEQUI			410,000.00	1,011,554,255.78
22/11	TRANSFERENCIA DESDE NEQUI			625,950.00	1,012,180,205.78
22/11	TRANSFERENCIA DESDE NEQUI			296,000.00	1,012,476,205.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,012,922,605.78
22/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,013,369,005.78
22/11	TRANSFERENCIA DESDE NEQUI			410,000.00	1,013,779,005.78
22/11	TRANSFERENCIA DESDE NEQUI			446,300.00	1,014,225,305.78
22/11	PAGO DE PROV N&D MOTOS			18,812,285.00	1,033,037,590.78
22/11	TRANSFERENCIA CTA CAJERO			458,000.00	1,033,495,590.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			950,000.00	1,034,445,590.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,034,891,900.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			759,100.00	1,035,651,000.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			183,650.00	1,035,834,650.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,036,281,050.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,036,727,450.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			503,250.00	1,037,230,700.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			848,000.00	1,038,078,700.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,038,525,000.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,039,028,200.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			866,000.00	1,039,894,200.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,350.00	1,040,340,550.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			496,000.00	1,040,836,550.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			860,085.00	1,041,696,635.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,042,142,635.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			700,000.00	1,042,842,635.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			1,785,600.00	1,044,628,235.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			367,000.00	1,044,995,235.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,045,441,635.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	1,046,067,585.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			496,000.00	1,046,563,585.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,047,456,385.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			757,750.00	1,048,214,135.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,048,606,135.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			7,570,400.00	1,056,176,535.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			892,700.00	1,057,069,235.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			360,200.00	1,057,429,435.78
22/11	TRANSFERENCIA CTA SUC VIRTUAL			9,973,340.00	1,067,402,775.78
22/11	ABONO INTERESES AHORROS			8,098.38	1,067,410,874.16

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,067,857,274.16
22/11	TRANSFERENCIA CTA BANCA MOVIL			448,200.00	1,068,305,474.16
22/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,068,752,474.16
22/11	IMPTO GOBIERNO 4X1000			-1,895,761.76	1,066,856,712.40
22/11	IMPTO GOBIERNO 4X1000			-345.34	1,066,856,367.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-28,001,950.00	1,038,854,417.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-27,995,639.00	1,010,858,778.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-27,831,752.00	983,027,026.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-27,831,331.00	955,195,695.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-28,292,906.00	926,902,789.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-27,796,905.00	899,105,884.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-27,863,547.00	871,242,337.06
22/11	PAGO PSE COMPENSAR-OI			-215,300.00	871,027,037.06
22/11	PAGO PSE SEGUROS DEL ESTADO S			-28,076,811.00	842,950,226.06
22/11	PAGO PSE Seguros Comerciales			-250,034,300.00	592,915,926.06
22/11	RETENCION EN LA FUENTE			-567.00	592,915,359.06
22/11	VALOR IVA			-86,336.00	592,829,023.06
22/11	COMIS CONSIGNACION CB			-454,400.00	592,374,623.06
23/11	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	595,374,623.06
23/11	CONSIG NACIONAL MULTIFUNCIONA			1,800,000.00	597,174,623.06
23/11	PAGO INTERBANC EULICES PENA			2,680,400.00	599,855,023.06
23/11	PAGO INTERBANC BANCO DAVIVIEND			597,000.00	600,452,023.06
23/11	PAGO INTERBANC MOTOS CUNDINAMA			2,451,330.00	602,903,353.06
23/11	PAGO INTERBANC CENTRO DE DIAGN			1,022,130.00	603,925,483.06
23/11	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	604,371,883.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,040.00	604,997,923.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	605,389,923.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	605,834,923.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,000.00	606,249,923.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,100.00	607,097,023.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	607,543,423.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		326,400.00	607,869,823.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	608,316,223.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	608,763,223.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		366,400.00	609,129,623.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	609,989,623.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	610,436,023.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	610,882,423.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	611,330,423.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,300.00	611,680,723.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	612,183,923.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,200.00	612,576,123.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,234,500.00	613,810,623.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	614,257,023.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		434,355.00	614,691,378.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		399,200.00	615,090,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		596,000.00	615,686,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	616,108,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	616,554,978.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	616,887,778.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	617,780,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,000.00	618,257,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,232,000.00	620,489,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		370,000.00	620,859,578.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	621,305,978.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		420,000.00	621,725,978.06

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,250.00	622,229,228.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		252,000.00	622,481,228.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	622,926,228.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,188,000.00	624,114,228.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	624,560,628.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		192,000.00	624,752,628.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	627,752,628.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		737,000.00	628,489,628.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	629,379,628.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		928,000.00	630,307,628.06
23/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	630,640,628.06
23/11	CONSIG LOCAL EFECTIVO	MODELIA		446,000.00	631,086,628.06
23/11	CONSIG LOCAL EFECTIVO	CENTRO DE PAGOS F		446,400.00	631,533,028.06
23/11	CONSIG LOCAL EFECTIVO	METROPOLIS		1,257,600.00	632,790,628.06
23/11	CONSIG NACIONAL EFECTIVO	ACACIAS		892,800.00	633,683,428.06
23/11	TRANSFERENCIA VIRTUAL PYME			2,288,835.00	635,972,263.06
23/11	TRANSFERENCIA VIRTUAL PYME			8,711,000.00	644,683,263.06
23/11	TRANSFERENCIA DESDE NEQUI			503,245.00	645,186,508.06
23/11	TRANSFERENCIA DESDE NEQUI			360,000.00	645,546,508.06
23/11	TRANSFERENCIA DESDE NEQUI			395,000.00	645,941,508.06
23/11	TRANSFERENCIA DESDE NEQUI			446,400.00	646,387,908.06
23/11	TRANSFERENCIA DESDE NEQUI			416,400.00	646,804,308.06
23/11	TRANSFERENCIA DESDE NEQUI			446,400.00	647,250,708.06
23/11	TRANSFERENCIA DESDE NEQUI			842,130.00	648,092,838.06
23/11	TRANSFERENCIA DESDE NEQUI			34,000,000.00	682,092,838.06
23/11	TRANSFERENCIA DESDE NEQUI			866,700.00	682,959,538.06
23/11	TRANSFERENCIA DESDE NEQUI			503,235.00	683,462,773.06
23/11	TRANSFERENCIA DESDE NEQUI			1,060,000.00	684,522,773.06
23/11	TRANSFERENCIA DESDE NEQUI			437,000.00	684,959,773.06
23/11	TRANSFERENCIA DESDE NEQUI			4,000.00	684,963,773.06
23/11	TRANSFERENCIA DESDE NEQUI			436,400.00	685,400,173.06
23/11	TRANSFERENCIA DESDE NEQUI			624,600.00	686,024,773.06
23/11	TRANSFERENCIA DESDE NEQUI			569,850.00	686,594,623.06
23/11	TRANSFERENCIA DESDE NEQUI			360,135.00	686,954,758.06
23/11	TRANSFERENCIA DESDE NEQUI			446,400.00	687,401,158.06
23/11	TRANSFERENCIA DESDE NEQUI			210,000.00	687,611,158.06
23/11	TRANSFERENCIA DESDE NEQUI			446,400.00	688,057,558.06
23/11	TRANSFERENCIA DESDE NEQUI			500,000.00	688,557,558.06
23/11	TRANSFERENCIA DESDE NEQUI			490,000.00	689,047,558.06
23/11	TRANSFERENCIA DESDE NEQUI			461,000.00	689,508,558.06
23/11	TRANSFERENCIA DESDE NEQUI			446,350.00	689,954,908.06
23/11	TRANSFERENCIA DESDE NEQUI			292,000.00	690,246,908.06
23/11	TRANSFERENCIA DESDE NEQUI			473,250.00	690,720,158.06
23/11	TRANSFERENCIA DESDE NEQUI			296,100.00	691,016,258.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	691,520,258.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	692,413,058.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			1,257,600.00	693,670,658.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	694,062,698.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			1,072,170.00	695,134,868.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			2,004,930.00	697,139,798.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	697,586,198.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			4,520,900.00	702,107,098.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			278,000.00	702,385,098.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	702,681,098.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			410,000.00	703,091,098.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	703,537,498.06

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/11	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	733,537,498.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			340,000.00	733,877,498.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			1,298,000.00	735,175,498.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			371,150.00	735,546,648.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	735,879,648.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	736,325,958.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			1,510,000.00	737,835,958.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			4,486,235.00	742,322,193.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	742,768,593.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			1,500.00	742,770,093.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	743,162,093.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	743,607,093.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			1,842,500.00	745,449,593.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			741,240.00	746,190,833.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	746,637,233.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	747,083,633.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	747,530,033.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			17,614,155.00	765,144,188.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			14,500,000.00	779,644,188.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			21,187,715.00	800,831,903.06
23/11	TRANSFERENCIA CTA SUC VIRTUAL			13,505,670.00	814,337,573.06
23/11	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		488,000.00	814,825,573.06
23/11	ABONO INTERESES AHORROS			10,385.22	814,835,958.28
23/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	815,282,358.28
23/11	TRANSFERENCIA CTA BANCA MOVIL			150,000.00	815,432,358.28
23/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	815,878,758.28
23/11	IMPTO GOBIERNO 4X1000			-226.63	815,878,531.65
23/11	IMPTO GOBIERNO 4X1000			-222,601.18	815,655,930.47
23/11	PAGO PSE SEGUROS DEL ESTADO S			-27,874,374.00	787,781,556.47
23/11	PAGO PSE SEGUROS DEL ESTADO S			-27,775,922.00	760,005,634.47
23/11	RETENCION EN LA FUENTE			-727.00	760,004,907.47
23/11	VALOR IVA			-56,658.00	759,948,249.47
23/11	COMIS CONSIGNACION CB			-298,200.00	759,650,049.47
24/11	CONSIG LOCAL CAJ MULTIFUNCIONA			200,000.00	759,850,049.47
24/11	CONSIG LOCAL CAJ MULTIFUNCIONA			9,900,000.00	769,750,049.47
24/11	CONSIG LOCAL CAJ MULTIFUNCIONA			9,900,000.00	779,650,049.47
24/11	CONSIG LOCAL CAJ MULTIFUN WORL			508,300.00	780,158,349.47
24/11	PAGO INTERBANC BANCO DAVIVIEND			1,159,000.00	781,317,349.47
24/11	PAGO INTERBANC SRA C E GOMEZ P			155,700.00	781,473,049.47
24/11	PAGO INTERBANC NICOLAS FE HERN			446,300.00	781,919,349.47
24/11	PAGO INTERBANC BRAYAN GIOVANNI			439,900.00	782,359,249.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,250.00	782,862,499.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,250.00	783,365,749.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	786,365,749.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	786,812,149.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	787,258,149.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	787,707,149.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,130.00	788,099,279.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		597,100.00	788,696,379.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	789,143,379.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	789,589,779.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	790,036,779.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	790,326,779.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	790,773,179.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		571,200.00	791,344,379.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	794,344,379.47

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,250.00	794,847,629.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,118,200.00	796,965,829.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,000.00	797,915,829.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,000.00	798,865,829.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		584,500.00	799,450,329.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,865.00	799,783,194.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	800,175,294.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	803,175,294.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,200.00	803,631,494.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	804,023,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	804,323,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		323,000.00	804,646,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	805,092,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	805,539,394.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	805,985,794.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	806,407,794.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	806,854,194.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,607,000.00	808,461,194.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	809,461,194.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	809,907,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	810,267,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	813,267,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	816,267,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	816,713,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	817,606,794.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	818,053,194.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	818,499,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	818,795,594.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	819,241,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	822,241,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	823,241,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	826,241,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	826,688,394.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	829,688,394.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	832,688,394.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		743,600.00	833,431,994.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	833,880,144.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		146,400.00	834,026,544.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	834,652,544.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		280,000.00	834,932,544.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	835,932,544.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		383,000.00	836,315,544.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	836,761,944.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	837,208,344.47
24/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	837,654,644.47
24/11	TRANSFERENCIA DESDE NEQUI			463,000.00	838,117,644.47
24/11	TRANSFERENCIA DESDE NEQUI			892,600.00	839,010,244.47
24/11	TRANSFERENCIA DESDE NEQUI			446,400.00	839,456,644.47
24/11	TRANSFERENCIA DESDE NEQUI			436,600.00	839,893,244.47
24/11	TRANSFERENCIA DESDE NEQUI			625,950.00	840,519,194.47
24/11	TRANSFERENCIA DESDE NEQUI			457,400.00	840,976,594.47
24/11	TRANSFERENCIA DESDE NEQUI			355,000.00	841,331,594.47
24/11	TRANSFERENCIA DESDE NEQUI			416,400.00	841,747,994.47
24/11	TRANSFERENCIA DESDE NEQUI			1,669,119.00	843,417,113.47
24/11	TRANSFERENCIA DESDE NEQUI			407,500.00	843,824,613.47
24/11	TRANSFERENCIA DESDE NEQUI			677.00	843,825,290.47

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/11	TRANSFERENCIA DESDE NEQUI			332,750.00	844,158,040.47
24/11	TRANSFERENCIA DESDE NEQUI			360,150.00	844,518,190.47
24/11	TRANSFERENCIA DESDE NEQUI			446,300.00	844,964,490.47
24/11	TRANSFERENCIA DESDE NEQUI			410,000.00	845,374,490.47
24/11	TRANSFERENCIA DESDE NEQUI			446,400.00	845,820,890.47
24/11	TRANSFERENCIA DESDE NEQUI			446,400.00	846,267,290.47
24/11	TRANSFERENCIA DESDE NEQUI			361,000.00	846,628,290.47
24/11	PAGO DE PROV CAJETO SAS			1,842,435.00	848,470,725.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			360,045.00	848,830,770.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			2,911,641.00	851,742,411.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			847,000.00	852,589,411.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	852,922,186.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			21,791,029.00	874,713,215.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			498,800.00	875,212,015.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	876,462,015.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	876,922,015.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	877,368,415.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	907,368,415.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			378,000.00	907,746,415.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	908,042,415.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	908,935,215.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			392,150.00	909,327,365.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	909,953,365.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	910,399,665.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			340,000.00	910,739,665.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			280,000.00	911,019,665.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			838,500.00	911,858,165.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	912,304,565.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	912,750,965.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			471,000.00	913,221,965.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	913,668,365.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	914,116,565.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	914,562,965.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			3,124,800.00	917,687,765.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			9,812,105.00	927,499,870.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			857,000.00	928,356,870.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	928,689,870.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			503,235.00	929,193,105.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	929,641,260.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			465,000.00	930,106,260.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			481,000.00	930,587,260.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			367,330.00	930,954,590.47
24/11	TRANSFERENCIA CTA SUC VIRTUAL			285,000.00	931,239,590.47
24/11	ABONO INTERESES AHORROS			10,814.32	931,250,404.79
24/11	TRANSFERENCIA CTA BANCA MOVIL			706,000.00	931,956,404.79
24/11	TRANSFERENCIA CTA BANCA MOVIL			333,000.00	932,289,404.79
24/11	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	932,736,404.79
24/11	IMPTO GOBIERNO 4X1000			-562,511.12	932,173,893.67
24/11	IMPTO GOBIERNO 4X1000			-323.76	932,173,569.91
24/11	COMPRA EN FRISBY NO			-44,000.00	932,129,569.91
24/11	PAGO PSE SEGUROS DEL ESTADO S			-28,036,915.00	904,092,654.91
24/11	PAGO PSE SEGUROS DEL ESTADO S			-27,947,417.00	876,145,237.91
24/11	PAGO PSE SEGUROS DEL ESTADO S			-27,715,699.00	848,429,538.91
24/11	PAGO PSE SEGUROS DEL ESTADO S			-27,869,663.00	820,559,875.91
24/11	PAGO PSE SEGUROS DEL ESTADO S			-29,014,086.00	791,545,789.91
24/11	RETENCION EN LA FUENTE			-757.00	791,545,032.91

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/11	VALOR IVA			-80,940.00	791,464,092.91
24/11	COMIS CONSIGNACION CB			-426,000.00	791,038,092.91
25/11	PAGO INTERBANC CENTRO DE DIAGN			838,530.00	791,876,622.91
25/11	PAGO INTERBANC ROLON CARREA O			945,000.00	792,821,622.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	793,714,422.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		932,000.00	794,646,422.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	795,093,422.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	795,986,222.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	796,379,222.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	796,712,222.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,600.00	798,497,822.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		340,000.00	798,837,822.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,145.00	799,340,967.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	799,787,267.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	800,233,667.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,571,200.00	801,804,867.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	802,250,867.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		763,900.00	803,013,867.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	803,405,867.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,000.00	804,247,867.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		476,000.00	804,723,867.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	805,170,167.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		476,000.00	805,646,167.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	805,946,167.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,422,000.00	807,368,167.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	808,707,067.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	808,957,067.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	809,403,367.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	809,795,517.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	810,225,517.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	810,625,517.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	811,083,517.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,900.00	811,931,417.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	812,291,417.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	813,184,217.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	813,630,517.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	814,078,717.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,440.00	814,525,157.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	814,971,557.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,171,395.00	816,142,952.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		695,000.00	816,837,952.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		498,800.00	817,336,752.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		854,800.00	818,191,552.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	818,637,952.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	818,933,952.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,950.00	819,559,902.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,135.00	819,920,037.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,456,150.00	821,376,187.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	821,836,187.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	823,836,187.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	824,282,587.91
25/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	824,728,987.91
25/11	CONSIG LOCAL EFECTIVO	UNICENTRO BOGOTA		2,700,000.00	827,428,987.91
25/11	CONSIG LOCAL EFECTIVO	CENTRO COMERCIAL		457,450.00	827,886,437.91
25/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		6,639,300.00	834,525,737.91
25/11	CONSIG LOCAL EFECTIVO	UNICENTRO BOGOTA		3,160,035.00	837,685,772.91

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/11	CONSIG LOCAL EFECTIVO	METROPOLIS MONTEVIDEO		1,257,600.00	838,943,372.91
25/11	CONSIG LOCAL EFECTIVO			12,500,000.00	851,443,372.91
25/11	TRANSFERENCIA DESDE NEQUI			415,000.00	851,858,372.91
25/11	TRANSFERENCIA DESDE NEQUI			900,000.00	852,758,372.91
25/11	TRANSFERENCIA DESDE NEQUI			449,000.00	853,207,372.91
25/11	TRANSFERENCIA DESDE NEQUI			455,040.00	853,662,412.91
25/11	TRANSFERENCIA DESDE NEQUI			800,000.00	854,462,412.91
25/11	TRANSFERENCIA DESDE NEQUI			683,000.00	855,145,412.91
25/11	TRANSFERENCIA DESDE NEQUI			892,800.00	856,038,212.91
25/11	TRANSFERENCIA DESDE NEQUI			446,400.00	856,484,612.91
25/11	TRANSFERENCIA DESDE NEQUI			1,787.00	856,486,399.91
25/11	TRANSFERENCIA DESDE NEQUI			1,284,700.00	857,771,099.91
25/11	TRANSFERENCIA DESDE NEQUI			820,200.00	858,591,299.91
25/11	TRANSFERENCIA DESDE NEQUI			295,950.00	858,887,249.91
25/11	TRANSFERENCIA DESDE NEQUI			270,000.00	859,157,249.91
25/11	TRANSFERENCIA DESDE NEQUI			1,842,100.00	860,999,349.91
25/11	TRANSFERENCIA DESDE NEQUI			700,000.00	861,699,349.91
25/11	TRANSFERENCIA DESDE NEQUI			340,000.00	862,039,349.91
25/11	TRANSFERENCIA DESDE NEQUI			338,000.00	862,377,349.91
25/11	TRANSFERENCIA DESDE NEQUI			446,400.00	862,823,749.91
25/11	TRANSFERENCIA DESDE NEQUI			446,400.00	863,270,149.91
25/11	TRANSFERENCIA DESDE NEQUI			392,000.00	863,662,149.91
25/11	TRANSFERENCIA DESDE NEQUI			702,716.00	864,364,865.91
25/11	TRANSFERENCIA DESDE NEQUI			456,500.00	864,821,365.91
25/11	TRANSFERENCIA DESDE NEQUI			503,250.00	865,324,615.91
25/11	TRANSFERENCIA DESDE NEQUI			455,100.00	865,779,715.91
25/11	TRANSFERENCIA DESDE NEQUI			392,100.00	866,171,815.91
25/11	PAGO DE PROV MUNDO MOTOS SEGU			21,930,435.00	888,102,250.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			770,000.00	888,872,250.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	889,168,250.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			456,500.00	889,624,750.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			7,436,025.00	897,060,775.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			905,300.00	897,966,075.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	902,966,075.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			587,100.00	903,553,175.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	903,999,575.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	904,445,975.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			296,010.00	904,741,985.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			407,500.00	905,149,485.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	905,509,485.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	905,869,485.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	906,315,885.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	907,208,685.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			463,500.00	907,672,185.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			200,865.00	907,873,050.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			3,267,225.00	911,140,275.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	912,033,075.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			5,803,200.00	917,836,275.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	918,729,075.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	919,175,475.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			5,799,705.00	924,975,180.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	925,867,980.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	926,313,980.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			6,500,000.00	932,813,980.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			460,900.00	933,274,880.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	933,721,180.91

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SUPERINTENDENCIA FINANCIERA
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/11	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	953,721,180.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	954,167,580.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			951,210.00	955,118,790.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	955,565,790.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			9,530,340.00	965,096,130.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	965,456,130.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			607,300.00	966,063,430.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	966,566,430.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	967,012,740.91
25/11	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	968,262,740.91
25/11	ABONO INTERESES AHORROS			10,876.96	968,273,617.87
25/11	TRANSFERENCIA CTA BANCA MOVIL			307,000.00	968,580,617.87
25/11	TRANSFERENCIA CTA BANCA MOVIL			836,100.00	969,416,717.87
25/11	TRANSFERENCIA CTA BANCA MOVIL			626,000.00	970,042,717.87
25/11	IMPTO GOBIERNO 4X1000			-312.32	970,042,405.55
25/11	IMPTO GOBIERNO 4X1000			-693,240.17	969,349,165.38
25/11	PAGO PSE Seguros Comerciales			-173,252,400.00	796,096,765.38
25/11	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	796,087,562.38
25/11	RETENCION EN LA FUENTE			-761.00	796,086,801.38
25/11	COMIS CONSIGNACION SUCURSAL			-11,200.00	796,075,601.38
25/11	VALOR IVA			-64,752.00	796,010,849.38
25/11	VALOR IVA			-2,128.00	796,008,721.38
25/11	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	795,960,281.38
25/11	COMIS CONSIGNACION CB			-340,800.00	795,619,481.38
26/11	CONSIG NACIONAL MF VIVA VILLA			741,200.00	796,360,681.38
26/11	CONSIG LOCAL CAJ MF DIVER PLAZ			458,500.00	796,819,181.38
26/11	PAGO INTERBANC CENTRO DE DIAGN			18,506,250.00	815,325,431.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	815,771,831.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	816,218,231.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		416,400.00	816,634,631.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,235.00	817,137,866.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	817,584,266.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	818,030,666.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	818,656,666.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	819,549,266.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		959,000.00	820,508,266.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	821,508,266.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	821,954,566.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,001.00	822,954,567.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	823,400,967.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	823,847,367.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	824,313,367.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	825,313,367.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,661,350.00	827,974,717.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	830,974,717.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		899,200.00	831,873,917.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		473,300.00	832,347,217.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,188,810.00	833,536,027.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	833,971,027.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	834,417,427.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		808,300.00	835,225,727.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	835,618,727.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,600.00	835,732,327.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	836,178,727.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	836,578,727.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	837,025,127.38

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KR 87 B 19 A 40 T 3 AP 804
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	837,471,527.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	838,471,527.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,200.00	839,810,727.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		266,700.00	840,077,427.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	841,577,427.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	842,470,227.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,300.00	842,912,527.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		490,000.00	843,402,527.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	843,848,827.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	844,295,227.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		476,000.00	844,771,227.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,621,900.00	846,393,127.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		373,000.00	846,766,127.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		210,000.00	846,976,127.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	847,176,127.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	848,018,327.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	848,878,327.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,122,000.00	850,000,327.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,033,470.00	851,033,797.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	851,480,197.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	852,480,197.38
26/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	852,926,497.38
26/11	CONSIG LOCAL EFECTIVO	SIBERIA		504,000.00	853,430,497.38
26/11	CONSIG LOCAL EFECTIVO	CENTRO SUBA		462,000.00	853,892,497.38
26/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,151,300.00	855,043,797.38
26/11	CONSIG NACIONAL EFECTIVO	UNICENTRO CUCUTA		7,120,000.00	862,163,797.38
26/11	TRANSFERENCIA DESDE NEQUI			332,800.00	862,496,597.38
26/11	TRANSFERENCIA DESDE NEQUI			1,915,470.00	864,412,067.38
26/11	TRANSFERENCIA DESDE NEQUI			977.00	864,413,044.38
26/11	TRANSFERENCIA DESDE NEQUI			453,500.00	864,866,544.38
26/11	TRANSFERENCIA DESDE NEQUI			446,400.00	865,312,944.38
26/11	TRANSFERENCIA DESDE NEQUI			503,200.00	865,816,144.38
26/11	TRANSFERENCIA DESDE NEQUI			446,400.00	866,262,544.38
26/11	TRANSFERENCIA DESDE NEQUI			1,330,000.00	867,592,544.38
26/11	TRANSFERENCIA DESDE NEQUI			360,135.00	867,952,679.38
26/11	TRANSFERENCIA DESDE NEQUI			630,000.00	868,582,679.38
26/11	TRANSFERENCIA DESDE NEQUI			1,785,600.00	870,368,279.38
26/11	TRANSFERENCIA DESDE NEQUI			446,400.00	870,814,679.38
26/11	TRANSFERENCIA DESDE NEQUI			456,600.00	871,271,279.38
26/11	TRANSFERENCIA DESDE NEQUI			410,000.00	871,681,279.38
26/11	TRANSFERENCIA DESDE NEQUI			47,890.00	871,729,169.38
26/11	TRANSFERENCIA DESDE NEQUI			446,400.00	872,175,569.38
26/11	TRANSFERENCIA DESDE NEQUI			332,865.00	872,508,434.38
26/11	TRANSFERENCIA DESDE NEQUI			410,000.00	872,918,434.38
26/11	TRANSFERENCIA DESDE NEQUI			403,000.00	873,321,434.38
26/11	TRANSFERENCIA DESDE NEQUI			460,000.00	873,781,434.38
26/11	TRANSFERENCIA DESDE NEQUI			449,000.00	874,230,434.38
26/11	TRANSFERENCIA DESDE NEQUI			446,400.00	874,676,834.38
26/11	TRANSFERENCIA DESDE NEQUI			447,000.00	875,123,834.38
26/11	TRANSFERENCIA DESDE NEQUI			446,400.00	875,570,234.38
26/11	TRANSFERENCIA DESDE NEQUI			504,000.00	876,074,234.38
26/11	TRANSFERENCIA DESDE NEQUI			741,250.00	876,815,484.38
26/11	TRANSFERENCIA DESDE NEQUI			545,000.00	877,360,484.38
26/11	TRANSFERENCIA DESDE NEQUI			448,200.00	877,808,684.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			3,545,190.00	881,353,874.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			8,654,465.00	890,008,339.38

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/11	TRANSFERENCIA CTA SUC VIRTUAL			296,010.00	890,304,349.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	890,750,659.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			894,375.00	891,645,034.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			524,100.00	892,169,134.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			436,400.00	892,605,534.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			380,000.00	892,985,534.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	893,431,934.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	893,878,334.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	894,324,734.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			456,400.00	894,781,134.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			490,000.00	895,271,134.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	895,741,134.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			1,650,000.00	897,391,134.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			360,135.00	897,751,269.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			860,000.00	898,611,269.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	899,057,579.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	899,503,979.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	899,948,979.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			6,700.00	899,955,679.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	900,848,479.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			1,399,200.00	902,247,679.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			1,785,600.00	904,033,279.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			557,000.00	904,590,279.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			755,000.00	905,345,279.38
26/11	TRANSFERENCIA CTA SUC VIRTUAL			13,000,000.00	918,345,279.38
26/11	ABONO INTERESES AHORROS			10,470.02	918,355,749.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			366,400.00	918,722,149.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			396,000.00	919,118,149.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			616,000.00	919,734,149.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	920,180,549.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			434,170.00	920,614,719.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			1,075,000.00	921,689,719.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			330,000.00	922,019,719.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			457,500.00	922,477,219.40
26/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	922,923,619.40
26/11	IMPTO GOBIERNO 4X1000			-488.44	922,923,130.96
26/11	IMPTO GOBIERNO 4X1000			-623,844.40	922,299,286.56
26/11	PAGO PSE Seguros Comerciales			-154,184,100.00	768,115,186.56
26/11	PAGO PSE Bancolombia			-1,777,000.00	766,338,186.56
26/11	RETENCION EN LA FUENTE			-733.00	766,337,453.56
26/11	COMIS CONSIGNACION SUCURSAL			-44,800.00	766,292,653.56
26/11	VALOR IVA			-8,512.00	766,284,141.56
26/11	VALOR IVA			-68,799.00	766,215,342.56
26/11	COMIS CONSIGNACION CB			-362,100.00	765,853,242.56
27/11	CONSIG NACIONAL MF LA QUINT			392,100.00	766,245,342.56
27/11	CONSIG LOCAL CAJ MF HALL AUTO			100,000.00	766,345,342.56
27/11	CONSIG LOCAL CAJ MF HALL AUTO			730,000.00	767,075,342.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	767,523,492.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,910,000.00	770,433,492.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	770,766,492.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	771,212,892.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		101,300.00	771,314,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	772,056,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	772,389,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	772,835,592.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	773,728,192.56

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	774,174,592.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	774,620,992.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	777,620,992.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	778,124,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	779,024,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	779,916,792.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	780,363,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		540,000.00	780,903,192.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	781,349,592.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	784,349,592.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,265.00	785,128,857.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	786,467,757.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		665,000.00	787,132,757.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	787,428,757.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,574,550.00	789,003,307.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		168,000.00	789,171,307.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	789,617,707.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	789,977,807.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		896,000.00	790,873,807.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,000.00	791,823,807.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	792,270,807.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	793,370,807.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	793,817,807.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,195.00	794,818,002.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	795,265,002.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	795,768,202.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,064,000.00	796,832,202.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		15,000.00	796,847,202.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	797,207,202.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	797,567,302.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		903,400.00	798,470,702.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,400.00	798,937,102.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	799,383,502.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	799,716,502.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,335,000.00	801,051,502.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	801,497,902.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,150.00	801,946,052.56
27/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	802,838,852.56
27/11	TRANSFERENCIA DESDE NEQUI			366,300.00	803,205,152.56
27/11	TRANSFERENCIA DESDE NEQUI			2,800.00	803,207,952.56
27/11	TRANSFERENCIA DESDE NEQUI			423,000.00	803,630,952.56
27/11	TRANSFERENCIA DESDE NEQUI			446,400.00	804,077,352.56
27/11	TRANSFERENCIA DESDE NEQUI			446,400.00	804,523,752.56
27/11	TRANSFERENCIA DESDE NEQUI			446,000.00	804,969,752.56
27/11	TRANSFERENCIA DESDE NEQUI			392,000.00	805,361,752.56
27/11	TRANSFERENCIA DESDE NEQUI			2,186,700.00	807,548,452.56
27/11	TRANSFERENCIA DESDE NEQUI			330,140.00	807,878,592.56
27/11	TRANSFERENCIA DESDE NEQUI			392,100.00	808,270,692.56
27/11	TRANSFERENCIA DESDE NEQUI			369,850.00	808,640,542.56
27/11	TRANSFERENCIA DESDE NEQUI			560,000.00	809,200,542.56
27/11	TRANSFERENCIA DESDE NEQUI			893.00	809,201,435.56
27/11	TRANSFERENCIA DESDE NEQUI			760,000.00	809,961,435.56
27/11	TRANSFERENCIA DESDE NEQUI			399,700.00	810,361,135.56
27/11	TRANSFERENCIA DESDE NEQUI			392,100.00	810,753,235.56
27/11	TRANSFERENCIA DESDE NEQUI			540,400.00	811,293,635.56
27/11	TRANSFERENCIA DESDE NEQUI			491,000.00	811,784,635.56

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/11	TRANSFERENCIA DESDE NEQUI			375,500.00	812,160,135.56
27/11	TRANSFERENCIA DESDE NEQUI			392,000.00	812,552,135.56
27/11	TRANSFERENCIA DESDE NEQUI			696,815.00	813,248,950.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	813,695,260.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	814,198,460.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	815,088,460.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	815,592,460.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	816,038,860.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			307,000.00	816,345,860.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	816,811,860.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	817,256,860.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			623,000.00	817,879,860.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			446,350.00	818,326,210.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			498,000.00	818,824,210.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			303,000.00	819,127,210.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			4,910,400.00	824,037,610.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			2,675,235.00	826,712,845.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	827,962,845.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			779,085.00	828,741,930.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			3,912,750.00	832,654,680.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	833,497,680.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			360,135.00	833,857,815.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			6,696,000.00	840,553,815.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			793,000.00	841,346,815.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			422,775.00	841,769,590.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			360,200.00	842,129,790.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			8,000,000.00	850,129,790.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	850,489,890.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			416,000.00	850,905,890.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			360,150.00	851,266,040.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			847,000.00	852,113,040.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			3,731,275.00	855,844,315.56
27/11	TRANSFERENCIA CTA SUC VIRTUAL			315,000.00	856,159,315.56
27/11	ABONO INTERESES AHORROS			11,746.13	856,171,061.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			517,000.00	856,688,061.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			448,100.00	857,136,161.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	857,582,561.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			296,100.00	857,878,661.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	858,325,061.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	858,773,061.69
27/11	TRANSFERENCIA CTA BANCA MOVIL			822,320.00	859,595,381.69
27/11	IMPTO GOBIERNO 4X1000			-253.61	859,595,128.08
27/11	RETENCION EN LA FUENTE			-822.00	859,594,306.08
27/11	VALOR IVA			-63,403.00	859,530,903.08
27/11	COMIS CONSIGNACION CB			-333,700.00	859,197,203.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	859,644,203.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	860,090,603.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	860,539,603.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	860,986,003.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	861,432,403.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	862,332,403.08
28/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	862,725,403.08
28/11	TRANSFERENCIA VIRTUAL PYME			340,000.00	863,065,403.08
28/11	TRANSFERENCIA VIRTUAL PYME			520,200.00	863,585,603.08
28/11	TRANSFERENCIA DESDE NEQUI			504,000.00	864,089,603.08
28/11	TRANSFERENCIA DESDE NEQUI			296,000.00	864,385,603.08

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/11	TRANSFERENCIA DESDE NEQUI			448,200.00	864,833,803.08
28/11	TRANSFERENCIA DESDE NEQUI			892,600.00	865,726,403.08
28/11	TRANSFERENCIA DESDE NEQUI			383,900.00	866,110,303.08
28/11	TRANSFERENCIA DESDE NEQUI			392,000.00	866,502,303.08
28/11	TRANSFERENCIA DESDE NEQUI			503,200.00	867,005,503.08
28/11	TRANSFERENCIA DESDE NEQUI			446,400.00	867,451,903.08
28/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	867,898,303.08
28/11	TRANSFERENCIA CTA SUC VIRTUAL			1,008,000.00	868,906,303.08
28/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	869,409,503.08
28/11	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	870,302,303.08
28/11	TRANSFERENCIA CTA SUC VIRTUAL			478,000.00	870,780,303.08
28/11	TRANSFERENCIA CTA SUC VIRTUAL			2,935,015.00	873,715,318.08
28/11	ABONO INTERESES AHORROS			11,968.24	873,727,286.32
28/11	TRANSFERENCIA CTA BANCA MOVIL			1,500,000.00	875,227,286.32
28/11	TRANSFERENCIA CTA BANCA MOVIL			392,200.00	875,619,486.32
28/11	IMPTO GOBIERNO 4X1000			-37.77	875,619,448.55
28/11	IMPTO GOBIERNO 4X1000			-461.60	875,618,986.95
28/11	COMPRA EN FRUTOS CC			-89,600.00	875,529,386.95
28/11	COMPRA EN LOCATEL CL			-25,800.00	875,503,586.95
28/11	RETENCION EN LA FUENTE			-838.00	875,502,748.95
28/11	VALOR IVA			-9,443.00	875,493,305.95
28/11	COMIS CONSIGNACION CB			-49,700.00	875,443,605.95
29/11	CONSIG LOCAL CAJ MF CHICO 94			600,000.00	876,043,605.95
29/11	CONSIG LOCAL CAJ MULTIFUNCIONA			850,000.00	876,893,605.95
29/11	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	877,340,005.95
29/11	PAGO INTERBANC BANCO DAVIVIEND			280,000.00	877,620,005.95
29/11	PAGO INTERBANC SERVICIOS DE IN			315,744.00	877,935,749.95
29/11	PAGO INTERBANC BANCO DAVIVIEND			200,000.00	878,135,749.95
29/11	PAGO INTERBANC SEGUROS COMERCI			42,268,818.00	920,404,567.95
29/11	PAGO INTERBANC SERVICIOS DE IN			625,200.00	921,029,767.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,235.00	921,533,002.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	924,533,002.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,300.00	925,274,302.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	925,720,702.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	928,720,702.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,000.00	929,562,702.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		276,150.00	929,838,852.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	932,838,852.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		772,065.00	933,610,917.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	934,057,317.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	937,057,317.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		514,000.00	937,571,317.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	937,963,417.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		745,650.00	938,709,067.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,808,000.00	940,517,067.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	940,963,467.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	943,963,467.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	946,963,467.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	947,409,867.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	947,856,267.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	948,746,267.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	949,156,267.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	949,603,267.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	952,603,267.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,300.00	953,344,567.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	953,790,967.95

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/10/31 HASTA: 2021/11/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	954,237,367.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	954,487,367.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		556,000.00	955,043,367.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,265.00	955,822,632.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	956,269,032.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,017,600.00	957,286,632.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	957,786,632.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,300.00	958,624,932.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		45,898.00	958,670,830.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	959,117,230.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,467,405.00	960,584,635.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	961,031,035.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	961,477,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	961,973,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	963,073,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	966,073,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	969,073,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	969,519,835.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	970,023,035.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	970,469,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	971,369,435.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	971,815,835.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	974,815,835.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	977,815,835.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,150.00	978,207,985.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	978,654,385.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	979,100,785.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	980,000,785.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	980,447,185.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		495,700.00	980,942,885.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		380,000.00	981,322,885.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	984,322,885.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	985,322,885.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	985,714,985.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	986,161,385.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	989,161,385.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		230,000.00	989,391,385.95
29/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	989,837,785.95
29/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,283,300.00	991,121,085.95
29/11	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		6,992,145.00	998,113,230.95
29/11	CONSIG LOCAL EFECTIVO	VALVANERA		446,400.00	998,559,630.95
29/11	CONSIG NACIONAL EFECTIVO	IBAGUE		450,000.00	999,009,630.95
29/11	TRANSFERENCIA VIRTUAL PYME			3,904,065.00	1,002,913,695.95
29/11	TRANSFERENCIA VIRTUAL PYME			446,400.00	1,003,360,095.95
29/11	TRANSFERENCIA DESDE NEQUI			308,000.00	1,003,668,095.95
29/11	TRANSFERENCIA DESDE NEQUI			110,000.00	1,003,778,095.95
29/11	TRANSFERENCIA DESDE NEQUI			446,310.00	1,004,224,405.95
29/11	TRANSFERENCIA DESDE NEQUI			392,000.00	1,004,616,405.95
29/11	TRANSFERENCIA DESDE NEQUI			460,000.00	1,005,076,405.95
29/11	TRANSFERENCIA DESDE NEQUI			500,000.00	1,005,576,405.95
29/11	TRANSFERENCIA DESDE NEQUI			626,000.00	1,006,202,405.95
29/11	TRANSFERENCIA DESDE NEQUI			700,000.00	1,006,902,405.95
29/11	TRANSFERENCIA DESDE NEQUI			799,250.00	1,007,701,655.95
29/11	TRANSFERENCIA DESDE NEQUI			625,950.00	1,008,327,605.95
29/11	TRANSFERENCIA DESDE NEQUI			333,000.00	1,008,660,605.95
29/11	TRANSFERENCIA DESDE NEQUI			625,950.00	1,009,286,555.95

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/11	TRANSFERENCIA DESDE NEQUI			333,000.00	1,009,619,555.95
29/11	TRANSFERENCIA DESDE NEQUI			587,100.00	1,010,206,655.95
29/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,010,653,055.95
29/11	TRANSFERENCIA DESDE NEQUI			446,300.00	1,011,099,355.95
29/11	TRANSFERENCIA DESDE NEQUI			372,000.00	1,011,471,355.95
29/11	TRANSFERENCIA DESDE NEQUI			894.00	1,011,472,249.95
29/11	TRANSFERENCIA DESDE NEQUI			524,100.00	1,011,996,349.95
29/11	TRANSFERENCIA DESDE NEQUI			392,000.00	1,012,388,349.95
29/11	TRANSFERENCIA DESDE NEQUI			503,200.00	1,012,891,549.95
29/11	TRANSFERENCIA DESDE NEQUI			296,000.00	1,013,187,549.95
29/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,013,633,949.95
29/11	TRANSFERENCIA DESDE NEQUI			212,450.00	1,013,846,399.95
29/11	TRANSFERENCIA DESDE NEQUI			842,200.00	1,014,688,599.95
29/11	TRANSFERENCIA DESDE NEQUI			1,483,650.00	1,016,172,249.95
29/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,016,618,649.95
29/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,017,065,049.95
29/11	TRANSFERENCIA DESDE NEQUI			527,400.00	1,017,592,449.95
29/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,018,038,849.95
29/11	TRANSFERENCIA DESDE NEQUI			446,300.00	1,018,485,149.95
29/11	TRANSFERENCIA DESDE NEQUI			446,310.00	1,018,931,459.95
29/11	TRANSFERENCIA DESDE NEQUI			446,400.00	1,019,377,859.95
29/11	TRANSFERENCIA DESDE NEQUI			1,671,700.00	1,021,049,559.95
29/11	TRANSFERENCIA DESDE NEQUI			360,000.00	1,021,409,559.95
29/11	TRANSFERENCIA DESDE NEQUI			446,500.00	1,021,856,059.95
29/11	PAGO DE PROV ESTACION DE SERV			13,147,335.00	1,035,003,394.95
29/11	PAGO DE PROV MOTORCYCLE WG SA			446,400.00	1,035,449,794.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	1,035,472,794.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			695,500.00	1,036,168,294.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			4,751,415.00	1,040,919,709.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			448,155.00	1,041,367,864.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			503,500.00	1,041,871,364.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			6,249,600.00	1,048,120,964.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			1,270,000.00	1,049,390,964.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	1,050,030,964.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	1,050,496,964.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,051,000,164.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			724,815.00	1,051,724,979.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	1,052,350,979.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			1,926,200.00	1,054,277,179.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,054,723,579.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			2,600,000.00	1,057,323,579.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			733,800.00	1,058,057,379.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			1,300,000.00	1,059,357,379.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	1,060,247,379.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			587,070.00	1,060,834,449.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			2,612,000.00	1,063,446,449.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	1,064,086,449.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,064,532,849.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			345,000.00	1,064,877,849.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			410,600.00	1,065,288,449.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			1,480,000.00	1,066,768,449.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,067,214,849.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			332,800.00	1,067,547,649.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			870,000.00	1,068,417,649.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	1,068,810,649.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,069,170,749.95

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$\$BOGOTA D.C. BOGOTA D.C.

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/11	TRANSFERENCIA CTA SUC VIRTUAL			426,800.00	1,069,597,549.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	1,078,597,549.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			430,000.00	1,079,027,549.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			1,071,990.00	1,080,099,539.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,080,545,939.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			630,000.00	1,081,175,939.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,081,622,339.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			127,782.00	1,081,750,121.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			4,017,600.00	1,085,767,721.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,086,127,821.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			3,522,400.00	1,089,650,221.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,090,096,621.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,090,599,821.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,091,103,821.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,091,690,821.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,091,986,821.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			847,890.00	1,092,834,711.95
29/11	TRANSFERENCIA CTA SUC VIRTUAL			454,000.00	1,093,288,711.95
29/11	ABONO INTERESES AHORROS			12,204.54	1,093,300,916.49
29/11	TRANSFERENCIA CTA BANCA MOVIL			1,215,210.00	1,094,516,126.49
29/11	TRANSFERENCIA CTA BANCA MOVIL			217,000.00	1,094,733,126.49
29/11	TRANSFERENCIA CTA BANCA MOVIL			456,000.00	1,095,189,126.49
29/11	TRANSFERENCIA CTA BANCA MOVIL			413,500.00	1,095,602,626.49
29/11	TRANSFERENCIA CTA BANCA MOVIL			650,000.00	1,096,252,626.49
29/11	IMPTO GOBIERNO 4X1000			-808,481.80	1,095,444,144.69
29/11	IMPTO GOBIERNO 4X1000			-558.59	1,095,443,586.10
29/11	PAGO PSE Seguros Comerciales			-202,120,450.00	893,323,136.10
29/11	RETENCION EN LA FUENTE			-854.00	893,322,282.10
29/11	COMIS CONSIGNACION SUCURSAL			-44,800.00	893,277,482.10
29/11	VALOR IVA			-8,512.00	893,268,970.10
29/11	VALOR IVA			-86,336.00	893,182,634.10
29/11	COMIS CONSIGNACION CB			-454,400.00	892,728,234.10
30/11	PAGO INTERBANC CENTRO DE DIAGN			10,000,000.00	902,728,234.10
30/11	PAGO INTERBANC CENTRO DE DIAGN			1,225,665.00	903,953,899.10
30/11	PAGO INTERBANC RONALD MAURICIO			741,240.00	904,695,139.10
30/11	PAGO INTERBANC ROLON CARREA O			1,392,000.00	906,087,139.10
30/11	PAGO INTERBANC CENTRO DE DIAGN			15,000,000.00	921,087,139.10
30/11	PAGO INTERBANC CENTRO DE DIAGN			392,130.00	921,479,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	921,927,469.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,000.00	922,364,469.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	922,809,469.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	923,702,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	923,902,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	924,348,669.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	924,648,669.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		810,700.00	925,459,369.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	927,459,369.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	927,819,369.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	930,819,369.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	931,265,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	931,712,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	934,712,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	935,158,469.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	936,051,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	938,051,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	938,498,269.10

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,181,000.00	939,679,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		363,000.00	940,042,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	940,942,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		550,000.00	941,492,269.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	941,938,669.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	942,831,469.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	943,277,869.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,041,900.00	944,319,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	945,419,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	945,866,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	946,866,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,000.00	947,321,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	947,713,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	950,713,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	952,713,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	955,713,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,000.00	956,155,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		798,000.00	956,953,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	957,400,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	957,846,569.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	958,292,969.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	958,792,969.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	959,685,769.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	960,132,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	963,132,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	965,132,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	965,562,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		361,000.00	965,923,169.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	966,369,569.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		49,768.00	966,419,337.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	967,419,337.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	968,006,337.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		943,000.00	968,949,337.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	969,395,737.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	969,842,137.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	970,342,137.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	970,788,437.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	971,681,237.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,500.00	972,138,737.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		987,600.00	973,126,337.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	974,018,937.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	974,911,737.10
30/11	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		220,000.00	975,131,737.10
30/11	CONSIG LOCAL EFECTIVO	PARQUE LA COLINA		392,000.00	975,523,737.10
30/11	TRANSFERENCIA DESDE NEQUI			446,600.00	975,970,337.10
30/11	TRANSFERENCIA DESDE NEQUI			500,000.00	976,470,337.10
30/11	TRANSFERENCIA DESDE NEQUI			630,000.00	977,100,337.10
30/11	TRANSFERENCIA DESDE NEQUI			367,200.00	977,467,537.10
30/11	TRANSFERENCIA DESDE NEQUI			320,000.00	977,787,537.10
30/11	TRANSFERENCIA DESDE NEQUI			1,312.00	977,788,849.10
30/11	TRANSFERENCIA DESDE NEQUI			446,300.00	978,235,149.10
30/11	TRANSFERENCIA DESDE NEQUI			862,100.00	979,097,249.10
30/11	TRANSFERENCIA DESDE NEQUI			446,300.00	979,543,549.10
30/11	TRANSFERENCIA DESDE NEQUI			56,835.00	979,600,384.10
30/11	TRANSFERENCIA DESDE NEQUI			2,000.00	979,602,384.10
30/11	TRANSFERENCIA DESDE NEQUI			463,000.00	980,065,384.10

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/10/31 HASTA: 2021/11/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	TRANSFERENCIA DESDE NEQUI			4,017,600.00	984,082,984.10
30/11	TRANSFERENCIA DESDE NEQUI			446,400.00	984,529,384.10
30/11	TRANSFERENCIA DESDE NEQUI			446,300.00	984,975,684.10
30/11	TRANSFERENCIA DESDE NEQUI			446,000.00	985,421,684.10
30/11	TRANSFERENCIA DESDE NEQUI			461,000.00	985,882,684.10
30/11	TRANSFERENCIA DESDE NEQUI			446,400.00	986,329,084.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	987,172,084.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			894,000.00	988,066,084.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	988,362,004.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	998,362,004.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	1,000,362,004.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	1,000,732,004.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,001,178,404.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			430,000.00	1,001,608,404.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			625,950.00	1,002,234,354.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			1,072,000.00	1,003,306,354.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			1,121,000.00	1,004,427,354.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	1,004,875,554.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			1,728,900.00	1,006,604,454.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	1,007,230,454.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			990,000.00	1,008,220,454.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,008,666,764.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			454,000.00	1,009,120,764.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			740,000.00	1,009,860,764.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,010,307,074.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			360,200.00	1,010,667,274.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,011,059,274.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			741,240.00	1,011,800,514.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			1,335,000.00	1,013,135,514.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			312,000.00	1,013,447,514.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	1,013,903,514.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,014,349,914.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			3,552,680.00	1,017,902,594.10
30/11	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,018,348,994.10
30/11	ABONO INTERESES AHORROS			10,210.29	1,018,359,204.39
30/11	TRANSFERENCIA CTA BANCA MOVIL			461,000.00	1,018,820,204.39
30/11	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,019,266,604.39
30/11	TRANSFERENCIA CTA BANCA MOVIL			595,250.00	1,019,861,854.39
30/11	TRANSFERENCIA CTA BANCA MOVIL			437,000.00	1,020,298,854.39
30/11	IMPTO GOBIERNO 4X1000			-1,087,308.40	1,019,211,545.99
30/11	IMPTO GOBIERNO 4X1000			-382.46	1,019,211,163.53
30/11	PAGO PSE Seguros Comerciales			-271,827,100.00	747,384,063.53
30/11	RETENCION EN LA FUENTE			-715.00	747,383,348.53
30/11	COMIS CONSIGNACION SUCURSAL			-11,200.00	747,372,148.53
30/11	VALOR IVA			-82,289.00	747,289,859.53
30/11	VALOR IVA			-2,128.00	747,287,731.53
30/11	COMIS CONSIGNACION CB			-433,100.00	746,854,631.53
30/11	FIN ESTADO DE CUENTA				

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

ESTADO DE CUENTA

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



Entérate de actualidad sectorial, eventos,
herramientas de gestión empresarial, beneficios
con aliados, sitio transaccional y productos
financieros. Ingres a
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RESUMEN						
SALDO ANTERIOR		\$	856,642,155.18		SALDO PROMEDIO \$ 1,051,490,153	
TOTAL ABONOS		\$	3,850,093,766.27		CUENTAS X COBRAR \$.00	
TOTAL CARGOS		\$	3,840,884,769.32		VALOR INTERESES PAGADOS \$ 554,369.93	
SALDO ACTUAL		\$	865,851,152.13		RETEFUENTE \$ 38,806.00	
FECHA	DESCRIPCIÓN		SUCURSAL	DCTO.	VALOR	SALDO
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,870,000.00	858,512,155.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,200,000.00	859,712,155.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,950,000.00	861,662,155.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				436,300.00	862,098,455.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,600,000.00	863,698,455.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,900,000.00	865,598,455.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				446,300.00	866,044,755.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				446,900.00	866,491,655.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,900,000.00	868,391,655.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,755,642.00	870,147,297.18
1/10	PAGO INTERBANC BANCO DAVIVIEND				1,500,000.00	871,647,297.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		1,000,000.00	872,647,297.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		446,400.00	873,093,697.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		471,100.00	873,564,797.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		3,000,000.00	876,564,797.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		1,100,000.00	877,664,797.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		446,400.00	878,111,197.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		1,785,240.00	879,896,437.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		672,840.00	880,569,277.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		360,000.00	880,929,277.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		3,000,000.00	883,929,277.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		446,300.00	884,375,577.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		446,400.00	884,821,977.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		742,000.00	885,563,977.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		389,200.00	885,953,177.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		3,000,000.00	888,953,177.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		1,000,000.00	889,953,177.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		300,000.00	890,253,177.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		400,000.00	890,653,177.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		496,000.00	891,149,177.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		295,900.00	891,445,077.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		446,400.00	891,891,477.18
1/10	CONSIGNACION CORRESPONSAL CB		CANAL CORRESPONSA		416,400.00	892,307,877.18

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	892,807,877.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	893,247,877.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,400.00	893,689,277.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,205,000.00	895,894,277.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	896,794,277.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	897,240,877.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	897,632,877.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	900,632,877.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	901,079,277.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	901,579,277.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	902,025,577.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		281,000.00	902,306,577.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	904,306,577.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	904,806,577.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		705,500.00	905,512,077.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	905,808,077.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	906,248,077.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	909,248,077.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	909,544,077.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	909,990,477.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	910,437,477.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	911,279,607.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	911,782,807.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,074,000.00	912,856,807.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,650.00	913,699,457.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	914,134,457.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	917,134,457.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	917,580,767.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,065.00	918,028,832.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	918,468,832.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	918,916,832.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		691,685.00	919,608,517.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	920,054,917.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	923,054,917.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	923,446,967.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,075.00	924,289,042.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	924,589,042.18
1/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	925,035,342.18
1/10	CONSIG LOCAL EFECTIVO	CENTRO COMERCIAL		295,000.00	925,330,342.18
1/10	CONSIG LOCAL EFECTIVO	BARRIO 7 DE AGOST		1,772,000.00	927,102,342.18
1/10	CONSIG LOCAL EFECTIVO	VALVANERA		3,330,000.00	930,432,342.18
1/10	CONSIG LOCAL EFECTIVO	QUIRIGUA		504,000.00	930,936,342.18
1/10	TRANSFERENCIA VIRTUAL PYME			446,400.00	931,382,742.18
1/10	TRANSFERENCIA DESDE NEQUI			446,300.00	931,829,042.18
1/10	TRANSFERENCIA DESDE NEQUI			446,300.00	932,275,342.18
1/10	TRANSFERENCIA DESDE NEQUI			4,980,000.00	937,255,342.18
1/10	TRANSFERENCIA DESDE NEQUI			332,800.00	937,588,142.18
1/10	TRANSFERENCIA DESDE NEQUI			446,310.00	938,034,452.18
1/10	TRANSFERENCIA DESDE NEQUI			503,150.00	938,537,602.18
1/10	TRANSFERENCIA DESDE NEQUI			410,000.00	938,947,602.18
1/10	TRANSFERENCIA DESDE NEQUI			446,300.00	939,393,902.18
1/10	TRANSFERENCIA DESDE NEQUI			446,310.00	939,840,212.18
1/10	TRANSFERENCIA DESDE NEQUI			446,310.00	940,286,522.18
1/10	TRANSFERENCIA DESDE NEQUI			446,300.00	940,732,822.18
1/10	TRANSFERENCIA DESDE NEQUI			446,310.00	941,179,132.18
1/10	TRANSFERENCIA DESDE NEQUI			446,300.00	941,625,432.18

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/10	TRANSFERENCIA DESDE NEQUI			625,000.00	942,250,432.18
1/10	TRANSFERENCIA DESDE NEQUI			446,300.00	942,696,732.18
1/10	TRANSFERENCIA DESDE NEQUI			448,100.00	943,144,832.18
1/10	TRANSFERENCIA DESDE NEQUI			952,500.00	944,097,332.18
1/10	TRANSFERENCIA DESDE NEQUI			504,000.00	944,601,332.18
1/10	TRANSFERENCIA DESDE NEQUI			760,000.00	945,361,332.18
1/10	TRANSFERENCIA DESDE NEQUI			468,000.00	945,829,332.18
1/10	TRANSFERENCIA DESDE NEQUI			1,282,230.00	947,111,562.18
1/10	PAGO DE PROV ESTACION DE SERV			3,036,690.00	950,148,252.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	950,594,652.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	951,097,852.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	951,545,917.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			2,520,205.00	954,066,122.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			1,671,705.00	955,737,827.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	956,207,827.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	956,654,137.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	957,100,537.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			2,354,400.00	959,454,937.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			671,100.00	960,126,037.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	960,629,237.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	961,079,237.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	961,525,547.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	966,525,547.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	967,028,747.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	967,475,047.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			3,815,775.00	971,290,822.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			18,823,600.00	990,114,422.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	990,560,822.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	991,147,822.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			686,000.00	991,833,822.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			302,500.00	992,136,322.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	992,639,467.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	993,588,922.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	994,092,122.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	995,041,577.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	996,113,477.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	996,559,877.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	997,006,187.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			97,980.00	997,104,167.18
1/10	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	997,994,167.18
1/10	ABONO INTERESES AHORROS			10,767.37	998,004,934.55
1/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	998,451,234.55
1/10	TRANSFERENCIA CTA BANCA MOVIL			474,000.00	998,925,234.55
1/10	IMPTO GOBIERNO 4X1000			-841,578.98	998,083,655.57
1/10	IMPTO GOBIERNO 4X1000			-53.96	998,083,601.61
1/10	PAGO PSE SEGUROS DEL ESTADO S			-27,765,365.00	970,318,236.61
1/10	PAGO PSE SEGUROS DEL ESTADO S			-22,439,269.00	947,878,967.61
1/10	PAGO PSE SEGUROS DEL ESTADO S			-28,064,401.00	919,814,566.61
1/10	PAGO PSE Bancolombia			-526,000.00	919,288,566.61
1/10	PAGO PSE SEGUROS DEL ESTADO S			-28,139,267.00	891,149,299.61
1/10	PAGO PSE Seguros Comerciales			-91,916,250.00	799,233,049.61
1/10	PAGO PSE SEGUROS DEL ESTADO S			-5,544,193.00	793,688,856.61
1/10	TRANSFERENCIA VIRTUAL PYME			-6,000,000.00	787,688,856.61
1/10	RETENCION EN LA FUENTE			-754.00	787,688,102.61
1/10	VALOR IVA			-13,490.00	787,674,612.61
1/10	COMIS CONSIGNACION CB			-71,000.00	787,603,612.61

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/10	CONSIG LOCAL CAJ MF_CIUKENNEDY			446,400.00	788,050,012.61
2/10	CONSIG LOCAL CAJ MF DIVER PLAZ			450,000.00	788,500,012.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	788,946,412.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	789,450,412.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	789,896,712.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,340,685.00	791,237,397.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	791,570,197.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	792,196,197.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	792,644,297.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,449,000.00	793,832,297.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	794,297,297.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	794,743,607.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	795,103,607.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	795,552,607.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	798,552,607.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		776,000.00	799,328,607.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	799,774,907.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	800,278,107.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	800,724,607.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		272,250.00	800,996,857.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	801,443,857.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,780,000.00	803,223,857.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		285,300.00	803,509,157.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	803,955,557.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		221,400.00	804,176,957.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	804,976,957.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	805,423,357.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	805,723,357.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,000.00	806,138,357.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		302,000.00	806,440,357.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	806,886,707.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	807,333,107.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		417,800.00	807,750,907.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	808,254,107.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	808,700,407.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	808,990,407.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	809,440,407.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,231,500.00	811,671,907.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	812,118,217.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	812,564,567.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,231,500.00	814,796,067.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		495,000.00	815,291,967.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	816,184,567.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,282,750.00	817,467,317.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,000.00	817,942,317.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		787,700.00	818,730,017.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	819,177,017.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	819,623,317.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	820,069,717.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		706,000.00	820,775,717.61
2/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	821,071,717.61
2/10	TRANSFERENCIA DESDE NEQUI			1,024,600.00	822,096,317.61
2/10	TRANSFERENCIA DESDE NEQUI			448,065.00	822,544,382.61
2/10	TRANSFERENCIA DESDE NEQUI			332,800.00	822,877,182.61
2/10	TRANSFERENCIA DESDE NEQUI			1,331,450.00	824,208,632.61
2/10	TRANSFERENCIA DESDE NEQUI			370,000.00	824,578,632.61

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/10	TRANSFERENCIA DESDE NEQUI	CANAL CORRESPONSA		446,310.00	825,024,942.61
2/10	TRANSFERENCIA DESDE NEQUI			942,000.00	825,966,942.61
2/10	TRANSFERENCIA DESDE NEQUI			600,000.00	826,566,942.61
2/10	TRANSFERENCIA DESDE NEQUI			448,000.00	827,014,942.61
2/10	TRANSFERENCIA DESDE NEQUI			446,350.00	827,461,292.61
2/10	TRANSFERENCIA DESDE NEQUI			1,375,000.00	828,836,292.61
2/10	TRANSFERENCIA DESDE NEQUI			392,050.00	829,228,342.61
2/10	TRANSFERENCIA DESDE NEQUI			448,100.00	829,676,442.61
2/10	TRANSFERENCIA DESDE NEQUI			446,400.00	830,122,842.61
2/10	TRANSFERENCIA DESDE NEQUI			446,300.00	830,569,142.61
2/10	TRANSFERENCIA DESDE NEQUI			295,900.00	830,865,042.61
2/10	TRANSFERENCIA DESDE NEQUI			436,400.00	831,301,442.61
2/10	TRANSFERENCIA DESDE NEQUI			201,000.00	831,502,442.61
2/10	TRANSFERENCIA DESDE NEQUI			270,000.00	831,772,442.61
2/10	TRANSFERENCIA DESDE NEQUI			436,300.00	832,208,742.61
2/10	TRANSFERENCIA DESDE NEQUI			306,000.00	832,514,742.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			313,000.00	832,827,742.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	833,274,052.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			28,000,000.00	861,274,052.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			586,980.00	861,861,032.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	862,307,342.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			449,000.00	862,756,342.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	863,202,742.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	863,649,042.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	864,095,442.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	864,598,642.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			892,600.00	865,491,242.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	865,937,552.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	875,937,552.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	876,297,552.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	877,190,352.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			2,907,200.00	880,097,552.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	880,393,472.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	880,839,782.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	881,342,927.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			20,457,160.00	901,800,087.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			3,572,370.00	905,372,457.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	905,818,857.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			1,338,930.00	907,157,787.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	907,604,187.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	908,050,587.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			539,050.00	908,589,637.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			6,533,100.00	915,122,737.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	915,592,737.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	916,218,597.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	916,664,897.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	917,111,897.61
2/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	917,558,897.61
2/10	TRANSFERENCIA CTA CORRESPONSAL			1,500,000.00	919,058,897.61
2/10	ABONO INTERESES AHORROS			11,235.96	919,070,133.57
2/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	919,516,433.57
2/10	TRANSFERENCIA CTA BANCA MOVIL			392,100.00	919,908,533.57
2/10	TRANSFERENCIA CTA BANCA MOVIL			446,600.00	920,355,133.57
2/10	TRANSFERENCIA CTA BANCA MOVIL			460,000.00	920,815,133.57
2/10	TRANSFERENCIA CTA BANCA MOVIL			1,144,895.00	921,960,028.57
2/10	TRANSFERENCIA CTA BANCA MOVIL			503,200.00	922,463,228.57

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VIGILADO
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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	922,909,528.57
2/10	IMPTO GOBIERNO 4X1000			-400,854.85	922,508,673.72
2/10	IMPTO GOBIERNO 4X1000			-264.40	922,508,409.32
2/10	PAGO PSE SEGUROS DEL ESTADO S			-27,846,004.00	894,662,405.32
2/10	PAGO PSE SEGUROS DEL ESTADO S			-28,144,154.00	866,518,251.32
2/10	TRANSFERENCIA VIRTUAL PYME			-44,223,556.00	822,294,695.32
2/10	RETENCION EN LA FUENTE			-787.00	822,293,908.32
2/10	VALOR IVA			-66,101.00	822,227,807.32
2/10	COMIS CONSIGNACION CB			-347,900.00	821,879,907.32
3/10	CONSIG LOCAL CAJ MF LAS AGUAS			446,400.00	822,326,307.32
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	822,718,307.32
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	823,164,807.32
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,500.00	823,668,307.32
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		432,200.00	824,100,507.32
3/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	824,730,507.32
3/10	TRANSFERENCIA DESDE NEQUI			860,000.00	825,590,507.32
3/10	TRANSFERENCIA DESDE NEQUI			436,300.00	826,026,807.32
3/10	TRANSFERENCIA DESDE NEQUI			465,000.00	826,491,807.32
3/10	TRANSFERENCIA DESDE NEQUI			842,130.00	827,333,937.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			5,846,800.00	833,180,737.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	833,627,037.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	834,130,237.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	835,022,857.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			17,130,285.00	852,153,142.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	852,513,142.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			26,311,680.00	878,824,822.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			1,785,240.00	880,610,062.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			2,500,000.00	883,110,062.32
3/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	883,556,462.32
3/10	ABONO INTERESES AHORROS			10,847.61	883,567,309.93
3/10	TRANSFERENCIA CTA BANCA MOVIL			806,400.00	884,373,709.93
3/10	IMPTO GOBIERNO 4X1000			-26.98	884,373,682.95
3/10	IMPTO GOBIERNO 4X1000			-361,984.40	884,011,698.55
3/10	COMPRA EN EL BARRIL			-85,000.00	883,926,698.55
3/10	COMPRA EN EDS PETROB			-100,000.00	883,826,698.55
3/10	PAGO PSE Seguros Comerciales			-90,311,100.00	793,515,598.55
3/10	RETENCION EN LA FUENTE			-759.00	793,514,839.55
3/10	VALOR IVA			-6,745.00	793,508,094.55
3/10	COMIS CONSIGNACION CB			-35,500.00	793,472,594.55
4/10	CONSIG LOCAL CAJ MULTIFUNCIONA			447,000.00	793,919,594.55
4/10	CONSIG LOCAL CAJ MF CHAPINERO			446,400.00	794,365,994.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			562,000.00	794,927,994.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			160,000.00	795,087,994.55
4/10	PAGO INTERBANC ADRIANA ALVAR			8,800,000.00	803,887,994.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	804,334,294.55
4/10	PAGO INTERBANC DIANA MARCELA L			454,900.00	804,789,194.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	805,235,594.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			360,050.00	805,595,644.55
4/10	PAGO INTERBANC TECNICOS ESPECI			410,000.00	806,005,644.55
4/10	PAGO INTERBANC JEIMY ASTRID			768,500.00	806,774,144.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	807,220,444.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			470,000.00	807,690,444.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			441,400.00	808,131,844.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			1,181,550.00	809,313,394.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			877,000.00	810,190,394.55
4/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	810,636,694.55

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	811,975,624.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		287,000.00	812,262,624.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		899,500.00	813,162,124.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	813,904,124.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,200.00	814,645,324.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,860.00	815,271,184.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	816,271,184.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	816,717,494.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	817,217,494.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	817,817,494.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		420,600.00	818,238,094.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	818,538,094.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	818,738,094.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	819,070,894.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	819,517,204.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	820,143,204.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	821,035,824.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	821,395,824.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	821,842,124.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	822,288,424.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,250.00	823,029,674.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	824,368,574.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	824,760,674.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	825,206,984.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		894,000.00	826,100,984.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	826,547,284.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	826,907,284.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	827,907,284.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	828,353,594.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	829,203,594.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	829,649,994.55
4/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	830,649,994.55
4/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		3,514,000.00	834,163,994.55
4/10	CONSIG LOCAL EFECTIVO	BARRIO RESTREPO		460,000.00	834,623,994.55
4/10	CONSIG LOCAL EFECTIVO	CALLE 80		130,000,000.00	964,623,994.55
4/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	965,516,594.55
4/10	TRANSFERENCIA VIRTUAL PYME			625,860.00	966,142,454.55
4/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	966,588,764.55
4/10	TRANSFERENCIA DESDE NEQUI			893,000.00	967,481,764.55
4/10	TRANSFERENCIA DESDE NEQUI			446,400.00	967,928,164.55
4/10	TRANSFERENCIA DESDE NEQUI			392,000.00	968,320,164.55
4/10	TRANSFERENCIA DESDE NEQUI			470,000.00	968,790,164.55
4/10	TRANSFERENCIA DESDE NEQUI			478,000.00	969,268,164.55
4/10	TRANSFERENCIA DESDE NEQUI			446,300.00	969,714,464.55
4/10	TRANSFERENCIA DESDE NEQUI			100,000.00	969,814,464.55
4/10	TRANSFERENCIA DESDE NEQUI			446,300.00	970,260,764.55
4/10	TRANSFERENCIA DESDE NEQUI			295,920.00	970,556,684.55
4/10	TRANSFERENCIA DESDE NEQUI			2,231,550.00	972,788,234.55
4/10	TRANSFERENCIA DESDE NEQUI			446,300.00	973,234,534.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			1,297,000.00	974,531,534.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			1,436,000.00	975,967,534.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			896,000.00	976,863,534.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	977,309,844.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	977,813,044.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	978,260,044.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	993,260,044.55

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/10	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	994,110,044.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	994,736,044.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			838,700.00	995,574,744.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	996,021,144.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	996,467,454.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	996,913,854.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	997,360,254.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			4,270,225.00	1,001,630,479.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			9,262,300.00	1,010,892,779.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	1,011,735,779.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,012,182,089.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,012,628,389.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	1,012,828,389.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	1,013,777,844.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	1,018,777,844.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			1,282,230.00	1,020,060,074.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,020,356,074.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	1,020,726,074.55
4/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,021,172,384.55
4/10	ABONO INTERESES AHORROS			12,390.68	1,021,184,775.23
4/10	TRANSFERENCIA CTA BANCA MOVIL			1,257,600.00	1,022,442,375.23
4/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,022,888,775.23
4/10	IMPTO GOBIERNO 4X1000			-172.67	1,022,888,602.56
4/10	IMPTO GOBIERNO 4X1000			-463,240.24	1,022,425,362.32
4/10	COMPRA EN HIPERCENTR			-21,365,210.00	1,001,060,152.32
4/10	PAGO PSE SEGUROS DEL ESTADO S			-27,753,567.00	973,306,585.32
4/10	PAGO PSE SEGUROS DEL ESTADO S			-27,872,085.00	945,434,500.32
4/10	PAGO PSE SEGUROS DEL ESTADO S			-27,929,198.00	917,505,302.32
4/10	RETIRO TARJETA EN SUCURSAL	BARRIO ALQUERIA		-5,890,000.00	911,615,302.32
4/10	RETIRO TARJETA EN SUCURSAL	BARRIO ALQUERIA		-5,000,000.00	906,615,302.32
4/10	RETENCION EN LA FUENTE			-867.00	906,614,435.32
4/10	VALOR IVA			-43,168.00	906,571,267.32
4/10	COMIS CONSIGNACION CB			-227,200.00	906,344,067.32
5/10	PAGO INTERBANC BTSUPERTOIRS			2,515,200.00	908,859,267.32
5/10	PAGO INTERBANC BANCO DAVIVIEND			392,000.00	909,251,267.32
5/10	PAGO INTERBANC MARY LUZ MOLANO			446,400.00	909,697,667.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	910,030,667.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	910,470,667.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	912,270,667.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	915,270,667.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	915,716,977.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,239,000.00	916,955,977.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	917,155,977.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,000.00	917,934,977.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	918,381,377.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	918,827,777.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	919,667,777.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	920,114,087.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	923,114,087.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	923,560,487.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	924,005,487.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	924,509,487.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	927,509,487.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,800.00	928,357,287.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	929,357,287.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	929,767,287.32

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	932,767,287.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	933,659,907.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	933,992,707.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	936,992,707.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	937,439,107.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,240.00	939,224,347.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400.00	939,224,747.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,115,000.00	940,339,747.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		138,500.00	940,478,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	940,925,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	943,925,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,300.00	944,875,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	945,321,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,930,000.00	948,251,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	948,699,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	949,159,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,510,000.00	951,669,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	952,116,547.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,400.00	952,581,947.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	955,581,947.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	956,028,347.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	959,028,347.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	962,028,347.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		367,000.00	962,395,347.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	962,831,647.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	963,278,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		525,000.00	963,803,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	966,803,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		402,000.00	967,205,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,195,000.00	969,400,247.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	969,846,647.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	970,142,647.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	970,475,647.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	971,475,647.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	971,922,047.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	974,922,047.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	975,218,047.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	978,218,047.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	978,610,047.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		338,930.00	978,948,977.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	979,395,377.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,100.00	980,174,477.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	983,174,477.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	986,174,477.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	987,067,077.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	987,513,077.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	990,513,077.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	990,959,387.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	991,359,387.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		769,800.00	992,129,187.32
5/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	995,129,187.32
5/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,170,000.00	996,299,187.32
5/10	CONSIG LOCAL EFECTIVO	CALLE 140		706,000.00	997,005,187.32
5/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		742,000.00	997,747,187.32
5/10	TRANSFERENCIA DESDE NEQUI			370,000.00	998,117,187.32
5/10	TRANSFERENCIA DESDE NEQUI			15,000,000.00	1,013,117,187.32

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/10	TRANSFERENCIA DESDE NEQUI			1,000,000.00	1,014,117,187.32
5/10	TRANSFERENCIA DESDE NEQUI			3,500.00	1,014,120,687.32
5/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,014,566,987.32
5/10	TRANSFERENCIA DESDE NEQUI			866,700.00	1,015,433,687.32
5/10	TRANSFERENCIA DESDE NEQUI			121,800.00	1,015,555,487.32
5/10	TRANSFERENCIA DESDE NEQUI			27,300.00	1,015,582,787.32
5/10	TRANSFERENCIA DESDE NEQUI			724.00	1,015,583,511.32
5/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,016,029,911.32
5/10	TRANSFERENCIA DESDE NEQUI			741,150.00	1,016,771,061.32
5/10	TRANSFERENCIA DESDE NEQUI			447,000.00	1,017,218,061.32
5/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,017,664,461.32
5/10	TRANSFERENCIA DESDE NEQUI			450,000.00	1,018,114,461.32
5/10	TRANSFERENCIA DESDE NEQUI			503,200.00	1,018,617,661.32
5/10	TRANSFERENCIA DESDE NEQUI			850,000.00	1,019,467,661.32
5/10	TRANSFERENCIA DESDE NEQUI			13,550.00	1,019,481,211.32
5/10	TRANSFERENCIA DESDE NEQUI			455,065.00	1,019,936,276.32
5/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,020,382,586.32
5/10	TRANSFERENCIA DESDE NEQUI			620,000.00	1,021,002,586.32
5/10	TRANSFERENCIA DESDE NEQUI			448,000.00	1,021,450,586.32
5/10	TRANSFERENCIA DESDE NEQUI			438,100.00	1,021,888,686.32
5/10	TRANSFERENCIA DESDE NEQUI			458,500.00	1,022,347,186.32
5/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,022,793,486.32
5/10	TRANSFERENCIA DESDE NEQUI			503,200.00	1,023,296,686.32
5/10	PAGO DE PROV REAL MOTOS SAS			1,361,550.00	1,024,658,236.32
5/10	PAGO DE PROV GESMATIN SAS			296,000.00	1,024,954,236.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,025,401,236.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			11,000,000.00	1,036,401,236.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			1,785,240.00	1,038,186,476.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	1,038,636,476.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	1,039,585,931.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,039,881,931.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	1,064,881,931.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			335,000.00	1,065,216,931.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,065,663,241.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,066,110,241.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			2,705,265.00	1,068,815,506.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,069,261,906.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			22,933,605.00	1,092,195,511.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,092,587,551.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,092,947,551.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,093,393,951.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	1,100,393,951.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,100,897,151.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	1,101,357,151.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,101,803,461.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			893,200.00	1,102,696,661.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,103,143,061.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			1,452,600.00	1,104,595,661.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			857,000.00	1,105,452,661.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			2,056,700.00	1,107,509,361.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			2,232,000.00	1,109,741,361.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			4,756,350.00	1,114,497,711.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			1,076,220.00	1,115,573,931.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,116,020,331.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,116,465,331.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,116,911,641.32

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SUPERINTENDENCIA FINANCIERA
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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
5/10	TRANSFERENCIA CTA SUC VIRTUAL			846,990.00	1,117,758,631.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	1,118,208,631.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			368,050.00	1,118,576,681.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			1,335,000.00	1,119,911,681.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,120,358,681.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,120,805,081.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,121,309,081.32
5/10	TRANSFERENCIA CTA SUC VIRTUAL			305,000.00	1,121,614,081.32
5/10	ABONO INTERESES AHORROS			11,829.95	1,121,625,911.27
5/10	TRANSFERENCIA CTA BANCA MOVIL			47,000.00	1,121,672,911.27
5/10	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	1,122,120,911.27
5/10	TRANSFERENCIA CTA BANCA MOVIL			890,000.00	1,123,010,911.27
5/10	TRANSFERENCIA CTA BANCA MOVIL			360,045.00	1,123,370,956.27
5/10	IMPTO GOBIERNO 4X1000			-1,025,662.99	1,122,345,293.28
5/10	IMPTO GOBIERNO 4X1000			-383.11	1,122,344,910.17
5/10	PAGO PSE Seguros Comerciales			-72,322,650.00	1,050,022,260.17
5/10	PAGO PSE SEGUROS DEL ESTADO S			-28,447,694.00	1,021,574,566.17
5/10	PAGO PSE SEGUROS DEL ESTADO S			-27,835,480.00	993,739,086.17
5/10	PAGO PSE SEGUROS DEL ESTADO S			-27,809,924.00	965,929,162.17
5/10	RETIRO TARJETA EN SUCURSAL	CENTRO COMERCIAL		-100,000,000.00	865,929,162.17
5/10	RETENCION EN LA FUENTE			-828.00	865,928,334.17
5/10	VALOR IVA			-95,779.00	865,832,555.17
5/10	COMIS CONSIGNACION CB			-504,100.00	865,328,455.17
6/10	CONSIG LOCAL CAJ MF BAZAR ALSA			742,800.00	866,071,255.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			2,700,000.00	868,771,255.17
6/10	PAGO INTERBANC FABIO ARMA BERN			11,300,000.00	880,071,255.17
6/10	PAGO INTERBANC ESTACION DE SER			4,283,865.00	884,355,120.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			1,260,000.00	885,615,120.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	888,615,120.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			310,000.00	888,925,120.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	891,925,120.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			630,000.00	892,555,120.17
6/10	PAGO INTERBANC BANCO DAVIVIEND			628,000.00	893,183,120.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,225,600.00	894,408,720.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,700,000.00	897,108,720.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		170,000.00	897,278,720.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	897,725,020.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	898,171,320.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	901,171,320.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,369,100.00	902,540,420.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		382,700.00	902,923,120.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	903,255,920.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	903,702,320.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	904,202,320.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	907,202,320.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		308,000.00	907,510,320.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		358,850.00	907,869,170.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	908,315,570.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	910,315,570.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		312,800.00	910,628,370.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,395,700.00	912,024,070.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,870.00	912,649,940.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	913,649,940.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	913,982,715.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	914,429,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		243,000.00	914,672,115.17

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CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	915,118,515.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	918,118,515.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	918,622,515.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	919,068,915.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	919,515,315.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	919,937,315.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	921,937,315.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	922,385,315.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	922,831,715.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	923,278,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	923,574,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,950,000.00	926,524,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	929,524,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	929,971,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		555,000.00	930,526,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,566,000.00	932,092,115.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	932,538,515.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,860.00	933,164,375.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	933,610,775.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	934,010,775.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		46,400.00	934,057,175.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	936,057,175.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	936,503,575.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,014,000.00	937,517,575.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	937,850,375.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		785,250.00	938,635,625.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	939,082,025.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		309,150.00	939,391,175.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		485,000.00	939,876,175.17
6/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	940,322,575.17
6/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,396,600.00	941,719,175.17
6/10	CONSIG LOCAL EFECTIVO	MADRID		392,000.00	942,111,175.17
6/10	CONSIG LOCAL EFECTIVO	WORLD TRADE CENTE		503,200.00	942,614,375.17
6/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	943,060,685.17
6/10	TRANSFERENCIA DESDE NEQUI			446,350.00	943,507,035.17
6/10	TRANSFERENCIA DESDE NEQUI			6,000,000.00	949,507,035.17
6/10	TRANSFERENCIA DESDE NEQUI			446,500.00	949,953,535.17
6/10	TRANSFERENCIA DESDE NEQUI			446,400.00	950,399,935.17
6/10	TRANSFERENCIA DESDE NEQUI			260,575.00	950,660,510.17
6/10	TRANSFERENCIA DESDE NEQUI			1,338,930.00	951,999,440.17
6/10	TRANSFERENCIA DESDE NEQUI			360,045.00	952,359,485.17
6/10	TRANSFERENCIA DESDE NEQUI			446,000.00	952,805,485.17
6/10	TRANSFERENCIA DESDE NEQUI			5,143,800.00	957,949,285.17
6/10	TRANSFERENCIA DESDE NEQUI			722,000.00	958,671,285.17
6/10	TRANSFERENCIA DESDE NEQUI			141,667.00	958,812,952.17
6/10	TRANSFERENCIA DESDE NEQUI			454,000.00	959,266,952.17
6/10	TRANSFERENCIA DESDE NEQUI			382,050.00	959,649,002.17
6/10	TRANSFERENCIA DESDE NEQUI			333,000.00	959,982,002.17
6/10	TRANSFERENCIA DESDE NEQUI			446,400.00	960,428,402.17
6/10	TRANSFERENCIA DESDE NEQUI			446,400.00	960,874,802.17
6/10	TRANSFERENCIA DESDE NEQUI			446,300.00	961,321,102.17
6/10	TRANSFERENCIA DESDE NEQUI			446,350.00	961,767,452.17
6/10	TRANSFERENCIA DESDE NEQUI			40.00	961,767,492.17
6/10	PAGO DE PROV ESTACION DE SERV			3,625,650.00	965,393,142.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			475,100.00	965,868,242.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	966,314,642.17

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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KR 87 B 19 A 40 T 3 AP 804
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/10	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		949,455.00	967,264,097.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	968,156,717.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	968,796,717.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	969,129,717.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	969,462,492.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			340,250.00	969,802,742.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			503,350.00	970,306,092.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	970,752,492.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	971,198,892.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	1,001,198,892.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			457,380.00	1,001,656,272.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			911,000.00	1,002,567,272.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			13,241,300.00	1,015,808,572.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	1,016,698,572.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,017,144,972.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,017,591,272.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	1,017,924,047.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	1,021,924,047.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			360,045.00	1,022,284,092.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,022,730,492.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			16,000,000.00	1,038,730,492.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			935,800.00	1,039,666,292.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			736,000.00	1,040,402,292.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			584,500.00	1,040,986,792.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			9,576,370.00	1,050,563,162.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,051,066,307.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,051,959,107.17
6/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,052,462,307.17
6/10	TRANSFERENCIA CTA CORRESPONSAL			2,000,000.00	1,054,462,307.17
6/10	ABONO INTERESES AHORROS			12,521.89	1,054,474,829.06
6/10	TRANSFERENCIA CTA BANCA MOVIL			842,200.00	1,055,317,029.06
6/10	TRANSFERENCIA CTA BANCA MOVIL			337,000.00	1,055,654,029.06
6/10	TRANSFERENCIA CTA BANCA MOVIL			368,100.00	1,056,022,129.06
6/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,056,468,529.06
6/10	IMPTO GOBIERNO 4X1000			-558,077.48	1,055,910,451.58
6/10	IMPTO GOBIERNO 4X1000			-285.98	1,055,910,165.60
6/10	COMPRA EN QBANO LA F			-59,900.00	1,055,850,265.60
6/10	PAGO PSE SEGUROS DEL ESTADO S			-27,515,999.00	1,028,334,266.60
6/10	PAGO PSE Seguros Comerciales			-54,545,100.00	973,789,166.60
6/10	PAGO PSE SEGUROS DEL ESTADO S			-25,994,834.00	947,794,332.60
6/10	PAGO PSE SEGUROS DEL ESTADO S			-28,103,538.00	919,690,794.60
6/10	TRASLADO VIRTUAL OTROS BANCOS			-1,000,000.00	918,690,794.60
6/10	TRASLADO VIRTUAL OTROS BANCOS			-1,300,000.00	917,390,794.60
6/10	TRASLADO VIRTUAL OTROS BANCOS			-1,000,000.00	916,390,794.60
6/10	RETENCION EN LA FUENTE			-877.00	916,389,917.60
6/10	AJUSTE INTERES AHORROS DB			-.30	916,389,917.30
6/10	VALOR IVA			-71,497.00	916,318,420.30
6/10	COMIS CONSIGNACION CB			-376,300.00	915,942,120.30
6/10	COMISION TRASLADO OTROS BANCOS			-18,900.00	915,923,220.30
6/10	IVA COMIS TRASLADO OTROS BCOS			-3,591.00	915,919,629.30
7/10	CONSIG LOCAL CAJ MF_CIUKENNEDY			502,000.00	916,421,629.30
7/10	CONSIG LOCAL CAJ MF ANTIGUO CO			897,000.00	917,318,629.30
7/10	PAGO INTERBANC TECNICOS ESPECI			977,150.00	918,295,779.30
7/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	918,742,079.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	919,188,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	922,188,479.30

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	922,691,679.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	923,138,079.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	924,030,699.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		426,400.00	924,457,099.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	924,849,139.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	925,295,539.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	926,188,139.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	926,635,139.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	926,995,139.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	927,441,439.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	927,831,439.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	928,277,839.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,065.00	928,725,904.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		438,930.00	929,164,834.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	929,611,234.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	930,057,534.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,145.00	930,560,679.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	931,007,079.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	931,847,079.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	932,293,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	934,293,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	935,193,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,000.00	935,671,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	936,297,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	939,297,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	942,297,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	945,297,479.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	945,743,879.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	946,190,279.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	949,190,279.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,510,000.00	950,700,279.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	950,990,279.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,997,700.00	952,987,979.30
7/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,280,000.00	954,267,979.30
7/10	CONSIG LOCAL EFECTIVO	METROPOLIS		2,000,000.00	956,267,979.30
7/10	CONSIG LOCAL EFECTIVO	METROPOLIS		2,000,000.00	958,267,979.30
7/10	CONSIG LOCAL EFECTIVO	CENTRO INDUSTRIAL		450,000.00	958,717,979.30
7/10	CONSIG LOCAL EFECTIVO	METROPOLIS		1,000,000.00	959,717,979.30
7/10	TRANSFERENCIA VIRTUAL PYME			392,040.00	960,110,019.30
7/10	TRANSFERENCIA VIRTUAL PYME			503,200.00	960,613,219.30
7/10	TRANSFERENCIA DESDE NEQUI			584,900.00	961,198,119.30
7/10	TRANSFERENCIA DESDE NEQUI			305,000.00	961,503,119.30
7/10	TRANSFERENCIA DESDE NEQUI			446,300.00	961,949,419.30
7/10	TRANSFERENCIA DESDE NEQUI			446,350.00	962,395,769.30
7/10	TRANSFERENCIA DESDE NEQUI			465,000.00	962,860,769.30
7/10	TRANSFERENCIA DESDE NEQUI			446,350.00	963,307,119.30
7/10	TRANSFERENCIA DESDE NEQUI			449,000.00	963,756,119.30
7/10	TRANSFERENCIA DESDE NEQUI			446,400.00	964,202,519.30
7/10	TRANSFERENCIA DESDE NEQUI			756,150.00	964,958,669.30
7/10	TRANSFERENCIA DESDE NEQUI			876,700.00	965,835,369.30
7/10	TRANSFERENCIA DESDE NEQUI			527,310.00	966,362,679.30
7/10	TRANSFERENCIA DESDE NEQUI			446,400.00	966,809,079.30
7/10	TRANSFERENCIA DESDE NEQUI			1,842,075.00	968,651,154.30
7/10	TRANSFERENCIA DESDE NEQUI			173,195.00	968,824,349.30
7/10	TRANSFERENCIA DESDE NEQUI			392,000.00	969,216,349.30
7/10	TRANSFERENCIA DESDE NEQUI			448,100.00	969,664,449.30

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VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/10	TRANSFERENCIA DESDE NEQUI			446,310.00	970,110,759.30
7/10	TRANSFERENCIA DESDE NEQUI			400,000.00	970,510,759.30
7/10	TRANSFERENCIA DESDE NEQUI			1,086,000.00	971,596,759.30
7/10	TRANSFERENCIA DESDE NEQUI			446,300.00	972,043,059.30
7/10	TRANSFERENCIA DESDE NEQUI			333,000.00	972,376,059.30
7/10	TRANSFERENCIA DESDE NEQUI			446,400.00	972,822,459.30
7/10	TRANSFERENCIA DESDE NEQUI			446,300.00	973,268,759.30
7/10	TRANSFERENCIA DESDE NEQUI			1,886,556.00	975,155,315.30
7/10	TRANSFERENCIA DESDE NEQUI			741,150.00	975,896,465.30
7/10	TRANSFERENCIA DESDE NEQUI			1,510,000.00	977,406,465.30
7/10	TRANSFERENCIA DESDE NEQUI			503,200.00	977,909,665.30
7/10	TRANSFERENCIA DESDE NEQUI			46,000.00	977,955,665.30
7/10	TRANSFERENCIA DESDE NEQUI			416,310.00	978,371,975.30
7/10	PAGO DE PROV TRANSP ICEBERG			620,000.00	978,991,975.30
7/10	PAGO DE PROV N&D MOTOS			32,792,175.00	1,011,784,150.30
7/10	PAGO DE PROV MOTORCYCLE WG SA			503,200.00	1,012,287,350.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,012,733,660.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,013,125,700.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,013,572,010.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,014,018,310.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			22,286,700.00	1,036,305,010.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,037,197,810.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			7,500,000.00	1,044,697,810.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,045,144,210.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,045,647,410.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,046,234,410.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,046,681,410.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			7,546,980.00	1,054,228,390.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			10,112,205.00	1,064,340,595.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			422,000.00	1,064,762,595.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			19,714,765.00	1,084,477,360.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	1,093,477,360.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	1,094,367,360.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	1,094,823,360.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,095,270,360.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,095,716,760.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,096,163,160.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			945,000.00	1,097,108,160.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			415,000.00	1,097,523,160.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,100,523,160.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,100,969,470.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			410,000.00	1,101,379,470.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			6,091,985.00	1,107,471,455.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			216,280.00	1,107,687,735.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,108,134,135.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	1,133,134,135.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,133,580,535.30
7/10	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	1,134,080,535.30
7/10	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		1,310,000.00	1,135,390,535.30
7/10	ABONO INTERESES AHORROS			17,947.69	1,135,408,482.99
7/10	IMPTO GOBIERNO 4X1000			-194.25	1,135,408,288.74
7/10	IMPTO GOBIERNO 4X1000			-494,670.88	1,134,913,617.86
7/10	PAGO PSE SEGUROS DEL ESTADO S			-28,229,564.00	1,106,684,053.86
7/10	PAGO PSE SEGUROS DEL ESTADO S			-27,900,806.00	1,078,783,247.86
7/10	PAGO PSE Seguros Comerciales			-67,518,450.00	1,011,264,797.86
7/10	RETENCION EN LA FUENTE			-1,256.00	1,011,263,541.86

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/10	VALOR IVA			-48,564.00	1,011,214,977.86
7/10	COMIS CONSIGNACION CB			-255,600.00	1,010,959,377.86
8/10	CONSIG LOCAL CAJ MULTIFUNCIONA			446,400.00	1,011,405,777.86
8/10	CONSIG LOCAL CAJ MULTIFUNCIONA			446,400.00	1,011,852,177.86
8/10	PAGO INTERBANC CARLOS HUMBERTO			376,255.00	1,012,228,432.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,015,228,432.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		276,000.00	1,015,504,432.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,018,504,432.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,018,950,832.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,019,397,232.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,022,397,232.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		389,000.00	1,022,786,232.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,666,000.00	1,024,452,232.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	1,025,294,432.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		366,300.00	1,025,660,732.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		308,000.00	1,025,968,732.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,000.00	1,026,471,732.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,026,918,132.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,029,918,132.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,030,364,432.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	1,031,206,562.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,034,206,562.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,034,652,962.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,036,652,962.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,039,652,962.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,042,652,962.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,700,000.00	1,044,352,962.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,044,799,362.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,047,799,362.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,048,799,362.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	1,049,247,462.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		482,000.00	1,049,729,462.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,050,062,262.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,120.00	1,051,062,382.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	1,051,508,882.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	1,051,969,882.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,054,969,882.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	1,056,469,882.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,057,362,502.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	1,057,992,502.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,058,438,802.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,058,885,202.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,624,400.00	1,060,509,602.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,004,480.00	1,061,514,082.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,061,960,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		275,000.00	1,062,235,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		822,000.00	1,063,057,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	1,063,503,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		560,000.00	1,064,063,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,067,063,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,070,063,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,073,063,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,900.00	1,073,510,382.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,076,510,382.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,076,956,782.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,077,956,782.86

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,078,849,382.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,079,241,482.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	1,079,574,257.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,700,700.00	1,081,274,957.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,084,274,957.86
8/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		70,600.00	1,084,345,557.86
8/10	CONSIG LOCAL EFECTIVO	FLORESTA		584,900.00	1,084,930,457.86
8/10	CONSIG LOCAL EFECTIVO	PLAZA ESPANA		460,000.00	1,085,390,457.86
8/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,785,200.00	1,087,175,657.86
8/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	1,088,068,257.86
8/10	TRANSFERENCIA VIRTUAL PYME			332,775.00	1,088,401,032.86
8/10	TRANSFERENCIA VIRTUAL PYME			332,775.00	1,088,733,807.86
8/10	TRANSFERENCIA DESDE NEQUI			448,100.00	1,089,181,907.86
8/10	TRANSFERENCIA DESDE NEQUI			360,000.00	1,089,541,907.86
8/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,089,988,217.86
8/10	TRANSFERENCIA DESDE NEQUI			382,000.00	1,090,370,217.86
8/10	TRANSFERENCIA DESDE NEQUI			587,000.00	1,090,957,217.86
8/10	TRANSFERENCIA DESDE NEQUI			586,980.00	1,091,544,197.86
8/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,091,990,507.86
8/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,092,436,807.86
8/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,092,883,117.86
8/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,093,329,517.86
8/10	TRANSFERENCIA DESDE NEQUI			590,000.00	1,093,919,517.86
8/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,094,365,817.86
8/10	TRANSFERENCIA DESDE NEQUI			362,040.00	1,094,727,857.86
8/10	TRANSFERENCIA DESDE NEQUI			812,000.00	1,095,539,857.86
8/10	PAGO DE PROV CAJETO SAS			1,016,780.00	1,096,556,637.86
8/10	PAGO DE PROV MUNDO MOTOS SEGU			26,332,290.00	1,122,888,927.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,123,335,237.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			367,000.00	1,123,702,237.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			477,400.00	1,124,179,637.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			847,800.00	1,125,027,437.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,125,473,837.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	1,126,099,837.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			388,000.00	1,126,487,837.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,126,934,237.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,127,438,237.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,128,331,037.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			417,975.00	1,128,749,012.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,129,045,012.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,129,491,412.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			2,786,597.00	1,132,278,009.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			457,065.00	1,132,735,074.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,133,182,074.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			2,118,015.00	1,135,300,089.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,135,660,089.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,136,106,399.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			1,297,250.00	1,137,403,649.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,137,849,959.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,138,296,259.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,138,741,259.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			306,000.00	1,139,047,259.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,139,550,459.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			407,050.00	1,139,957,509.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			11,380,100.00	1,151,337,609.86
8/10	TRANSFERENCIA CTA SUC VIRTUAL			497,850.00	1,151,835,459.86

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VIGILADO
SUPERINTENDENCIA FINANCIERA
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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/10	ABONO INTERESES AHORROS			19,530.01	1,151,854,989.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	1,152,302,989.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			480,000.00	1,152,782,989.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,153,229,389.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,153,675,689.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			478,000.00	1,154,153,689.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			672,840.00	1,154,826,529.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			448,065.00	1,155,274,594.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			538,540.00	1,155,813,134.87
8/10	TRANSFERENCIA CTA BANCA MOVIL			1,300,000.00	1,157,113,134.87
8/10	IMPTO GOBIERNO 4X1000			-225,265.19	1,156,887,869.68
8/10	IMPTO GOBIERNO 4X1000			-307.57	1,156,887,562.11
8/10	COMPRA EN OPTICENTRO			-229,900.00	1,156,657,662.11
8/10	COMPRA EN HAMBURGUES			-90,700.00	1,156,566,962.11
8/10	PAGO PSE SEGUROS DEL ESTADO S			-28,257,289.00	1,128,309,673.11
8/10	PAGO PSE SEGUROS DEL ESTADO S			-27,738,409.00	1,100,571,264.11
8/10	RETENCION EN LA FUENTE			-1,367.00	1,100,569,897.11
8/10	VALOR IVA			-76,893.00	1,100,493,004.11
8/10	COMIS CONSIGNACION CB			-404,700.00	1,100,088,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			350,000.00	1,100,438,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	1,103,438,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			1,600,000.00	1,105,038,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			2,300,000.00	1,107,338,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			1,700,000.00	1,109,038,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			2,000,000.00	1,111,038,304.11
9/10	CONSIG NACIONAL MULTIFUNCIONA			1,000,000.00	1,112,038,304.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,112,484,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		903,300.00	1,113,388,004.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,113,834,404.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,116,834,404.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,117,280,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,118,080,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,400.00	1,118,538,104.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	1,119,877,004.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,120,323,304.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,121,215,904.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	1,121,673,904.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		522,000.00	1,122,195,904.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,122,588,004.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,123,034,304.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,123,538,304.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		848,000.00	1,124,386,304.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,124,832,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,000.00	1,125,274,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,705,250.00	1,126,979,954.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		203,200.00	1,127,183,154.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,127,575,154.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,130,575,154.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		366,700.00	1,130,941,854.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,131,388,254.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,131,834,654.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	1,132,282,654.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,000.00	1,133,129,654.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,050.00	1,133,489,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,133,993,704.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	1,134,835,834.11

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MEGASOAT LTDA
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DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,135,282,234.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,135,728,544.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,136,174,944.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	1,136,567,944.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		607,000.00	1,137,174,944.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,137,974,944.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,138,474,944.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,138,921,344.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	1,139,221,344.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	1,139,661,344.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,140,107,744.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	1,140,997,744.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,141,444,144.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,141,890,544.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,142,336,944.11
9/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,142,840,944.11
9/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,143,287,254.11
9/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,143,733,654.11
9/10	TRANSFERENCIA DESDE NEQUI			306,000.00	1,144,039,654.11
9/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,144,486,054.11
9/10	TRANSFERENCIA DESDE NEQUI			527,310.00	1,145,013,364.11
9/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,145,459,674.11
9/10	TRANSFERENCIA DESDE NEQUI			440,000.00	1,145,899,674.11
9/10	TRANSFERENCIA DESDE NEQUI			495,000.00	1,146,394,674.11
9/10	TRANSFERENCIA DESDE NEQUI			445,000.00	1,146,839,674.11
9/10	TRANSFERENCIA DESDE NEQUI			539,050.00	1,147,378,724.11
9/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,147,825,024.11
9/10	TRANSFERENCIA DESDE NEQUI			191,295.00	1,148,016,319.11
9/10	TRANSFERENCIA DESDE NEQUI			508,700.00	1,148,525,019.11
9/10	TRANSFERENCIA DESDE NEQUI			370,000.00	1,148,895,019.11
9/10	TRANSFERENCIA DESDE NEQUI			1,367.00	1,148,896,386.11
9/10	TRANSFERENCIA DESDE NEQUI			448,065.00	1,149,344,451.11
9/10	TRANSFERENCIA DESDE NEQUI			741,150.00	1,150,085,601.11
9/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,150,531,901.11
9/10	TRANSFERENCIA DESDE NEQUI			892,620.00	1,151,424,521.11
9/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,151,870,921.11
9/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,152,317,221.11
9/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,152,763,621.11
9/10	PAGO DE PROV ESTACION DE SERV			4,395,195.00	1,157,158,816.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,157,605,216.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	1,158,677,116.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	1,159,125,181.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,159,571,581.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			12,510,360.00	1,172,081,941.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			436,000.00	1,172,517,941.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,172,964,341.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			496,000.00	1,173,460,341.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,173,756,341.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			8,910,640.00	1,182,666,981.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,183,113,381.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			328,000.00	1,183,441,381.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			26,461,800.00	1,209,903,181.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			447,777.00	1,210,350,958.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			332,800.00	1,210,683,758.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	1,211,573,758.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	1,218,573,758.11

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,219,020,158.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			14,728,230.00	1,233,748,388.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,234,194,698.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,234,641,098.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,235,087,408.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	1,235,420,408.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,236,007,408.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,236,453,808.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	1,246,453,808.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,246,845,808.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			407,100.00	1,247,252,908.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,247,699,208.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	1,248,147,308.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,248,539,308.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			838,350.00	1,249,377,658.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			845,000.00	1,250,222,658.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	1,251,115,278.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,251,507,378.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	1,281,507,378.11
9/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,281,953,678.11
9/10	ABONO INTERESES AHORROS			19,176.35	1,281,972,854.46
9/10	TRANSFERENCIA CTA BANCA MOVIL			685,600.00	1,282,658,454.46
9/10	TRANSFERENCIA CTA BANCA MOVIL			942,000.00	1,283,600,454.46
9/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,284,046,854.46
9/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,284,493,254.46
9/10	TRANSFERENCIA CTA BANCA MOVIL			446,310.00	1,284,939,564.46
9/10	TRANSFERENCIA CTA BANCA MOVIL			478,000.00	1,285,417,564.46
9/10	IMPTO GOBIERNO 4X1000			-816,174.61	1,284,601,389.85
9/10	IMPTO GOBIERNO 4X1000			-248.21	1,284,601,141.64
9/10	PAGO PSE SEGUROS DEL ESTADO S			-27,757,916.00	1,256,843,225.64
9/10	PAGO PSE SEGUROS DEL ESTADO S			-28,271,137.00	1,228,572,088.64
9/10	PAGO PSE Seguros Comerciales			-83,634,600.00	1,144,937,488.64
9/10	TRASLADO VIRTUAL OTROS BANCOS			-16,400,000.00	1,128,537,488.64
9/10	TRASLADO VIRTUAL OTROS BANCOS			-47,980,000.00	1,080,557,488.64
9/10	RETENCION EN LA FUENTE			-1,342.00	1,080,556,146.64
9/10	VALOR IVA			-62,054.00	1,080,494,092.64
9/10	COMIS CONSIGNACION CB			-326,600.00	1,080,167,492.64
10/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,080,559,492.64
10/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,081,005,892.64
10/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,081,452,292.64
10/10	TRANSFERENCIA DESDE NEQUI			860,000.00	1,082,312,292.64
10/10	TRANSFERENCIA DESDE NEQUI			448,065.00	1,082,760,357.64
10/10	TRANSFERENCIA DESDE NEQUI			392,040.00	1,083,152,397.64
10/10	PAGO DE PROV MOTORCYCLE WG SA			446,400.00	1,083,598,797.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			840,000.00	1,084,438,797.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			318,500.00	1,084,757,297.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			6,604,300.00	1,091,361,597.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	1,101,361,597.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	1,101,811,597.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,102,257,907.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,102,553,907.64
10/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,103,000,907.64
10/10	ABONO INTERESES AHORROS			19,578.13	1,103,020,485.77
10/10	IMPTO GOBIERNO 4X1000			-776.24	1,103,019,709.53
10/10	IMPTO GOBIERNO 4X1000			-16.18	1,103,019,693.35
10/10	COMPRA EN JPMC INVER			-194,062.00	1,102,825,631.35

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/10	RETENCION EN LA FUENTE			-1,370.00	1,102,824,261.35
10/10	VALOR IVA			-4,047.00	1,102,820,214.35
10/10	COMIS CONSIGNACION CB			-21,300.00	1,102,798,914.35
11/10	CONSIG NACIONAL MF UNICENTRO			367,000.00	1,103,165,914.35
11/10	PAGO INTERBANC MARY LUZ MOLANO			204,000.00	1,103,369,914.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			92,000.00	1,103,461,914.35
11/10	PAGO INTERBANC MARY LUZ MOLANO			446,400.00	1,103,908,314.35
11/10	PAGO INTERBANC TECNICOS ESPECI			410,000.00	1,104,318,314.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			1,356,924.00	1,105,675,238.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			285,950.00	1,105,961,188.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			865,600.00	1,106,826,788.35
11/10	PAGO INTERBANC DALIA GABR GALV			373,000.00	1,107,199,788.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			1,735,450.00	1,108,935,238.35
11/10	PAGO INTERBANC SEGUROS DEL EST			17,663,712.00	1,126,598,950.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			1,900,000.00	1,128,498,950.35
11/10	PAGO INTERBANC WILLIAM HERNAND			470,000.00	1,128,968,950.35
11/10	PAGO INTERBANC SOLANO GARCES			2,000,000.00	1,130,968,950.35
11/10	PAGO INTERBANC CARMEN ROSA C			435,600.00	1,131,404,550.35
11/10	PAGO INTERBANC BANCO DAVIVIEND			1,850,000.00	1,133,254,550.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		275,000.00	1,133,529,550.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,133,975,860.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		375,300.00	1,134,351,160.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		462,300.00	1,134,813,460.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,137,813,460.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	1,138,206,460.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,000.00	1,139,053,460.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,139,853,460.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,140,299,770.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,143,299,770.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,143,746,170.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,144,192,570.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,144,638,970.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	1,145,977,870.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,960,000.00	1,148,937,870.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,590,000.00	1,151,527,870.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		524,050.00	1,152,051,920.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,155,051,920.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,158,051,920.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,158,944,520.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,161,944,520.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		331,000.00	1,162,275,520.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,165,275,520.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		375,000.00	1,165,650,520.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		959,000.00	1,166,609,520.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,167,055,830.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,167,502,230.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,168,502,230.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,168,949,230.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,169,395,530.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		725,000.00	1,170,120,530.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,173,120,530.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		218,000.00	1,173,338,530.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,176,338,530.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,176,784,840.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,179,784,840.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,180,284,840.35

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	1,180,484,840.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		545,000.00	1,181,029,840.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,181,476,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,184,476,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,187,476,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,187,922,450.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,188,368,850.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,188,815,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,189,262,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	1,190,112,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	1,190,972,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,193,972,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		472,000.00	1,194,444,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	1,195,944,150.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,196,390,550.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,196,782,550.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	1,197,218,850.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		212,000.00	1,197,430,850.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,197,877,250.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,745,240.00	1,199,622,490.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,200,126,490.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,200,572,790.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,225,395.00	1,201,798,185.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		734,000.00	1,202,532,185.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	1,203,732,185.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,204,732,185.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,205,178,495.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,205,624,795.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	1,206,963,725.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,209,963,725.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,212,963,725.35
11/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,213,466,925.35
11/10	CONSIG LOCAL EFECTIVO	CENTRO MAYOR		5,000,000.00	1,218,466,925.35
11/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	1,219,359,525.35
11/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		5,638,000.00	1,224,997,525.35
11/10	CONSIG LOCAL EFECTIVO	AVENIDA PEPE SIER		850,000.00	1,225,847,525.35
11/10	CONSIG LOCAL EFECTIVO	FUNZA		847,000.00	1,226,694,525.35
11/10	CONSIG LOCAL EFECTIVO	LAS FERIAS		503,200.00	1,227,197,725.35
11/10	CONSIG LOCAL EFECTIVO	VALVANERA		365,000.00	1,227,562,725.35
11/10	CONSIG LOCAL EFECTIVO	LAS FERIAS		705,600.00	1,228,268,325.35
11/10	CONSIG NACIONAL EFECTIVO	ACACIAS		625,900.00	1,228,894,225.35
11/10	CONSIG NACIONAL EFECTIVO	QUEBRADA SECA		918,000.00	1,229,812,225.35
11/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,230,258,535.35
11/10	TRANSFERENCIA VIRTUAL PYME			295,920.00	1,230,554,455.35
11/10	TRANSFERENCIA DESDE NEQUI			892,620.00	1,231,447,075.35
11/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,231,893,375.35
11/10	TRANSFERENCIA DESDE NEQUI			454,000.00	1,232,347,375.35
11/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,232,793,675.35
11/10	TRANSFERENCIA DESDE NEQUI			5,000,000.00	1,237,793,675.35
11/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,238,240,075.35
11/10	TRANSFERENCIA DESDE NEQUI			470,000.00	1,238,710,075.35
11/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,239,156,475.35
11/10	TRANSFERENCIA DESDE NEQUI			529,100.00	1,239,685,575.35
11/10	TRANSFERENCIA DESDE NEQUI			246,200.00	1,239,931,775.35
11/10	TRANSFERENCIA DESDE NEQUI			410,000.00	1,240,341,775.35
11/10	TRANSFERENCIA DESDE NEQUI			504,000.00	1,240,845,775.35

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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/10	TRANSFERENCIA DESDE NEQUI			455,300.00	1,241,301,075.35
11/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,241,747,475.35
11/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,242,193,775.35
11/10	TRANSFERENCIA DESDE NEQUI			3,646,250.00	1,245,840,025.35
11/10	TRANSFERENCIA DESDE NEQUI			793,175.00	1,246,633,200.35
11/10	TRANSFERENCIA DESDE NEQUI			366,500.00	1,246,999,700.35
11/10	TRANSFERENCIA DESDE NEQUI			392,000.00	1,247,391,700.35
11/10	TRANSFERENCIA DESDE NEQUI			687,000.00	1,248,078,700.35
11/10	TRANSFERENCIA DESDE NEQUI			392,050.00	1,248,470,750.35
11/10	TRANSFERENCIA DESDE NEQUI			392,100.00	1,248,862,850.35
11/10	TRANSFERENCIA DESDE NEQUI			750,000.00	1,249,612,850.35
11/10	TRANSFERENCIA DESDE NEQUI			1,323.00	1,249,614,173.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,250,117,318.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,250,620,518.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			11,032,050.00	1,261,652,568.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			2,300,000.00	1,263,952,568.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			25,722,000.00	1,289,674,568.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			842,150.00	1,290,516,718.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			2,231,600.00	1,292,748,318.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			2,402,100.00	1,295,150,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,295,597,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			310,000.00	1,295,907,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,296,354,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			1,338,690.00	1,297,693,108.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,298,139,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			255,000.00	1,298,394,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,298,840,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,299,344,418.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			823,500.00	1,300,167,918.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,300,670,918.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,301,117,228.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			19,000,000.00	1,320,117,228.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			265,000.00	1,320,382,228.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,320,829,228.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			481,690.00	1,321,310,918.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			610,000.00	1,321,920,918.35
11/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,322,424,118.35
11/10	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		199,000.00	1,322,623,118.35
11/10	ABONO INTERESES AHORROS			20,805.26	1,322,643,923.61
11/10	TRANSFERENCIA CTA BANCA MOVIL			458,000.00	1,323,101,923.61
11/10	TRANSFERENCIA CTA BANCA MOVIL			440,000.00	1,323,541,923.61
11/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,323,988,223.61
11/10	TRANSFERENCIA CTA BANCA MOVIL			625,860.00	1,324,614,083.61
11/10	TRANSFERENCIA CTA BANCA MOVIL			410,000.00	1,325,024,083.61
11/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,325,471,083.61
11/10	IMPTO GOBIERNO 4X1000			-609,424.66	1,324,861,658.95
11/10	IMPTO GOBIERNO 4X1000			-372.32	1,324,861,286.63
11/10	COMPRA EN HIPERCENTR			-13,171,260.00	1,311,690,026.63
11/10	COMPRA EN SUBWAY CLL			-69,300.00	1,311,620,726.63
11/10	PAGO PSE Seguros Comerciales			-82,821,600.00	1,228,799,126.63
11/10	PAGO PSE SEGUROS DEL ESTADO S			-28,096,360.00	1,200,702,766.63
11/10	PAGO PSE SEGUROS DEL ESTADO S			-28,197,647.00	1,172,505,119.63
11/10	RETENCION EN LA FUENTE			-1,456.00	1,172,503,663.63
11/10	VALOR IVA			-93,081.00	1,172,410,582.63
11/10	COMIS CONSIGNACION CB			-489,900.00	1,171,920,682.63
12/10	PAGO INTERBANC TECHNO GRUNE SA			440,000.00	1,172,360,682.63

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/10	PAGO INTERBANC LUIS ALBERTO AM			886,000.00	1,173,246,682.63
12/10	PAGO INTERBANC TECNICOS ESPECI			820,000.00	1,174,066,682.63
12/10	PAGO INTERBANC DANIEL SANTIAGO			832,000.00	1,174,898,682.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,175,231,682.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,400.00	1,175,687,082.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		866,700.00	1,176,553,782.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,177,000,182.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,065.00	1,177,448,247.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,177,894,647.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,180,894,647.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		533,000.00	1,181,427,647.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		293,800.00	1,181,721,447.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	1,182,581,447.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	1,183,681,447.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,900.00	1,184,157,347.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,187,157,347.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	1,187,490,122.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,237,255.00	1,188,727,377.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		273,150.00	1,189,000,527.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,500.00	1,189,459,027.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,251,200.00	1,190,710,227.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,191,156,527.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	1,191,743,527.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	1,192,190,127.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,192,636,427.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,420,000.00	1,194,056,427.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,194,560,427.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,195,006,827.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,196,006,827.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,196,899,447.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		444,200.00	1,197,343,647.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,200,343,647.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		490,000.00	1,200,833,647.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	1,201,225,687.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,201,672,087.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,204,672,087.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,207,672,087.63
12/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,208,118,387.63
12/10	CONSIG LOCAL EFECTIVO	CARRERA DECIMA		100,284,350.00	1,308,402,737.63
12/10	CONSIG LOCAL EFECTIVO	PALOQUEMAO		460,000.00	1,308,862,737.63
12/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,309,309,047.63
12/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,309,755,357.63
12/10	TRANSFERENCIA DESDE NEQUI			1,785,240.00	1,311,540,597.63
12/10	TRANSFERENCIA DESDE NEQUI			587,000.00	1,312,127,597.63
12/10	TRANSFERENCIA DESDE NEQUI			250,000.00	1,312,377,597.63
12/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,312,823,897.63
12/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,313,270,197.63
12/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,313,716,597.63
12/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,314,162,897.63
12/10	TRANSFERENCIA DESDE NEQUI			503,200.00	1,314,666,097.63
12/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,315,112,397.63
12/10	TRANSFERENCIA DESDE NEQUI			296,000.00	1,315,408,397.63
12/10	TRANSFERENCIA DESDE NEQUI			446,350.00	1,315,854,747.63
12/10	TRANSFERENCIA DESDE NEQUI			483,950.00	1,316,338,697.63
12/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,316,785,007.63
12/10	TRANSFERENCIA DESDE NEQUI			357,090.00	1,317,142,097.63

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
12/10	TRANSFERENCIA DESDE NEQUI			473,100.00	1,317,615,197.63
12/10	TRANSFERENCIA DESDE NEQUI			504,000.00	1,318,119,197.63
12/10	TRANSFERENCIA DESDE NEQUI			461,000.00	1,318,580,197.63
12/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,319,026,507.63
12/10	TRANSFERENCIA DESDE NEQUI			457.00	1,319,026,964.63
12/10	TRANSFERENCIA DESDE NEQUI			1,475.00	1,319,028,439.63
12/10	TRANSFERENCIA DESDE NEQUI			890,000.00	1,319,918,439.63
12/10	TRANSFERENCIA DESDE NEQUI			705,500.00	1,320,623,939.63
12/10	PAGO DE PROV A & E CONTAINER			497,850.00	1,321,121,789.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,321,568,099.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	1,322,024,099.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,322,469,099.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	1,322,569,099.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	1,323,209,099.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			13,267,100.00	1,336,476,199.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	1,336,808,974.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,337,255,284.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			1,339,200.00	1,338,594,484.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			4,025,600.00	1,342,620,084.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			1,842,075.00	1,344,462,159.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,344,908,469.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			1,210,000.00	1,346,118,469.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,346,621,614.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			475,900.00	1,347,097,514.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	1,347,723,374.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,348,169,774.63
12/10	TRANSFERENCIA CTA SUC VIRTUAL			1,338,900.00	1,349,508,674.63
12/10	ABONO INTERESES AHORROS			21,227.43	1,349,529,902.06
12/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,349,976,302.06
12/10	TRANSFERENCIA CTA BANCA MOVIL			322,775.00	1,350,299,077.06
12/10	IMPTO GOBIERNO 4X1000			-188.86	1,350,298,888.20
12/10	IMPTO GOBIERNO 4X1000			-614,745.28	1,349,684,142.92
12/10	PAGO PSE Seguros Comerciales			-96,856,350.00	1,252,827,792.92
12/10	PAGO PSE SEGUROS DEL ESTADO S			-28,261,025.00	1,224,566,767.92
12/10	PAGO PSE SEGUROS DEL ESTADO S			-28,218,946.00	1,196,347,821.92
12/10	TRANSFERENCIA VIRTUAL PYME			-350,000.00	1,195,997,821.92
12/10	RETENCION EN LA FUENTE			-1,486.00	1,195,996,335.92
12/10	VALOR IVA			-47,215.00	1,195,949,120.92
12/10	COMIS CONSIGNACION CB			-248,500.00	1,195,700,620.92
13/10	PAGO INTERBANC GILBERTO DURA			390,000.00	1,196,090,620.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,196,536,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,199,536,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		140,000.00	1,199,676,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,200,676,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,000.00	1,202,015,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,202,475,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,202,975,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,203,868,520.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,204,268,520.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,204,714,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,205,161,220.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,205,607,620.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,205,940,620.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,206,386,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,209,386,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,210,279,520.92

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MEGASOAT LTDA
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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,600,000.00	1,211,879,520.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,212,325,920.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	1,212,772,270.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,215,772,270.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	1,216,132,270.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,216,592,270.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,219,592,270.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		426,400.00	1,220,018,670.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	1,220,410,710.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,220,857,110.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	1,221,249,150.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		320,000.00	1,221,569,150.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,222,461,750.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,223,354,350.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,223,800,750.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,224,133,550.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		740,000.00	1,224,873,550.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	1,225,266,550.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,225,712,950.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,228,712,950.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,229,104,950.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	1,229,497,950.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		498,690.00	1,229,996,640.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	1,230,442,640.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		245,000.00	1,230,687,640.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		207,000.00	1,230,894,640.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,231,397,840.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,234,397,840.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,234,844,840.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,237,844,840.92
13/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,085.00	1,238,623,925.92
13/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,395,800.00	1,240,019,725.92
13/10	CONSIG LOCAL EFECTIVO	CIUDADELA EMPRESA		332,800.00	1,240,352,525.92
13/10	CONSIG LOCAL EFECTIVO	SIBERIA		6,264,000.00	1,246,616,525.92
13/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		5,000,000.00	1,251,616,525.92
13/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,793,000.00	1,253,409,525.92
13/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,253,855,825.92
13/10	TRANSFERENCIA DESDE NEQUI			1,004,000.00	1,254,859,825.92
13/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,255,306,125.92
13/10	TRANSFERENCIA DESDE NEQUI			362,000.00	1,255,668,125.92
13/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,256,114,425.92
13/10	TRANSFERENCIA DESDE NEQUI			700,000.00	1,256,814,425.92
13/10	TRANSFERENCIA DESDE NEQUI			3,300,000.00	1,260,114,425.92
13/10	TRANSFERENCIA DESDE NEQUI			1,258,000.00	1,261,372,425.92
13/10	TRANSFERENCIA DESDE NEQUI			453,300.00	1,261,825,725.92
13/10	TRANSFERENCIA DESDE NEQUI			503,145.00	1,262,328,870.92
13/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,262,775,270.92
13/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,263,221,580.92
13/10	TRANSFERENCIA DESDE NEQUI			296,000.00	1,263,517,580.92
13/10	TRANSFERENCIA DESDE NEQUI			711,000.00	1,264,228,580.92
13/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,264,674,980.92
13/10	TRANSFERENCIA DESDE NEQUI			1,280,000.00	1,265,954,980.92
13/10	TRANSFERENCIA DESDE NEQUI			392,000.00	1,266,346,980.92
13/10	TRANSFERENCIA DESDE NEQUI			446,000.00	1,266,792,980.92
13/10	TRANSFERENCIA DESDE NEQUI			410,000.00	1,267,202,980.92
13/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,267,649,380.92

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VIGILADO
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MEGASOAT LTDA
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/10	TRANSFERENCIA DESDE NEQUI			333,000.00	1,267,982,380.92
13/10	TRANSFERENCIA DESDE NEQUI			1,698,975.00	1,269,681,355.92
13/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,270,127,665.92
13/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,270,573,975.92
13/10	TRANSFERENCIA DESDE NEQUI			392,000.00	1,270,965,975.92
13/10	TRANSFERENCIA DESDE NEQUI			447,000.00	1,271,412,975.92
13/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,271,859,275.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,272,305,585.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,272,751,985.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,273,255,185.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			900,000.00	1,274,155,185.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,274,547,185.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	1,275,173,185.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,275,676,185.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			3,061,800.00	1,278,737,985.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			458,500.00	1,279,196,485.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	1,279,396,485.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			954,125.00	1,280,350,610.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,280,796,920.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,281,243,320.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,281,746,520.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			8,000,000.00	1,289,746,520.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			9,389,500.00	1,299,136,020.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,299,582,320.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,300,028,620.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,300,531,820.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			8,810,105.00	1,309,341,925.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,309,788,225.92
13/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,310,291,425.92
13/10	ABONO INTERESES AHORROS			21,764.31	1,310,313,190.23
13/10	TRANSFERENCIA CTA BANCA MOVIL			741,150.00	1,311,054,340.23
13/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,311,500,740.23
13/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,311,947,040.23
13/10	TRANSFERENCIA CTA BANCA MOVIL			295,920.00	1,312,242,960.23
13/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,312,689,260.23
13/10	TRANSFERENCIA CTA BANCA MOVIL			296,000.00	1,312,985,260.23
13/10	IMPTO GOBIERNO 4X1000			-253.61	1,312,985,006.62
13/10	IMPTO GOBIERNO 4X1000			-345,194.86	1,312,639,811.76
13/10	PAGO PSE SEGUROS DEL ESTADO S			-27,805,697.00	1,284,834,114.76
13/10	PAGO PSE SEGUROS DEL ESTADO S			-28,141,856.00	1,256,692,258.76
13/10	PAGO PSE SEGUROS DEL ESTADO S			-28,401,162.00	1,228,291,096.76
13/10	TRANSFERENCIA VIRTUAL PYME			-200,000.00	1,228,091,096.76
13/10	RETIRO CAJERO HOTEL TEQUENDAM			-1,000,000.00	1,227,091,096.76
13/10	RETIRO CAJERO HOTEL TEQUENDAM			-750,000.00	1,226,341,096.76
13/10	RETENCION EN LA FUENTE			-1,524.00	1,226,339,572.76
13/10	VALOR IVA			-63,403.00	1,226,276,169.76
13/10	COMIS CONSIGNACION CB			-333,700.00	1,225,942,469.76
14/10	PAGO INTERBANC EDWIN LUQUEIRO			446,300.00	1,226,388,769.76
14/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	1,226,835,069.76
14/10	PAGO INTERBANC BANCO DAVIVIEND			470,000.00	1,227,305,069.76
14/10	PAGO INTERBANC TECNICOS ESPECI			410,000.00	1,227,715,069.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,228,161,369.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,231,161,369.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		527,000.00	1,231,688,369.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,250,000.00	1,232,938,369.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,233,384,769.76

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,236,384,769.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,236,717,769.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,239,717,769.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,242,717,769.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	1,243,304,769.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,243,751,169.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,244,197,469.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,244,643,769.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400.00	1,244,644,169.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	1,244,940,169.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	1,245,386,169.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		170,000.00	1,245,556,169.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,246,002,479.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		174,950.00	1,246,177,429.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,249,177,429.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,252,177,429.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		960,000.00	1,253,137,429.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,256,137,429.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		705,250.00	1,256,842,679.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,527,120.00	1,258,369,799.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,261,369,799.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,264,369,799.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,264,816,109.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,265,262,509.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,265,708,909.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		597,000.00	1,266,305,909.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,300.00	1,266,772,209.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,267,572,209.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,671,900.00	1,269,244,109.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,212,840.00	1,270,456,949.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,271,349,569.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		414,000.00	1,271,763,569.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,274,763,569.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,275,209,969.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		148,050.00	1,275,358,019.76
14/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,275,804,419.76
14/10	CONSIG LOCAL EFECTIVO	BARRIO 7 DE AGOST		448,300.00	1,276,252,719.76
14/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		7,706,600.00	1,283,959,319.76
14/10	CONSIG LOCAL EFECTIVO	LA SOLEDAD BOGOTA		457,400.00	1,284,416,719.76
14/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,284,863,029.76
14/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,285,309,329.76
14/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,285,755,629.76
14/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,286,201,929.76
14/10	TRANSFERENCIA DESDE NEQUI			448,000.00	1,286,649,929.76
14/10	TRANSFERENCIA DESDE NEQUI			422,000.00	1,287,071,929.76
14/10	TRANSFERENCIA DESDE NEQUI			2,145,285.00	1,289,217,214.76
14/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,289,663,524.76
14/10	TRANSFERENCIA DESDE NEQUI			391,000.00	1,290,054,524.76
14/10	TRANSFERENCIA DESDE NEQUI			445,000.00	1,290,499,524.76
14/10	TRANSFERENCIA DESDE NEQUI			872.00	1,290,500,396.76
14/10	TRANSFERENCIA DESDE NEQUI			332,775.00	1,290,833,171.76
14/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,291,279,471.76
14/10	TRANSFERENCIA DESDE NEQUI			392,040.00	1,291,671,511.76
14/10	PAGO DE PROV MOTORCYCLE WG SA			446,400.00	1,292,117,911.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			10,282,110.00	1,302,400,021.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			18,978,380.00	1,321,378,401.76

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,321,824,701.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			393,625.00	1,322,218,326.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			1,254,000.00	1,323,472,326.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			1,535,895.00	1,325,008,221.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,325,400,221.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,325,792,221.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,326,295,421.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			527,310.00	1,326,822,731.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			842,150.00	1,327,664,881.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,328,111,181.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,328,614,381.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	1,329,457,381.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,329,960,526.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,330,405,526.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			435,000.00	1,330,840,526.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			446,500.00	1,331,287,026.76
14/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,331,679,066.76
14/10	ABONO INTERESES AHORROS			20,597.09	1,331,699,663.85
14/10	TRANSFERENCIA CTA BANCA MOVIL			586,980.00	1,332,286,643.85
14/10	TRANSFERENCIA CTA BANCA MOVIL			160,000.00	1,332,446,643.85
14/10	TRANSFERENCIA CTA BANCA MOVIL			400,000.00	1,332,846,643.85
14/10	TRANSFERENCIA CTA BANCA MOVIL			444,000.00	1,333,290,643.85
14/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,333,737,043.85
14/10	IMPTO GOBIERNO 4X1000			-690,015.53	1,333,047,028.32
14/10	IMPTO GOBIERNO 4X1000			-221.23	1,333,046,807.09
14/10	COMPRA EN PIZZA HOUS			-96,000.00	1,332,950,807.09
14/10	PAGO PSE Seguros Comerciales			-65,824,200.00	1,267,126,607.09
14/10	PAGO PSE SEGUROS DEL ESTADO S			-27,838,199.00	1,239,288,408.09
14/10	PAGO PSE SEGUROS DEL ESTADO S			-28,132,814.00	1,211,155,594.09
14/10	TRANSFERENCIA VIRTUAL PYME			-3,600,000.00	1,207,555,594.09
14/10	TRASLADO VIRTUAL OTROS BANCOS			-47,000,000.00	1,160,555,594.09
14/10	CUOTA MANEJO TARJETA DEBITO			-12,670.00	1,160,542,924.09
14/10	RETENCION EN LA FUENTE			-1,442.00	1,160,541,482.09
14/10	AJUSTE INTERES AHORROS DB			- .13	1,160,541,481.96
14/10	VALOR IVA			-55,309.00	1,160,486,172.96
14/10	COMIS CONSIGNACION CB			-291,100.00	1,160,195,072.96
14/10	COMISION TRASLADO OTROS BANCOS			-6,300.00	1,160,188,772.96
14/10	IVA COMIS TRASLADO OTROS BCOS			-1,197.00	1,160,187,575.96
15/10	CONSIG NACIONAL MULTIFUNCIONA			740,000.00	1,160,927,575.96
15/10	PAGO INTERBANC BANCO DAVIVIEND			954,400.00	1,161,881,975.96
15/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	1,162,328,275.96
15/10	PAGO INTERBANC NORMAN EDU ORTI			1,478,900.00	1,163,807,175.96
15/10	PAGO INTERBANC CRISTHIAN CAMIL			455,055.00	1,164,262,230.96
15/10	PAGO INTERBANC SEGUROS COMERCI			44,958,979.00	1,209,221,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,209,613,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		275,000.00	1,209,888,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,210,334,509.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,210,780,909.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		312,800.00	1,211,093,709.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,211,540,109.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,211,986,409.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,214,986,409.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,215,486,409.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		318,000.00	1,215,804,409.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		650,000.00	1,216,454,409.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,216,957,609.96

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,217,349,609.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,217,849,609.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,218,349,609.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		959,000.00	1,219,308,609.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,219,755,009.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		761,600.00	1,220,516,609.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,220,962,909.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,221,409,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	1,221,859,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	1,222,701,339.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		642,000.00	1,223,343,339.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,607,000.00	1,225,950,339.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,228,950,339.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,229,950,339.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,230,396,739.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	1,230,692,739.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	1,231,163,839.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,730,970.00	1,232,894,809.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,233,341,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,233,741,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,350,000.00	1,235,091,209.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,235,537,519.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,000.00	1,236,012,519.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,236,458,819.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,236,905,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,400,000.00	1,238,305,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,024,000.00	1,239,329,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,240,329,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,240,775,619.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,241,775,619.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,242,275,619.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,242,722,019.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,243,168,419.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		444,600.00	1,243,613,019.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,200.00	1,243,616,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,244,062,619.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,500.00	1,244,519,119.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	1,244,879,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		415,000.00	1,245,294,219.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,245,740,519.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,455.00	1,246,689,974.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,247,189,974.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,010.00	1,247,660,984.96
15/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		832,600.00	1,248,493,584.96
15/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,225,395.00	1,249,718,979.96
15/10	CONSIG NACIONAL EFECTIVO	MARIQUITA		3,587,011.00	1,253,305,990.96
15/10	TRANSFERENCIA DESDE NEQUI			445,000.00	1,253,750,990.96
15/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,254,197,390.96
15/10	TRANSFERENCIA DESDE NEQUI			448,065.00	1,254,645,455.96
15/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,255,091,765.96
15/10	TRANSFERENCIA DESDE NEQUI			446,600.00	1,255,538,365.96
15/10	TRANSFERENCIA DESDE NEQUI			448,000.00	1,255,986,365.96
15/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,256,432,765.96
15/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,256,879,065.96
15/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,257,325,465.96
15/10	TRANSFERENCIA DESDE NEQUI			894,300.00	1,258,219,765.96

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	TRANSFERENCIA DESDE NEQUI			403,000.00	1,258,622,765.96
15/10	TRANSFERENCIA DESDE NEQUI			400,000.00	1,259,022,765.96
15/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,259,469,165.96
15/10	TRANSFERENCIA DESDE NEQUI			448,065.00	1,259,917,230.96
15/10	TRANSFERENCIA DESDE NEQUI			360,000.00	1,260,277,230.96
15/10	TRANSFERENCIA DESDE NEQUI			451,100.00	1,260,728,330.96
15/10	TRANSFERENCIA DESDE NEQUI			392,050.00	1,261,120,380.96
15/10	TRANSFERENCIA DESDE NEQUI			525,000.00	1,261,645,380.96
15/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,262,091,780.96
15/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,262,538,080.96
15/10	TRANSFERENCIA DESDE NEQUI			446,350.00	1,262,984,430.96
15/10	TRANSFERENCIA DESDE NEQUI			457,400.00	1,263,441,830.96
15/10	TRANSFERENCIA DESDE NEQUI			340,000.00	1,263,781,830.96
15/10	TRANSFERENCIA DESDE NEQUI			93,525.00	1,263,875,355.96
15/10	TRANSFERENCIA DESDE NEQUI			410,000.00	1,264,285,355.96
15/10	TRANSFERENCIA DESDE NEQUI			460,000.00	1,264,745,355.96
15/10	PAGO DE PROV MOTORCYCLE WG SA			446,400.00	1,265,191,755.96
15/10	PAGO DE PROV CREDICORP CAPITA			2,515,200.00	1,267,706,955.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,268,153,955.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			389,600.00	1,268,543,555.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			2,080,080.00	1,270,623,635.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			1,367,000.00	1,271,990,635.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,272,350,635.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,272,853,780.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			478,000.00	1,273,331,780.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			812,565.00	1,274,144,345.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,274,647,545.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			446,500.00	1,275,094,045.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			483,000.00	1,275,577,045.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			2,013,000.00	1,277,590,045.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			125,000.00	1,277,715,045.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	1,278,715,045.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			1,150.00	1,278,716,195.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,279,219,340.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,279,665,640.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			331,950.00	1,279,997,590.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,280,293,590.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			465,000.00	1,280,758,590.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			1,200,000.00	1,281,958,590.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,282,405,590.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			610,000.00	1,283,015,590.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,283,461,890.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	1,283,961,890.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,284,465,090.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,284,911,490.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			741,500.00	1,285,652,990.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	1,286,152,990.96
15/10	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	1,286,612,990.96
15/10	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		580,000.00	1,287,192,990.96
15/10	ABONO INTERESES AHORROS			21,623.10	1,287,214,614.06
15/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,287,660,914.06
15/10	TRANSFERENCIA CTA BANCA MOVIL			455,000.00	1,288,115,914.06
15/10	IMPTO GOBIERNO 4X1000			-277,525.69	1,287,838,388.37
15/10	IMPTO GOBIERNO 4X1000			-302.17	1,287,838,086.20
15/10	PAGO PSE SEGUROS DEL ESTADO S			-27,968,001.00	1,259,870,085.20
15/10	PAGO PSE Mercadopago Colombia			-12,898,000.00	1,246,972,085.20

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO PSE SEGUROS DEL ESTADO S			-28,262,123.00	1,218,709,962.20
15/10	TRANSFERENCIA VIRTUAL PYME			-247,000.00	1,218,462,962.20
15/10	RETENCION EN LA FUENTE			-1,514.00	1,218,461,448.20
15/10	VALOR IVA			-75,544.00	1,218,385,904.20
15/10	COMIS CONSIGNACION CB			-397,600.00	1,217,988,304.20
16/10	CONSIG NACIONAL MF CP AV QUIN			1,000,000.00	1,218,988,304.20
16/10	CONSIG NACIONAL MF CP AV QUIN			3,000,000.00	1,221,988,304.20
16/10	CONSIG NACIONAL MF CP AV QUIN			1,000,000.00	1,222,988,304.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,223,434,604.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		422,000.00	1,223,856,604.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,224,303,004.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,224,749,404.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,225,195,804.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,188,000.00	1,226,383,804.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	1,226,830,304.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	1,227,190,304.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,228,190,304.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,228,650,304.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,229,050,304.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,229,496,604.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,000.00	1,230,446,604.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,230,893,004.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,231,693,004.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,232,139,404.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	1,232,531,444.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		597,000.00	1,233,128,444.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,240,000.00	1,234,368,444.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,234,814,844.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,270,000.00	1,236,084,844.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,368,080.00	1,237,452,924.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,237,899,324.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,238,291,424.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,238,737,824.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,205,300.00	1,240,943,124.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,243,943,124.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,117,000.00	1,245,060,124.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,245,506,524.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		119,200.00	1,245,625,724.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,246,072,124.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	1,246,520,124.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,792,300.00	1,248,312,424.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,248,758,724.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		835,240.00	1,249,593,964.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,250,097,164.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,250,597,164.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	1,251,457,164.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		470,000.00	1,251,927,164.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,407,770.00	1,254,334,934.20
16/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,254,726,934.20
16/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,255,173,244.20
16/10	TRANSFERENCIA VIRTUAL PYME			446,310.00	1,255,619,554.20
16/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,256,065,954.20
16/10	TRANSFERENCIA DESDE NEQUI			741,150.00	1,256,807,104.20
16/10	TRANSFERENCIA DESDE NEQUI			446,000.00	1,257,253,104.20
16/10	TRANSFERENCIA DESDE NEQUI			64,125.00	1,257,317,229.20
16/10	TRANSFERENCIA DESDE NEQUI			395,830.00	1,257,713,059.20

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/10	TRANSFERENCIA DESDE NEQUI			3,771,195.00	1,261,484,254.20
16/10	TRANSFERENCIA DESDE NEQUI			592,000.00	1,262,076,254.20
16/10	TRANSFERENCIA DESDE NEQUI			295,920.00	1,262,372,174.20
16/10	TRANSFERENCIA DESDE NEQUI			422,000.00	1,262,794,174.20
16/10	TRANSFERENCIA DESDE NEQUI			503,000.00	1,263,297,174.20
16/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,263,743,474.20
16/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,264,189,784.20
16/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,264,636,084.20
16/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,265,082,384.20
16/10	TRANSFERENCIA DESDE NEQUI			504,000.00	1,265,586,384.20
16/10	TRANSFERENCIA DESDE NEQUI			785,240.00	1,266,371,624.20
16/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,266,817,934.20
16/10	PAGO DE PROV MUNDO MOTOS SEGU			10,321,965.00	1,277,139,899.20
16/10	TRANSFERENCIA CTA CAJERO			780,000.00	1,277,919,899.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,278,366,199.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			838,450.00	1,279,204,649.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			205,300.00	1,279,409,949.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	1,309,409,949.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	1,310,359,404.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	1,312,359,404.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	1,312,729,404.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,313,176,404.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,313,622,804.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,314,069,104.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			652,200.00	1,314,721,304.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	1,315,017,224.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	1,315,465,324.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,315,968,324.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	1,316,318,324.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,316,710,364.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			842,130.00	1,317,552,494.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			857,200.00	1,318,409,694.20
16/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,318,801,734.20
16/10	ABONO INTERESES AHORROS			20,128.03	1,318,821,862.23
16/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,319,268,162.23
16/10	TRANSFERENCIA CTA BANCA MOVIL			332,800.00	1,319,600,962.23
16/10	IMPTO GOBIERNO 4X1000			-221.23	1,319,600,741.00
16/10	IMPTO GOBIERNO 4X1000			-738,960.02	1,318,861,780.98
16/10	COMPRA EN GP STORE			-400,000.00	1,318,461,780.98
16/10	PAGO PSE Seguros Comerciales			-99,450,450.00	1,219,011,330.98
16/10	PAGO PSE SEGUROS DEL ESTADO S			-27,713,172.00	1,191,298,158.98
16/10	PAGO PSE SEGUROS DEL ESTADO S			-28,147,147.00	1,163,151,011.98
16/10	PAGO PSE SEGUROS DEL ESTADO S			-28,029,237.00	1,135,121,774.98
16/10	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	1,134,121,774.98
16/10	RETENCION EN LA FUENTE			-1,409.00	1,134,120,365.98
16/10	VALOR IVA			-55,309.00	1,134,065,056.98
16/10	COMIS CONSIGNACION CB			-291,100.00	1,133,773,956.98
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		146,300.00	1,133,920,256.98
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	1,134,220,256.98
17/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	1,134,666,606.98
17/10	TRANSFERENCIA CTA SUC VIRTUAL			403,000.00	1,135,069,606.98
17/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,135,572,751.98
17/10	TRANSFERENCIA CTA SUC VIRTUAL			350,515.00	1,135,923,266.98
17/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,136,369,576.98
17/10	TRANSFERENCIA CTA SUC VIRTUAL			18,195,785.00	1,154,565,361.98
17/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,155,012,361.98

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/10	TRANSFERENCIA CTA SUC VIRTUAL			6,679,065.00	1,161,691,426.98
17/10	ABONO INTERESES AHORROS			20,140.51	1,161,711,567.49
17/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,162,158,567.49
17/10	IMPTO GOBIERNO 4X1000			-110,179.12	1,162,048,388.37
17/10	IMPTO GOBIERNO 4X1000			-16.18	1,162,048,372.19
17/10	PAGO PSE SEGUROS DEL ESTADO S			-27,544,782.00	1,134,503,590.19
17/10	RETENCION EN LA FUENTE			-1,410.00	1,134,502,180.19
17/10	VALOR IVA			-4,047.00	1,134,498,133.19
17/10	COMIS CONSIGNACION CB			-21,300.00	1,134,476,833.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,134,923,233.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,135,369,543.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,135,815,853.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,136,262,163.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,136,708,473.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,137,154,783.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,137,601,093.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,138,047,403.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,138,493,803.19
18/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,138,940,113.19
18/10	TRANSFERENCIA VIRTUAL PYME			846,990.00	1,139,787,103.19
18/10	TRANSFERENCIA DESDE NEQUI			842,130.00	1,140,629,233.19
18/10	TRANSFERENCIA DESDE NEQUI			519,000.00	1,141,148,233.19
18/10	TRANSFERENCIA DESDE NEQUI			296,000.00	1,141,444,233.19
18/10	TRANSFERENCIA DESDE NEQUI			14,036,845.00	1,155,481,078.19
18/10	TRANSFERENCIA DESDE NEQUI			519.00	1,155,481,597.19
18/10	TRANSFERENCIA DESDE NEQUI			392,050.00	1,155,873,647.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			224,640.00	1,156,098,287.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			695,400.00	1,156,793,687.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	1,176,793,687.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,177,153,687.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	1,177,601,787.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			1,410,000.00	1,179,011,787.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,179,458,097.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,179,904,397.19
18/10	TRANSFERENCIA CTA SUC VIRTUAL			842,130.00	1,180,746,527.19
18/10	ABONO INTERESES AHORROS			20,342.87	1,180,766,870.06
18/10	TRANSFERENCIA CTA BANCA MOVIL			445,000.00	1,181,211,870.06
18/10	IMPTO GOBIERNO 4X1000			-140,439.60	1,181,071,430.46
18/10	IMPTO GOBIERNO 4X1000			-53.96	1,181,071,376.50
18/10	COMPRA EN TIENDA URB			-109,900.00	1,180,961,476.50
18/10	TRANSFERENCIA VIRTUAL PYME			-35,000,000.00	1,145,961,476.50
18/10	RETENCION EN LA FUENTE			-1,424.00	1,145,960,052.50
18/10	VALOR IVA			-13,490.00	1,145,946,562.50
18/10	COMIS CONSIGNACION CB			-71,000.00	1,145,875,562.50
19/10	CONSIG LOCAL CAJ MF CENTRO			1,006,000.00	1,146,881,562.50
19/10	PAGO INTERBANC BANCO DAVIVIEND			360,050.00	1,147,241,612.50
19/10	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	1,147,688,012.50
19/10	PAGO INTERBANC AGROPECUARIA			650,000.00	1,148,338,012.50
19/10	PAGO INTERBANC BANCO DAVIVIEND			503,200.00	1,148,841,212.50
19/10	PAGO INTERBANC VICTOR MANUEL			470,000.00	1,149,311,212.50
19/10	PAGO INTERBANC EDWIN LUQUEIRO			446,300.00	1,149,757,512.50
19/10	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	1,150,193,812.50
19/10	PAGO INTERBANC ESTACION DE SER			6,342,165.00	1,156,535,977.50
19/10	PAGO INTERBANC TECNICOS ESPECI			410,000.00	1,156,945,977.50
19/10	PAGO INTERBANC BANCO DAVIVIEND			392,000.00	1,157,337,977.50
19/10	PAGO INTERBANC BANCO DAVIVIEND			881,300.00	1,158,219,277.50

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,158,665,677.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,080,000.00	1,159,745,677.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		227,000.00	1,159,972,677.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,160,972,677.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,000.00	1,161,819,677.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		302,850.00	1,162,122,527.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,164,122,527.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		416,400.00	1,164,538,927.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	1,164,986,927.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	1,165,416,927.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,165,863,237.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		527,300.00	1,166,390,537.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,791,530.00	1,169,182,067.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,169,628,467.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		378,000.00	1,170,006,467.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,170,509,667.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,170,901,667.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	1,171,366,667.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,171,812,967.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,172,316,967.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		795,000.00	1,173,111,967.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,173,558,267.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		827,000.00	1,174,385,267.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,174,831,667.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		847,000.00	1,175,678,667.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		370,000.00	1,176,048,667.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,008,830.00	1,177,057,497.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,177,950,097.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,178,282,897.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,178,729,297.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,179,175,697.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,455.00	1,180,125,152.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		645,000.00	1,180,770,152.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		747,000.00	1,181,517,152.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,000.00	1,181,847,152.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,282,750.00	1,183,129,902.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		870,000.00	1,183,999,902.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,145.00	1,184,503,047.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,184,949,447.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,185,395,757.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,185,842,067.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,186,288,467.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,186,735,467.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,660.00	1,187,173,127.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,187,620,127.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,188,066,527.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,188,512,927.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,188,972,927.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	1,190,172,927.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,818,400.00	1,191,991,327.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		615,900.00	1,192,607,227.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		423,000.00	1,193,030,227.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,193,476,527.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,195,476,527.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		416,310.00	1,195,892,837.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	1,196,992,837.50

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,197,439,237.50
19/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,197,772,037.50
19/10	CONSIG LOCAL EFECTIVO	SIBATE		1,814,265.00	1,199,586,302.50
19/10	CONSIG LOCAL EFECTIVO	SIBATE		1,288,440.00	1,200,874,742.50
19/10	CONSIG LOCAL EFECTIVO	CENTRO DE PAGOS F		360,200.00	1,201,234,942.50
19/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	1,202,127,542.50
19/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		4,911,975.00	1,207,039,517.50
19/10	TRANSFERENCIA DESDE NEQUI			673,000.00	1,207,712,517.50
19/10	TRANSFERENCIA DESDE NEQUI			416,310.00	1,208,128,827.50
19/10	TRANSFERENCIA DESDE NEQUI			130,000.00	1,208,258,827.50
19/10	TRANSFERENCIA DESDE NEQUI			350,000.00	1,208,608,827.50
19/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,209,055,227.50
19/10	TRANSFERENCIA DESDE NEQUI			13,000.00	1,209,068,227.50
19/10	TRANSFERENCIA DESDE NEQUI			397,000.00	1,209,465,227.50
19/10	TRANSFERENCIA DESDE NEQUI			433,300.00	1,209,898,527.50
19/10	TRANSFERENCIA DESDE NEQUI			441,000.00	1,210,339,527.50
19/10	TRANSFERENCIA DESDE NEQUI			333,000.00	1,210,672,527.50
19/10	TRANSFERENCIA DESDE NEQUI			446,000.00	1,211,118,527.50
19/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,211,564,927.50
19/10	TRANSFERENCIA DESDE NEQUI			436,300.00	1,212,001,227.50
19/10	TRANSFERENCIA DESDE NEQUI			453,900.00	1,212,455,127.50
19/10	TRANSFERENCIA DESDE NEQUI			1,225,395.00	1,213,680,522.50
19/10	TRANSFERENCIA DESDE NEQUI			445,300.00	1,214,125,822.50
19/10	TRANSFERENCIA DESDE NEQUI			330,000.00	1,214,455,822.50
19/10	TRANSFERENCIA DESDE NEQUI			603.00	1,214,456,425.50
19/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,214,902,735.50
19/10	TRANSFERENCIA DESDE NEQUI			460,000.00	1,215,362,735.50
19/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,215,809,135.50
19/10	TRANSFERENCIA DESDE NEQUI			448,100.00	1,216,257,235.50
19/10	TRANSFERENCIA DESDE NEQUI			741,200.00	1,216,998,435.50
19/10	TRANSFERENCIA DESDE NEQUI			360,000.00	1,217,358,435.50
19/10	TRANSFERENCIA DESDE NEQUI			446,350.00	1,217,804,785.50
19/10	TRANSFERENCIA DESDE NEQUI			23,000,000.00	1,240,804,785.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,241,251,085.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			72,000.00	1,241,323,085.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,001.00	1,246,323,086.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			495,000.00	1,246,818,086.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,247,264,486.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,247,711,486.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	1,256,711,486.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,257,157,786.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			525,000.00	1,257,682,786.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			820,000.00	1,258,502,786.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			580,000.00	1,259,082,786.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			16,000,000.00	1,275,082,786.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			817,700.00	1,275,900,486.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			640,000.00	1,276,540,486.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	1,278,040,486.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,278,486,886.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			842,130.00	1,279,329,016.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,279,832,016.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,282,832,016.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,283,335,216.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,283,781,526.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			449,000.00	1,284,230,526.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,284,526,526.50

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/10	TRANSFERENCIA CTA SUC VIRTUAL			741,150.00	1,285,267,676.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			2,716,545.00	1,287,984,221.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,288,280,221.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,288,727,221.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	1,293,727,221.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	1,298,727,221.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			1,033,490.00	1,299,760,711.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			1,842,075.00	1,301,602,786.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			127,782.00	1,301,730,568.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			23,217,480.00	1,324,948,048.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,325,451,048.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			475,900.00	1,325,926,948.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,326,373,348.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			1,730,970.00	1,328,104,318.50
19/10	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	1,328,552,318.50
19/10	ABONO INTERESES AHORROS			21,281.94	1,328,573,600.44
19/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,329,019,900.44
19/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,329,466,300.44
19/10	TRANSFERENCIA CTA BANCA MOVIL			505,200.00	1,329,971,500.44
19/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,330,417,800.44
19/10	TRANSFERENCIA CTA BANCA MOVIL			120,000.00	1,330,537,800.44
19/10	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	1,330,987,800.44
19/10	IMPTO GOBIERNO 4X1000			-312.96	1,330,987,487.48
19/10	IMPTO GOBIERNO 4X1000			-524,798.83	1,330,462,688.65
19/10	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-9,392,000.00	1,321,070,688.65
19/10	PAGO PSE SEGUROS DEL ESTADO S			-27,790,391.00	1,293,280,297.65
19/10	PAGO PSE SEGUROS DEL ESTADO S			-27,996,346.00	1,265,283,951.65
19/10	TRANSFERENCIA VIRTUAL PYME			-16,020,972.00	1,249,262,979.65
19/10	TRANSFERENCIA VIRTUAL PYME			-50,000,000.00	1,199,262,979.65
19/10	RETENCION EN LA FUENTE			-1,490.00	1,199,261,489.65
19/10	VALOR IVA			-78,242.00	1,199,183,247.65
19/10	COMIS CONSIGNACION CB			-411,800.00	1,198,771,447.65
20/10	CONSIG LOCAL CAJ MULTIFUNCIONA			360,000.00	1,199,131,447.65
20/10	CONSIG LOCAL CAJ MF HALL ATLAN			361,000.00	1,199,492,447.65
20/10	PAGO INTERBANC MERCANTIL LLANO			587,000.00	1,200,079,447.65
20/10	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	1,200,515,747.65
20/10	PAGO INTERBANC BANCO DAVIVIEND			454,969.00	1,200,970,716.65
20/10	PAGO INTERBANC TECNICOS ESPECI			890,000.00	1,201,860,716.65
20/10	PAGO INTERBANC ESTACION DE SER			3,581,820.00	1,205,442,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,205,889,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	1,206,299,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		230,000.00	1,206,529,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,207,032,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,207,479,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,209,479,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,209,879,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,211,879,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,212,325,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,395,250.00	1,213,720,786.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	1,214,178,786.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	1,215,678,786.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,216,125,086.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,217,017,706.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,217,409,706.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,217,856,006.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		857,200.00	1,218,713,206.65

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,220,713,206.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,221,605,826.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	1,222,231,826.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,224,231,826.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	1,224,857,826.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,225,304,126.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,226,304,126.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,226,750,526.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,414,610.00	1,229,165,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	1,229,600,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		55,000.00	1,229,655,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,230,055,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,230,501,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,150.00	1,231,242,686.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,233,242,686.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,233,688,986.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		776,000.00	1,234,464,986.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		113,200.00	1,234,578,186.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		480,000.00	1,235,058,186.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,235,504,586.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,235,950,986.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,236,397,296.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	1,237,287,296.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,237,733,696.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	1,238,125,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	1,238,751,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,240,751,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000.00	1,240,754,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,241,087,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		677,000.00	1,241,764,736.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,242,211,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,243,211,136.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,243,657,536.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,244,103,936.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,244,550,236.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	1,245,021,336.65
20/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,480,000.00	1,246,501,336.65
20/10	CONSIG LOCAL EFECTIVO	INTEXZONA		446,300.00	1,246,947,636.65
20/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,231,500.00	1,249,179,136.65
20/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	1,250,071,736.65
20/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,396,600.00	1,251,468,336.65
20/10	CONSIG LOCAL EFECTIVO	SIBATE		1,187,460.00	1,252,655,796.65
20/10	CONSIG LOCAL EFECTIVO	CENTRO DE PAGOS F		446,300.00	1,253,102,096.65
20/10	CONSIG LOCAL EFECTIVO	EL CAN		360,000.00	1,253,462,096.65
20/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		894,300.00	1,254,356,396.65
20/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,254,802,796.65
20/10	TRANSFERENCIA DESDE NEQUI			430,000.00	1,255,232,796.65
20/10	TRANSFERENCIA DESDE NEQUI			446,350.00	1,255,679,146.65
20/10	TRANSFERENCIA DESDE NEQUI			461,000.00	1,256,140,146.65
20/10	TRANSFERENCIA DESDE NEQUI			446,500.00	1,256,586,646.65
20/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,257,032,956.65
20/10	TRANSFERENCIA DESDE NEQUI			37,800.00	1,257,070,756.65
20/10	TRANSFERENCIA DESDE NEQUI			450,000.00	1,257,520,756.65
20/10	TRANSFERENCIA DESDE NEQUI			299,200.00	1,257,819,956.65
20/10	TRANSFERENCIA DESDE NEQUI			784,200.00	1,258,604,156.65
20/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,259,050,466.65

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/10	TRANSFERENCIA DESDE NEQUI			1,225,395.00	1,260,275,861.65
20/10	TRANSFERENCIA DESDE NEQUI			410,000.00	1,260,685,861.65
20/10	TRANSFERENCIA DESDE NEQUI			296,000.00	1,260,981,861.65
20/10	TRANSFERENCIA DESDE NEQUI			1,474.00	1,260,983,335.65
20/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,261,429,635.65
20/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,261,876,035.65
20/10	TRANSFERENCIA DESDE NEQUI			93,000.00	1,261,969,035.65
20/10	TRANSFERENCIA DESDE NEQUI			205,300.00	1,262,174,335.65
20/10	TRANSFERENCIA DESDE NEQUI			758,660.00	1,262,932,995.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,263,379,295.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,263,825,695.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			435,600.00	1,264,261,295.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	1,264,709,395.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			9,191,330.00	1,273,900,725.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			317,000.00	1,274,217,725.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			1,225,800.00	1,275,443,525.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			3,435,615.00	1,278,879,140.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			332,800.00	1,279,211,940.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,279,658,240.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			415,600.00	1,280,073,840.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			5,991,435.00	1,286,065,275.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	1,296,065,275.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			8,400,000.00	1,304,465,275.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,304,968,420.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,305,413,420.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			340,000.00	1,305,753,420.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,306,199,730.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,306,646,030.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	1,306,946,030.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	1,307,396,030.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	1,307,789,030.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			1,395,000.00	1,309,184,030.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,309,630,430.65
20/10	TRANSFERENCIA CTA SUC VIRTUAL			891,000.00	1,310,521,430.65
20/10	ABONO INTERESES AHORROS			19,509.89	1,310,540,940.54
20/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,310,987,240.54
20/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,311,434,240.54
20/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,311,880,640.54
20/10	IMPTO GOBIERNO 4X1000			-846,110.50	1,311,034,530.04
20/10	IMPTO GOBIERNO 4X1000			-664.56	1,311,033,865.48
20/10	PAGO PSE SEGUROS DEL ESTADO S			-28,124,721.00	1,282,909,144.48
20/10	PAGO PSE SEGUROS DEL ESTADO S			-27,786,757.00	1,255,122,387.48
20/10	PAGO PSE Seguros Comerciales			-99,619,800.00	1,155,502,587.48
20/10	PAGO PSE SEGUROS DEL ESTADO S			-27,790,092.00	1,127,712,495.48
20/10	PAGO PSE SEGUROS DEL ESTADO S			-27,990,956.00	1,099,721,539.48
20/10	PAGO PSE COMPENSAR-OI			-215,300.00	1,099,506,239.48
20/10	RETENCION EN LA FUENTE			-1,366.00	1,099,504,873.48
20/10	COMIS CONSIGNACION SUCURSAL			-78,400.00	1,099,426,473.48
20/10	VALOR IVA			-14,896.00	1,099,411,577.48
20/10	VALOR IVA			-72,846.00	1,099,338,731.48
20/10	COMIS CONSIGNACION CB			-383,400.00	1,098,955,331.48
21/10	PAGO INTERBANC JOSE ALEJANDRO			1,257,525.00	1,100,212,856.48
21/10	PAGO INTERBANC TRANS STAR GOLD			197,300.00	1,100,410,156.48
21/10	PAGO INTERBANC BANCO DAVIVIEND			296,000.00	1,100,706,156.48
21/10	PAGO INTERBANC BANCO DAVIVIEND			866,700.00	1,101,572,856.48
21/10	PAGO INTERBANC PEDRO-CARRILLO			652,000.00	1,102,224,856.48

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/10	PAGO INTERBANC BANCO DAVIVIEND			741,150.00	1,102,966,006.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,600.00	1,103,401,606.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,104,401,606.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,104,848,006.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		823,000.00	1,105,671,006.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,106,563,606.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,968,480.00	1,108,532,086.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		343,500.00	1,108,875,586.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		370,000.00	1,109,245,586.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,110,138,186.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,110,584,486.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,111,030,886.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,111,477,286.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,111,923,586.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		488,850.00	1,112,412,436.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,380.00	1,112,869,816.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	1,113,259,816.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,113,651,816.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,113,984,816.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,050.00	1,114,344,866.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,114,791,266.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		443,300.00	1,115,234,566.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,900.00	1,115,681,466.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,116,127,866.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,090,200.00	1,117,218,066.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,117,664,366.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,000.00	1,118,506,366.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,119,009,566.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,100.00	1,119,512,666.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	1,120,402,666.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,120,848,966.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,123,848,966.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,045.00	1,124,209,011.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		725,000.00	1,124,934,011.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,125,826,611.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,126,286,611.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	1,126,744,611.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,127,191,011.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,127,638,011.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,128,084,411.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,128,530,811.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,128,977,211.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,129,377,211.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		601,000.00	1,129,978,211.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,130,481,411.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,130,927,711.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	1,131,362,711.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,132,255,311.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	1,133,594,211.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,900.00	1,134,060,111.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,134,506,411.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,400.00	1,135,009,811.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,135,401,811.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		784,800.00	1,136,186,611.48
21/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,136,632,911.48
21/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,338,900.00	1,137,971,811.48

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER BARRIO SANTANDER PARALELO 108		3,456,945.00	1,141,428,756.48
21/10	CONSIG LOCAL EFECTIVO			1,225,600.00	1,142,654,356.48
21/10	CONSIG LOCAL EFECTIVO			584,900.00	1,143,239,256.48
21/10	TRANSFERENCIA VIRTUAL PYME			448,065.00	1,143,687,321.48
21/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,144,133,631.48
21/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,144,579,931.48
21/10	TRANSFERENCIA DESDE NEQUI			1,282,000.00	1,145,861,931.48
21/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,146,308,241.48
21/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,146,754,641.48
21/10	TRANSFERENCIA DESDE NEQUI			503,050.00	1,147,257,691.48
21/10	TRANSFERENCIA DESDE NEQUI			443,086.00	1,147,700,777.48
21/10	TRANSFERENCIA DESDE NEQUI			436,300.00	1,148,137,077.48
21/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,148,583,477.48
21/10	TRANSFERENCIA DESDE NEQUI			332,750.00	1,148,916,227.48
21/10	TRANSFERENCIA DESDE NEQUI			1,300,000.00	1,150,216,227.48
21/10	TRANSFERENCIA DESDE NEQUI			1,634,650.00	1,151,850,877.48
21/10	TRANSFERENCIA DESDE NEQUI			1,040,000.00	1,152,890,877.48
21/10	TRANSFERENCIA DESDE NEQUI			348,930.00	1,153,239,807.48
21/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,153,686,107.48
21/10	TRANSFERENCIA DESDE NEQUI			392,000.00	1,154,078,107.48
21/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,154,524,417.48
21/10	PAGO DE PROV TRANSP ICEBERG			28,730,490.00	1,183,254,907.48
21/10	PAGO DE PROV TRANSP ICEBERG			440,000.00	1,183,694,907.48
21/10	TRANSFERENCIA CTA CAJERO			447,000.00	1,184,141,907.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			600,000.00	1,184,741,907.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,185,188,307.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			872,040.00	1,186,060,347.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,186,506,647.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			76,000.00	1,186,582,647.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			318,000.00	1,186,900,647.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,187,346,647.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,187,792,947.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,188,239,257.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	1,188,865,257.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			836,700.00	1,189,701,957.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			894,375.00	1,190,596,332.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,191,043,332.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			524,070.00	1,191,567,402.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			360,500.00	1,191,927,902.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			660,000.00	1,192,587,902.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,193,034,202.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,193,621,202.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			15,734,520.00	1,209,355,722.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,209,802,032.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			741,150.00	1,210,543,182.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,210,989,482.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	1,211,882,102.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	1,212,732,102.48
21/10	TRANSFERENCIA CTA SUC VIRTUAL			947,000.00	1,213,679,102.48
21/10	ABONO INTERESES AHORROS			19,958.92	1,213,699,061.40
21/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,214,145,461.40
21/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,214,591,761.40
21/10	TRANSFERENCIA CTA BANCA MOVIL			672,850.00	1,215,264,611.40
21/10	IMPTO GOBIERNO 4X1000			-504.63	1,215,264,106.77
21/10	IMPTO GOBIERNO 4X1000			-360,576.70	1,214,903,530.07
21/10	COMPRA EN MUNDO MASC			-16,700.00	1,214,886,830.07

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
21/10	COMPRA EN PANAMERICA	CENTRO COMERCIAL		-149,900.00	1,214,736,930.07
21/10	PAGO PSE SEGUROS DEL ESTADO S			-28,090,837.00	1,186,646,093.07
21/10	PAGO PSE SEGUROS DEL ESTADO S			-28,048,083.00	1,158,598,010.07
21/10	PAGO PSE SEGUROS DEL ESTADO S			-27,938,657.00	1,130,659,353.07
21/10	RETIRO TARJETA EN SUCURSAL			-5,900,000.00	1,124,759,353.07
21/10	RETENCION EN LA FUENTE			-1,397.00	1,124,757,956.07
21/10	COMIS CONSIGNACION SUCURSAL			-44,800.00	1,124,713,156.07
21/10	VALOR IVA			-8,512.00	1,124,704,644.07
21/10	VALOR IVA			-72,846.00	1,124,631,798.07
21/10	COMIS CONSIGNACION CB			-383,400.00	1,124,248,398.07
22/10	PAGO INTERBANC BANCO DAVIVIEND	CANAL CORRESPONSA		2,000,000.00	1,126,248,398.07
22/10	PAGO INTERBANC BANCO DAVIVIEND			300,000.00	1,126,548,398.07
22/10	PAGO INTERBANC BANCO DAVIVIEND			1,270,000.00	1,127,818,398.07
22/10	CONSIGNACION CORRESPONSAL CB			446,300.00	1,128,264,698.07
22/10	CONSIGNACION CORRESPONSAL CB			446,400.00	1,128,711,098.07
22/10	CONSIGNACION CORRESPONSAL CB			446,400.00	1,129,157,498.07
22/10	CONSIGNACION CORRESPONSAL CB			960,000.00	1,130,117,498.07
22/10	CONSIGNACION CORRESPONSAL CB			892,650.00	1,131,010,148.07
22/10	CONSIGNACION CORRESPONSAL CB			270,000.00	1,131,280,148.07
22/10	CONSIGNACION CORRESPONSAL CB			392,100.00	1,131,672,248.07
22/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	1,132,122,248.07
22/10	CONSIGNACION CORRESPONSAL CB			446,300.00	1,132,568,548.07
22/10	CONSIGNACION CORRESPONSAL CB			446,300.00	1,133,014,848.07
22/10	CONSIGNACION CORRESPONSAL CB			1,190,000.00	1,134,204,848.07
22/10	CONSIGNACION CORRESPONSAL CB			2,873,745.00	1,137,078,593.07
22/10	CONSIGNACION CORRESPONSAL CB			471,100.00	1,137,549,693.07
22/10	CONSIGNACION CORRESPONSAL CB			446,300.00	1,137,995,993.07
22/10	CONSIGNACION CORRESPONSAL CB			949,455.00	1,138,945,448.07
22/10	CONSIGNACION CORRESPONSAL CB			503,145.00	1,139,448,593.07
22/10	CONSIGNACION CORRESPONSAL CB			650,300.00	1,140,098,893.07
22/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,000.00	1,140,573,893.07
22/10	CONSIGNACION CORRESPONSAL CB			295,920.00	1,140,869,813.07
22/10	CONSIGNACION CORRESPONSAL CB			583,400.00	1,141,453,213.07
22/10	CONSIGNACION CORRESPONSAL CB			215,600.00	1,141,668,813.07
22/10	CONSIGNACION CORRESPONSAL CB			446,310.00	1,142,115,123.07
22/10	CONSIGNACION CORRESPONSAL CB			1,258,000.00	1,143,373,123.07
22/10	CONSIGNACION CORRESPONSAL CB			1,072,200.00	1,144,445,323.07
22/10	CONSIGNACION CORRESPONSAL CB			446,310.00	1,144,891,633.07
22/10	CONSIGNACION CORRESPONSAL CB			1,616,000.00	1,146,507,633.07
22/10	CONSIGNACION CORRESPONSAL CB			503,045.00	1,147,010,678.07
22/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	1,147,458,678.07
22/10	CONSIGNACION CORRESPONSAL CB			446,300.00	1,147,904,978.07
22/10	CONSIGNACION CORRESPONSAL CB			3,000,000.00	1,150,904,978.07
22/10	CONSIGNACION CORRESPONSAL CB			3,000,000.00	1,153,904,978.07
22/10	CONSIGNACION CORRESPONSAL CB			446,400.00	1,154,351,378.07
22/10	CONSIGNACION CORRESPONSAL CB			3,000,000.00	1,157,351,378.07
22/10	CONSIGNACION CORRESPONSAL CB			860,000.00	1,158,211,378.07
22/10	CONSIGNACION CORRESPONSAL CB			200,000.00	1,158,411,378.07
22/10	CONSIGNACION CORRESPONSAL CB			447,000.00	1,158,858,378.07
22/10	CONSIG LOCAL EFECTIVO			355,000.00	1,159,213,378.07
22/10	CONSIG LOCAL EFECTIVO	VENECIA		1,225,575.00	1,160,438,953.07
22/10	CONSIG LOCAL EFECTIVO			1,257,525.00	1,161,696,478.07
22/10	CONSIG LOCAL EFECTIVO			2,231,500.00	1,163,927,978.07
22/10	CONSIG NACIONAL EFECTIVO			5,350,000.00	1,169,277,978.07
22/10	TRANSFERENCIA VIRTUAL PYME			366,255.00	1,169,644,233.07
22/10	TRANSFERENCIA VIRTUAL PYME			366,075.00	1,170,010,308.07

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/10	TRANSFERENCIA DESDE NEQUI			392,050.00	1,170,402,358.07
22/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,170,848,668.07
22/10	TRANSFERENCIA DESDE NEQUI			480,000.00	1,171,328,668.07
22/10	TRANSFERENCIA DESDE NEQUI			850,000.00	1,172,178,668.07
22/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,172,624,978.07
22/10	TRANSFERENCIA DESDE NEQUI			400,000.00	1,173,024,978.07
22/10	TRANSFERENCIA DESDE NEQUI			392,040.00	1,173,417,018.07
22/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,173,863,418.07
22/10	TRANSFERENCIA DESDE NEQUI			1,006,000.00	1,174,869,418.07
22/10	TRANSFERENCIA DESDE NEQUI			892,600.00	1,175,762,018.07
22/10	TRANSFERENCIA DESDE NEQUI			1,262,000.00	1,177,024,018.07
22/10	TRANSFERENCIA DESDE NEQUI			460,000.00	1,177,484,018.07
22/10	TRANSFERENCIA DESDE NEQUI			295,920.00	1,177,779,938.07
22/10	TRANSFERENCIA DESDE NEQUI			415,600.00	1,178,195,538.07
22/10	TRANSFERENCIA DESDE NEQUI			1,200,000.00	1,179,395,538.07
22/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,179,841,938.07
22/10	TRANSFERENCIA DESDE NEQUI			359,900.00	1,180,201,838.07
22/10	TRANSFERENCIA DESDE NEQUI			392,040.00	1,180,593,878.07
22/10	TRANSFERENCIA DESDE NEQUI			614,360.00	1,181,208,238.07
22/10	TRANSFERENCIA DESDE NEQUI			603.00	1,181,208,841.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,181,655,151.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	1,182,105,151.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,182,551,551.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,183,054,551.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,183,500,851.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			945,723.00	1,184,446,574.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	1,184,896,574.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	1,185,896,574.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,186,342,884.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			13,955,250.00	1,200,298,134.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,200,744,444.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	1,201,192,509.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			503,100.00	1,201,695,609.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			590,000.00	1,202,285,609.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,202,731,919.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	1,203,197,919.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,203,700,919.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,204,203,919.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	1,210,203,919.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			775,000.00	1,210,978,919.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,211,425,219.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			296,860.00	1,211,721,219.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,212,081,219.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			1,296,000.00	1,213,377,219.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,213,823,219.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	1,215,073,219.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,215,433,319.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,215,880,319.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			503,300.00	1,216,383,619.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	1,217,009,479.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,217,455,479.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			295,950.00	1,217,751,429.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,218,197,829.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,218,644,139.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			156,000.00	1,218,800,139.07
22/10	TRANSFERENCIA CTA SUC VIRTUAL			12,021,455.00	1,230,821,594.07

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/10	ABONO INTERESES AHORROS			19,687.51	1,230,841,281.58
22/10	TRANSFERENCIA CTA BANCA MOVIL			685,000.00	1,231,526,281.58
22/10	TRANSFERENCIA CTA BANCA MOVIL			461,000.00	1,231,987,281.58
22/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,232,433,681.58
22/10	TRANSFERENCIA CTA BANCA MOVIL			333,000.00	1,232,766,681.58
22/10	TRANSFERENCIA CTA BANCA MOVIL			360,000.00	1,233,126,681.58
22/10	IMPTO GOBIERNO 4X1000			-493,202.85	1,232,633,478.73
22/10	IMPTO GOBIERNO 4X1000			-460.81	1,232,633,017.92
22/10	PAGO PSE Seguros Comerciales			-68,229,900.00	1,164,403,117.92
22/10	PAGO PSE SEGUROS DEL ESTADO S			-28,127,267.00	1,136,275,850.92
22/10	PAGO PSE A Toda Hora SA			-117,800.00	1,136,158,050.92
22/10	PAGO PSE SEGUROS DEL ESTADO S			-26,825,746.00	1,109,332,304.92
22/10	RETENCION EN LA FUENTE			-1,378.00	1,109,330,926.92
22/10	COMIS CONSIGNACION SUCURSAL			-56,000.00	1,109,274,926.92
22/10	VALOR IVA			-10,640.00	1,109,264,286.92
22/10	VALOR IVA			-48,564.00	1,109,215,722.92
22/10	COMIS CONSIGNACION CB			-255,600.00	1,108,960,122.92
23/10	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	1,111,960,122.92
23/10	CONSIG NACIONAL MULTIFUNCIONA			2,140,000.00	1,114,100,122.92
23/10	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	1,117,100,122.92
23/10	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	1,120,100,122.92
23/10	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	1,123,100,122.92
23/10	CONSIG LOCAL CAJ MF PLAZA DE L			742,000.00	1,123,842,122.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,124,175,122.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,124,621,522.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,125,514,142.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,125,960,542.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,126,463,742.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		271,900.00	1,126,735,642.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,127,182,042.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		344,000.00	1,127,526,042.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,127,973,042.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	1,128,431,042.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		225,900.00	1,128,656,942.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		702,000.00	1,129,358,942.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,129,862,142.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,130,262,142.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	1,130,708,142.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,131,040,942.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,131,487,242.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,131,887,242.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,786,995.00	1,133,674,237.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		225,900.00	1,133,900,137.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		734,000.00	1,134,634,137.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	1,134,884,137.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,135,330,537.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	1,135,626,537.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,136,426,537.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		363,300.00	1,136,789,837.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,137,236,837.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,137,740,037.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,138,186,337.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,138,689,537.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	1,139,154,537.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,140,154,537.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		399,050.00	1,140,553,587.92

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,140,886,387.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,141,219,387.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,142,111,987.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000.00	1,142,114,987.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,142,561,387.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,001.00	1,143,561,388.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,143,894,188.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,144,894,188.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,002.00	1,145,894,190.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	1,146,286,240.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		426,400.00	1,146,712,640.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,147,605,240.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	1,148,445,240.92
23/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	1,149,784,140.92
23/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,150,230,440.92
23/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,150,676,740.92
23/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,151,123,050.92
23/10	TRANSFERENCIA DESDE NEQUI			333,000.00	1,151,456,050.92
23/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,151,902,360.92
23/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,152,348,660.92
23/10	TRANSFERENCIA DESDE NEQUI			425,000.00	1,152,773,660.92
23/10	TRANSFERENCIA DESDE NEQUI			446,350.00	1,153,220,010.92
23/10	TRANSFERENCIA DESDE NEQUI			319,000.00	1,153,539,010.92
23/10	TRANSFERENCIA DESDE NEQUI			796,000.00	1,154,335,010.92
23/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,154,781,410.92
23/10	TRANSFERENCIA DESDE NEQUI			439,090.00	1,155,220,500.92
23/10	TRANSFERENCIA DESDE NEQUI			392,100.00	1,155,612,600.92
23/10	TRANSFERENCIA DESDE NEQUI			333,000.00	1,155,945,600.92
23/10	TRANSFERENCIA DESDE NEQUI			446,000.00	1,156,391,600.92
23/10	TRANSFERENCIA DESDE NEQUI			896,700.00	1,157,288,300.92
23/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,157,734,600.92
23/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,158,180,910.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			5,728,900.00	1,163,909,810.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			392,050.00	1,164,301,860.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			847,800.00	1,165,149,660.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	1,165,214,660.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,165,661,660.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,166,053,700.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			7,000,000.00	1,173,053,700.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			13,280,075.00	1,186,333,775.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,186,836,975.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,187,283,375.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	1,187,383,375.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,187,829,685.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			5,877,590.00	1,193,707,275.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,194,294,275.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,194,740,275.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,195,187,275.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			407,000.00	1,195,594,275.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			527,300.00	1,196,121,575.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,196,567,975.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			360,045.00	1,196,928,020.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			46,400.00	1,196,974,420.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	1,197,374,420.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	1,197,707,420.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,198,210,565.92

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/10	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		7,000,000.00	1,205,210,565.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,205,713,765.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			255,000.00	1,205,968,765.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			320,000.00	1,206,288,765.92
23/10	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	1,206,588,765.92
23/10	TRANSFERENCIA CTA CORRESPONSAL			1,785,805.00	1,208,374,570.92
23/10	ABONO INTERESES AHORROS			18,921.33	1,208,393,492.25
23/10	TRANSFERENCIA CTA BANCA MOVIL			503,200.00	1,208,896,692.25
23/10	TRANSFERENCIA CTA BANCA MOVIL			188,700.00	1,209,085,392.25
23/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,209,532,392.25
23/10	TRANSFERENCIA CTA BANCA MOVIL			1,136,050.00	1,210,668,442.25
23/10	IMPTO GOBIERNO 4X1000			-253.61	1,210,668,188.64
23/10	IMPTO GOBIERNO 4X1000			-575,566.37	1,210,092,622.27
23/10	COMPRA EN DA QUEI MA			-88,440.00	1,210,004,182.27
23/10	PAGO PSE Seguros Comerciales			-87,937,500.00	1,122,066,682.27
23/10	PAGO PSE SEGUROS DEL ESTADO S			-27,963,458.00	1,094,103,224.27
23/10	PAGO PSE SEGUROS DEL ESTADO S			-27,902,196.00	1,066,201,028.27
23/10	RETENCION EN LA FUENTE			-1,324.00	1,066,199,704.27
23/10	VALOR IVA			-63,403.00	1,066,136,301.27
23/10	COMIS CONSIGNACION CB			-333,700.00	1,065,802,601.27
24/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	1,066,250,701.27
24/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,066,697,011.27
24/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,067,143,311.27
24/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,067,589,711.27
24/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,068,036,111.27
24/10	TRANSFERENCIA DESDE NEQUI	CANAL CORRESPONSA		503,145.00	1,068,539,256.27
24/10	TRANSFERENCIA DESDE NEQUI			436,300.00	1,068,975,556.27
24/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,069,421,856.27
24/10	TRANSFERENCIA DESDE NEQUI			759,000.00	1,070,180,856.27
24/10	TRANSFERENCIA DESDE NEQUI			290,000.00	1,070,470,856.27
24/10	TRANSFERENCIA DESDE NEQUI			333,000.00	1,070,803,856.27
24/10	TRANSFERENCIA DESDE NEQUI			477,000.00	1,071,280,856.27
24/10	TRANSFERENCIA DESDE NEQUI			503,200.00	1,071,784,056.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			285,200.00	1,072,069,256.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,072,515,656.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,072,961,956.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,073,408,356.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,073,800,356.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,074,246,756.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,074,693,066.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			528,000.00	1,075,221,066.27
24/10	TRANSFERENCIA CTA SUC VIRTUAL			6,050,370.00	1,081,271,436.27
24/10	ABONO INTERESES AHORROS			18,698.69	1,081,290,134.96
24/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,081,736,534.96
24/10	IMPTO GOBIERNO 4X1000			-26.98	1,081,736,507.98
24/10	IMPTO GOBIERNO 4X1000			-113,271.55	1,081,623,236.43
24/10	COMPRA EN DON BENITE			-201,961.00	1,081,421,275.43
24/10	COMPRA EN MORALES ZA			-187,007.00	1,081,234,268.43
24/10	PAGO PSE SEGUROS DEL ESTADO S			-27,928,921.00	1,053,305,347.43
24/10	RETENCION EN LA FUENTE			-1,309.00	1,053,304,038.43
24/10	VALOR IVA			-6,745.00	1,053,297,293.43
24/10	COMIS CONSIGNACION CB			-35,500.00	1,053,261,793.43
25/10	CONSIG NACIONAL MULTIFUNC PAS			504,000.00	1,053,765,793.43
25/10	PAGO INTERBANC DANIEL SANTIAGO			362,000.00	1,054,127,793.43
25/10	PAGO INTERBANC FABIO ARMA BERN			30,000,000.00	1,084,127,793.43
25/10	PAGO INTERBANC MOTOS CUNDINAMA			2,231,550.00	1,086,359,343.43

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/10	PAGO INTERBANC JOSE ALEJANDRO			587,000.00	1,086,946,343.43
25/10	PAGO INTERBANC JOSE ANDRE QUIN			3,000,000.00	1,089,946,343.43
25/10	PAGO INTERBANC BANCO DAVIVIEND			1,892,025.00	1,091,838,368.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,092,730,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,093,122,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,096,122,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,097,122,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		636,000.00	1,097,758,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,360,000.00	1,100,118,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	1,100,478,968.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,100,925,368.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,101,371,768.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		639,000.00	1,102,010,768.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,000.00	1,102,789,768.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,103,589,768.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,103,981,768.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		684,300.00	1,104,666,068.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	1,104,966,068.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,105,412,468.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,105,858,868.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	1,106,458,868.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,106,905,268.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		438,100.00	1,107,343,368.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,731,490.00	1,110,074,858.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	1,110,520,858.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		185,000.00	1,110,705,858.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,455.00	1,111,655,313.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,112,102,313.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,112,548,713.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,113,048,713.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		150,000.00	1,113,198,713.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,114,091,333.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		362,100.00	1,114,453,433.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,114,899,833.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,115,346,233.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,145.00	1,115,849,378.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,116,295,778.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	1,116,766,878.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,117,213,278.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,117,659,678.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		356,000.00	1,118,015,678.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		462,000.00	1,118,477,678.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,118,980,878.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	1,119,441,878.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		640,000.00	1,120,081,878.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		733,725.00	1,120,815,603.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,500.00	1,121,272,103.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,121,718,403.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,122,165,403.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,122,565,403.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,123,069,403.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,123,515,803.43
25/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		382,700.00	1,123,898,503.43
25/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,338,900.00	1,125,237,403.43
25/10	CONSIG LOCAL EFECTIVO	LA SOLEDAD BOGOTA		446,000.00	1,125,683,403.43
25/10	CONSIG LOCAL EFECTIVO	TRINIDAD GALAN		1,260,000.00	1,126,943,403.43

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MEGASOAT LTDA
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER QUEBRADA SECA		5,858,865.00	1,132,802,268.43
25/10	CONSIG NACIONAL EFECTIVO			446,400.00	1,133,248,668.43
25/10	TRANSFERENCIA DESDE NEQUI			100.00	1,133,248,768.43
25/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,133,695,068.43
25/10	TRANSFERENCIA DESDE NEQUI			57,200.00	1,133,752,268.43
25/10	TRANSFERENCIA DESDE NEQUI			892,600.00	1,134,644,868.43
25/10	TRANSFERENCIA DESDE NEQUI			422,000.00	1,135,066,868.43
25/10	TRANSFERENCIA DESDE NEQUI			382,620.00	1,135,449,488.43
25/10	TRANSFERENCIA DESDE NEQUI			295,950.00	1,135,745,438.43
25/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,136,191,748.43
25/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,136,638,148.43
25/10	TRANSFERENCIA DESDE NEQUI			436,400.00	1,137,074,548.43
25/10	TRANSFERENCIA DESDE NEQUI			332,775.00	1,137,407,323.43
25/10	TRANSFERENCIA DESDE NEQUI			625,900.00	1,138,033,223.43
25/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,138,479,623.43
25/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,138,925,923.43
25/10	TRANSFERENCIA DESDE NEQUI			871.00	1,138,926,794.43
25/10	PAGO DE PROV N&D MOTOS			10,132,155.00	1,149,058,949.43
25/10	TRANSFERENCIA CTA CAJERO			460,000.00	1,149,518,949.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			493,200.00	1,150,012,149.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			530,000.00	1,150,542,149.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			458,500.00	1,151,000,649.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			847,800.00	1,151,848,449.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			441,351.00	1,152,289,800.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,152,736,100.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			5,403,520.00	1,158,139,620.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000.00	1,158,149,620.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,158,541,660.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			4,626,790.00	1,163,168,450.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			580,000.00	1,163,748,450.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,164,140,490.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,164,586,800.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			524,070.00	1,165,110,870.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	1,166,360,870.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			223,500.00	1,166,584,370.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			807,000.00	1,167,391,370.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	1,168,891,370.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,169,337,770.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	1,169,697,770.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			4,459,000.00	1,174,156,770.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			3,283,035.00	1,177,439,805.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,177,886,205.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,178,332,515.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			4,148,750.00	1,182,481,265.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,182,928,265.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,183,374,575.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	1,183,822,575.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			1,480,000.00	1,185,302,575.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	1,185,802,575.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,186,162,675.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,186,608,975.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	1,206,608,975.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			1,221,000.00	1,207,829,975.43
25/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,208,333,975.43
25/10	ABONO INTERESES AHORROS			18,409.77	1,208,352,385.20
25/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,208,798,785.20

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,209,245,785.20
25/10	TRANSFERENCIA CTA BANCA MOVIL			455,000.00	1,209,700,785.20
25/10	TRANSFERENCIA CTA BANCA MOVIL			510,000.00	1,210,210,785.20
25/10	IMPPTO GOBIERNO 4X1000			-536.36	1,210,210,248.84
25/10	IMPPTO GOBIERNO 4X1000			-688,177.55	1,209,522,071.29
25/10	PAGO PSE Seguros Comerciales			-87,709,650.00	1,121,812,421.29
25/10	PAGO PSE SEGUROS DEL ESTADO S			-28,249,142.00	1,093,563,279.29
25/10	PAGO PSE SEGUROS DEL ESTADO S			-28,083,900.00	1,065,479,379.29
25/10	PAGO PSE SEGUROS DEL ESTADO S			-27,944,053.00	1,037,535,326.29
25/10	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	1,037,526,123.29
25/10	RETENCION EN LA FUENTE			-1,289.00	1,037,524,834.29
25/10	COMIS CONSIGNACION SUCURSAL			-56,000.00	1,037,468,834.29
25/10	VALOR IVA			-67,450.00	1,037,401,384.29
25/10	VALOR IVA			-10,640.00	1,037,390,744.29
25/10	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	1,037,342,304.29
25/10	COMIS CONSIGNACION CB			-355,000.00	1,036,987,304.29
26/10	CONSIG NACIONAL MULTIFUNCIONA			850,000.00	1,037,837,304.29
26/10	CONSIG NACIONAL MULTIFUNCIONA			2,900,000.00	1,040,737,304.29
26/10	CONSIG NACIONAL MULTIFUNCIONA			2,950,000.00	1,043,687,304.29
26/10	CONSIG NACIONAL MULTIFUNCIONA			3,000,000.00	1,046,687,304.29
26/10	CONSIG NACIONAL MULTIFUNCIONA			2,950,000.00	1,049,637,304.29
26/10	CONSIG NACIONAL MULTIFUNCIONA			2,850,000.00	1,052,487,304.29
26/10	CONSIG LOCAL CAJ MF LAS AGUAS			138,000.00	1,052,625,304.29
26/10	PAGO INTERBANC JOSE ANDRE QUIN			1,600,000.00	1,054,225,304.29
26/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	1,054,671,604.29
26/10	PAGO INTERBANC DARIO ANTONIO			700,000.00	1,055,371,604.29
26/10	PAGO INTERBANC ELIZABETH PUL			10,000.00	1,055,381,604.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,055,714,404.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,056,160,804.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,056,552,904.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,050.00	1,057,000,954.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,057,447,954.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,058,340,554.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,058,786,854.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,400.00	1,059,242,254.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,860.00	1,059,868,114.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,000.00	1,059,918,114.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	1,060,278,214.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,350.00	1,061,116,564.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,064,116,564.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	1,065,006,564.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,100.00	1,065,453,564.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	1,065,893,564.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,066,339,864.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	1,066,939,864.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,067,386,864.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,067,833,264.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,068,279,574.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,068,725,884.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,069,172,284.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	1,070,511,214.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,342,440.00	1,071,853,654.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,072,299,964.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,257,600.00	1,073,557,564.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,074,003,964.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	1,074,299,964.29

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		586,980.00	1,074,886,944.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,336,700.00	1,076,223,644.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		519,990.00	1,076,743,634.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,077,190,034.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,077,650,034.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		248,000.00	1,077,898,034.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,078,344,344.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	1,078,944,344.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,079,390,744.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,079,837,054.29
26/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,300.00	1,080,787,354.29
26/10	CONSIG LOCAL EFECTIVO	EL CAN		333,000.00	1,081,120,354.29
26/10	CONSIG LOCAL EFECTIVO	CENTRO SUBA		504,000.00	1,081,624,354.29
26/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,677,800.00	1,084,302,154.29
26/10	CONSIG NACIONAL EFECTIVO	ALCARAVAN		3,444,120.00	1,087,746,274.29
26/10	TRANSFERENCIA DESDE NEQUI			443,600.00	1,088,189,874.29
26/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,088,636,174.29
26/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,089,082,574.29
26/10	TRANSFERENCIA DESDE NEQUI			503,145.00	1,089,585,719.29
26/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,090,032,019.29
26/10	TRANSFERENCIA DESDE NEQUI			308,000.00	1,090,340,019.29
26/10	TRANSFERENCIA DESDE NEQUI			84,000.00	1,090,424,019.29
26/10	TRANSFERENCIA DESDE NEQUI			350,000.00	1,090,774,019.29
26/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,091,220,319.29
26/10	TRANSFERENCIA DESDE NEQUI			436,400.00	1,091,656,719.29
26/10	TRANSFERENCIA DESDE NEQUI			366,300.00	1,092,023,019.29
26/10	TRANSFERENCIA DESDE NEQUI			1,338,930.00	1,093,361,949.29
26/10	TRANSFERENCIA DESDE NEQUI			860,000.00	1,094,221,949.29
26/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,094,668,249.29
26/10	TRANSFERENCIA DESDE NEQUI			448,065.00	1,095,116,314.29
26/10	TRANSFERENCIA DESDE NEQUI			625,860.00	1,095,742,174.29
26/10	PAGO DE PROV CAJETO SAS			3,694,650.00	1,099,436,824.29
26/10	PAGO DE PROV TRANSP ICEBERG			392,050.00	1,099,828,874.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			847,800.00	1,100,676,674.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,101,122,674.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	1,102,194,574.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			6,074,060.00	1,108,268,634.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	1,108,771,779.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	1,114,771,779.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,115,274,979.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			1,350,135.00	1,116,625,114.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			455,000.00	1,117,080,114.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	1,142,080,114.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,142,527,114.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,142,973,424.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,143,866,224.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	1,163,866,224.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			1,595,000.00	1,165,461,224.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,165,907,224.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	1,166,533,084.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			498,000.00	1,167,031,084.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			633,000.00	1,167,664,084.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			842,130.00	1,168,506,214.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			890,000.00	1,169,396,214.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,169,900,214.29
26/10	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	1,174,900,214.29

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/10	ABONO INTERESES AHORROS			19,334.52	1,174,919,548.81
26/10	TRANSFERENCIA CTA BANCA MOVIL			55,000.00	1,174,974,548.81
26/10	IMPTO GOBIERNO 4X1000			-429.08	1,174,974,119.73
26/10	IMPTO GOBIERNO 4X1000			-340,656.25	1,174,633,463.48
26/10	PAGO PSE SEGUROS DEL ESTADO S			-27,836,627.00	1,146,796,836.48
26/10	PAGO PSE SEGUROS DEL ESTADO S			-27,979,160.00	1,118,817,676.48
26/10	PAGO PSE SEGUROS DEL ESTADO S			-29,348,277.00	1,089,469,399.48
26/10	RETENCION EN LA FUENTE			-1,353.00	1,089,468,046.48
26/10	COMIS CONSIGNACION SUCURSAL			-44,800.00	1,089,423,246.48
26/10	VALOR IVA			-53,960.00	1,089,369,286.48
26/10	VALOR IVA			-8,512.00	1,089,360,774.48
26/10	COMIS CONSIGNACION CB			-284,000.00	1,089,076,774.48
27/10	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	1,089,523,074.48
27/10	PAGO INTERBANC NURY ALEXA CARO			1,257,600.00	1,090,780,674.48
27/10	PAGO INTERBANC BANCO DAVIVIEND			842,130.00	1,091,622,804.48
27/10	PAGO INTERBANC ESTACION DE SER			11,801,835.00	1,103,424,639.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,103,928,639.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		830,000.00	1,104,758,639.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,105,204,949.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	1,105,596,989.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,106,043,389.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,106,489,789.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,106,936,089.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,400.00	1,107,391,489.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,107,837,789.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,108,837,789.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,109,284,099.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,109,730,499.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,400,000.00	1,111,130,499.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,111,576,899.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,112,576,899.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,115,576,899.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,112,000.00	1,116,688,899.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,119,688,899.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,120,135,209.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,120,581,509.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,335,000.00	1,121,916,509.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	1,122,216,509.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,050.00	1,122,576,559.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,125,576,559.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	1,125,968,609.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,400.00	1,126,424,009.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	1,126,860,309.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	1,127,160,309.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,128,160,309.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	1,129,499,239.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,129,832,039.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		960,000.00	1,130,792,039.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	1,131,152,039.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		92,000.00	1,131,244,039.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	1,131,694,039.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,132,140,349.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,132,586,749.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		805,000.00	1,133,391,749.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,133,724,749.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		550,000.00	1,134,274,749.48

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MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,134,721,149.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,050.00	1,135,169,199.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,135,672,399.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,136,118,709.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,240.00	1,137,903,949.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	1,138,753,949.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,139,145,949.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,050.00	1,139,505,999.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,200.00	1,141,291,199.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,141,737,599.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	1,142,324,599.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,142,770,909.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,240.00	1,144,556,149.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		753,200.00	1,145,309,349.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	1,146,648,249.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,147,094,559.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,147,540,869.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,147,987,179.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,148,433,579.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		879,100.00	1,149,312,679.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		425,000.00	1,149,737,679.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,150,183,989.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		238,200.00	1,150,422,189.48
27/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		453,400.00	1,150,875,589.48
27/10	PAGO DE TERC IMPORTADORA CAR			524,100.00	1,151,399,689.48
27/10	CONSIG LOCAL EFECTIVO	TOBERIN		950,000.00	1,152,349,689.48
27/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		4,073,625.00	1,156,423,314.48
27/10	TRANSFERENCIA VIRTUAL PYME			528,000.00	1,156,951,314.48
27/10	TRANSFERENCIA VIRTUAL PYME			413,010.00	1,157,364,324.48
27/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,157,810,634.48
27/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,158,256,934.48
27/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,158,703,334.48
27/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,159,149,734.48
27/10	TRANSFERENCIA DESDE NEQUI			457,000.00	1,159,606,734.48
27/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,160,053,134.48
27/10	TRANSFERENCIA DESDE NEQUI			332,775.00	1,160,385,909.48
27/10	TRANSFERENCIA DESDE NEQUI			448,000.00	1,160,833,909.48
27/10	TRANSFERENCIA DESDE NEQUI			765,000.00	1,161,598,909.48
27/10	TRANSFERENCIA DESDE NEQUI			842,130.00	1,162,441,039.48
27/10	TRANSFERENCIA DESDE NEQUI			1,000,000.00	1,163,441,039.48
27/10	TRANSFERENCIA DESDE NEQUI			296,000.00	1,163,737,039.48
27/10	TRANSFERENCIA DESDE NEQUI			1,279.00	1,163,738,318.48
27/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,164,184,718.48
27/10	TRANSFERENCIA DESDE NEQUI			33,000.00	1,164,217,718.48
27/10	TRANSFERENCIA DESDE NEQUI			465,000.00	1,164,682,718.48
27/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,165,129,018.48
27/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,165,575,318.48
27/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,166,021,618.48
27/10	TRANSFERENCIA DESDE NEQUI			360,000.00	1,166,381,618.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000.00	1,166,391,618.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,166,895,618.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	1,169,895,618.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	1,170,228,618.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,170,674,918.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,171,121,228.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	1,171,971,228.48

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,172,267,228.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,172,712,228.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			456,400.00	1,173,168,628.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			8,660,025.00	1,181,828,653.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			475,000.00	1,182,303,653.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,182,695,693.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	1,184,695,693.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			847,800.00	1,185,543,493.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	1,185,991,493.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			734,000.00	1,186,725,493.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			1,245,000.00	1,187,970,493.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	1,188,362,533.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,188,809,533.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			3,694,500.00	1,192,504,033.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	1,192,950,343.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	1,193,446,243.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,193,892,543.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			2,990,000.00	1,196,882,543.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			1,179,000.00	1,198,061,543.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,198,507,943.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			503,000.00	1,199,010,943.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,199,457,343.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,199,903,343.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,200,350,343.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	1,201,422,243.48
27/10	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	1,221,422,243.48
27/10	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		393,000.00	1,221,815,243.48
27/10	ABONO INTERESES AHORROS			19,433.89	1,221,834,677.37
27/10	TRANSFERENCIA CTA BANCA MOVIL			485,000.00	1,222,319,677.37
27/10	TRANSFERENCIA CTA BANCA MOVIL			268,000.00	1,222,587,677.37
27/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,223,034,077.37
27/10	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,223,480,377.37
27/10	IMPTO GOBIERNO 4X1000			-510,904.56	1,222,969,472.81
27/10	IMPTO GOBIERNO 4X1000			-451.96	1,222,969,020.85
27/10	COMPRA EN MARIO HERN			-1,828,000.00	1,221,141,020.85
27/10	PAGO PSE SEGUROS DEL ESTADO S			-27,776,490.00	1,193,364,530.85
27/10	PAGO PSE SEGUROS DEL ESTADO S			-27,821,450.00	1,165,543,080.85
27/10	PAGO PSE Seguros Comerciales			-70,300,200.00	1,095,242,880.85
27/10	RETENCION EN LA FUENTE			-1,360.00	1,095,241,520.85
27/10	COMIS CONSIGNACION SUCURSAL			-22,400.00	1,095,219,120.85
27/10	VALOR IVA			-4,256.00	1,095,214,864.85
27/10	VALOR IVA			-86,336.00	1,095,128,528.85
27/10	COMIS CONSIGNACION CB			-454,400.00	1,094,674,128.85
28/10	PAGO INTERBANC SEGUROS COMERCI			28,132,872.00	1,122,807,000.85
28/10	PAGO INTERBANC BANCO DAVIVIEND			1,500,000.00	1,124,307,000.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,000.00	1,124,784,000.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,125,230,300.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,100,000.00	1,127,330,300.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,900,000.00	1,129,230,300.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,160,000.00	1,130,390,300.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	1,130,686,300.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	1,131,096,300.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,086,425.00	1,133,182,725.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,000.00	1,133,532,725.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,134,425,325.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	1,135,317,925.85

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,135,650,725.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,136,097,125.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,150.00	1,136,838,275.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,137,284,675.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	1,138,784,675.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,139,231,075.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,139,691,075.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,284,660.00	1,140,975,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	1,141,410,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	1,141,810,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,144,810,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	1,145,710,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,148,710,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,151,710,735.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,152,157,135.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,152,603,535.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,153,049,835.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,100.00	1,153,949,935.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,154,409,935.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	1,156,409,935.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	1,156,913,935.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,157,360,245.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,157,752,345.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		828,540.00	1,158,580,885.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		930,000.00	1,159,510,885.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,159,957,285.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	1,160,290,285.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		472,000.00	1,160,762,285.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,536,700.00	1,162,298,985.85
28/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,162,691,085.85
28/10	CONSIG LOCAL EFECTIVO	SIBERIA		1,672,976.91	1,164,364,062.76
28/10	CONSIG LOCAL EFECTIVO	LA SEVILLANA		740,000.00	1,165,104,062.76
28/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,785,200.00	1,166,889,262.76
28/10	TRANSFERENCIA DESDE NEQUI			96,400.00	1,166,985,662.76
28/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,167,431,972.76
28/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,167,878,372.76
28/10	TRANSFERENCIA DESDE NEQUI			448,100.00	1,168,326,472.76
28/10	TRANSFERENCIA DESDE NEQUI			416,310.00	1,168,742,782.76
28/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,169,189,182.76
28/10	TRANSFERENCIA DESDE NEQUI			332,775.00	1,169,521,957.76
28/10	TRANSFERENCIA DESDE NEQUI			392,130.00	1,169,914,087.76
28/10	TRANSFERENCIA DESDE NEQUI			270,000.00	1,170,184,087.76
28/10	TRANSFERENCIA DESDE NEQUI			392,130.00	1,170,576,217.76
28/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,171,022,617.76
28/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,171,468,917.76
28/10	TRANSFERENCIA DESDE NEQUI			33,300.00	1,171,502,217.76
28/10	TRANSFERENCIA DESDE NEQUI			350,000.00	1,171,852,217.76
28/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,172,298,617.76
28/10	TRANSFERENCIA DESDE NEQUI			296,000.00	1,172,594,617.76
28/10	TRANSFERENCIA DESDE NEQUI			625,860.00	1,173,220,477.76
28/10	TRANSFERENCIA DESDE NEQUI			456,000.00	1,173,676,477.76
28/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,174,122,777.76
28/10	TRANSFERENCIA DESDE NEQUI			445,000.00	1,174,567,777.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,175,014,177.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	1,175,346,952.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,175,793,352.76

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/10	TRANSFERENCIA CTA SUC VIRTUAL			445,000.00	1,176,230,852.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,176,590,952.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,177,037,352.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			436,400.00	1,177,473,752.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			6,106,470.00	1,183,580,222.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	1,183,950,222.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	1,184,450,222.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,184,896,522.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			403,000.00	1,185,299,522.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,185,745,522.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,186,192,522.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			448,150.00	1,186,640,672.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,187,087,072.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	1,188,158,972.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,188,605,972.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	1,189,231,832.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,189,735,832.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			410,000.00	1,190,145,832.76
28/10	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	1,190,605,832.76
28/10	ABONO INTERESES AHORROS			19,162.13	1,190,624,994.89
28/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,191,071,394.89
28/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,191,517,794.89
28/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,191,964,194.89
28/10	TRANSFERENCIA CTA BANCA MOVIL			366,000.00	1,192,330,194.89
28/10	IMPTO GOBIERNO 4X1000			-448,508.86	1,191,881,686.03
28/10	IMPTO GOBIERNO 4X1000			-381.17	1,191,881,304.86
28/10	COMPRA EN MAPFRE SEG			-705,510.00	1,191,175,794.86
28/10	PAGO PSE SEGUROS DEL ESTADO S			-27,735,860.00	1,163,439,934.86
28/10	PAGO PSE SEGUROS DEL ESTADO S			-28,070,795.00	1,135,369,139.86
28/10	PAGO PSE SEGUROS DEL ESTADO S			-27,944,004.00	1,107,425,135.86
28/10	PAGO PSE SEGUROS DEL ESTADO S			-27,671,047.00	1,079,754,088.86
28/10	RETENCION EN LA FUENTE			-1,341.00	1,079,752,747.86
28/10	COMIS CONSIGNACION SUCURSAL			-33,600.00	1,079,719,147.86
28/10	VALOR IVA			-6,384.00	1,079,712,763.86
28/10	VALOR IVA			-55,309.00	1,079,657,454.86
28/10	COMIS CONSIGNACION CB			-291,100.00	1,079,366,354.86
29/10	PAGO INTERBANC SERVICIOS DE IN			1,311,348.00	1,080,677,702.86
29/10	PAGO INTERBANC SERVICIOS DE IN			2,198,700.00	1,082,876,402.86
29/10	PAGO INTERBANC TECNICOS ESPECI			590,000.00	1,083,466,402.86
29/10	PAGO INTERBANC PEDRO ALEX PARE			453,100.00	1,083,919,502.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	1,084,365,802.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,084,812,202.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		545,000.00	1,085,357,202.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,176,000.00	1,086,533,202.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	1,087,333,202.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,800.00	1,088,226,002.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		514,000.00	1,088,740,002.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,089,186,402.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,089,632,802.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	1,089,965,602.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,090,468,802.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	1,090,915,112.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,091,361,512.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,200.00	1,092,102,712.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	1,092,992,712.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,093,452,712.86

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

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	1,094,052,712.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	1,094,512,712.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	1,094,904,812.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		403,000.00	1,095,307,812.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,095,754,212.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		306,600.00	1,096,060,812.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	1,096,902,942.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,097,349,342.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		370,000.00	1,097,719,342.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	1,098,461,342.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,098,853,342.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,099,299,742.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,099,746,742.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	1,100,046,742.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,250,000.00	1,101,296,742.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		449,000.00	1,101,745,742.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		178,000.00	1,101,923,742.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,155.00	1,102,371,897.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,854,090.00	1,104,225,987.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		960,000.00	1,105,185,987.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		498,700.00	1,105,684,687.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,236,900.00	1,106,920,987.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		40,000.00	1,106,960,987.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,107,407,387.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,107,853,787.86
29/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		541,000.00	1,108,394,787.86
29/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		2,649,200.00	1,111,043,987.86
29/10	CONSIG LOCAL EFECTIVO	ALTAVISTA USME		741,150.00	1,111,785,137.86
29/10	CONSIG LOCAL EFECTIVO	BARRIO SANTANDER		1,340,600.00	1,113,125,737.86
29/10	CONSIG NACIONAL EFECTIVO	MARIQUITA		7,000,000.00	1,120,125,737.86
29/10	TRANSFERENCIA DESDE NEQUI			454,000.00	1,120,579,737.86
29/10	TRANSFERENCIA DESDE NEQUI			1,653,130.00	1,122,232,867.86
29/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,122,679,267.86
29/10	TRANSFERENCIA DESDE NEQUI			495,900.00	1,123,175,167.86
29/10	TRANSFERENCIA DESDE NEQUI			276,000.00	1,123,451,167.86
29/10	TRANSFERENCIA DESDE NEQUI			847,800.00	1,124,298,967.86
29/10	TRANSFERENCIA DESDE NEQUI			336,750.00	1,124,635,717.86
29/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,125,082,117.86
29/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,125,528,417.86
29/10	TRANSFERENCIA DESDE NEQUI			303,000.00	1,125,831,417.86
29/10	TRANSFERENCIA DESDE NEQUI			460,000.00	1,126,291,417.86
29/10	TRANSFERENCIA DESDE NEQUI			332,800.00	1,126,624,217.86
29/10	TRANSFERENCIA DESDE NEQUI			463,100.00	1,127,087,317.86
29/10	TRANSFERENCIA DESDE NEQUI			477,500.00	1,127,564,817.86
29/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,128,011,217.86
29/10	TRANSFERENCIA DESDE NEQUI			1,671,705.00	1,129,682,922.86
29/10	TRANSFERENCIA DESDE NEQUI			626,000.00	1,130,308,922.86
29/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,130,755,222.86
29/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,131,201,522.86
29/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,131,647,822.86
29/10	TRANSFERENCIA DESDE NEQUI			476,000.00	1,132,123,822.86
29/10	TRANSFERENCIA DESDE NEQUI			500,000.00	1,132,623,822.86
29/10	TRANSFERENCIA DESDE NEQUI			392,140.00	1,133,015,962.86
29/10	TRANSFERENCIA DESDE NEQUI			630,000.00	1,133,645,962.86
29/10	TRANSFERENCIA DESDE NEQUI			455,100.00	1,134,101,062.86
29/10	PAGO DE PROV GESMATIN SAS			503,200.00	1,134,604,262.86

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/10	PAGO DE PROV 3T REXWELL S.A.S			1,388,175.00	1,135,992,437.86
29/10	PAGO DE PROV MUNDO MOTOS SEGU			35,315,955.00	1,171,308,392.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			370,000.00	1,171,678,392.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	1,171,974,312.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			1,006,400.00	1,172,980,712.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			144,000.00	1,173,124,712.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,173,571,712.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	1,174,464,512.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	1,174,857,512.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	1,175,360,712.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,175,807,012.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			393,625.00	1,176,200,637.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,176,647,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			812,000.00	1,177,459,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			1,121,000.00	1,178,580,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			494,000.00	1,179,074,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,179,578,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			812,000.00	1,180,390,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			620,000.00	1,181,010,037.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	1,181,370,137.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			74,850.00	1,181,444,987.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			6,046,160.00	1,187,491,147.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			756,000.00	1,188,247,147.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			705,600.00	1,188,952,747.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			917,000.00	1,189,869,747.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,190,316,047.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			50,000.00	1,190,366,047.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,190,812,447.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			440,000.00	1,191,252,447.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			503,150.00	1,191,755,597.86
29/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,192,202,597.86
29/10	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		446,000.00	1,192,648,597.86
29/10	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		415,000.00	1,193,063,597.86
29/10	ABONO INTERESES AHORROS			17,901.63	1,193,081,499.49
29/10	TRANSFERENCIA CTA BANCA MOVIL			22,000.00	1,193,103,499.49
29/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,193,549,899.49
29/10	IMPTO GOBIERNO 4X1000			-439.88	1,193,549,459.61
29/10	IMPTO GOBIERNO 4X1000			-736,154.91	1,192,813,304.70
29/10	COMPRA EN RESTAURANT			-144,760.00	1,192,668,544.70
29/10	PAGO PSE SEGUROS DEL ESTADO S			-28,024,017.00	1,164,644,527.70
29/10	PAGO PSE SEGUROS DEL ESTADO S			-27,623,787.00	1,137,020,740.70
29/10	PAGO PSE Seguros Comerciales			-126,020,100.00	1,011,000,640.70
29/10	TRANSFERENCIA VIRTUAL PYME			-226,065.00	1,010,774,575.70
29/10	TRASLADO VIRTUAL OTROS BANCOS			-1,000,000.00	1,009,774,575.70
29/10	TRASLADO VIRTUAL OTROS BANCOS			-1,000,000.00	1,008,774,575.70
29/10	RETENCION EN LA FUENTE			-1,253.00	1,008,773,322.70
29/10	COMIS CONSIGNACION SUCURSAL			-44,800.00	1,008,728,522.70
29/10	VALOR IVA			-56,658.00	1,008,671,864.70
29/10	VALOR IVA			-8,512.00	1,008,663,352.70
29/10	COMIS CONSIGNACION CB			-298,200.00	1,008,365,152.70
30/10	CONSIG LOCAL CAJ MULTIFUNCIONA			446,000.00	1,008,811,152.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		520,000.00	1,009,331,152.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,009,777,552.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	1,010,364,552.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		686,400.00	1,011,050,952.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		396,000.00	1,011,446,952.70

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KR 87 B 19 A 40 T 3 AP 804
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DESDE: 2021/09/30 HASTA: 2021/10/31

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	1,012,646,952.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		848,000.00	1,013,494,952.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,013,941,352.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	1,014,571,352.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,671,800.00	1,016,243,152.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,016,689,552.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,019,689,552.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,133,370.00	1,020,822,922.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,021,269,322.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,021,715,722.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,022,162,122.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		470,000.00	1,022,632,122.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		806,300.00	1,023,438,422.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,023,884,822.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,076,000.00	1,024,960,822.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,025,407,222.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,025,853,622.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,026,300,022.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,026,803,222.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,027,249,622.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,027,696,022.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,030,696,022.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	1,031,196,022.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	1,032,088,642.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,032,535,042.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	1,032,970,042.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		117,000.00	1,033,087,042.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		56,800.00	1,033,143,842.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,033,590,242.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,200.00	1,034,038,442.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,231,500.00	1,036,269,942.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		671,675.00	1,036,941,617.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,039,941,617.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,040,388,017.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,040,834,417.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,395,800.00	1,042,230,217.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,043,230,217.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,043,677,217.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,500.00	1,044,418,717.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	1,047,418,717.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,865.00	1,047,751,582.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	1,048,199,582.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,048,645,982.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	1,049,149,182.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	1,049,445,182.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,049,891,582.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	1,050,337,982.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	1,050,729,982.70
30/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		445,000.00	1,051,174,982.70
30/10	TRANSFERENCIA DESDE NEQUI			436,300.00	1,051,611,282.70
30/10	TRANSFERENCIA DESDE NEQUI			455,000.00	1,052,066,282.70
30/10	TRANSFERENCIA DESDE NEQUI			392,100.00	1,052,458,382.70
30/10	TRANSFERENCIA DESDE NEQUI			454,000.00	1,052,912,382.70
30/10	TRANSFERENCIA DESDE NEQUI			448,155.00	1,053,360,537.70
30/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,053,806,937.70
30/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,054,253,337.70

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VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	TRANSFERENCIA DESDE NEQUI			392,150.00	1,054,645,487.70
30/10	TRANSFERENCIA DESDE NEQUI			390,000.00	1,055,035,487.70
30/10	TRANSFERENCIA DESDE NEQUI			392,000.00	1,055,427,487.70
30/10	TRANSFERENCIA DESDE NEQUI			176,400.00	1,055,603,887.70
30/10	TRANSFERENCIA DESDE NEQUI			977.00	1,055,604,864.70
30/10	TRANSFERENCIA DESDE NEQUI			446,300.00	1,056,051,164.70
30/10	TRANSFERENCIA DESDE NEQUI			360,000.00	1,056,411,164.70
30/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,056,857,564.70
30/10	TRANSFERENCIA DESDE NEQUI			2,288,835.00	1,059,146,399.70
30/10	TRANSFERENCIA DESDE NEQUI			587,070.00	1,059,733,469.70
30/10	TRANSFERENCIA DESDE NEQUI			446,310.00	1,060,179,779.70
30/10	TRANSFERENCIA DESDE NEQUI			330,000.00	1,060,509,779.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,060,956,079.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,061,403,079.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			375,000.00	1,061,778,079.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			672,930.00	1,062,451,009.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	1,071,451,009.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	1,071,899,209.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			4,315,780.00	1,076,214,989.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			448,200.00	1,076,663,189.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,077,109,489.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	1,077,613,489.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			1,041,990.00	1,078,655,479.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,079,101,879.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,079,688,879.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	1,080,275,879.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			449,000.00	1,080,724,879.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			847,800.00	1,081,572,679.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			706,000.00	1,082,278,679.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	1,082,725,679.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	1,083,118,679.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	1,084,618,679.70
30/10	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	1,085,064,679.70
30/10	ABONO INTERESES AHORROS			17,778.80	1,085,082,458.50
30/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,085,529,458.50
30/10	TRANSFERENCIA CTA BANCA MOVIL			42,600.00	1,085,572,058.50
30/10	TRANSFERENCIA CTA BANCA MOVIL			480,000.00	1,086,052,058.50
30/10	IMPTO GOBIERNO 4X1000			-291.38	1,086,051,767.12
30/10	IMPTO GOBIERNO 4X1000			-335,252.61	1,085,716,514.51
30/10	COMPRA EN GASTRONOMI			-86,400.00	1,085,630,114.51
30/10	PAGO PSE SEGUROS DEL ESTADO S			-28,040,521.00	1,057,589,593.51
30/10	PAGO PSE SEGUROS DEL ESTADO S			-27,924,195.00	1,029,665,398.51
30/10	PAGO PSE SEGUROS DEL ESTADO S			-27,762,037.00	1,001,903,361.51
30/10	RETENCION EN LA FUENTE			-1,245.00	1,001,902,116.51
30/10	VALOR IVA			-72,846.00	1,001,829,270.51
30/10	COMIS CONSIGNACION CB			-383,400.00	1,001,445,870.51
31/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	1,001,892,870.51
31/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	1,002,092,870.51
31/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		840,000.00	1,002,932,870.51
31/10	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	1,003,519,870.51
31/10	TRANSFERENCIA DESDE NEQUI			446,400.00	1,003,966,270.51
31/10	TRANSFERENCIA DESDE NEQUI			150,100.00	1,004,116,370.51
31/10	TRANSFERENCIA DESDE NEQUI			460,000.00	1,004,576,370.51
31/10	TRANSFERENCIA DESDE NEQUI			760,000.00	1,005,336,370.51
31/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,005,782,770.51
31/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,006,229,170.51

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

VIGILADO
SUPERINTENDENCIA FINANCIERA
DE COLOMBIA

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/09/30 HASTA: 2021/10/31
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/10	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,006,525,170.51
31/10	TRANSFERENCIA CTA SUC VIRTUAL			1,074,000.00	1,007,599,170.51
31/10	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,008,045,570.51
31/10	TRANSFERENCIA CTA SUC VIRTUAL			390,000.00	1,008,435,570.51
31/10	ABONO INTERESES AHORROS			11,837.10	1,008,447,407.61
31/10	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,008,893,807.61
31/10	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,009,340,807.61
31/10	IMPTO GOBIERNO 4X1000			-571,533.90	1,008,769,273.71
31/10	IMPTO GOBIERNO 4X1000			-21.58	1,008,769,252.13
31/10	COMPRA EN RAPPI REST			-111,725.00	1,008,657,527.13
31/10	PAGO PSE Seguros Comerciales			-142,771,750.00	865,885,777.13
31/10	RETENCION EN LA FUENTE			-829.00	865,884,948.13
31/10	VALOR IVA			-5,396.00	865,879,552.13
31/10	COMIS CONSIGNACION CB			-28,400.00	865,851,152.13
31/10	FIN ESTADO DE CUENTA				

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

ESTADO DE CUENTA

DESDE: 2021/08/31 HASTA: 2021/09/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$\$BOGOTA D.C. BOGOTA D.C.

Evolucionamos nuestra imagen
pero tus tarjetas siguen
siendo válidas.



Entérate de actualidad sectorial, eventos,
herramientas de gestión empresarial, beneficios
con aliados, sitio transaccional y productos
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RESUMEN					
SALDO ANTERIOR	\$	335,340,369.52	SALDO PROMEDIO	\$	596,864,056
TOTAL ABONOS	\$	3,927,105,795.44	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	3,405,804,009.78	VALOR INTERESES PAGADOS	\$	232,794.35
SALDO ACTUAL	\$	856,642,155.18	RETEFUENTE	\$	16,297.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/09	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	335,786,669.52
1/09	PAGO INTERBANC BANCO DAVIVIEND			360,000.00	336,146,669.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	337,146,669.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		117,500.00	337,264,169.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	338,156,769.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	341,156,769.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,127,280.00	342,284,049.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	343,284,049.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	343,730,349.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,238,000.00	344,968,349.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,210,500.00	346,178,849.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	349,178,849.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	349,625,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		464,000.00	350,089,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,073,000.00	351,162,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	354,162,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,000.00	354,787,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		286,000.00	355,073,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	358,073,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	361,073,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		496,000.00	361,569,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	362,569,159.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,100.00	362,901,259.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,513,500.00	364,414,759.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	364,861,069.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,000.00	365,317,069.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,143,000.00	367,460,069.52
1/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	367,906,369.52
1/09	TRANSFERENCIA VIRTUAL PYME			2,796,400.00	370,702,769.52
1/09	TRANSFERENCIA DESDE NEQUI			438,050.00	371,140,819.52
1/09	TRANSFERENCIA DESDE NEQUI			446,300.00	371,587,119.52
1/09	TRANSFERENCIA DESDE NEQUI			446,300.00	372,033,419.52
1/09	TRANSFERENCIA DESDE NEQUI			650,700.00	372,684,119.52

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NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/09	TRANSFERENCIA DESDE NEQUI			4,000,000.00	376,684,119.52
1/09	TRANSFERENCIA DESDE NEQUI			503,200.00	377,187,319.52
1/09	TRANSFERENCIA DESDE NEQUI			1,071,900.00	378,259,219.52
1/09	TRANSFERENCIA DESDE NEQUI			446,300.00	378,705,519.52
1/09	TRANSFERENCIA DESDE NEQUI			332,775.00	379,038,294.52
1/09	TRANSFERENCIA DESDE NEQUI			392,050.00	379,430,344.52
1/09	TRANSFERENCIA DESDE NEQUI			136,000.00	379,566,344.52
1/09	PAGO DE PROV CAJETO SAS			2,231,550.00	381,797,894.52
1/09	PAGO DE PROV ESTACION DE SERV			2,009,475.00	383,807,369.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	389,807,369.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	390,287,369.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			28,017,000.00	418,304,369.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			1,653,000.00	419,957,369.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			24,000,000.00	443,957,369.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	444,253,289.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			1,042,000.00	445,295,289.52
1/09	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	446,295,289.52
1/09	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		632,000.00	446,928,089.52
1/09	ABONO INTERESES AHORROS			4,572.24	446,932,661.76
1/09	TRANSFERENCIA CTA BANCA MOVIL			446,500.00	447,379,161.76
1/09	TRANSFERENCIA CTA BANCA MOVIL			400,000.00	447,779,161.76
1/09	IMPTO GOBIERNO 4X1000			-117,574.20	447,661,587.56
1/09	COMPRA EN ELISSA F00			-238,350.00	447,423,237.56
1/09	TRANSFERENCIA VIRTUAL PYME			-29,155,200.00	418,268,037.56
1/09	RETENCION EN LA FUENTE			-320.00	418,267,717.56
2/09	PAGO INTERBANC TECNICOS ESPECI			473,200.00	418,740,917.56
2/09	PAGO INTERBANC BANCO DAVIVIEND			1,179,258.00	419,920,175.56
2/09	PAGO INTERBANC MICHAEL MOLINA			296,000.00	420,216,175.56
2/09	PAGO INTERBANC TECNICOS ESPECI			410,000.00	420,626,175.56
2/09	PAGO INTERBANC BANCO DAVIVIEND			3,000,000.00	423,626,175.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	424,072,485.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	424,522,485.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	427,522,485.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,955,745.00	429,478,230.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	431,478,230.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	431,924,530.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	432,364,530.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	435,364,530.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		653,000.00	436,017,530.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	436,910,130.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	437,243,130.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	440,243,130.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	443,243,130.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,653,500.00	444,896,630.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	447,896,630.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	450,896,630.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,600,000.00	452,496,630.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	452,888,730.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	453,280,830.56
2/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	453,672,830.56
2/09	CONSIGNACION LOCAL EFECTIVO	LA GRAN ESTACION		500,000,000.00	953,672,830.56
2/09	TRANSFERENCIA DESDE NEQUI			446,400.00	954,119,230.56
2/09	TRANSFERENCIA DESDE NEQUI			410,000.00	954,529,230.56
2/09	TRANSFERENCIA DESDE NEQUI			586,980.00	955,116,210.56
2/09	TRANSFERENCIA DESDE NEQUI			25,000,000.00	980,116,210.56
2/09	TRANSFERENCIA DESDE NEQUI			446,300.00	980,562,510.56

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CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
2/09	TRANSFERENCIA DESDE NEQUI			446,300.00	981,008,810.56
2/09	TRANSFERENCIA DESDE NEQUI			295,920.00	981,304,730.56
2/09	TRANSFERENCIA DESDE NEQUI			446,300.00	981,751,030.56
2/09	TRANSFERENCIA DESDE NEQUI			741,150.00	982,492,180.56
2/09	PAGO DE PROV CAJETO SAS			1,338,930.00	983,831,110.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			181,000.00	984,012,110.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			625,000.00	984,637,110.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	985,083,510.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	985,539,510.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	985,985,810.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	995,985,810.56
2/09	TRANSFERENCIA CTA SUC VIRTUAL			15,103,900.00	1,011,089,710.56
2/09	ABONO INTERESES AHORROS			7,546.30	1,011,097,256.86
2/09	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	1,011,544,256.86
2/09	TRANSFERENCIA CTA BANCA MOVIL			1,284,660.00	1,012,828,916.86
2/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	1,013,275,216.86
2/09	IMPTO GOBIERNO 4X1000			-1,837,782.72	1,011,437,434.14
2/09	PAGO PSE Seguros Comerciales			-403,214,000.00	608,222,834.14
2/09	PAGO PSE SEGUROS DEL ESTADO S			-6,098,917.00	602,123,917.14
2/09	PAGO PSE SEGUROS DEL ESTADO S			-28,018,479.00	574,105,438.14
2/09	PAGO PSE SEGUROS DEL ESTADO S			-22,113,685.00	551,991,753.14
2/09	RETENCION EN LA FUENTE			-528.00	551,991,225.14
3/09	CONSIG LOC CAJER MULTIFUNCIONA			250,000.00	552,241,225.14
3/09	CONSIG LOC CAJER MULTIFUNCIONA			600,000.00	552,841,225.14
3/09	PAGO INTERBANC BANCO DAVIVIEND			443,900.00	553,285,125.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		433,000.00	553,718,125.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	556,718,125.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,208,500.00	557,926,625.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	558,372,925.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	561,372,925.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	562,711,855.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		655,400.00	563,367,255.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	563,807,255.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	566,807,255.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	567,253,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		319,000.00	567,572,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	569,572,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	571,072,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,540,000.00	572,612,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	575,612,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	578,612,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	579,012,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	582,012,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	585,012,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,604,000.00	587,616,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	588,063,555.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	588,499,855.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	588,832,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	591,832,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	594,832,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	597,832,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	600,832,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	603,832,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		605,000.00	604,437,630.14
3/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	604,884,630.14
3/09	CONSIGNACION LOCAL EFECTIVO	CALLE 122		440,000.00	605,324,630.14

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/09	TRANSFERENCIA DESDE NEQUI			1,338,930.00	606,663,560.14
3/09	TRANSFERENCIA DESDE NEQUI			1,300,000.00	607,963,560.14
3/09	TRANSFERENCIA DESDE NEQUI			892,600.00	608,856,160.14
3/09	TRANSFERENCIA DESDE NEQUI			446,300.00	609,302,460.14
3/09	TRANSFERENCIA DESDE NEQUI			446,300.00	609,748,760.14
3/09	TRANSFERENCIA DESDE NEQUI			334,150.00	610,082,910.14
3/09	TRANSFERENCIA DESDE NEQUI			446,300.00	610,529,210.14
3/09	TRANSFERENCIA DESDE NEQUI			832,620.00	611,361,830.14
3/09	TRANSFERENCIA DESDE NEQUI			440,000.00	611,801,830.14
3/09	TRANSFERENCIA DESDE NEQUI			1,338,000.00	613,139,830.14
3/09	TRANSFERENCIA DESDE NEQUI			94,300.00	613,234,130.14
3/09	TRANSFERENCIA DESDE NEQUI			446,300.00	613,680,430.14
3/09	TRANSFERENCIA DESDE NEQUI			1,453,000.00	615,133,430.14
3/09	TRANSFERENCIA DESDE NEQUI			847,800.00	615,981,230.14
3/09	TRANSFERENCIA DESDE NEQUI			393,000.00	616,374,230.14
3/09	TRANSFERENCIA DESDE NEQUI			1,199,000.00	617,573,230.14
3/09	TRANSFERENCIA DESDE NEQUI			446,400.00	618,019,630.14
3/09	TRANSFERENCIA DESDE NEQUI			2,000,000.00	620,019,630.14
3/09	TRANSFERENCIA DESDE NEQUI			296,000.00	620,315,630.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			22,065,500.00	642,381,130.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	643,453,030.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			671,900.00	644,124,930.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			770,000.00	644,894,930.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			375,000.00	645,269,930.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	645,629,930.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			1,212,000.00	646,841,930.14
3/09	TRANSFERENCIA CTA SUC VIRTUAL			780,000.00	647,621,930.14
3/09	ABONO INTERESES AHORROS			8,849.42	647,630,779.56
3/09	TRANSFERENCIA CTA BANCA MOVIL			360,000.00	647,990,779.56
3/09	IMPTO GOBIERNO 4X1000			-1,830.00	647,988,949.56
3/09	IMPTO GOBIERNO 4X1000			-140.29	647,988,809.27
3/09	PAGO PSE Seguros Comerciales			-457,500.00	647,531,309.27
3/09	RETENCION EN LA FUENTE			-619.00	647,530,690.27
3/09	VALOR IVA			-35,074.00	647,495,616.27
3/09	COMIS CONSIG LOCAL CB			-184,600.00	647,311,016.27
4/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	647,771,016.27
4/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,232,000.00	650,003,016.27
4/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	650,450,016.27
4/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	650,810,016.27
4/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		120,000.00	650,930,016.27
4/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		557,000.00	651,487,016.27
4/09	CONSIGNACION NAL EFECTIVO	OCANA		5,700,000.00	657,187,016.27
4/09	TRANSFERENCIA DESDE NEQUI			426,310.00	657,613,326.27
4/09	TRANSFERENCIA DESDE NEQUI			446,300.00	658,059,626.27
4/09	TRANSFERENCIA DESDE NEQUI			446,310.00	658,505,936.27
4/09	TRANSFERENCIA DESDE NEQUI			446,300.00	658,952,236.27
4/09	TRANSFERENCIA DESDE NEQUI			457,000.00	659,409,236.27
4/09	TRANSFERENCIA DESDE NEQUI			446,400.00	659,855,636.27
4/09	TRANSFERENCIA DESDE NEQUI			332,800.00	660,188,436.27
4/09	TRANSFERENCIA DESDE NEQUI			446,300.00	660,634,736.27
4/09	TRANSFERENCIA DESDE NEQUI			184,300.00	660,819,036.27
4/09	PAGO DE PROV ESTACION DE SERV			3,198,690.00	664,017,726.27
4/09	TRANSFERENCIA CTA CAJERO			1,300,000.00	665,317,726.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	685,317,726.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			410,700.00	685,728,426.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	686,120,426.27

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/09	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	686,568,426.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			8,240,700.00	694,809,126.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			333,000.00	695,142,126.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	720,142,126.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	745,142,126.27
4/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	745,598,126.27
4/09	ABONO INTERESES AHORROS			7,518.44	745,605,644.71
4/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	746,051,944.71
4/09	TRANSFERENCIA CTA BANCA MOVIL			142,000.00	746,193,944.71
4/09	TRANSFERENCIA CTA BANCA MOVIL			10,000.00	746,203,944.71
4/09	IMPTO GOBIERNO 4X1000			-85.68	746,203,859.03
4/09	IMPTO GOBIERNO 4X1000			-781,617.63	745,422,241.40
4/09	COMPRA EN MIS CARNES			-89,500.00	745,332,741.40
4/09	PAGO PSE CARTERA COLECTIVA AB			-2,654,000.00	742,678,741.40
4/09	PAGO PSE Seguros Comerciales			-164,895,300.00	577,783,441.40
4/09	PAGO PSE SEGUROS DEL ESTADO S			-27,765,608.00	550,017,833.40
4/09	RETENCION EN LA FUENTE			-526.00	550,017,307.40
4/09	COMISION CONSIG NAL EFECTIVO			-11,200.00	550,006,107.40
4/09	VALOR IVA			-8,094.00	549,998,013.40
4/09	VALOR IVA			-2,128.00	549,995,885.40
4/09	COMIS CONSIG LOCAL CB			-42,600.00	549,953,285.40
5/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	550,286,085.40
5/09	TRANSFERENCIA DESDE NEQUI			446,300.00	550,732,385.40
5/09	TRANSFERENCIA DESDE NEQUI			519,050.00	551,251,435.40
5/09	TRANSFERENCIA CTA SUC VIRTUAL			8,263,700.00	559,515,135.40
5/09	ABONO INTERESES AHORROS			7,654.56	559,522,789.96
5/09	TRANSFERENCIA CTA BANCA MOVIL			587,000.00	560,109,789.96
5/09	IMPTO GOBIERNO 4X1000			-760.09	560,109,029.87
5/09	IMPTO GOBIERNO 4X1000			-5.39	560,109,024.48
5/09	COMPRA EN JPMC INVER			-190,024.00	559,919,000.48
5/09	RETENCION EN LA FUENTE			-536.00	559,918,464.48
5/09	VALOR IVA			-1,349.00	559,917,115.48
5/09	COMIS CONSIG LOCAL CB			-7,100.00	559,910,015.48
6/09	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	560,356,315.48
6/09	PAGO INTERBANC OMAR ALEXANDER			400,050.00	560,756,365.48
6/09	PAGO INTERBANC BANCO DAVIVIEND			332,800.00	561,089,165.48
6/09	PAGO INTERBANC BANCO DAVIVIEND			448,100.00	561,537,265.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	561,833,265.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	562,833,265.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	563,279,575.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		492,620.00	563,772,195.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		818,900.00	564,591,095.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		823,500.00	565,414,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	568,414,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	571,414,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		373,000.00	571,787,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	574,787,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	576,787,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	579,787,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		510,000.00	580,297,595.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,500.00	581,247,095.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	581,693,395.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	584,693,395.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	587,693,395.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	588,693,395.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	591,693,395.48

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	594,693,395.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	597,693,395.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		712,300.00	598,405,695.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		433,000.00	598,838,695.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		344,670.00	599,183,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	599,593,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	600,041,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		420,000.00	600,461,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	603,461,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		880,000.00	604,341,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	604,967,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	605,414,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	605,814,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	608,814,365.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	609,206,465.48
6/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	612,206,465.48
6/09	TRANSFERENCIA DESDE NEQUI			446,300.00	612,652,765.48
6/09	TRANSFERENCIA DESDE NEQUI			410,000.00	613,062,765.48
6/09	TRANSFERENCIA DESDE NEQUI			446,300.00	613,509,065.48
6/09	TRANSFERENCIA DESDE NEQUI			504,000.00	614,013,065.48
6/09	TRANSFERENCIA DESDE NEQUI			779,100.00	614,792,165.48
6/09	TRANSFERENCIA DESDE NEQUI			332,800.00	615,124,965.48
6/09	TRANSFERENCIA DESDE NEQUI			436,300.00	615,561,265.48
6/09	PAGO DE PROV SEG CCIALES BOLI			2,831,250.00	618,392,515.48
6/09	PAGO DE PROV CAJETO SAS			892,620.00	619,285,135.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			8,685,100.00	627,970,235.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			435,600.00	628,405,835.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	629,255,835.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	629,702,835.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			1,324,500.00	631,027,335.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	631,127,335.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			446,500.00	631,573,835.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			3,181,050.00	634,754,885.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			226,065.00	634,980,950.48
6/09	TRANSFERENCIA CTA SUC VIRTUAL			823,500.00	635,804,450.48
6/09	ABONO INTERESES AHORROS			5,267.99	635,809,718.47
6/09	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	636,809,718.47
6/09	TRANSFERENCIA CTA BANCA MOVIL			29,000.00	636,838,718.47
6/09	IMPTO GOBIERNO 4X1000			-188.86	636,838,529.61
6/09	IMPTO GOBIERNO 4X1000			-616,049.97	636,222,479.64
6/09	PAGO PSE Seguros Comerciales			-97,078,800.00	539,143,679.64
6/09	PAGO PSE SEGUROS DEL ESTADO S			-27,795,648.00	511,348,031.64
6/09	PAGO PSE SEGUROS DEL ESTADO S			-27,784,796.00	483,563,235.64
6/09	TRANSFERENCIA VIRTUAL PYME			-118,250.00	483,444,985.64
6/09	TRASLADO VIRTUAL OTROS BANCOS			-1,235,000.00	482,209,985.64
6/09	RETENCION EN LA FUENTE			-369.00	482,209,616.64
6/09	AJUSTE INTERES AHORROS DB			- .09	482,209,616.55
6/09	VALOR IVA			-47,215.00	482,162,401.55
6/09	COMIS CONSIG LOCAL CB			-248,500.00	481,913,901.55
6/09	COMISION TRASLADO OTROS BANCOS			-6,300.00	481,907,601.55
6/09	IVA COMIS TRASLADO OTROS BCOS			-1,197.00	481,906,404.55
7/09	CONSIG NAL CAJER MF LA ESTACIO			392,000.00	482,298,404.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	482,744,904.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		580,000.00	483,324,904.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	483,824,904.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		631,000.00	484,455,904.55

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		418,200.00	484,874,104.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	485,320,404.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,455.00	486,269,859.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	486,569,859.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	487,016,259.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		882,000.00	487,898,259.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		280,000.00	488,178,259.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		441,000.00	488,619,259.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	489,029,259.55
7/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,260,000.00	490,289,259.55
7/09	CONSIGNACION LOCAL EFECTIVO	PARQUE LA COLINA		695,400.00	490,984,659.55
7/09	TRANSFERENCIA DESDE NEQUI			5,000,000.00	495,984,659.55
7/09	TRANSFERENCIA DESDE NEQUI			436,300.00	496,420,959.55
7/09	TRANSFERENCIA DESDE NEQUI			1,800,000.00	498,220,959.55
7/09	TRANSFERENCIA DESDE NEQUI			882,880.00	499,103,839.55
7/09	TRANSFERENCIA DESDE NEQUI			84,000.00	499,187,839.55
7/09	TRANSFERENCIA DESDE NEQUI			436,300.00	499,624,139.55
7/09	TRANSFERENCIA DESDE NEQUI			446,300.00	500,070,439.55
7/09	TRANSFERENCIA DESDE NEQUI			268,200.00	500,338,639.55
7/09	TRANSFERENCIA DESDE NEQUI			446,000.00	500,784,639.55
7/09	TRANSFERENCIA DESDE NEQUI			446,300.00	501,230,939.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	501,677,339.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	502,133,339.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	502,580,339.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	503,030,339.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			485,000.00	503,515,339.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	503,961,649.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			25,575,200.00	529,536,849.55
7/09	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	554,536,849.55
7/09	ABONO INTERESES AHORROS			4,285.42	554,541,134.97
7/09	TRANSFERENCIA CTA BANCA MOVIL			741,200.00	555,282,334.97
7/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	555,728,634.97
7/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	556,174,934.97
7/09	TRANSFERENCIA CTA BANCA MOVIL			885,240.00	557,060,174.97
7/09	TRANSFERENCIA CTA BANCA MOVIL			347,300.00	557,407,474.97
7/09	TRANSFERENCIA CTA BANCA MOVIL			587,000.00	557,994,474.97
7/09	IMPTO GOBIERNO 4X1000			-79.32	557,994,395.65
7/09	IMPTO GOBIERNO 4X1000			-660,745.39	557,333,650.26
7/09	PAGO PSE SEGUROS DEL ESTADO S			-27,932,053.00	529,401,597.26
7/09	PAGO PSE Seguros Comerciales			-109,437,000.00	419,964,597.26
7/09	PAGO PSE SEGUROS DEL ESTADO S			-27,810,996.00	392,153,601.26
7/09	RETENCION EN LA FUENTE			-300.00	392,153,301.26
7/09	VALOR IVA			-18,886.00	392,134,415.26
7/09	VALOR IVA			-946.00	392,133,469.26
7/09	COMIS CONSIG NAL CAJERO EFECT			-4,980.00	392,128,489.26
7/09	COMIS CONSIG LOCAL CB			-99,400.00	392,029,089.26
8/09	CONSIG LOC CAJER CAJERO MF SUC			550,000.00	392,579,089.26
8/09	CONSIG LOC CAJER MULTIFUNCIONA			1,085,000.00	393,664,089.26
8/09	CONSIG LOC CAJER MF HOTEL TEQU			300,000.00	393,964,089.26
8/09	PAGO INTERBANC BANCO DAVIVIEND			2,500,000.00	396,464,089.26
8/09	PAGO INTERBANC BANCO DAVIVIEND			1,942,255.00	398,406,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	401,406,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	401,806,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	402,306,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	403,306,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	406,306,344.26

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	406,756,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	407,756,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	410,756,344.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		50,200.00	410,806,544.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	413,806,544.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,024,000.00	414,830,544.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	415,276,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	418,276,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	421,276,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	422,276,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	423,376,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	426,376,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	426,826,854.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,240.00	428,612,094.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		477,850.00	429,089,944.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		344,500.00	429,434,444.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		442,400.00	429,876,844.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,145.00	430,379,989.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	433,379,989.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	436,379,989.26
8/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	439,379,989.26
8/09	CONSIGNACION LOCAL EFECTIVO	INTEXZONA		296,000.00	439,675,989.26
8/09	CONSIGNACION LOCAL EFECTIVO	AVENIDA LAS AMERI		4,468,230.00	444,144,219.26
8/09	CONSIGNACION LOCAL EFECTIVO	BELLA SUIZA		14,241,825.00	458,386,044.26
8/09	TRANSFERENCIA DESDE NEQUI			461,300.00	458,847,344.26
8/09	TRANSFERENCIA DESDE NEQUI			446,000.00	459,293,344.26
8/09	TRANSFERENCIA DESDE NEQUI			446,400.00	459,739,744.26
8/09	TRANSFERENCIA DESDE NEQUI			438,100.00	460,177,844.26
8/09	TRANSFERENCIA DESDE NEQUI			446,300.00	460,624,144.26
8/09	TRANSFERENCIA DESDE NEQUI			295,920.00	460,920,064.26
8/09	TRANSFERENCIA DESDE NEQUI			392,000.00	461,312,064.26
8/09	TRANSFERENCIA DESDE NEQUI			2,000,000.00	463,312,064.26
8/09	TRANSFERENCIA DESDE NEQUI			410,000.00	463,722,064.26
8/09	TRANSFERENCIA DESDE NEQUI			332,775.00	464,054,839.26
8/09	TRANSFERENCIA DESDE NEQUI			441,500.00	464,496,339.26
8/09	TRANSFERENCIA DESDE NEQUI			332,800.00	464,829,139.26
8/09	PAGO DE PROV ESTACION DE SERV			4,634,010.00	469,463,149.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	489,463,149.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	489,919,149.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			446,350.00	490,365,499.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	491,615,499.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			11,373,600.00	502,989,099.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			5,700,000.00	508,689,099.26
8/09	TRANSFERENCIA CTA SUC VIRTUAL			1,212,000.00	509,901,099.26
8/09	ABONO INTERESES AHORROS			4,967.32	509,906,066.58
8/09	TRANSFERENCIA CTA BANCA MOVIL			892,600.00	510,798,666.58
8/09	TRANSFERENCIA CTA BANCA MOVIL			457,380.00	511,256,046.58
8/09	TRANSFERENCIA CTA BANCA MOVIL			145,000.00	511,401,046.58
8/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	511,847,346.58
8/09	IMPTO GOBIERNO 4X1000			-227,959.54	511,619,387.04
8/09	IMPTO GOBIERNO 4X1000			-140.29	511,619,246.75
8/09	COMPRA EN CDA CARROS			-1,160,000.00	510,459,246.75
8/09	COMPRA EN SPOLETO CC			-42,600.00	510,416,646.75
8/09	PAGO PSE SEGUROS DEL ESTADO S			-27,794,880.00	482,621,766.75
8/09	PAGO PSE SEGUROS DEL ESTADO S			-27,764,407.00	454,857,359.75
8/09	PAGO PSE Seguros Comerciales			-228,000.00	454,629,359.75

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
8/09	RETENCION EN LA FUENTE			-348.00	454,629,011.75
8/09	VALOR IVA			-35,074.00	454,593,937.75
8/09	COMIS CONSIG LOCAL CB			-184,600.00	454,409,337.75
9/09	PAGO INTERBANC BANCO DAVIVIEND			447,100.00	454,856,437.75
9/09	PAGO INTERBANC GTC SAS			586,980.00	455,443,417.75
9/09	PAGO INTERBANC BANCO DAVIVIEND			448,100.00	455,891,517.75
9/09	PAGO INTERBANC BANCO DAVIVIEND			444,600.00	456,336,117.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,150.00	457,077,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,000.00	457,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	460,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	461,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	464,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	465,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	466,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	467,532,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	467,942,267.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		379,400.00	468,321,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	471,321,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	474,321,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		470,000.00	474,791,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	477,791,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	478,183,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	481,183,667.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		457,380.00	481,641,047.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		322,800.00	481,963,847.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	484,963,847.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	485,963,847.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,181,550.00	487,145,397.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	489,145,397.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	492,145,397.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		673,000.00	492,818,397.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	495,818,397.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	496,264,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	496,674,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	497,066,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	500,066,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		883,000.00	500,949,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	503,949,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	504,949,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	507,949,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	510,949,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	513,949,897.75
9/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	514,396,197.75
9/09	TRANSFERENCIA DESDE NEQUI			392,100.00	514,788,297.75
9/09	TRANSFERENCIA DESDE NEQUI			446,300.00	515,234,597.75
9/09	TRANSFERENCIA DESDE NEQUI			446,300.00	515,680,897.75
9/09	TRANSFERENCIA DESDE NEQUI			446,300.00	516,127,197.75
9/09	TRANSFERENCIA DESDE NEQUI			446,300.00	516,573,497.75
9/09	TRANSFERENCIA DESDE NEQUI			332,800.00	516,906,297.75
9/09	TRANSFERENCIA DESDE NEQUI			436,300.00	517,342,597.75
9/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	517,788,897.75
9/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	518,244,897.75
9/09	TRANSFERENCIA CTA SUC VIRTUAL			490,000.00	518,734,897.75
9/09	TRANSFERENCIA CTA SUC VIRTUAL			25,349,500.00	544,084,397.75
9/09	TRANSFERENCIA CTA SUC VIRTUAL			332,750.00	544,417,147.75
9/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	564,417,147.75

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
9/09	TRANSFERENCIA CTA SUC VIRTUAL			477,000.00	564,894,147.75
9/09	ABONO INTERESES AHORROS			6,984.63	564,901,132.38
9/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	565,347,432.38
9/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	565,793,732.38
9/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	566,240,032.38
9/09	TRANSFERENCIA CTA BANCA MOVIL			190,000.00	566,430,032.38
9/09	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	567,430,032.38
9/09	IMPTO GOBIERNO 4X1000			-194.25	567,429,838.13
9/09	IMPTO GOBIERNO 4X1000			-223,968.88	567,205,869.25
9/09	COBRO SEGURO RETIRO CAJERO			-2,300.00	567,203,569.25
9/09	PAGO PSE SEGUROS DEL ESTADO S			-23,423,865.00	543,779,704.25
9/09	PAGO PSE SEGUROS DEL ESTADO S			-27,939,357.00	515,840,347.25
9/09	TRANSFERENCIA VIRTUAL PYME			-1,929,000.00	513,911,347.25
9/09	RETIRO CAJERO SUCURSAL CALLE			-1,000,000.00	512,911,347.25
9/09	RETIRO CAJERO SUCURSAL CALLE			-700,000.00	512,211,347.25
9/09	RETIRO CAJERO SUCURSAL CALLE			-1,000,000.00	511,211,347.25
9/09	RETENCION EN LA FUENTE			-489.00	511,210,858.25
9/09	VALOR IVA			-48,564.00	511,162,294.25
9/09	COMIS CONSIG LOCAL CB			-255,600.00	510,906,694.25
10/09	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	511,352,994.25
10/09	PAGO INTERBANC CLAUDIA MARCELA			458,000.00	511,810,994.25
10/09	PAGO INTERBANC BANCO DAVIVIEND			1,288,450.00	513,099,444.25
10/09	PAGO INTERBANC BANCO DAVIVIEND			625,900.00	513,725,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	516,725,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	517,225,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	518,225,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		329,000.00	518,554,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		868,000.00	519,422,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		405,600.00	519,827,944.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,232,000.00	522,059,944.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		492,600.00	522,552,544.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		437,000.00	522,989,544.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	523,882,144.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	524,774,744.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	525,221,044.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	525,667,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		323,000.00	525,990,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		691,000.00	526,681,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	527,128,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	527,576,444.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	530,576,444.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	531,176,444.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	532,069,044.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	532,515,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,100,000.00	534,615,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		472,000.00	535,087,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		742,000.00	535,829,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		466,000.00	536,295,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	536,695,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	539,695,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	542,695,344.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	543,055,444.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	543,948,044.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	544,840,644.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	545,240,644.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,052,200.00	546,292,844.25

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	547,292,844.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	547,692,844.25
10/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	550,692,844.25
10/09	CONSIGNACION LOCAL EFECTIVO	CENTRO FINANCIERO		460,000.00	551,152,844.25
10/09	TRANSFERENCIA DESDE NEQUI			446,300.00	551,599,144.25
10/09	TRANSFERENCIA DESDE NEQUI			12,000,000.00	563,599,144.25
10/09	TRANSFERENCIA DESDE NEQUI			525,500.00	564,124,644.25
10/09	TRANSFERENCIA DESDE NEQUI			446,300.00	564,570,944.25
10/09	TRANSFERENCIA DESDE NEQUI			1,225,400.00	565,796,344.25
10/09	TRANSFERENCIA DESDE NEQUI			410,000.00	566,206,344.25
10/09	TRANSFERENCIA DESDE NEQUI			392,000.00	566,598,344.25
10/09	TRANSFERENCIA DESDE NEQUI			73,300.00	566,671,644.25
10/09	TRANSFERENCIA DESDE NEQUI			1,330,000.00	568,001,644.25
10/09	PAGO DE PROV ESTACION DE SERV			3,548,070.00	571,549,714.25
10/09	TRANSFERENCIA CTA CAJERO			816,000.00	572,365,714.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			12,116,400.00	584,482,114.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	584,928,414.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			251,500.00	585,179,914.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			178,100.00	585,358,014.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			850,000.00	586,208,014.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			503,150.00	586,711,164.25
10/09	TRANSFERENCIA CTA SUC VIRTUAL			18,000,000.00	604,711,164.25
10/09	ABONO INTERESES AHORROS			4,768.23	604,715,932.48
10/09	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	605,165,932.48
10/09	TRANSFERENCIA CTA BANCA MOVIL			847,000.00	606,012,932.48
10/09	TRANSFERENCIA CTA BANCA MOVIL			373,000.00	606,385,932.48
10/09	IMPTO GOBIERNO 4X1000			-676,833.12	605,709,099.36
10/09	IMPTO GOBIERNO 4X1000			-194.25	605,708,905.11
10/09	COMPRA EN HOTELES DE			-180,070.00	605,528,835.11
10/09	PAGO PSE Seguros Comerciales			-112,956,200.00	492,572,635.11
10/09	PAGO PSE SEGUROS DEL ESTADO S			-28,078,821.00	464,493,814.11
10/09	PAGO PSE SEGUROS DEL ESTADO S			-27,993,191.00	436,500,623.11
10/09	RETENCION EN LA FUENTE			-334.00	436,500,289.11
10/09	VALOR IVA			-48,564.00	436,451,725.11
10/09	COMIS CONSIG LOCAL CB			-255,600.00	436,196,125.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	439,196,125.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	442,196,125.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		335,000.00	442,531,125.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	445,531,125.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		369,700.00	445,900,825.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		830,000.00	446,730,825.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	449,730,825.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	452,730,825.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		524,100.00	453,254,925.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	456,254,925.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	459,254,925.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		234,000.00	459,488,925.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	459,928,925.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	460,375,235.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	463,375,235.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		554,500.00	463,929,735.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	466,929,735.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,848,000.00	469,777,735.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		430,000.00	470,207,735.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	473,207,735.11
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		455,000.00	473,662,735.11

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		64,000.00	473,726,735.11
11/09	TRANSFERENCIA DESDE NEQUI			557,000.00	474,283,735.11
11/09	TRANSFERENCIA DESDE NEQUI			295,920.00	474,579,655.11
11/09	TRANSFERENCIA DESDE NEQUI			446,400.00	475,026,055.11
11/09	TRANSFERENCIA DESDE NEQUI			180,000.00	475,206,055.11
11/09	TRANSFERENCIA DESDE NEQUI			446,300.00	475,652,355.11
11/09	TRANSFERENCIA DESDE NEQUI			874,000.00	476,526,355.11
11/09	TRANSFERENCIA DESDE NEQUI			446,300.00	476,972,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			393,000.00	477,365,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	480,365,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			13,800,000.00	494,165,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	494,615,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			620,000.00	495,235,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	496,118,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	496,418,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	511,418,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			316,000.00	511,734,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	512,184,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	513,184,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	513,634,655.11
11/09	TRANSFERENCIA CTA SUC VIRTUAL			503,150.00	514,137,805.11
11/09	ABONO INTERESES AHORROS			7,041.74	514,144,846.85
11/09	TRANSFERENCIA CTA BANCA MOVIL			200,000.00	514,344,846.85
11/09	TRANSFERENCIA CTA BANCA MOVIL			290,000.00	514,634,846.85
11/09	TRANSFERENCIA CTA BANCA MOVIL			548,000.00	515,182,846.85
11/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	515,629,146.85
11/09	IMPTO GOBIERNO 4X1000			-1,430.00	515,627,716.85
11/09	IMPTO GOBIERNO 4X1000			-118.71	515,627,598.14
11/09	COMPRA EN JUAN VALDE			-37,250.00	515,590,348.14
11/09	COMPRA EN PLANETA SP			-32,000.00	515,558,348.14
11/09	COMPRA EN PLANETA SP			-254,500.00	515,303,848.14
11/09	PAGO PSE PARTNERS TELECOM COL			-33,750.00	515,270,098.14
11/09	RETENCION EN LA FUENTE			-493.00	515,269,605.14
11/09	VALOR IVA			-29,678.00	515,239,927.14
11/09	COMIS CONSIG LOCAL CB			-156,200.00	515,083,727.14
12/09	TRANSFERENCIA DESDE NEQUI			628,310.00	515,712,037.14
12/09	TRANSFERENCIA DESDE NEQUI			446,300.00	516,158,337.14
12/09	TRANSFERENCIA DESDE NEQUI			2,824,100.00	518,982,437.14
12/09	TRANSFERENCIA CTA SUC VIRTUAL			295,950.00	519,278,387.14
12/09	ABONO INTERESES AHORROS			5,370.35	519,283,757.49
12/09	IMPTO GOBIERNO 4X1000			-111,575.58	519,172,181.91
12/09	COMPRA EN DOMINO S H			-59,700.00	519,112,481.91
12/09	PAGO PSE SEGUROS DEL ESTADO S			-27,834,195.00	491,278,286.91
12/09	RETENCION EN LA FUENTE			-376.00	491,277,910.91
13/09	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	491,724,210.91
13/09	PAGO INTERBANC TECNICOS ESPECI			300,000.00	492,024,210.91
13/09	PAGO INTERBANC MONICA BERNAL			503,100.00	492,527,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	495,527,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	497,527,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	500,527,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	503,527,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		224,000.00	503,751,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,240,000.00	504,991,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	505,437,620.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,813,150.00	508,250,770.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	511,250,770.91

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	511,697,070.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		913,000.00	512,610,070.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	513,020,070.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,350.00	513,858,420.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,181,550.00	515,039,970.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		267,000.00	515,306,970.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	515,753,280.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	518,753,280.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		769,500.00	519,522,780.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	521,522,780.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	524,522,780.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	524,969,780.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,000.00	525,710,780.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	526,120,780.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	526,567,080.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	529,567,080.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,720,000.00	532,287,080.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	532,697,080.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	533,143,390.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	536,143,390.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		426,300.00	536,569,690.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	537,016,000.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	537,456,000.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	537,902,310.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	538,348,620.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		385,300.00	538,733,920.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	541,733,920.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	544,733,920.91
13/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	547,733,920.91
13/09	CONSIGNACION LOCAL EFECTIVO	PORTAL DE LA 80		1,250,000.00	548,983,920.91
13/09	CONSIGNACION LOCAL EFECTIVO	MARLY		420,000.00	549,403,920.91
13/09	TRANSFERENCIA DESDE NEQUI			446,400.00	549,850,320.91
13/09	TRANSFERENCIA DESDE NEQUI			741,150.00	550,591,470.91
13/09	TRANSFERENCIA DESDE NEQUI			446,300.00	551,037,770.91
13/09	TRANSFERENCIA DESDE NEQUI			446,310.00	551,484,080.91
13/09	TRANSFERENCIA DESDE NEQUI			4,700,000.00	556,184,080.91
13/09	TRANSFERENCIA DESDE NEQUI			741,150.00	556,925,230.91
13/09	TRANSFERENCIA DESDE NEQUI			436,400.00	557,361,630.91
13/09	TRANSFERENCIA DESDE NEQUI			174,000.00	557,535,630.91
13/09	PAGO DE PROV N&D MOTOS			23,557,500.00	581,093,130.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	611,093,130.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	611,539,430.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	611,985,830.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			6,200.00	611,992,030.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			1,734,930.00	613,726,960.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			360,050.00	614,087,010.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			770,500.00	614,857,510.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	615,657,510.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			360,045.00	616,017,555.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			18,071,800.00	634,089,355.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			1,244,700.00	635,334,055.91
13/09	TRANSFERENCIA CTA SUC VIRTUAL			313,000.00	635,647,055.91
13/09	ABONO INTERESES AHORROS			5,056.17	635,652,112.08
13/09	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	636,652,112.08
13/09	TRANSFERENCIA CTA BANCA MOVIL			721,200.00	637,373,312.08
13/09	IMPTO GOBIERNO 4X1000			-695,278.05	636,678,034.03

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/09	IMPTO GOBIERNO 4X1000			-205.04	636,677,828.99
13/09	PAGO PSE SEGUROS DEL ESTADO S			-27,753,235.00	608,924,593.99
13/09	PAGO PSE SEGUROS DEL ESTADO S			-27,787,250.00	581,137,343.99
13/09	PAGO PSE Seguros Comerciales			-90,450,150.00	490,687,193.99
13/09	PAGO PSE SEGUROS DEL ESTADO S			-27,828,879.00	462,858,314.99
13/09	RETENCION EN LA FUENTE			-354.00	462,857,960.99
13/09	VALOR IVA			-51,262.00	462,806,698.99
13/09	COMIS CONSIG LOCAL CB			-269,800.00	462,536,898.99
14/09	PAGO INTERBANC BANCO DAVIVIEND			200,000.00	462,736,898.99
14/09	PAGO INTERBANC BANCO DAVIVIEND			625,900.00	463,362,798.99
14/09	PAGO INTERBANC BANCO DAVIVIEND			465,660.00	463,828,458.99
14/09	PAGO INTERBANC BANCO DAVIVIEND			40,000.00	463,868,458.99
14/09	PAGO INTERBANC JOSE ALDEMAR HE			842,150.00	464,710,608.99
14/09	PAGO INTERBANC DIEGO ALEX GOME			446,300.00	465,156,908.99
14/09	PAGO INTERBANC BANCO DAVIVIEND			800,000.00	465,956,908.99
14/09	PAGO INTERBANC BANCO DAVIVIEND			60,000.00	466,016,908.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	469,016,908.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	472,016,908.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		130,000.00	472,146,908.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		342,150.00	472,489,058.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	475,489,058.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	475,989,058.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	478,989,058.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		6,350.00	478,995,408.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	479,387,408.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	480,487,408.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	482,487,408.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	482,820,408.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		223,300.00	483,043,708.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	486,043,708.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,065.00	486,491,773.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	486,938,273.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		438,000.00	487,376,273.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	487,822,573.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	490,822,573.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		418,100.00	491,240,673.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		223,000.00	491,463,673.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	492,356,293.99
14/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	493,456,293.99
14/09	TRANSFERENCIA DESDE NEQUI			503,145.00	493,959,438.99
14/09	TRANSFERENCIA DESDE NEQUI			448,050.00	494,407,488.99
14/09	TRANSFERENCIA DESDE NEQUI			410,000.00	494,817,488.99
14/09	TRANSFERENCIA DESDE NEQUI			465,000.00	495,282,488.99
14/09	TRANSFERENCIA DESDE NEQUI			446,400.00	495,728,888.99
14/09	TRANSFERENCIA DESDE NEQUI			446,300.00	496,175,188.99
14/09	TRANSFERENCIA DESDE NEQUI			446,310.00	496,621,498.99
14/09	TRANSFERENCIA DESDE NEQUI			296,000.00	496,917,498.99
14/09	TRANSFERENCIA DESDE NEQUI			450,000.00	497,367,498.99
14/09	TRANSFERENCIA DESDE NEQUI			1,016,000.00	498,383,498.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			930,000.00	499,313,498.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			520,000.00	499,833,498.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	500,279,798.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			1,324,500.00	501,604,298.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	502,050,598.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			13,873,300.00	515,923,898.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	517,923,898.99

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CUENTA DE AHORROS

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/09	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	518,371,998.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	519,264,618.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	519,711,018.99
14/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	520,167,018.99
14/09	ABONO INTERESES AHORROS			4,208.59	520,171,227.58
14/09	TRANSFERENCIA CTA BANCA MOVIL			753,000.00	520,924,227.58
14/09	TRANSFERENCIA CTA BANCA MOVIL			446,310.00	521,370,537.58
14/09	IMPTO GOBIERNO 4X1000			-542,530.61	520,828,006.97
14/09	IMPTO GOBIERNO 4X1000			-124.10	520,827,882.87
14/09	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-15,784,000.00	505,043,882.87
14/09	PAGO PSE IMPUESTO DIAN	CENTRO COMERCIAL		-5,162,000.00	499,881,882.87
14/09	PAGO PSE SEGUROS DEL ESTADO S			-27,854,746.00	472,027,136.87
14/09	PAGO PSE Seguros Comerciales			-57,715,500.00	414,311,636.87
14/09	PAGO PSE SEGUROS DEL ESTADO S			-28,103,738.00	386,207,898.87
14/09	RETIRO CAJERO C. CIAL TREBOLI			-1,000,000.00	385,207,898.87
14/09	CUOTA MANEJO TARJETA DEBITO			-12,670.00	385,195,228.87
14/09	RETENCION EN LA FUENTE			-295.00	385,194,933.87
14/09	VALOR IVA			-31,027.00	385,163,906.87
14/09	COMIS CONSIG LOCAL CB			-163,300.00	385,000,606.87
15/09	PAGO INTERBANC SEGUROS COMERCI			62,834,400.00	447,835,006.87
15/09	PAGO INTERBANC COMPANIA DE SEG			237.00	447,835,243.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,075,005.00	448,910,248.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	449,356,558.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	449,792,858.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	450,239,168.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,231,000.00	451,470,168.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,550.00	452,470,718.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		872,600.00	453,343,318.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		375,000.00	453,718,318.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	454,118,318.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		664,100.00	454,782,418.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	455,182,418.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	455,628,728.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		432,100.00	456,060,828.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,050.00	456,508,878.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	456,948,878.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		347,000.00	457,295,878.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		315,600.00	457,611,478.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	458,057,778.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	459,057,778.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		833,580.00	459,891,358.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,727,000.00	461,618,358.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,000.00	461,968,358.87
15/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		432,100.00	462,400,458.87
15/09	CONSIGNACION LOCAL EFECTIVO	DIVER PLAZA		1,710,000.00	464,110,458.87
15/09	TRANSFERENCIA DESDE NEQUI			446,400.00	464,556,858.87
15/09	TRANSFERENCIA DESDE NEQUI			302,775.00	464,859,633.87
15/09	TRANSFERENCIA DESDE NEQUI			392,040.00	465,251,673.87
15/09	TRANSFERENCIA DESDE NEQUI			436,400.00	465,688,073.87
15/09	TRANSFERENCIA DESDE NEQUI			450,000.00	466,138,073.87
15/09	TRANSFERENCIA DESDE NEQUI			446,300.00	466,584,373.87
15/09	TRANSFERENCIA DESDE NEQUI			174,300.00	466,758,673.87
15/09	TRANSFERENCIA DESDE NEQUI			446,300.00	467,204,973.87
15/09	TRANSFERENCIA DESDE NEQUI			1,339,200.00	468,544,173.87
15/09	PAGO DE PROV ESTACION DE SERV			3,047,490.00	471,591,663.87
15/09	TRANSFERENCIA CTA CAJERO			448,100.00	472,039,763.87

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	TRANSFERENCIA CTA SUC VIRTUAL			10,599,600.00	482,639,363.87
15/09	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	483,089,363.87
15/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	503,089,363.87
15/09	TRANSFERENCIA CTA SUC VIRTUAL			10,700,060.00	513,789,423.87
15/09	TRANSFERENCIA CTA SUC VIRTUAL			503,100.00	514,292,523.87
15/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	534,292,523.87
15/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	534,739,523.87
15/09	ABONO INTERESES AHORROS			4,657.89	534,744,181.76
15/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	535,190,481.76
15/09	TRANSFERENCIA CTA BANCA MOVIL			524,000.00	535,714,481.76
15/09	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	536,714,481.76
15/09	TRANSFERENCIA CTA BANCA MOVIL			332,800.00	537,047,281.76
15/09	IMPTO GOBIERNO 4X1000			-124.10	537,047,157.66
15/09	IMPTO GOBIERNO 4X1000			-441,236.01	536,605,921.65
15/09	PAGO PSE SEGUROS DEL ESTADO S			-28,044,308.00	508,561,613.65
15/09	PAGO PSE SEGUROS DEL ESTADO S			-27,897,096.00	480,664,517.65
15/09	PAGO PSE Seguros Comerciales			-53,367,600.00	427,296,917.65
15/09	TRANSFERENCIA VIRTUAL PYME			-1,000,000.00	426,296,917.65
15/09	RETENCION EN LA FUENTE			-326.00	426,296,591.65
15/09	VALOR IVA			-31,027.00	426,265,564.65
15/09	COMIS CONSIG LOCAL CB			-163,300.00	426,102,264.65
16/09	PAGO INTERBANC JAIRO FERNANDO			296,000.00	426,398,264.65
16/09	PAGO INTERBANC TECNICOS ESPECI			410,000.00	426,808,264.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	429,808,264.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	430,201,264.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	431,201,264.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	432,201,264.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	434,201,264.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	435,093,884.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	435,540,184.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	438,540,184.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	438,986,584.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	441,986,584.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,702,250.00	444,688,834.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	445,135,234.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	445,495,234.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	445,941,534.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	446,389,634.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	449,389,634.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		635,000.00	450,024,634.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		119,000.00	450,143,634.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	450,993,634.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,340,600.00	452,334,234.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	452,770,534.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	453,162,634.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		786,995.00	453,949,629.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,050.00	454,341,679.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	457,341,679.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,072,170.00	458,413,849.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	461,413,849.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	464,413,849.65
16/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	465,000,849.65
16/09	CONSIGNACION LOCAL EFECTIVO	PUENTE ARANDA		392,000.00	465,392,849.65
16/09	TRANSFERENCIA DESDE NEQUI			446,300.00	465,839,149.65
16/09	TRANSFERENCIA DESDE NEQUI			625,860.00	466,465,009.65
16/09	TRANSFERENCIA DESDE NEQUI			613,150.00	467,078,159.65

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
16/09	TRANSFERENCIA DESDE NEQUI			436,400.00	467,514,559.65
16/09	TRANSFERENCIA DESDE NEQUI			446,300.00	467,960,859.65
16/09	TRANSFERENCIA DESDE NEQUI			779,130.00	468,739,989.65
16/09	TRANSFERENCIA DESDE NEQUI			837,000.00	469,576,989.65
16/09	TRANSFERENCIA DESDE NEQUI			437,000.00	470,013,989.65
16/09	TRANSFERENCIA DESDE NEQUI			460,400.00	470,474,389.65
16/09	TRANSFERENCIA DESDE NEQUI			445,500.00	470,919,889.65
16/09	TRANSFERENCIA DESDE NEQUI			1,310.00	470,921,199.65
16/09	TRANSFERENCIA DESDE NEQUI			410,000.00	471,331,199.65
16/09	TRANSFERENCIA DESDE NEQUI			3,600,000.00	474,931,199.65
16/09	TRANSFERENCIA DESDE NEQUI			446,300.00	475,377,499.65
16/09	TRANSFERENCIA DESDE NEQUI			332,800.00	475,710,299.65
16/09	TRANSFERENCIA DESDE NEQUI			446,300.00	476,156,599.65
16/09	TRANSFERENCIA DESDE NEQUI			332,775.00	476,489,374.65
16/09	PAGO DE PROV ESTACION DE SERV			6,225,525.00	482,714,899.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	483,074,899.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			620,000.00	483,694,899.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	484,141,299.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			892,600.00	485,033,899.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	485,489,899.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			4,966,250.00	490,456,149.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			456,000.00	490,912,149.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			19,052,965.00	509,965,114.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	510,965,114.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			4,644,860.00	515,609,974.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			840,105.00	516,450,079.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			4,418,380.00	520,868,459.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	521,314,769.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			1,100,000.00	522,414,769.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	522,814,769.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	523,261,169.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			6,459,700.00	529,720,869.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	530,603,869.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	530,899,869.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	531,346,169.65
16/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	531,792,469.65
16/09	TRANSFERENCIA CTA CORRESPONSAL	CANAL CORRESPONSA		1,000,000.00	532,792,469.65
16/09	ABONO INTERESES AHORROS			4,720.13	532,797,189.78
16/09	TRANSFERENCIA CTA BANCA MOVIL			781,000.00	533,578,189.78
16/09	TRANSFERENCIA CTA BANCA MOVIL			448,100.00	534,026,289.78
16/09	TRANSFERENCIA CTA BANCA MOVIL			128,000.00	534,154,289.78
16/09	IMPTO GOBIERNO 4X1000			-156.48	534,154,133.30
16/09	IMPTO GOBIERNO 4X1000			-406,824.38	533,747,308.92
16/09	PAGO PSE SEGUROS DEL ESTADO S			-27,802,884.00	505,944,424.92
16/09	PAGO PSE SEGUROS DEL ESTADO S			-28,044,261.00	477,900,163.92
16/09	PAGO PSE Seguros Comerciales			-45,508,950.00	432,391,213.92
16/09	TRANSFERENCIA VIRTUAL PYME			-350,000.00	432,041,213.92
16/09	RETENCION EN LA FUENTE			-330.00	432,040,883.92
16/09	VALOR IVA			-39,121.00	432,001,762.92
16/09	COMIS CONSIG LOCAL CB			-205,900.00	431,795,862.92
17/09	CONSIG LOC CAJER MF CIUD EMPRE			446,000.00	432,241,862.92
17/09	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	432,688,162.92
17/09	PAGO INTERBANC ASOCIACION DE S			2,133,000.00	434,821,162.92
17/09	PAGO INTERBANC TECNICOS ESPECI			362,000.00	435,183,162.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	435,629,462.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	435,962,462.92

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		580,000.00	436,542,462.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	439,542,462.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	439,988,762.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	442,988,762.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	445,988,762.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	446,435,072.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		705,500.00	447,140,572.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	447,586,972.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		383,500.00	447,970,472.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	448,416,872.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	451,416,872.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	451,863,372.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	454,863,372.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	457,863,372.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	458,310,372.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	459,310,372.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	459,756,772.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		413,000.00	460,169,772.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	460,616,172.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	463,616,172.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		786,995.00	464,403,167.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		470,000.00	464,873,167.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	465,376,367.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		174,500.00	465,550,867.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	468,550,867.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	468,997,267.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		954,300.00	469,951,567.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		530,000.00	470,481,567.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	470,814,367.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,200.00	471,555,567.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	472,001,867.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	472,393,867.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	473,732,767.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	476,732,767.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	479,732,767.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	480,179,167.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		373,000.00	480,552,167.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	480,998,467.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	481,444,867.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	482,783,797.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		361,000.00	483,144,797.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	486,144,797.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	489,144,797.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	492,144,797.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	492,591,197.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		302,800.00	492,893,997.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	493,893,997.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	494,893,997.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	495,193,997.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	496,193,997.92
17/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	496,593,997.92
17/09	TRANSFERENCIA DESDE NEQUI			296,000.00	496,889,997.92
17/09	TRANSFERENCIA DESDE NEQUI			446,400.00	497,336,397.92
17/09	TRANSFERENCIA DESDE NEQUI			446,500.00	497,782,897.92
17/09	TRANSFERENCIA DESDE NEQUI			446,400.00	498,229,297.92
17/09	TRANSFERENCIA DESDE NEQUI			410,000.00	498,639,297.92

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/09	TRANSFERENCIA DESDE NEQUI			436,300.00	499,075,597.92
17/09	TRANSFERENCIA DESDE NEQUI			112,000.00	499,187,597.92
17/09	TRANSFERENCIA DESDE NEQUI			446,300.00	499,633,897.92
17/09	TRANSFERENCIA DESDE NEQUI			64,045.00	499,697,942.92
17/09	TRANSFERENCIA DESDE NEQUI			446,400.00	500,144,342.92
17/09	TRANSFERENCIA DESDE NEQUI			446,300.00	500,590,642.92
17/09	TRANSFERENCIA DESDE NEQUI			446,300.00	501,036,942.92
17/09	TRANSFERENCIA DESDE NEQUI			446,400.00	501,483,342.92
17/09	TRANSFERENCIA DESDE NEQUI			447,000.00	501,930,342.92
17/09	TRANSFERENCIA DESDE NEQUI			92,100.00	502,022,442.92
17/09	TRANSFERENCIA DESDE NEQUI			446,300.00	502,468,742.92
17/09	TRANSFERENCIA DESDE NEQUI			3,239,595.00	505,708,337.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	506,600,957.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	507,047,357.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	507,493,757.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	507,940,067.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	508,443,267.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	528,443,267.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	528,903,267.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			894,375.00	529,797,642.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			15,301,940.00	545,099,582.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	545,545,982.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			838,350.00	546,384,332.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	546,830,632.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	547,277,032.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	547,723,342.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			12,238,605.00	559,961,947.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	579,961,947.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	580,408,347.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			329,000.00	580,737,347.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			1,250,000.00	581,987,347.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			9,063,100.00	591,050,447.92
17/09	TRANSFERENCIA CTA SUC VIRTUAL			456,500.00	591,506,947.92
17/09	ABONO INTERESES AHORROS			7,360.66	591,514,308.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	591,960,708.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			448,100.00	592,408,808.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			475,000.00	592,883,808.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	593,330,208.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			386,000.00	593,716,208.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	594,162,508.58
17/09	TRANSFERENCIA CTA BANCA MOVIL			672,840.00	594,835,348.58
17/09	IMPTO GOBIERNO 4X1000			-285.98	594,835,062.60
17/09	IMPTO GOBIERNO 4X1000			-223,006.99	594,612,055.61
17/09	PAGO PSE SEGUROS DEL ESTADO S			-27,836,051.00	566,776,004.61
17/09	PAGO PSE SEGUROS DEL ESTADO S			-27,789,547.00	538,986,457.61
17/09	PAGO PSE Seguros Comerciales			-126,150.00	538,860,307.61
17/09	RETENCION EN LA FUENTE			-515.00	538,859,792.61
17/09	VALOR IVA			-71,497.00	538,788,295.61
17/09	COMIS CONSIG LOCAL CB			-376,300.00	538,411,995.61
18/09	CONSIG LOC CAJER MULTIFUNCIONA			750,000.00	539,161,995.61
18/09	CONSIG LOC CAJER MULTIFUNCIONA			100,000.00	539,261,995.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	542,261,995.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,000.00	542,668,995.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,100.00	543,029,095.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	546,029,095.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	549,029,095.61

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	552,029,095.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		827,600.00	552,856,695.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	555,856,695.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	558,856,695.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	559,749,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	560,197,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	561,047,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	561,347,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	561,793,715.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,200.00	563,578,915.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		254,000.00	563,832,915.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	564,279,915.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	567,279,915.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	567,726,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,690,000.00	569,416,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		880,000.00	570,296,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,671,800.00	571,968,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		454,000.00	572,422,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	575,422,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		372,000.00	575,794,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	576,204,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		883,000.00	577,087,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		140,000.00	577,227,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		250,000.00	577,477,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	577,677,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	578,677,115.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	579,519,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	582,519,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	582,879,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	585,879,315.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		672,900.00	586,552,215.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		480,000.00	587,032,215.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		527,310.00	587,559,525.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		270,000.00	587,829,525.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		740,555.00	588,570,080.61
18/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	589,016,480.61
18/09	TRANSFERENCIA DESDE NEQUI			370,000.00	589,386,480.61
18/09	TRANSFERENCIA DESDE NEQUI			1,187,460.00	590,573,940.61
18/09	TRANSFERENCIA DESDE NEQUI			188,130.00	590,762,070.61
18/09	TRANSFERENCIA DESDE NEQUI			446,400.00	591,208,470.61
18/09	TRANSFERENCIA DESDE NEQUI			446,300.00	591,654,770.61
18/09	TRANSFERENCIA DESDE NEQUI			1,662,700.00	593,317,470.61
18/09	TRANSFERENCIA DESDE NEQUI			446,400.00	593,763,870.61
18/09	TRANSFERENCIA DESDE NEQUI			446,310.00	594,210,180.61
18/09	TRANSFERENCIA DESDE NEQUI			305,000.00	594,515,180.61
18/09	TRANSFERENCIA DESDE NEQUI			446,400.00	594,961,580.61
18/09	TRANSFERENCIA DESDE NEQUI			298,000.00	595,259,580.61
18/09	TRANSFERENCIA DESDE NEQUI			926,000.00	596,185,580.61
18/09	TRANSFERENCIA DESDE NEQUI			950,800.00	597,136,380.61
18/09	TRANSFERENCIA DESDE NEQUI			446,310.00	597,582,690.61
18/09	PAGO DE PROV ESTACION DE SERV			2,958,930.00	600,541,620.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			493,100.00	601,034,720.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			400,000.00	601,434,720.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			329,000.00	601,763,720.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			80,000.00	601,843,720.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	602,736,340.61

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
18/09	TRANSFERENCIA CTA SUC VIRTUAL			374,000.00	603,110,340.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			6,318,715.00	609,429,055.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			419,000.00	609,848,055.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			16,375,580.00	626,223,635.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			361,000.00	626,584,635.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	627,031,035.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	627,491,035.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	627,938,035.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			1,843,830.00	629,781,865.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			28,026,300.00	657,808,165.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	658,200,165.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	658,647,165.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	659,127,165.61
18/09	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	659,487,165.61
18/09	ABONO INTERESES AHORROS			7,587.12	659,494,752.73
18/09	TRANSFERENCIA CTA BANCA MOVIL			200,000.00	659,694,752.73
18/09	TRANSFERENCIA CTA BANCA MOVIL			465,000.00	660,159,752.73
18/09	TRANSFERENCIA CTA BANCA MOVIL			654,000.00	660,813,752.73
18/09	TRANSFERENCIA CTA BANCA MOVIL			892,600.00	661,706,352.73
18/09	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	662,153,352.73
18/09	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	662,600,352.73
18/09	IMPTO GOBIERNO 4X1000			-221.23	662,600,131.50
18/09	IMPTO GOBIERNO 4X1000			-427,394.49	662,172,737.01
18/09	COMPRA EN HOTELES DE			-262,020.00	661,910,717.01
18/09	COMPRA EN ESTACION D			-100,000.00	661,810,717.01
18/09	PAGO PSE SEGUROS DEL ESTADO S			-23,121,703.00	638,689,014.01
18/09	PAGO PSE Seguros Comerciales			-83,364,900.00	555,324,114.01
18/09	RETENCION EN LA FUENTE			-531.00	555,323,583.01
18/09	VALOR IVA			-55,309.00	555,268,274.01
18/09	COMIS CONSIG LOCAL CB			-291,100.00	554,977,174.01
19/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	555,309,974.01
19/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	555,759,974.01
19/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	556,206,974.01
19/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	556,653,374.01
19/09	TRANSFERENCIA DESDE NEQUI			448,065.00	557,101,439.01
19/09	TRANSFERENCIA DESDE NEQUI			447,000.00	557,548,439.01
19/09	TRANSFERENCIA DESDE NEQUI			448,100.00	557,996,539.01
19/09	TRANSFERENCIA DESDE NEQUI			135,920.00	558,132,459.01
19/09	TRANSFERENCIA DESDE NEQUI			446,400.00	558,578,859.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			17,893,135.00	576,471,994.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			30,000,000.00	606,471,994.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	606,918,394.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	607,801,394.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	608,304,539.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	608,750,839.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			2,271,200.00	611,022,039.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	611,468,349.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	611,860,389.01
19/09	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	612,306,389.01
19/09	ABONO INTERESES AHORROS			7,330.29	612,313,719.30
19/09	IMPTO GOBIERNO 4X1000			-21.58	612,313,697.72
19/09	IMPTO GOBIERNO 4X1000			-303,141.55	612,010,556.17
19/09	PAGO PSE SEGUROS DEL ESTADO S			-28,086,173.00	583,924,383.17
19/09	TRANSFERENCIA VIRTUAL PYME			-47,699,216.00	536,225,167.17
19/09	RETENCION EN LA FUENTE			-513.00	536,224,654.17
19/09	VALOR IVA			-5,396.00	536,219,258.17

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
19/09	COMIS CONSIG LOCAL CB			-28,400.00	536,190,858.17
20/09	CONSIG LOC CAJER MULTIFUNCIONA			446,400.00	536,637,258.17
20/09	PAGO INTERBANC BANCO DAVIVIEND			906,425.00	537,543,683.17
20/09	PAGO INTERBANC BANCO DAVIVIEND			2,249,000.00	539,792,683.17
20/09	PAGO INTERBANC BANCO DAVIVIEND			322,800.00	540,115,483.17
20/09	PAGO INTERBANC BANCO DAVIVIEND			2,000,000.00	542,115,483.17
20/09	PAGO INTERBANC MARY LUZ MOLANO			3,067,000.00	545,182,483.17
20/09	PAGO INTERBANC BANCO DAVIVIEND			160,000.00	545,342,483.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	545,734,483.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	546,180,883.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	549,180,883.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	549,627,283.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	552,627,283.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	553,073,593.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		899,000.00	553,972,593.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	554,408,893.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	554,858,893.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	555,305,193.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	556,197,793.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	556,644,193.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	559,644,193.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	560,090,493.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	560,983,093.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	561,375,133.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	561,821,533.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	564,821,533.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	565,267,933.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,900,000.00	568,167,933.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	568,614,333.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	569,953,233.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		140,000.00	570,093,233.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	570,539,633.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	573,539,633.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	573,974,633.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	574,424,633.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	574,870,933.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		672,900.00	575,543,833.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	575,990,133.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	576,493,333.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	576,939,683.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	577,939,683.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	578,386,083.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,678,000.00	580,064,083.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	580,510,393.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	581,510,393.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		417,500.00	581,927,893.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	582,374,893.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	585,374,893.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	585,821,203.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	586,713,823.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	587,160,223.17
20/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	590,160,223.17
20/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		2,677,800.00	592,838,023.17
20/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		1,785,200.00	594,623,223.17
20/09	TRANSFERENCIA DESDE NEQUI			396,300.00	595,019,523.17
20/09	TRANSFERENCIA DESDE NEQUI			892,600.00	595,912,123.17

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
20/09	TRANSFERENCIA DESDE NEQUI			23,270.00	595,935,393.17
20/09	TRANSFERENCIA DESDE NEQUI			446,400.00	596,381,793.17
20/09	TRANSFERENCIA DESDE NEQUI			764,000.00	597,145,793.17
20/09	TRANSFERENCIA DESDE NEQUI			446,300.00	597,592,093.17
20/09	TRANSFERENCIA DESDE NEQUI			436,300.00	598,028,393.17
20/09	TRANSFERENCIA DESDE NEQUI			446,600.00	598,474,993.17
20/09	TRANSFERENCIA DESDE NEQUI			446,300.00	598,921,293.17
20/09	TRANSFERENCIA DESDE NEQUI			446,350.00	599,367,643.17
20/09	TRANSFERENCIA DESDE NEQUI			446,300.00	599,813,943.17
20/09	TRANSFERENCIA DESDE NEQUI			446,500.00	600,260,443.17
20/09	TRANSFERENCIA DESDE NEQUI			446,310.00	600,706,753.17
20/09	TRANSFERENCIA DESDE NEQUI			448,020.00	601,154,773.17
20/09	TRANSFERENCIA DESDE NEQUI			446,350.00	601,601,123.17
20/09	TRANSFERENCIA DESDE NEQUI			584,900.00	602,186,023.17
20/09	TRANSFERENCIA DESDE NEQUI			446,300.00	602,632,323.17
20/09	TRANSFERENCIA CTA CAJERO			1,072,000.00	603,704,323.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			21,370,995.00	625,075,318.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			538,000.00	625,613,318.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			4,046,400.00	629,659,718.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			1,785,300.00	631,445,018.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			230,000.00	631,675,018.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			336,300.00	632,011,318.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	632,458,318.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			1,071,900.00	633,530,218.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			446,600.00	633,976,818.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	653,976,818.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			503,100.00	654,479,918.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	654,925,918.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	655,818,718.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			465,000.00	656,283,718.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			420,354.00	656,704,072.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			478,000.00	657,182,072.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			441,500.00	657,623,572.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			220,000.00	657,843,572.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			8,140,000.00	665,983,572.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			200,000.00	666,183,572.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	667,076,192.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			2,734,830.00	669,811,022.17
20/09	TRANSFERENCIA CTA SUC VIRTUAL			3,684,150.00	673,495,172.17
20/09	ABONO INTERESES AHORROS			7,495.21	673,502,667.38
20/09	TRANSFERENCIA CTA BANCA MOVIL			296,000.00	673,798,667.38
20/09	TRANSFERENCIA CTA BANCA MOVIL			1,000,000.00	674,798,667.38
20/09	TRANSFERENCIA CTA BANCA MOVIL			447,000.00	675,245,667.38
20/09	IMPTO GOBIERNO 4X1000			-504,458.38	674,741,209.00
20/09	IMPTO GOBIERNO 4X1000			-237.42	674,740,971.58
20/09	PAGO PSE SEGUROS DEL ESTADO S			-27,811,314.00	646,929,657.58
20/09	PAGO PSE Seguros Comerciales			-70,252,050.00	576,677,607.58
20/09	PAGO PSE SEGUROS DEL ESTADO S			-28,051,232.00	548,626,375.58
20/09	RETENCION EN LA FUENTE			-525.00	548,625,850.58
20/09	VALOR IVA			-59,356.00	548,566,494.58
20/09	COMIS CONSIG LOCAL CB			-312,400.00	548,254,094.58
21/09	PAGO INTERBANC ESTACION DE SER			2,766,015.00	551,020,109.58
21/09	PAGO INTERBANC VOLKER HANS DEG			700,000.00	551,720,109.58
21/09	PAGO INTERBANC 3T REXWELL SAS			1,302,750.00	553,022,859.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	553,469,859.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	556,469,859.58

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	557,069,859.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	557,469,859.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,677,800.00	560,147,659.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	560,593,959.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	561,040,259.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	563,040,259.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,930.00	564,379,189.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	564,711,989.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	565,071,989.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,150.00	565,575,139.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	568,575,139.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	568,975,139.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	569,421,439.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	572,421,439.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	572,867,839.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		495,000.00	573,362,839.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		440,000.00	573,802,839.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	576,802,839.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,800.00	577,249,639.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	577,641,639.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	578,033,739.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	578,480,139.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	581,480,139.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,700.00	582,372,839.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,700.00	583,265,539.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	583,712,539.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		498,700.00	584,211,239.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	584,657,639.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,251,300.00	586,908,939.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	587,355,239.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		162,000.00	587,517,239.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	588,017,239.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	588,463,639.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		320,000.00	588,783,639.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	589,230,039.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,416,690.00	590,646,729.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	591,104,729.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	591,551,029.58
21/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		820,000.00	592,371,029.58
21/09	CONSIGNACION LOCAL EFECTIVO	LA CALERA		360,000.00	592,731,029.58
21/09	CONSIGNACION NAL EFECTIVO	SAN JOSE DEL GUAV		1,283,500.00	594,014,529.58
21/09	TRANSFERENCIA VIRTUAL PYME			57,500.00	594,072,029.58
21/09	TRANSFERENCIA DESDE NEQUI			446,300.00	594,518,329.58
21/09	TRANSFERENCIA DESDE NEQUI			11,000,000.00	605,518,329.58
21/09	TRANSFERENCIA DESDE NEQUI			446,350.00	605,964,679.58
21/09	TRANSFERENCIA DESDE NEQUI			503,000.00	606,467,679.58
21/09	TRANSFERENCIA DESDE NEQUI			446,300.00	606,913,979.58
21/09	TRANSFERENCIA DESDE NEQUI			446,300.00	607,360,279.58
21/09	TRANSFERENCIA DESDE NEQUI			446,300.00	607,806,579.58
21/09	TRANSFERENCIA DESDE NEQUI			1,076,220.00	608,882,799.58
21/09	TRANSFERENCIA DESDE NEQUI			446,400.00	609,329,199.58
21/09	TRANSFERENCIA DESDE NEQUI			446,300.00	609,775,499.58
21/09	TRANSFERENCIA DESDE NEQUI			625,680.00	610,401,179.58
21/09	TRANSFERENCIA DESDE NEQUI			295,920.00	610,697,099.58
21/09	TRANSFERENCIA DESDE NEQUI			503,200.00	611,200,299.58
21/09	TRANSFERENCIA DESDE NEQUI			458,500.00	611,658,799.58

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21/09	TRANSFERENCIA DESDE NEQUI			446,000.00	612,104,799.58
21/09	TRANSFERENCIA DESDE NEQUI			446,500.00	612,551,299.58
21/09	TRANSFERENCIA DESDE NEQUI			446,310.00	612,997,609.58
21/09	TRANSFERENCIA DESDE NEQUI			446,300.00	613,443,909.58
21/09	TRANSFERENCIA DESDE NEQUI			322,800.00	613,766,709.58
21/09	TRANSFERENCIA DESDE NEQUI			448,100.00	614,214,809.58
21/09	TRANSFERENCIA DESDE NEQUI			1,785,240.00	616,000,049.58
21/09	TRANSFERENCIA DESDE NEQUI			332,800.00	616,332,849.58
21/09	TRANSFERENCIA DESDE NEQUI			2,413,935.00	618,746,784.58
21/09	TRANSFERENCIA DESDE NEQUI			475,000.00	619,221,784.58
21/09	TRANSFERENCIA DESDE NEQUI			446,400.00	619,668,184.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	620,171,384.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	620,617,784.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			224,000.00	620,841,784.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			1,324,500.00	622,166,284.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	622,614,384.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			1,844,640.00	624,459,024.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	625,408,479.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	626,357,934.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			2,013,000.00	628,370,934.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			28,552,915.00	656,923,849.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			1,338,930.00	658,262,779.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	661,262,779.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	661,709,089.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			695,400.00	662,404,489.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			741,150.00	663,145,639.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			6,266,970.00	669,412,609.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			625,850.00	670,038,459.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			11,696,900.00	681,735,359.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			460,000.00	682,195,359.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	682,821,219.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	683,267,219.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			1,090,125.00	684,357,344.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	684,749,344.58
21/09	TRANSFERENCIA CTA SUC VIRTUAL			800,000.00	685,549,344.58
21/09	ABONO INTERESES AHORROS			8,611.65	685,557,956.23
21/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	686,004,356.23
21/09	TRANSFERENCIA CTA BANCA MOVIL			100.00	686,004,456.23
21/09	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	686,452,456.23
21/09	IMPTO GOBIERNO 4X1000			-274.54	686,452,181.69
21/09	IMPTO GOBIERNO 4X1000			-223,797.06	686,228,384.63
21/09	PAGO PSE SEGUROS DEL ESTADO S			-28,085,501.00	658,142,883.63
21/09	PAGO PSE SEGUROS DEL ESTADO S			-27,863,764.00	630,279,119.63
21/09	RETENCION EN LA FUENTE			-603.00	630,278,516.63
21/09	COMISION CONSIG NAL EFECTIVO			-11,200.00	630,267,316.63
21/09	VALOR IVA			-2,128.00	630,265,188.63
21/09	VALOR IVA			-55,309.00	630,209,879.63
21/09	COMIS CONSIG LOCAL CB			-291,100.00	629,918,779.63
22/09	CONSIG LOC CAJER MULTIFUNCIONA			3,700,000.00	633,618,779.63
22/09	PAGO INTERBANC TECNICOS ESPECI			410,000.00	634,028,779.63
22/09	PAGO INTERBANC BANCO DAVIVIEND			715,000.00	634,743,779.63
22/09	PAGO INTERBANC BANCO DAVIVIEND			246,500.00	634,990,279.63
22/09	PAGO INTERBANC BANCO DAVIVIEND			892,600.00	635,882,879.63
22/09	PAGO INTERBANC BANCO DAVIVIEND			445,000.00	636,327,879.63
22/09	PAGO INTERBANC BANCO DAVIVIEND			1,500,000.00	637,827,879.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		907,000.00	638,734,879.63

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22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		342,100.00	639,076,979.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	640,076,979.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	643,076,979.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	643,468,979.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		626,000.00	644,094,979.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	647,094,979.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	647,541,379.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		496,000.00	648,037,379.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	651,037,379.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	651,483,689.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	651,983,689.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,045.00	652,343,734.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,925,910.00	654,269,644.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	655,269,644.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	656,162,264.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,627,300.00	658,789,564.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	661,789,564.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	662,249,564.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	663,109,564.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,000.00	663,734,564.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	666,734,564.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	667,181,064.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	667,642,064.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		617,435.00	668,259,499.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	669,152,099.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	669,598,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		425,000.00	670,023,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		255,000.00	670,278,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	673,278,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	673,574,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	676,574,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		581,000.00	677,155,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	680,155,399.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	680,488,174.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		336,300.00	680,824,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	681,824,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		461,000.00	682,285,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	683,285,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	684,285,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		300,000.00	684,585,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	685,172,474.63
22/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	688,172,474.63
22/09	CONSIGNACION LOCAL EFECTIVO	PALOQUEMAO		1,000,000.00	689,172,474.63
22/09	CONSIGNACION LOCAL EFECTIVO	CENTRO COMERCIAL		300,000,000.00	989,172,474.63
22/09	CONSIGNACION LOCAL EFECTIVO	BARRIO 7 DE AGOST		503,200.00	989,675,674.63
22/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		892,600.00	990,568,274.63
22/09	TRANSFERENCIA VIRTUAL PYME			446,300.00	991,014,574.63
22/09	TRANSFERENCIA DESDE NEQUI			447,000.00	991,461,574.63
22/09	TRANSFERENCIA DESDE NEQUI			436,300.00	991,897,874.63
22/09	TRANSFERENCIA DESDE NEQUI			392,050.00	992,289,924.63
22/09	TRANSFERENCIA DESDE NEQUI			503,150.00	992,793,074.63
22/09	TRANSFERENCIA DESDE NEQUI			446,400.00	993,239,474.63
22/09	TRANSFERENCIA DESDE NEQUI			446,500.00	993,685,974.63
22/09	TRANSFERENCIA DESDE NEQUI			446,500.00	994,132,474.63
22/09	TRANSFERENCIA DESDE NEQUI			446,500.00	994,578,974.63
22/09	TRANSFERENCIA DESDE NEQUI			11,860,000.00	1,006,438,974.63

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/09	TRANSFERENCIA DESDE NEQUI			741,150.00	1,007,180,124.63
22/09	TRANSFERENCIA DESDE NEQUI			249,000.00	1,007,429,124.63
22/09	TRANSFERENCIA DESDE NEQUI			700,000.00	1,008,129,124.63
22/09	TRANSFERENCIA DESDE NEQUI			446,300.00	1,008,575,424.63
22/09	TRANSFERENCIA DESDE NEQUI			446,300.00	1,009,021,724.63
22/09	TRANSFERENCIA DESDE NEQUI			446,300.00	1,009,468,024.63
22/09	TRANSFERENCIA DESDE NEQUI			446,300.00	1,009,914,324.63
22/09	TRANSFERENCIA DESDE NEQUI			438,100.00	1,010,352,424.63
22/09	TRANSFERENCIA DESDE NEQUI			1,000,000.00	1,011,352,424.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	1,026,352,424.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,026,798,824.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			17,460,900.00	1,044,259,724.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,044,706,124.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,045,152,424.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			1,225,800.00	1,046,378,224.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	1,047,270,844.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			756,500.00	1,048,027,344.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	1,048,473,644.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			441,500.00	1,048,915,144.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	1,050,415,144.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	1,050,711,144.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			2,024,000.00	1,052,735,144.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	1,053,183,144.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			441,500.00	1,053,624,644.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			895,185.00	1,054,519,829.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			148,000.00	1,054,667,829.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	1,055,114,229.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			361,000.00	1,055,475,229.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			895,185.00	1,056,370,414.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			842,200.00	1,057,212,614.63
22/09	TRANSFERENCIA CTA SUC VIRTUAL			392,000.00	1,057,604,614.63
22/09	ABONO INTERESES AHORROS			11,678.90	1,057,616,293.53
22/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,058,062,693.53
22/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	1,058,509,093.53
22/09	TRANSFERENCIA CTA BANCA MOVIL			892,700.00	1,059,401,793.53
22/09	IMPTO GOBIERNO 4X1000			-232.02	1,059,401,561.51
22/09	IMPTO GOBIERNO 4X1000			-815,767.98	1,058,585,793.53
22/09	COMPRA EN DON BENITE			-84,040.00	1,058,501,753.53
22/09	PAGO PSE SEGUROS DEL ESTADO S			-27,795,360.00	1,030,706,393.53
22/09	PAGO PSE Seguros Comerciales			-147,730,800.00	882,975,593.53
22/09	PAGO PSE SEGUROS DEL ESTADO S			-28,331,796.00	854,643,797.53
22/09	RETENCION EN LA FUENTE			-818.00	854,642,979.53
22/09	VALOR IVA			-58,007.00	854,584,972.53
22/09	COMIS CONSIG LOCAL CB			-305,300.00	854,279,672.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	854,725,672.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,000.00	855,171,672.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	858,171,672.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	861,171,672.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	861,617,972.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	861,977,972.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	862,481,972.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,395,600.00	863,877,572.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	864,877,572.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	867,877,572.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	868,210,372.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	868,656,682.53

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	869,102,992.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	869,945,122.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	870,391,522.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	870,837,922.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		763,000.00	871,600,922.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	872,010,922.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		705,510.00	872,716,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		758,000.00	873,474,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	873,920,832.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	874,920,832.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	875,367,232.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	876,259,832.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,335,600.00	877,595,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	877,891,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	880,891,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	881,991,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	883,091,432.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		395,500.00	883,486,932.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		949,450.00	884,436,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		723,000.00	885,159,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		130,000.00	885,289,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	888,289,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,604,000.00	890,893,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	892,893,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	893,393,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,438,600.00	894,831,982.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		865,000.00	895,696,982.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	896,143,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,000.00	897,482,382.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	897,930,482.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	898,376,792.53
23/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	901,376,792.53
23/09	CONSIGNACION LOCAL EFECTIVO	CARRERA DECIMA		446,400.00	901,823,192.53
23/09	CONSIGNACION LOCAL EFECTIVO	PLAZA ESPANA		640,000.00	902,463,192.53
23/09	CONSIGNACION LOCAL EFECTIVO	LAS FERIAS		392,000.00	902,855,192.53
23/09	TRANSFERENCIA VIRTUAL PYME			446,310.00	903,301,502.53
23/09	TRANSFERENCIA DESDE NEQUI			446,300.00	903,747,802.53
23/09	TRANSFERENCIA DESDE NEQUI			503,200.00	904,251,002.53
23/09	TRANSFERENCIA DESDE NEQUI			500,000.00	904,751,002.53
23/09	TRANSFERENCIA DESDE NEQUI			446,400.00	905,197,402.53
23/09	TRANSFERENCIA DESDE NEQUI			587,000.00	905,784,402.53
23/09	TRANSFERENCIA DESDE NEQUI			503,200.00	906,287,602.53
23/09	TRANSFERENCIA DESDE NEQUI			446,300.00	906,733,902.53
23/09	TRANSFERENCIA DESDE NEQUI			448,000.00	907,181,902.53
23/09	TRANSFERENCIA DESDE NEQUI			446,310.00	907,628,212.53
23/09	TRANSFERENCIA DESDE NEQUI			446,400.00	908,074,612.53
23/09	TRANSFERENCIA DESDE NEQUI			446,150.00	908,520,762.53
23/09	TRANSFERENCIA DESDE NEQUI			448,100.00	908,968,862.53
23/09	TRANSFERENCIA DESDE NEQUI			465,000.00	909,433,862.53
23/09	TRANSFERENCIA DESDE NEQUI			446,300.00	909,880,162.53
23/09	TRANSFERENCIA DESDE NEQUI			446,310.00	910,326,472.53
23/09	PAGO DE PROV CAJETO SAS			949,455.00	911,275,927.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			706,000.00	911,981,927.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	912,428,927.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			466,310.00	912,895,237.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	913,844,692.53

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23/09	TRANSFERENCIA CTA SUC VIRTUAL			626,000.00	914,470,692.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			970,380.00	915,441,072.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			226,700.00	915,667,772.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			1,341,000.00	917,008,772.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	917,454,772.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	917,750,772.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	918,197,082.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	918,643,382.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	919,089,782.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			295,900.00	919,385,682.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			1,395,765.00	920,781,447.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			441,400.00	921,222,847.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			24,391,000.00	945,613,847.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	946,506,647.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,000.00	946,952,647.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	947,398,947.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			2,516,000.00	949,914,947.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	950,363,047.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			385,000.00	950,748,047.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	951,251,192.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	951,697,592.53
23/09	TRANSFERENCIA CTA SUC VIRTUAL			441,500.00	952,139,092.53
23/09	AJUSTE INTERES AHORROS CR			6.28	952,139,098.81
23/09	ABONO INTERESES AHORROS			11,106.21	952,150,205.02
23/09	ABONO RECHAZO DE TRANSACCION			459,632.00	952,609,837.02
23/09	TRANSFERENCIA CTA BANCA MOVIL			400,000.00	953,009,837.02
23/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	953,456,237.02
23/09	TRANSFERENCIA CTA BANCA MOVIL			672,840.00	954,129,077.02
23/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	954,575,477.02
23/09	IMPTO GOBIERNO 4X1000			-237.42	954,575,239.60
23/09	IMPTO GOBIERNO 4X1000			-563,165.68	954,012,073.92
23/09	COMPRA EN JPMC INVER			-192,011.00	953,820,062.92
23/09	COMPRA EN BODEGA LA			-233,420.00	953,586,642.92
23/09	PAGO PSE Seguros Comerciales			-56,343,750.00	897,242,892.92
23/09	PAGO PSE SEGUROS DEL ESTADO S			-27,822,542.00	869,420,350.92
23/09	PAGO PSE SEGUROS DEL ESTADO S			-28,110,084.00	841,310,266.92
23/09	PAGO PSE SEGUROS DEL ESTADO S			-28,089,614.00	813,220,652.92
23/09	AJUSTE DB RETEFUENTE			-1.00	813,220,651.92
23/09	RETENCION EN LA FUENTE			-777.00	813,219,874.92
23/09	VALOR IVA			-59,356.00	813,160,518.92
23/09	COMIS CONSIG LOCAL CB			-312,400.00	812,848,118.92
24/09	CONSIG LOC CAJER MF MADRID CUN			340,000.00	813,188,118.92
24/09	PAGO INTERBANC BANCO DAVIVIEND			213,000.00	813,401,118.92
24/09	PAGO INTERBANC ESTACION DE SER			4,060,665.00	817,461,783.92
24/09	PAGO INTERBANC SEGUROS DEL EST			14,905,776.00	832,367,559.92
24/09	PAGO INTERBANC LAURA PAOL ARIZ			888,785.00	833,256,344.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	833,702,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	836,702,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		823,650.00	837,526,394.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	837,972,794.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	839,972,794.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	840,364,894.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		625,850.00	840,990,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		133,000.00	841,123,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		844,000.00	841,967,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	842,967,744.92

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		360,000.00	843,327,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	844,827,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		750,000.00	845,577,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		393,000.00	845,970,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		634,700.00	846,605,444.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		227,000.00	846,832,444.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	847,278,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	848,278,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	849,278,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	849,725,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,319,000.00	851,044,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	851,504,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	851,964,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,339,000.00	853,303,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	853,750,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		409,500.00	854,159,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	854,619,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	855,079,744.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,500.00	855,538,244.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		246,400.00	855,784,644.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	858,784,644.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	858,984,644.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	859,431,044.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	859,877,444.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	860,323,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		731,150.00	861,054,994.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	861,501,394.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	861,791,394.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	862,237,694.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	865,237,694.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	865,687,694.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	866,134,094.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		605,700.00	866,739,794.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		370,000.00	867,109,794.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,688,500.00	868,798,294.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,257,550.00	870,055,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	871,055,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	873,055,844.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	873,948,464.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	876,948,464.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	877,394,864.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	878,733,764.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		584,900.00	879,318,664.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	879,708,664.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	880,041,464.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	880,487,864.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,200.00	880,959,064.92
24/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		983,050.00	881,942,114.92
24/09	CONSIGNACION LOCAL EFECTIVO	MERCANTIL		490,000.00	882,432,114.92
24/09	CONSIGNACION LOCAL EFECTIVO	LA GRAN ESTACION		600,000.00	883,032,114.92
24/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		1,842,900.00	884,875,014.92
24/09	TRANSFERENCIA DESDE NEQUI			392,040.00	885,267,054.92
24/09	TRANSFERENCIA DESDE NEQUI			446,300.00	885,713,354.92
24/09	TRANSFERENCIA DESDE NEQUI			446,000.00	886,159,354.92
24/09	TRANSFERENCIA DESDE NEQUI			446,310.00	886,605,664.92
24/09	TRANSFERENCIA DESDE NEQUI			642,250.00	887,247,914.92

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/09	TRANSFERENCIA DESDE NEQUI			684,300.00	887,932,214.92
24/09	TRANSFERENCIA DESDE NEQUI			446,300.00	888,378,514.92
24/09	TRANSFERENCIA DESDE NEQUI			503,145.00	888,881,659.92
24/09	TRANSFERENCIA DESDE NEQUI			417,000.00	889,298,659.92
24/09	TRANSFERENCIA DESDE NEQUI			1,006,290.00	890,304,949.92
24/09	TRANSFERENCIA DESDE NEQUI			446,400.00	890,751,349.92
24/09	TRANSFERENCIA DESDE NEQUI			36,800.00	890,788,149.92
24/09	TRANSFERENCIA DESDE NEQUI			2,203,300.00	892,991,449.92
24/09	TRANSFERENCIA DESDE NEQUI			400,000.00	893,391,449.92
24/09	PAGO DE PROV CAJETO SAS			420,610.00	893,812,059.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			450,000.00	894,262,059.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			1,309,500.00	895,571,559.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			1,717,000.00	897,288,559.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			455,000.00	897,743,559.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			360,100.00	898,103,659.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			14,277,900.00	912,381,559.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	912,827,859.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			366,255.00	913,194,114.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			1,222,000.00	914,416,114.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	914,862,414.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			1,785,240.00	916,647,654.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			392,100.00	917,039,754.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			457,400.00	917,497,154.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			360,045.00	917,857,199.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			392,100.00	918,249,299.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	918,745,199.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	919,191,599.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	919,637,999.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	920,084,399.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			1,898,910.00	921,983,309.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			448,100.00	922,431,409.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			13,870,535.00	936,301,944.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			145,000.00	936,446,944.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	936,893,344.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	937,396,544.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	937,842,854.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	938,429,854.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	938,876,254.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			685,000.00	939,561,254.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	940,007,654.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,500.00	940,454,154.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			453,065.00	940,907,219.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			1,095,720.00	942,002,939.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			148,500.00	942,151,439.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	942,597,839.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	943,044,149.92
24/09	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	943,492,149.92
24/09	ABONO INTERESES AHORROS			11,518.19	943,503,668.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			392,000.00	943,895,668.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			503,200.00	944,398,868.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			1,396,950.00	945,795,818.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			259,750.00	946,055,568.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	946,501,868.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	946,948,268.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			137,250.00	947,085,518.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			741,150.00	947,826,668.11

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
24/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	948,273,068.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	948,719,368.11
24/09	TRANSFERENCIA CTA BANCA MOVIL			450,000.00	949,169,368.11
24/09	IMPPTO GOBIERNO 4X1000			-312.96	949,169,055.15
24/09	IMPPTO GOBIERNO 4X1000			-422,925.02	948,746,130.13
24/09	PAGO PSE SEGUROS DEL ESTADO S			-27,706,814.00	921,039,316.13
24/09	PAGO PSE SEGUROS DEL ESTADO S			-27,966,799.00	893,072,517.13
24/09	TRANSFERENCIA VIRTUAL PYME			-50,000,000.00	843,072,517.13
24/09	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	843,063,314.13
24/09	RETENCION EN LA FUENTE			-806.00	843,062,508.13
24/09	VALOR IVA			-78,242.00	842,984,266.13
24/09	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	842,935,826.13
24/09	COMIS CONSIG LOCAL CB			-411,800.00	842,524,026.13
25/09	CONSIG LOC CAJER MULTIFUNCIONA			440,000.00	842,964,026.13
25/09	CONSIG LOC CAJER MF MULTIPLAZA			446,400.00	843,410,426.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	845,410,426.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		860,000.00	846,270,426.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	846,716,736.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		436,300.00	847,153,036.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		35,650.00	847,188,686.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	847,638,686.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,000.00	847,971,686.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	848,417,996.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		850,000.00	849,267,996.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		350,000.00	849,617,996.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		806,300.00	850,424,296.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	850,882,296.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		330,050.00	851,212,346.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	851,658,746.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	852,105,146.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	852,551,546.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	852,997,946.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	853,890,566.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	854,336,966.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	856,136,966.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,459,500.00	858,596,466.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	859,100,466.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	860,100,466.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		890,000.00	860,990,466.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	861,883,066.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		403,000.00	862,286,066.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,855,000.00	864,141,066.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	864,741,066.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	865,633,666.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		407,600.00	866,041,266.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	866,441,266.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	867,333,886.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	867,666,686.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		500,000.00	868,166,686.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		465,000.00	868,631,686.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		705,500.00	869,337,186.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	869,783,586.13
25/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		206,600.00	869,990,186.13
25/09	TRANSFERENCIA VIRTUAL PYME			448,065.00	870,438,251.13
25/09	TRANSFERENCIA DESDE NEQUI			866,700.00	871,304,951.13
25/09	TRANSFERENCIA DESDE NEQUI			257,000.00	871,561,951.13

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
25/09	TRANSFERENCIA DESDE NEQUI			446,310.00	872,008,261.13
25/09	TRANSFERENCIA DESDE NEQUI			320,000.00	872,328,261.13
25/09	TRANSFERENCIA DESDE NEQUI			462,850.00	872,791,111.13
25/09	TRANSFERENCIA DESDE NEQUI			446,300.00	873,237,411.13
25/09	TRANSFERENCIA DESDE NEQUI			446,500.00	873,683,911.13
25/09	TRANSFERENCIA DESDE NEQUI			446,000.00	874,129,911.13
25/09	TRANSFERENCIA DESDE NEQUI			446,400.00	874,576,311.13
25/09	TRANSFERENCIA DESDE NEQUI			410,000.00	874,986,311.13
25/09	TRANSFERENCIA DESDE NEQUI			446,400.00	875,432,711.13
25/09	TRANSFERENCIA DESDE NEQUI			436,300.00	875,869,011.13
25/09	TRANSFERENCIA DESDE NEQUI			1,338,930.00	877,207,941.13
25/09	TRANSFERENCIA CTA CAJERO			447,000.00	877,654,941.13
25/09	TRANSFERENCIA CTA CAJERO			504,000.00	878,158,941.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	878,491,716.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			883,000.00	879,374,716.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			771,100.00	880,145,816.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	880,593,881.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			832,600.00	881,426,481.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			330,000.00	881,756,481.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			20,015,700.00	901,772,181.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	902,218,581.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	902,664,881.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			1,968,000.00	904,632,881.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	905,079,191.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	905,525,591.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	905,971,901.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			1,121,000.00	907,092,901.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			930,000.00	908,022,901.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	908,318,901.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			1,558,170.00	909,877,071.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	910,325,136.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	910,828,281.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	911,124,281.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	911,627,426.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	912,520,046.13
25/09	TRANSFERENCIA CTA SUC VIRTUAL			1,964,790.00	914,484,836.13
25/09	ABONO INTERESES AHORROS			10,668.80	914,495,504.93
25/09	IMPTO GOBIERNO 4X1000			-205.04	914,495,299.89
25/09	IMPTO GOBIERNO 4X1000			-532,989.15	913,962,310.74
25/09	PAGO PSE SEGUROS DEL ESTADO S			-13,429,641.00	900,532,669.74
25/09	PAGO PSE SEGUROS DEL ESTADO S			-28,248,574.00	872,284,095.74
25/09	PAGO PSE Seguros Comerciales			-35,781,900.00	836,502,195.74
25/09	PAGO PSE SEGUROS DEL ESTADO S			-27,832,859.00	808,669,336.74
25/09	PAGO PSE SEGUROS DEL ESTADO S			-27,954,315.00	780,715,021.74
25/09	RETENCION EN LA FUENTE			-747.00	780,714,274.74
25/09	VALOR IVA			-51,262.00	780,663,012.74
25/09	COMIS CONSIG LOCAL CB			-269,800.00	780,393,212.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	780,839,512.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	781,285,912.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		372,000.00	781,657,912.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		838,400.00	782,496,312.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	782,942,712.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	783,389,112.74
26/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,000.00	783,864,112.74
26/09	TRANSFERENCIA DESDE NEQUI			847,800.00	784,711,912.74
26/09	TRANSFERENCIA DESDE NEQUI			76,000.00	784,787,912.74

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/09	TRANSFERENCIA DESDE NEQUI			586,980.00	785,374,892.74
26/09	TRANSFERENCIA DESDE NEQUI			446,300.00	785,821,192.74
26/09	TRANSFERENCIA DESDE NEQUI			382,620.00	786,203,812.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			682,695.00	786,886,507.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	787,389,652.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			625,850.00	788,015,502.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	788,461,812.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			22,445,650.00	810,907,462.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	811,353,862.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			8,998,100.00	820,351,962.74
26/09	TRANSFERENCIA CTA SUC VIRTUAL			504,000.00	820,855,962.74
26/09	ABONO INTERESES AHORROS			10,844.70	820,866,807.44
26/09	TRANSFERENCIA CTA BANCA MOVIL			366,300.00	821,233,107.44
26/09	IMPTO GOBIERNO 4X1000			-111,206.92	821,121,900.52
26/09	IMPTO GOBIERNO 4X1000			-37.77	821,121,862.75
26/09	PAGO PSE SEGUROS DEL ESTADO S			-27,801,730.00	793,320,132.75
26/09	RETENCION EN LA FUENTE			-759.00	793,319,373.75
26/09	VALOR IVA			-9,443.00	793,309,930.75
26/09	COMIS CONSIG LOCAL CB			-49,700.00	793,260,230.75
27/09	CONSIG LOC CAJER MF SUC BOSA			1,790,000.00	795,050,230.75
27/09	PAGO INTERBANC ALEJANDRO RODRI			695,400.00	795,745,630.75
27/09	PAGO INTERBANC ANGIE KATHERINE			217,000.00	795,962,630.75
27/09	PAGO INTERBANC SOLANO GARCES			3,380,000.00	799,342,630.75
27/09	PAGO INTERBANC TECNICOS ESPECI			820,000.00	800,162,630.75
27/09	PAGO INTERBANC BANCO DAVIVIEND			392,100.00	800,554,730.75
27/09	PAGO INTERBANC BANCO DAVIVIEND			446,400.00	801,001,130.75
27/09	PAGO INTERBANC BANCO DAVIVIEND			437,600.00	801,438,730.75
27/09	PAGO INTERBANC BANCO DAVIVIEND			593,000.00	802,031,730.75
27/09	PAGO INTERBANC BANCO DAVIVIEND			446,300.00	802,478,030.75
27/09	PAGO INTERBANC BANCO DAVIVIEND			35,000.00	802,513,030.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	803,113,030.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	803,559,330.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	804,451,950.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		308,900.00	804,760,850.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	805,207,150.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	805,653,550.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	806,103,550.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	809,103,550.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	809,549,860.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	810,442,460.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	811,442,460.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		453,400.00	811,895,860.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,650.00	812,788,510.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		247,000.00	813,035,510.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	813,427,510.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		796,000.00	814,223,510.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	814,669,820.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	817,669,820.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		730,000.00	818,399,820.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	821,399,820.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	821,846,220.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	822,294,220.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	822,686,220.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	823,132,520.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		47,000.00	823,179,520.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	826,179,520.75

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		365,000.00	826,544,520.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	826,979,520.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,287,200.00	828,266,720.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	831,266,720.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	831,853,720.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		464,400.00	832,318,120.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		450,000.00	832,768,120.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	835,768,120.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	836,214,520.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	839,214,520.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	839,660,920.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	840,107,220.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	840,999,820.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	841,892,420.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	842,785,040.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	845,785,040.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	847,785,040.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		326,750.00	848,111,790.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	848,558,190.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,780,200.00	850,338,390.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		456,000.00	850,794,390.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		600,000.00	851,394,390.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	851,840,700.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		471,100.00	852,311,800.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	853,154,000.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		138,500.00	853,292,500.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	853,738,900.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	854,185,210.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	854,631,610.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		248,400.00	854,880,010.75
27/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		380,000.00	855,260,010.75
27/09	CONSIGNACION LOCAL EFECTIVO	AUTOPISTA 98		1,250,000.00	856,510,010.75
27/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		4,509,000.00	861,019,010.75
27/09	CONSIGNACION LOCAL EFECTIVO	BARRIO RESTREPO		446,400.00	861,465,410.75
27/09	CONSIGNACION LOCAL EFECTIVO	DIVER PLAZA		446,400.00	861,911,810.75
27/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		1,338,900.00	863,250,710.75
27/09	CONSIGNACION NAL EFECTIVO	CALASANZ		446,400.00	863,697,110.75
27/09	TRANSFERENCIA VIRTUAL PYME			333,775.00	864,030,885.75
27/09	TRANSFERENCIA VIRTUAL PYME			446,310.00	864,477,195.75
27/09	TRANSFERENCIA DESDE NEQUI			296,000.00	864,773,195.75
27/09	TRANSFERENCIA DESDE NEQUI			55,845.00	864,829,040.75
27/09	TRANSFERENCIA DESDE NEQUI			120,680.00	864,949,720.75
27/09	TRANSFERENCIA DESDE NEQUI			446,400.00	865,396,120.75
27/09	TRANSFERENCIA DESDE NEQUI			446,400.00	865,842,520.75
27/09	TRANSFERENCIA DESDE NEQUI			446,000.00	866,288,520.75
27/09	TRANSFERENCIA DESDE NEQUI			300,000.00	866,588,520.75
27/09	TRANSFERENCIA DESDE NEQUI			295,000.00	866,883,520.75
27/09	TRANSFERENCIA DESDE NEQUI			446,500.00	867,330,020.75
27/09	TRANSFERENCIA DESDE NEQUI			665,000.00	867,995,020.75
27/09	TRANSFERENCIA DESDE NEQUI			595,000.00	868,590,020.75
27/09	TRANSFERENCIA DESDE NEQUI			446,300.00	869,036,320.75
27/09	TRANSFERENCIA DESDE NEQUI			446,300.00	869,482,620.75
27/09	TRANSFERENCIA DESDE NEQUI			446,400.00	869,929,020.75
27/09	TRANSFERENCIA DESDE NEQUI			295,920.00	870,224,940.75
27/09	TRANSFERENCIA DESDE NEQUI			503,145.00	870,728,085.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,200.00	871,174,285.75

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SUCURSAL CENTRO COMERCIAL HAYUELOS

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27/09	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		892,800.00	872,067,085.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	872,570,230.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	873,016,630.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	873,519,830.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			360,050.00	873,879,880.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			392,400.00	874,272,280.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			1,480,000.00	875,752,280.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	876,198,580.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			2,516,000.00	878,714,580.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	879,010,580.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	879,456,890.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			741,150.00	880,198,040.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			756,150.00	880,954,190.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			3,572,100.00	884,526,290.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	884,972,600.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	885,865,220.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	886,311,620.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			503,200.00	886,814,820.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	887,262,885.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	887,709,285.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	888,212,430.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			779,085.00	888,991,515.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			11,665,200.00	900,656,715.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			470,000.00	901,126,715.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			133,000.00	901,259,715.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			503,145.00	901,762,860.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	902,209,170.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	902,655,470.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			550,000.00	903,205,470.75
27/09	TRANSFERENCIA CTA SUC VIRTUAL			1,851,255.00	905,056,725.75
27/09	TRANSFERENCIA CTA CORRESPONSAL			540,000.00	905,596,725.75
27/09	ABONO INTERESES AHORROS			11,280.95	905,608,006.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	906,054,406.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	906,500,806.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	906,948,806.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			332,800.00	907,281,606.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			360,000.00	907,641,606.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			392,000.00	908,033,606.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			626,000.00	908,659,606.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			892,600.00	909,552,206.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			120,000.00	909,672,206.70
27/09	TRANSFERENCIA CTA BANCA MOVIL			228,700.00	909,900,906.70
27/09	IMPTO GOBIERNO 4X1000			-360.88	909,900,545.82
27/09	IMPTO GOBIERNO 4X1000			-335,595.20	909,564,950.62
27/09	PAGO PSE SEGUROS DEL ESTADO S			-27,962,065.00	881,602,885.62
27/09	PAGO PSE SEGUROS DEL ESTADO S			-27,811,383.00	853,791,502.62
27/09	PAGO PSE SEGUROS DEL ESTADO S			-28,125,354.00	825,666,148.62
27/09	RETENCION EN LA FUENTE			-790.00	825,665,358.62
27/09	COMISION CONSIG NAL EFECTIVO			-11,200.00	825,654,158.62
27/09	VALOR IVA			-76,893.00	825,577,265.62
27/09	VALOR IVA			-2,128.00	825,575,137.62
27/09	COMIS CONSIG LOCAL CB			-404,700.00	825,170,437.62
28/09	PAGO INTERBANC ESTACION DE SER			7,598,205.00	832,768,642.62
28/09	PAGO INTERBANC BANCO DAVIVIEND			590,000.00	833,358,642.62
28/09	PAGO INTERBANC ANDREI GIOVANNY			503,000.00	833,861,642.62
28/09	PAGO INTERBANC BANCO DAVIVIEND			446,500.00	834,308,142.62

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/09	PAGO INTERBANC MICAN GONZALEZ			446,300.00	834,754,442.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		520,000.00	835,274,442.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,500.00	835,732,942.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	836,179,342.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	836,625,742.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		426,350.00	837,052,092.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,785,200.00	838,837,292.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	839,285,292.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	840,127,492.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	840,573,792.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		338,930.00	840,912,722.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	841,359,122.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	844,359,122.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	844,819,122.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	847,819,122.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,313,300.00	849,132,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	852,132,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		390,000.00	852,522,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		711,000.00	853,233,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	853,679,822.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	854,126,222.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	854,573,222.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,200,000.00	855,773,222.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,300.00	856,220,522.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	856,724,522.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		309,200.00	857,033,722.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	860,033,722.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		290,000.00	860,323,722.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	860,770,022.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	863,770,022.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	864,216,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	864,608,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	865,054,822.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		10,600.00	865,065,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	865,512,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	868,512,422.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		417,800.00	868,930,222.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,040.00	869,322,262.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		668,000.00	869,990,262.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	870,436,662.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	871,736,662.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	872,182,972.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		333,500.00	872,516,472.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	875,516,472.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		750,350.00	876,266,822.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,350.00	876,713,172.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	877,173,172.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	878,173,172.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	879,065,792.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	882,065,792.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		846,990.00	882,912,782.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	883,912,782.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		866,700.00	884,779,482.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	885,225,882.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	886,118,502.62
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		512,000.00	886,630,502.62

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	889,630,502.62
28/09	CONSIGNACION LOCAL EFECTIVO	CENTRO FINANCIERO		503,500.00	890,134,002.62
28/09	CONSIGNACION LOCAL EFECTIVO	DORADO PLAZA		850,000.00	890,984,002.62
28/09	CONSIGNACION LOCAL EFECTIVO	BARRIO 7 DE AGOST		446,400.00	891,430,402.62
28/09	TRANSFERENCIA VIRTUAL PYME			446,310.00	891,876,712.62
28/09	TRANSFERENCIA DESDE NEQUI			2,800,000.00	894,676,712.62
28/09	TRANSFERENCIA DESDE NEQUI			842,130.00	895,518,842.62
28/09	TRANSFERENCIA DESDE NEQUI			302,800.00	895,821,642.62
28/09	TRANSFERENCIA DESDE NEQUI			1,365,000.00	897,186,642.62
28/09	TRANSFERENCIA DESDE NEQUI			672,840.00	897,859,482.62
28/09	TRANSFERENCIA DESDE NEQUI			446,300.00	898,305,782.62
28/09	TRANSFERENCIA DESDE NEQUI			4,075,370.00	902,381,152.62
28/09	TRANSFERENCIA DESDE NEQUI			446,300.00	902,827,452.62
28/09	TRANSFERENCIA DESDE NEQUI			405,000.00	903,232,452.62
28/09	TRANSFERENCIA DESDE NEQUI			415,000.00	903,647,452.62
28/09	TRANSFERENCIA DESDE NEQUI			446,400.00	904,093,852.62
28/09	TRANSFERENCIA DESDE NEQUI			442,000.00	904,535,852.62
28/09	TRANSFERENCIA DESDE NEQUI			372,000.00	904,907,852.62
28/09	PAGO DE PROV GESMATIN SAS			733,800.00	905,641,652.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			500,000.00	906,141,652.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			5,000.00	906,146,652.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	906,538,692.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	906,985,092.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	907,431,492.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			498,000.00	907,929,492.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			446,440.00	908,375,932.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			892,800.00	909,268,732.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	912,268,732.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			1,338,930.00	913,607,662.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			17,200,000.00	930,807,662.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			640,400.00	931,448,062.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			705,510.00	932,153,572.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	933,046,192.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			733,800.00	933,779,992.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			392,040.00	934,172,032.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			1,785,240.00	935,957,272.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			1,898,910.00	937,856,182.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			495,900.00	938,352,082.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			1,383,000.00	939,735,082.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			720,000.00	940,455,082.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	940,815,082.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			448,065.00	941,263,147.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			261,800.00	941,524,947.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			2,897,100.00	944,422,047.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			625,860.00	945,047,907.62
28/09	TRANSFERENCIA CTA SUC VIRTUAL			15,371,100.00	960,419,007.62
28/09	ABONO INTERESES AHORROS			10,745.13	960,429,752.75
28/09	TRANSFERENCIA CTA BANCA MOVIL			448,000.00	960,877,752.75
28/09	TRANSFERENCIA CTA BANCA MOVIL			305,300.00	961,183,052.75
28/09	TRANSFERENCIA CTA BANCA MOVIL			495,900.00	961,678,952.75
28/09	TRANSFERENCIA CTA BANCA MOVIL			200,000.00	961,878,952.75
28/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	962,325,352.75
28/09	TRANSFERENCIA CTA BANCA MOVIL			573,750.00	962,899,102.75
28/09	IMPTO GOBIERNO 4X1000			-702,980.75	962,196,122.00
28/09	IMPTO GOBIERNO 4X1000			-302.17	962,195,819.83
28/09	PAGO PSE SEGUROS DEL ESTADO S			-28,193,313.00	934,002,506.83

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/09	PAGO PSE Seguros Comerciales			-91,428,900.00	842,573,606.83
28/09	PAGO PSE SEGUROS DEL ESTADO S			-28,332,715.00	814,240,891.83
28/09	PAGO PSE SEGUROS DEL ESTADO S			-27,790,261.00	786,450,630.83
28/09	RETENCION EN LA FUENTE			-752.00	786,449,878.83
28/09	VALOR IVA			-75,544.00	786,374,334.83
28/09	COMIS CONSIG LOCAL CB			-397,600.00	785,976,734.83
29/09	PAGO INTERBANC BANCO DAVIVIEND			392,000.00	786,368,734.83
29/09	PAGO INTERBANC BANCO DAVIVIEND			360,045.00	786,728,779.83
29/09	PAGO INTERBANC SEGUROS COMERCI			29,173,783.00	815,902,562.83
29/09	PAGO INTERBANC TECNICOS ESPECI			410,000.00	816,312,562.83
29/09	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	816,748,862.83
29/09	PAGO INTERBANC BANCO DAVIVIEND			2,000,000.00	818,748,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	819,044,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	819,491,262.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		398,500.00	819,889,762.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	820,889,762.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	821,336,062.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,597,800.00	822,933,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	825,933,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		896,700.00	826,830,562.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,200.00	827,571,762.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		438,100.00	828,009,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		391,200.00	828,401,062.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	828,847,462.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	829,293,762.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	829,740,162.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,000.00	830,215,162.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	830,661,562.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		779,085.00	831,440,647.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		252,200.00	831,692,847.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		410,000.00	832,102,847.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	835,102,847.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	835,549,147.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	838,549,147.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000.00	838,550,147.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		478,000.00	839,028,147.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	839,474,547.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,966,100.00	842,440,647.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		504,000.00	842,944,647.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	845,944,647.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	846,392,747.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		400,000.00	846,792,747.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,600.00	847,239,347.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		435,000.00	847,674,347.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		460,000.00	848,134,347.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	848,580,647.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	851,580,647.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		503,200.00	852,083,847.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		836,700.00	852,920,547.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		475,900.00	853,396,447.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	853,842,847.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		705,510.00	854,548,357.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		359,585.00	854,907,942.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		630,000.00	855,537,942.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	856,537,942.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,620.00	857,430,562.83

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	858,430,562.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		313,800.00	858,744,362.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	859,190,762.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,100.00	859,582,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	862,582,862.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		174,850.00	862,757,712.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,096,000.00	863,853,712.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	864,300,012.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		102,000.00	864,402,012.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	867,402,012.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	867,848,412.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		286,000.00	868,134,412.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		741,150.00	868,875,562.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	869,875,562.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	870,768,162.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		950,500.00	871,718,662.83
29/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	872,165,062.83
29/09	CONSIGNACION LOCAL EFECTIVO	CONTADOR		446,400.00	872,611,462.83
29/09	CONSIGNACION LOCAL EFECTIVO	WORLD TRADE CENTE		465,000.00	873,076,462.83
29/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		950,300.00	874,026,762.83
29/09	TRANSFERENCIA VIRTUAL PYME			360,045.00	874,386,807.83
29/09	TRANSFERENCIA DESDE NEQUI			370,000.00	874,756,807.83
29/09	TRANSFERENCIA DESDE NEQUI			296,000.00	875,052,807.83
29/09	TRANSFERENCIA DESDE NEQUI			446,400.00	875,499,207.83
29/09	TRANSFERENCIA DESDE NEQUI			557,000.00	876,056,207.83
29/09	TRANSFERENCIA DESDE NEQUI			360,045.00	876,416,252.83
29/09	TRANSFERENCIA DESDE NEQUI			503,200.00	876,919,452.83
29/09	TRANSFERENCIA DESDE NEQUI			446,400.00	877,365,852.83
29/09	TRANSFERENCIA DESDE NEQUI			446,310.00	877,812,162.83
29/09	TRANSFERENCIA DESDE NEQUI			458,500.00	878,270,662.83
29/09	TRANSFERENCIA DESDE NEQUI			448,100.00	878,718,762.83
29/09	TRANSFERENCIA DESDE NEQUI			445,500.00	879,164,262.83
29/09	TRANSFERENCIA DESDE NEQUI			360,045.00	879,524,307.83
29/09	TRANSFERENCIA DESDE NEQUI			503,150.00	880,027,457.83
29/09	TRANSFERENCIA DESDE NEQUI			837,000.00	880,864,457.83
29/09	TRANSFERENCIA DESDE NEQUI			949,400.00	881,813,857.83
29/09	TRANSFERENCIA DESDE NEQUI			460,000.00	882,273,857.83
29/09	TRANSFERENCIA DESDE NEQUI			446,310.00	882,720,167.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	883,166,477.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	883,612,787.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	884,059,097.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			392,050.00	884,451,147.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			2,262,465.00	886,713,612.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			6,893,815.00	893,607,427.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			448,000.00	894,055,427.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	894,501,827.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			17,832,320.00	912,334,147.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	912,780,457.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			587,000.00	913,367,457.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			360,000.00	913,727,457.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	914,173,857.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			25,000,000.00	939,173,857.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	939,620,167.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	940,066,567.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	941,016,022.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	941,908,642.83

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SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/09	TRANSFERENCIA CTA SUC VIRTUAL			2,467,000.00	944,375,642.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	944,822,042.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			2,677,860.00	947,499,902.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			2,470,770.00	949,970,672.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	950,417,072.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			6,378,400.00	956,795,472.83
29/09	TRANSFERENCIA CTA SUC VIRTUAL			375,000.00	957,170,472.83
29/09	ABONO INTERESES AHORROS			11,379.73	957,181,852.56
29/09	TRANSFERENCIA CTA BANCA MOVIL			470,000.00	957,651,852.56
29/09	TRANSFERENCIA CTA BANCA MOVIL			600,000.00	958,251,852.56
29/09	TRANSFERENCIA CTA BANCA MOVIL			446,400.00	958,698,252.56
29/09	IMPTO GOBIERNO 4X1000			-329.15	958,697,923.41
29/09	IMPTO GOBIERNO 4X1000			-501,138.08	958,196,785.33
29/09	PAGO PSE Seguros Comerciales			-42,954,000.00	915,242,785.33
29/09	PAGO PSE SEGUROS DEL ESTADO S			-26,376,972.00	888,865,813.33
29/09	PAGO PSE SEGUROS DEL ESTADO S			-27,901,123.00	860,964,690.33
29/09	PAGO PSE SEGUROS DEL ESTADO S			-28,052,427.00	832,912,263.33
29/09	RETENCION EN LA FUENTE			-797.00	832,911,466.33
29/09	VALOR IVA			-82,289.00	832,829,177.33
29/09	COMIS CONSIG LOCAL CB			-433,100.00	832,396,077.33
30/09	CONSIG LOC CAJER MULTIFUNCIONA			5,300,000.00	837,696,077.33
30/09	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	838,132,377.33
30/09	PAGO INTERBANC BANCO DAVIVIEND			436,300.00	838,568,677.33
30/09	PAGO INTERBANC BANCO DAVIVIEND			283,000.00	838,851,677.33
30/09	PAGO INTERBANC BANCO DAVIVIEND			557,000.00	839,408,677.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	839,854,987.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	840,301,387.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,200.00	841,143,587.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		587,000.00	841,730,587.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		843,000.00	842,573,587.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	843,019,897.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		296,000.00	843,315,897.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	843,762,297.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	846,762,297.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	847,462,297.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	847,908,697.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		392,000.00	848,300,697.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	848,747,097.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,100,000.00	849,847,097.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,500.00	850,293,597.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	850,739,907.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	851,188,007.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,500.00	852,080,507.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	852,526,907.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,800.00	852,859,707.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	853,306,017.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	853,752,417.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		447,000.00	854,199,417.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	857,199,417.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	859,199,417.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		842,130.00	860,041,547.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,338,900.00	861,380,447.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	864,380,447.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	864,580,447.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	865,580,447.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,623,590.00	867,204,037.33

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/08/31 HASTA: 2021/09/30

CUENTA DE AHORROS

NÚMERO 38800001682

SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	867,650,347.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		458,000.00	868,108,347.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	868,554,747.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	869,002,847.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	869,449,247.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	869,895,557.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	872,895,557.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		892,600.00	873,788,157.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	874,234,457.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,100.00	874,682,557.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	877,682,557.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		332,775.00	878,015,332.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		476,350.00	878,491,682.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,310.00	878,937,992.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,300.00	879,384,292.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		446,400.00	879,830,692.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	882,830,692.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,255,750.00	884,086,442.33
30/09	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		700,000.00	884,786,442.33
30/09	CONSIGNACION LOCAL EFECTIVO	LOS ALCAZARES		625,900.00	885,412,342.33
30/09	CONSIGNACION LOCAL EFECTIVO	BARRIO SANTANDER		2,231,500.00	887,643,842.33
30/09	CONSIGNACION LOCAL EFECTIVO	CENTRO COMERCIAL		850,000.00	888,493,842.33
30/09	CONSIGNACION LOCAL EFECTIVO	LAS FERIAS		446,400.00	888,940,242.33
30/09	TRANSFERENCIA VIRTUAL PYME			210,000.00	889,150,242.33
30/09	TRANSFERENCIA DESDE NEQUI			734.00	889,150,976.33
30/09	TRANSFERENCIA DESDE NEQUI			436,400.00	889,587,376.33
30/09	TRANSFERENCIA DESDE NEQUI			446,310.00	890,033,686.33
30/09	TRANSFERENCIA DESDE NEQUI			446,500.00	890,480,186.33
30/09	TRANSFERENCIA DESDE NEQUI			446,500.00	890,926,686.33
30/09	TRANSFERENCIA DESDE NEQUI			503,100.00	891,429,786.33
30/09	TRANSFERENCIA DESDE NEQUI			86,300.00	891,516,086.33
30/09	TRANSFERENCIA DESDE NEQUI			111,000.00	891,627,086.33
30/09	TRANSFERENCIA DESDE NEQUI			446,300.00	892,073,386.33
30/09	TRANSFERENCIA DESDE NEQUI			446,400.00	892,519,786.33
30/09	TRANSFERENCIA DESDE NEQUI			332,700.00	892,852,486.33
30/09	TRANSFERENCIA DESDE NEQUI			892,620.00	893,745,106.33
30/09	TRANSFERENCIA DESDE NEQUI			465,000.00	894,210,106.33
30/09	TRANSFERENCIA DESDE NEQUI			446,300.00	894,656,406.33
30/09	TRANSFERENCIA DESDE NEQUI			461,000.00	895,117,406.33
30/09	TRANSFERENCIA DESDE NEQUI			446,300.00	895,563,706.33
30/09	TRANSFERENCIA DESDE NEQUI			446,310.00	896,010,016.33
30/09	TRANSFERENCIA DESDE NEQUI			866.00	896,010,882.33
30/09	TRANSFERENCIA DESDE NEQUI			594,000.00	896,604,882.33
30/09	TRANSFERENCIA CTA CAJERO			1,100,000.00	897,704,882.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			447,000.00	898,151,882.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	898,484,657.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			1,345,275.00	899,829,932.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			332,775.00	900,162,707.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	900,609,107.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			5,000,001.00	905,609,108.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			480,000.00	906,089,108.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	906,535,418.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			899,375.00	907,434,793.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	907,881,093.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			387,700.00	908,268,793.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	908,715,093.33

MEGASOAT LTDA
KR 87 B 19 A 40 T 3 AP 804
\$\$BOGOTA D.C. BOGOTA D.C.

DESDE: 2021/08/31 HASTA: 2021/09/30
CUENTA DE AHORROS
NÚMERO 38800001682
SUCURSAL CENTRO COMERCIAL HAYUELOS

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	911,715,093.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			313,800.00	912,028,893.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			135,250.00	912,164,143.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,310.00	912,610,453.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			1,072,200.00	913,682,653.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			1,102,450.00	914,785,103.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	934,785,103.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			475,000.00	935,260,103.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			949,455.00	936,209,558.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			895,200.00	937,104,758.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			15,842,000.00	952,946,758.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	957,946,758.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			776,000.00	958,722,758.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	959,169,058.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,400.00	959,615,458.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			892,600.00	960,508,058.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	960,954,358.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			843,000.00	961,797,358.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			446,300.00	962,243,658.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			296,000.00	962,539,658.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			892,620.00	963,432,278.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			1,900,665.00	965,332,943.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			295,920.00	965,628,863.33
30/09	TRANSFERENCIA CTA SUC VIRTUAL			19,587,705.00	985,216,568.33
30/09	ABONO INTERESES AHORROS			11,711.20	985,228,279.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			504,000.00	985,732,279.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	986,178,579.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	986,624,879.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			446,300.00	987,071,179.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			332,800.00	987,403,979.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			1,200,000.00	988,603,979.53
30/09	TRANSFERENCIA CTA BANCA MOVIL			587,000.00	989,190,979.53
30/09	IMPTO GOBIERNO 4X1000			-526,395.55	988,664,583.98
30/09	IMPTO GOBIERNO 4X1000			-269.80	988,664,314.18
30/09	PAGO PSE Seguros Comerciales			-76,066,650.00	912,597,664.18
30/09	PAGO PSE SEGUROS DEL ESTADO S			-27,756,282.00	884,841,382.18
30/09	PAGO PSE SEGUROS DEL ESTADO S			-27,775,957.00	857,065,425.18
30/09	RETENCION EN LA FUENTE			-820.00	857,064,605.18
30/09	VALOR IVA			-67,450.00	856,997,155.18
30/09	COMIS CONSIG LOCAL CB			-355,000.00	856,642,155.18
30/09	FIN ESTADO DE CUENTA				

SUPERINTENDENCIA FINANCIERA
DE COLOMBIA
VIGILADO

1. Año **2019**

Espacio reservado para la DIAN



4. Número de formulario

1115600681257



(415)7707212489984(8020) 0001115600681257

Datos del declarante	5. No. Identificación Tributaria (NIT)	6.DV.	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
	9 0 1 1 7 0 6 7 5	8				
	11. Razón social INSURANCE PROFESSIONALS BROKER LTDA					
24. Actividad económica		6 6 2 1	Si es una corrección indique: 25. Cód. 26. No Formulario anterior			

27. Fracción año gravable siguiente (Marque "X")	☐	28. Renuncia a pertenecer al Régimen tributario especial (Marque "X")	☐	29. Vinculado al pago de obras por impuestos (Marque "X")	☐

Datos informativos	30. Total costos y gastos de nómina	46,048,000	31. Aportes al sistema de seguridad social	9,947,000	32. Aportes al SENA, ICBF, cajas de compensación	1,941,000

Patrimonio	Efectivo y equivalentes al efectivo	33	55,157,000	Renta	Compensaciones	69	0
	Inversiones e instrumentos financieros derivados	34	0		Renta líquida	70	162,420,000
	Cuentas, documentos y arrendamientos financieros por cobrar	35	148,245,000		Renta presuntiva	71	564,000
	Inventarios	36	0		Renta exenta	72	0
	Activos intangibles	37	0		Rentas gravables	73	0
	Activos biológicos	38	0		Renta líquida gravable	74	162,420,000
	Propiedades, planta y equipo, propiedades de inversión y ANCMV	39	141,434,000		Ingresos por ganancias ocasionales	75	0
	Otros activos	40	0		Costos por ganancias ocasionales	76	0
	Total patrimonio bruto	41	344,836,000		Ganancias ocasionales no gravadas y exentas	77	0
	Pasivos	42	154,032,000	Ganancias ocasionales	Ganancias ocasionales gravables	78	0
Ingresos	Total patrimonio líquido	43	190,804,000		Impuesto sobre la renta líquida gravable	79	53,599,000
	Ingresos brutos de actividades ordinarias	44	508,782,000		Impuesto de dividendos y/o participaciones gravadas, a la tarifa del 7.5% (base casilla 50)	80	0
	Ingresos financieros	45	299,000		Impuesto de dividendos y/o participaciones gravadas, a la tarifa del artículo 240 del E.T. (base casilla 51)	81	0
	Dividendos y/o participaciones no constitutivos de renta ni ganancia ocasional (incluye capitalizaciones no gravadas)	46	0		Impuesto de dividendos y/o participaciones gravadas, a la tarifa del 33% (base casilla 49)	82	0
	Dividendos y/o participaciones recibidas por CHC de una entidad no residente en Colombia exentos	47	0		Total impuesto sobre las rentas líquidas gravables	83	53,599,000
	Dividendos y/o participaciones gravadas recibidas por sociedades extranjeras (año 2016 y anteriores) o sociedades nacionales cualquier año	48	0		Descuentos tributarios	84	0
	Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2016 y anteriores)	49	0		Impuesto neto de renta	85	53,599,000
	Dividendos y/o participaciones gravadas al 7.5%	50	0		Impuesto de ganancias ocasionales	86	0
	Dividendos y/o participaciones gravadas a tarifa general (EP y sociedades extranjeras - utilidades generadas a partir del año 2017)	51	0		Descuento por impuestos pagados en el exterior por ganancias ocasionales	87	0
	Otros ingresos	52	16,239,000	Liquidación privada	Total impuesto a cargo	88	53,599,000
Costos y deducciones	Total ingresos brutos	53	525,320,000		Valor inversión obras por impuestos hasta del 50% del valor de la casilla 89 (Modalidad de pago 1)	89	0
	Devoluciones, rebajas y descuentos en ventas	54	0		Descuento efectivo inversión obras por impuestos (Modalidad de pago 2)	90	0
	Ingresos no constitutivos de renta ni ganancia ocasional	55	0		Anticipo renta liquidado año gravable anterior	91	0
	Total ingresos netos	56	525,320,000		Saldo a favor año gravable anterior sin solicitud de devolución y/o compensación	92	1,821,000
	Costos	57	0		Retenciones		
	Gastos de administración	58	359,750,000		Autorretenciones	93	53,000
	Gastos de distribución y ventas	59	0		Otras retenciones	94	51,664,000
	Gastos financieros	60	2,807,000		Total retenciones año gravable a declarar	95	51,717,000
	Otros gastos y deducciones	61	343,000		Anticipo renta para el año gravable siguiente	96	0
	Total costos y gastos deducibles	62	362,900,000		Sobretasa instituciones financieras año gravable anterior	97	0
ESAL (R.T.E.)	Inversiones efectuadas en el año	63	0		Sobretasa instituciones financieras	98	0
	Inversiones liquidadas de períodos gravables anteriores	64	0		Anticipo sobretasa instituciones financieras año gravable siguiente	99	0
Renta	Renta por recuperación de deducciones	65	0		Saldo a pagar por impuesto	100	61,000
	Renta pasiva - ECE sin residencia fiscal en Colombia	66	0		Sanciones	101	0
	Renta líquida ordinaria del ejercicio	67	162,420,000		Total saldo a pagar	102	61,000
	Pérdida líquida del ejercicio	68	0		Total saldo a favor	103	0
107. No. Identificación signatario				108. DV			
981. Cód. Representación				997. Espacio exclusivo para el sello de la entidad recaudadora			
Firma del declarante o de quien lo representa				980. Pago total \$			
982. Código Contador o Revisor Fiscal				996. Espacio para el número interno de la DIAN / Adhesivo			
Firma Contador o Revisor Fiscal				91000680168826			
983. No. Tarjeta profesional				20203842830531			
994. Con salvedades				2020-04-28 / 02:00:10 PM			
				Fecha Acuse de Recibo			
				Firmado			

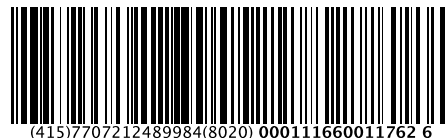


1. Año 2020

Espacio reservado para la DIAN

4. Número de formulario

1116600117626



(415)7707212489984(8020) 000111660011762 6

Datos del declarante	5. No. Identificación Tributaria (NIT)	6.DV.	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres	
	9 0 1 1 7 0 6 7 5	8					
	11. Razón social INSURANCE PROFESSIONALS BROKER LTDA						
12. Cód. Direc. Seccional		24. Actividad económica principal					
3		2		6 6 2 1			
Si es una corrección indique:							
29. Fracción año gravable siguiente (Marque "X")		30. Renuncio a pertenecer al Régimen tributario especial (Marque "X")		31. Vinculado al pago de obras por impuestos (Marque "X")		32. Pérdidas fiscales acumuladas años anteriores, sin compensar	
						0	
33. Total costos y gastos de nómina		34. Aportes al sistema de seguridad social		35. Aportes al SENA, ICBF, cajas de compensación			
186,765,000				8,094,000		2,296,000	
Patrimonio	36. Efectivo y equivalentes al efectivo	37. Inversiones e instrumentos financieros derivados	38. Cuentas, documentos y arrendamientos financieros por cobrar	39. Inventarios	40. Activos intangibles	41. Activos biológicos	
	36. 276,615,000	37. 0	38. 58,204,000	39. 0	40. 0	41. 0	
	42. Propiedades, planta y equipo, propiedades de inversión y ANCMV	43. Otros activos	44. Total patrimonio bruto	45. Pasivos	46. Total patrimonio líquido		
	42. 243,289,000	43. 1,587,000	44. 579,695,000	45. 265,967,000	46. 313,728,000		
	Ingresos	47. Ingresos brutos de actividades ordinarias	48. Ingresos financieros	49. Dividendos y/o participaciones no constitutivos de renta ni ganancia ocasional (incluye capitalizaciones no gravadas)	50. Dividendos y/o participaciones distribuidos por entidades no residentes en Colombia a una CHC y prima en colocación de acciones.	51. Dividendos y/o participaciones gravadas a la tarifa general provenientes de sociedades y entidades extranjeras o de sociedades nacionales	52. Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2016 y anteriores)
		47. 498,149,000	48. 220,000	49. 0	50. 0	51. 0	52. 0
		53. Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2017 y siguientes)	54. Dividendos y/o participaciones gravadas al 10%	55. Dividendos y/o participaciones gravadas a la tarifa general (EP y sociedades extranjeras - utilidades generadas a partir del año 2017)	56. Dividendos y/o participaciones provenientes de proyectos calificados como megainversión gravadas al 27%	57. Otros ingresos	58. Total ingresos brutos
		53. 0	54. 0	55. 0	56. 0	57. 9,836,000	58. 508,205,000
		59. Devoluciones, rebajas y descuentos en ventas	60. Ingresos no constitutivos de renta ni ganancia ocasional	61. Total ingresos netos			
		59. 0	60. 0	61. 508,205,000			
Costos y deducciones		62. Costos	63. Gastos de administración	64. Gastos de distribución y ventas	65. Gastos financieros	66. Otros gastos y deducciones	67. Total costos y gastos deducibles
		62. 0	63. 336,397,000	64. 0	65. 2,857,000	66. 0	67. 339,254,000
		ESAL (R.T.E.)	68. Inversiones efectuadas en el año	69. Inversiones liquidadas de períodos gravables anteriores			
			68. 0	69. 0			
	70. Renta por recuperación de deducciones		71. Renta pasiva - ECE sin residencia fiscal en Colombia	72. Renta líquida ordinaria del ejercicio	73. Pérdida líquida del ejercicio	74. Compensaciones	75. Renta líquida
70. 0	71. 0	72. 168,951,000	73. 0	74. 0	75. 168,951,000		
Liquidación privada	76. Renta presuntiva	77. Renta exenta	78. Rentas gravables	79. Renta líquida gravable	80. Ingresos por ganancias ocasionales	81. Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	
	76. 2,862,000	77. 0	78. 0	79. 168,951,000	80. 0	81. 0	
	82. Utilización pérdidas fiscales acumuladas (Inc. 2, Art 15 Decreto 772 de 2020)	83. Costos por ganancias ocasionales	84. Ganancias ocasionales no gravadas y exentas	85. Ganancias ocasionales gravables	86. Sobre la renta líquida gravable	87. De dividendos y/o participaciones gravadas a la tarifa del 10% (base casilla 54)	
	82. 0	83. 0	84. 0	85. 0	86. 54,064,000	87. 0	
	88. De dividendos y/o participaciones gravadas a la tarifa del artículo 240 E.T. (base casilla 55)	89. De dividendos y/o participaciones gravadas a la tarifa del 27% (base casilla 56)	90. De dividendos y/o participaciones gravadas a la tarifa del artículo 240 ET (base casilla 53)	91. Impuesto de dividendos y/o participaciones gravadas a la tarifa del 33% (base casilla 52)	92. Total impuesto sobre las rentas líquidas gravables	93. Descuentos tributarios	
	88. 0	89. 0	90. 0	91. 0	92. 54,064,000	93. 0	
	94. Impuesto neto de renta	95. Impuesto de ganancias ocasionales	96. Descuento por impuestos pagados en el exterior por ganancias ocasionales	97. Total impuesto a cargo	98. Valor inversión obras por impuestos hasta del 50% del valor de la casilla 97 (Modalidad de pago 1)	99. Descuento efectivo inversión obras por impuestos (Modalidad de pago 2)	
	94. 54,064,000	95. 0	96. 0	97. 54,064,000	98. 0	99. 0	
	100. Crédito fiscal artículo 256-1 E.T.	101. Anticipo renta liquidado año gravable anterior	102. Saldo a favor año gravable anterior sin solicitud de devolución y/o compensación	103. Autorretenciones	104. Otras retenciones	105. Total retenciones año gravable a declarar	
	100. 0	101. 0	102. 0	103. 0	104. 54,643,000	105. 54,643,000	
106. Anticipo renta para el año gravable siguiente	107. Anticipo sobretasa instituciones financieras año gravable anterior	108. Sobretasa instituciones financieras	109. Anticipo sobretasa instituciones financieras año gravable siguiente	110. Saldo a pagar por impuesto	111. Sanciones		
106. 680,000	107. 0	108. 0	109. 0	110. 101,000	111. 0		
112. Total saldo a pagar	113. Total saldo a favor	114. Valor impuesto exigible por Obras por Impuestos Modalidad de pago 1	115. Valor total proyecto Obras por Impuestos Modalidad de pago 2				
112. 101,000	113. 0	114. 0	115. 0				

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para el sello de la entidad recaudadora

2020 2021-03-11 / 04:47:22 PM 6:4 7:2 2



980. Pago total \$

0

996. Espacio para el número interno de la DIAN / Adhesivo

0

91000769420663

20210468811864

1. Año 2021

Espacio reservado para la DIAN



4. Número de formulario

1116609952935



(415)7707212489984(8020) 0001116609952935

Datos del declarante	5. No. Identificación Tributaria (NIT)	6.DV.	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
	9 0 1 1 7 0 6 7 5	8				
	11. Razón social INSURANCE PROFESSIONALS BROKER LTDA					
	12. Cód. Direcc. Seccional		24. Actividad económica principal			
	3 2		6 6 2 1			

Si es una corrección indique:		25. Cód.	26. No Formulario anterior	31. Vinculado al pago de obras por impuestos (Marque "X")	32. Pérdidas fiscales acumuladas años anteriores, sin compensar
					0

29. Fracción año gravable siguiente (Marque "X")	30. Renuncio a pertenecer al Régimen tributario especial (Marque "X")	34. Aportes al sistema de seguridad social	35. Aportes al SENA, ICBF, cajas de compensación
		20,870,000	3,478,000

Patrimonio	Efectivo y equivalentes al efectivo	36	76,330,000	Renta	Renta presuntiva	76	0
	Inversiones e instrumentos financieros derivados	37	0		Renta exenta	77	0
	Cuentas, documentos y arrendamientos financieros por cobrar	38	196,075,000		Rentas gravables	78	0
	Inventarios	39	0		Renta líquida gravable	79	552,706,000
Activos	Activos intangibles	40	0	Ganancias ocasionales	Ingresos por ganancias ocasionales	80	0
	Activos biológicos	41	0		Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	81	0
	Propiedades, planta y equipo, propiedades de inversión y ANCMV	42	501,576,000		Utilización pérdidas fiscales acumuladas (Inc. 2, Art 15 Decreto 772 de 2020)	82	0
	Otros activos	43	207,080,000		Costos por ganancias ocasionales	83	0
	Total patrimonio bruto	44	981,061,000		Ganancias ocasionales no gravadas y exentas	84	0
Pasivos	Pasivos	45	167,798,000	Ganancias ocasionales gravables	Ganancias ocasionales gravables	85	0
	Total patrimonio líquido	46	813,263,000		Sobre la renta líquida gravable	86	171,339,000
	Ingresos brutos de actividades ordinarias	47	1,872,036,000		De dividendos y/o participaciones gravadas a la tarifa del 10% (base casilla 54)	87	0
	Ingresos financieros	48	0		De dividendos y/o participaciones gravadas a la tarifa del artículo 240 E.T. (base casilla 55)	88	0
	Dividendos y/o participaciones no constitutivos de renta ni ganancia ocasional (incluye capitalizaciones no gravadas)	49	0		De dividendos y/o participaciones gravadas a la tarifa del 27% (base casilla 56)	89	0
Ingresos	Dividendos y/o participaciones distribuidos por entidades no residentes en Colombia a una CHC y prima en colocación de acciones.	50	0	Impuesto sobre las rentas líquidas gravables	De dividendos y/o participaciones gravadas a la tarifa del artículo 240 ET (base casilla 53)	90	0
	Dividendos y/o participaciones gravadas a la tarifa general provenientes de sociedades y entidades extranjeras o de sociedades nacionales	51	0		Impuesto de dividendos y/o participaciones gravadas a la tarifa del 33% (base casilla 52)	91	0
	Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2016 y anteriores)	52	0		Total impuesto sobre las rentas líquidas gravables	92	171,339,000
	Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2017 y siguientes)	53	0		Descuentos tributarios	93	0
	Dividendos y/o participaciones gravadas al 10%	54	0		Impuesto neto de renta	94	171,339,000
	Dividendos y/o participaciones gravadas a la tarifa general (EP y sociedades extranjeras - utilidades generadas a partir del año 2017)	55	0		Impuesto de ganancias ocasionales	95	0
	Dividendos y/o participaciones provenientes de proyectos calificados como megainversión gravadas al 27%	56	0		Descuento por impuestos pagados en el exterior por ganancias ocasionales	96	0
	Otros ingresos	57	707,000		Total impuesto a cargo	97	171,339,000
	Total ingresos brutos	58	1,872,743,000		Valor inversión obras por impuestos hasta del 50% del valor de la casilla 97 (Modalidad de pago 1)	98	0
	Devoluciones, rebajas y descuentos en ventas	59	146,250,000	Liquidación privada	Descuento efectivo inversión obras por impuestos (Modalidad de pago 2)	99	0
Costos y deducciones	Ingresos no constitutivos de renta ni ganancia ocasional	60	0		Crédito fiscal artículo 256-1 E.T.	100	0
	Total ingresos netos	61	1,726,493,000		Anticipo renta liquidado año gravable anterior	101	680,000
	Costos	62	475,756,000		Saldo a favor año gravable anterior sin solicitud de devolución y/o compensación	102	0
	Gastos de administración	63	676,536,000	Retenciones	Autorretenciones	103	14,942,000
	Gastos de distribución y ventas	64	5,875,000		Otras retenciones	104	166,084,000
	Gastos financieros	65	15,620,000		Total retenciones año gravable a declarar	105	181,026,000
	Otros gastos y deducciones	66	0	Sobretasa instituciones financieras	Anticipo renta para el año gravable siguiente	106	10,367,000
	Total costos y gastos deducibles	67	1,173,787,000		Anticipo sobretasa instituciones financieras año gravable anterior	107	0
	Inversiones efectuadas en el año	68	0		Sobretasa instituciones financieras	108	0
	Inversiones liquidadas de períodos gravables anteriores	69	0		Anticipo sobretasa instituciones financieras año gravable siguiente	109	0
Renta	Renta por recuperación de deducciones	70	0	Saldo a pagar por impuesto	Saldo a pagar por impuesto	110	0
	Renta pasiva - ECE sin residencia fiscal en Colombia	71	0		Sanciones	111	0
	Renta líquida ordinaria del ejercicio	72	552,706,000		Total saldo a pagar	112	0
	Pérdida líquida del ejercicio	73	0		Total saldo a favor	113	0
	Compensaciones	74	0	Valor impuesto exigible por Obras por Impuestos	Modalidad de pago 1	114	0
Renta líquida	Renta líquida	75	552,706,000		Valor total proyecto Obras por Impuestos Modalidad de pago 2	115	0

981. Cód. Representación	
Firma del declarante o de quien lo representa	
982. Código Contador o Revisor Fiscal	
Firma Contador o Revisor Fiscal	
994. Con salvedades	
983. No. Tarjeta profesional	20223155286429

997. Espacio exclusivo para el sello de la entidad recaudadora



980. Pago total \$ 0

996. Espacio para el número interno de la DIAN / Adhesivo

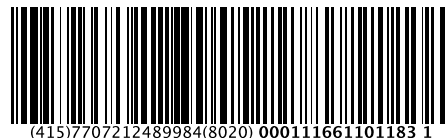
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1. Año 2021

Espacio reservado para la DIAN

4. Número de formulario

1116611011831



(415)7707212489984(8020) 0001116611011831

Datos del declarante	5. No. Identificación Tributaria (NIT)	6.DV.	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
	9 0 1 4 6 2 7 7 8	1				
	11. Razón social MEGASOAT LTDA					
	Si es una corrección indique:		25. Cód.	26. No Formulario anterior		
29. Fracción año gravable siguiente (Marque "X")	30. Renuncio a pertenecer al Régimen tributario especial (Marque "X")		31. Vinculado al pago de obras por impuestos (Marque "X")		32. Pérdidas fiscales acumuladas años anteriores, sin compensar	
Datos informativos	33. Total costos y gastos de nómina	202,419,000	34. Aportes al sistema de seguridad social	1,998,000	35. Aportes al SENA, ICBF, cajas de compensación	160,000
Patrimonio	Efectivo y equivalentes al efectivo	36	458,690,000	Renta presuntiva	76	0
	Inversiones e instrumentos financieros derivados	37	0	Renta exenta	77	0
	Cuentas, documentos y arrendamientos financieros por cobrar	38	56,239,000	Rentas gravables	78	0
	Inventarios	39	0	Renta líquida gravable	79	430,490,000
	Activos intangibles	40	0	Ingresos por ganancias ocasionales	80	0
	Activos biológicos	41	0	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	81	0
	Propiedades, planta y equipo, propiedades de inversión y ANCMV	42	722,528,000	Utilización pérdidas fiscales acumuladas (Inc. 2, Art 15 Decreto 772 de 2020)	82	0
	Otros activos	43	145,792,000	Costos por ganancias ocasionales	83	0
	Total patrimonio bruto	44	1,383,249,000	Ganancias ocasionales no gravadas y exentas	84	0
	Pasivos	45	977,680,000	Ganancias ocasionales gravables	85	0
Total patrimonio líquido	46	405,569,000				
Ingresos	Ingresos brutos de actividades ordinarias	47	1,186,572,000	Impuesto sobre las rentas líquidas gravables	86	133,452,000
	Ingresos financieros	48	10,000	De dividendos y/o participaciones gravadas a la tarifa del 10% (base casilla 54)	87	0
	Dividendos y/o participaciones no constitutivos de renta ni ganancia ocasional (incluye capitalizaciones no gravadas)	49	0	De dividendos y/o participaciones gravadas a la tarifa del artículo 240 E.T. (base casilla 55)	88	0
	Dividendos y/o participaciones distribuidos por entidades no residentes en Colombia a una CHC y prima en colocación de acciones.	50	0	De dividendos y/o participaciones gravadas a la tarifa del 27% (base casilla 56)	89	0
	Dividendos y/o participaciones gravadas a la tarifa general provenientes de sociedades y entidades extranjeras o de sociedades nacionales	51	0	De dividendos y/o participaciones gravadas a la tarifa del artículo 240 ET (base casilla 53)	90	0
	Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2016 y anteriores)	52	0	Impuesto de dividendos y/o participaciones gravadas a la tarifa del 33% (base casilla 52)	91	0
	Dividendos y/o participaciones gravadas recibidas por personas naturales sin residencia fiscal (año 2017 y siguientes)	53	0	Total impuesto sobre las rentas líquidas gravables	92	133,452,000
	Dividendos y/o participaciones gravadas al 10%	54	0	Descuentos tributarios	93	0
	Dividendos y/o participaciones gravadas a la tarifa general (EP y sociedades extranjeras - utilidades generadas a partir del año 2017)	55	0	Impuesto neto de renta	94	133,452,000
	Dividendos y/o participaciones gravadas al 27%	56	0	Impuesto de ganancias ocasionales	95	0
Otros ingresos	57	1,544,000	Descuento por impuestos pagados en el exterior por ganancias ocasionales	96	0	
Total ingresos brutos	58	1,188,126,000	Total impuesto a cargo	97	133,452,000	
Devoluciones, rebajas y descuentos en ventas	59	30,334,000	Valor inversión obras por impuestos hasta del 50% del valor de la casilla 97 (Modalidad de pago 1)	98	0	
Ingresos no constitutivos de renta ni ganancia ocasional	60	0	Descuento efectivo inversión obras por impuestos (Modalidad de pago 2)	99	0	
Total ingresos netos	61	1,157,792,000	Crédito fiscal artículo 256-1 E.T.	100	0	
Costos y deducciones	Costos	62	527,850,000	Anticipo renta liquidado año gravable anterior	101	0
	Gastos de administración	63	160,094,000	Saldo a favor año gravable anterior sin solicitud de devolución y/o compensación	102	0
	Gastos de distribución y ventas	64	3,950,000	Retenciones		
	Gastos financieros	65	35,408,000	Autorretenciones	103	9,262,000
	Otros gastos y deducciones	66	0	Otras retenciones	104	127,328,000
Total costos y gastos deducibles	67	727,302,000	Total retenciones año gravable a declarar	105	136,590,000	
ESAL (R.T.E.)	Inversiones efectuadas en el año	68	0	Anticipo renta para el año gravable siguiente	106	3,138,000
	Inversiones liquidadas de períodos gravables anteriores	69	0	Sobretasa instituciones financieras año gravable anterior	107	0
Renta	Renta por recuperación de deducciones	70	0	Sobretasa instituciones financieras	108	0
	Renta pasiva - ECE sin residencia fiscal en Colombia	71	0	Anticipo sobretasa instituciones financieras año gravable siguiente	109	0
	Renta líquida ordinaria del ejercicio	72	430,490,000	Saldo a pagar por impuesto	110	0
	Pérdida líquida del ejercicio	73	0	Sanciones	111	0
	Compensaciones	74	0	Total saldo a pagar	112	0
Renta líquida	75	430,490,000	Total saldo a favor	113	0	
			Valor impuesto exigible por Obras por Impuestos Modalidad de pago 1	114	0	
			Valor total proyecto Obras por Impuestos Modalidad de pago 2	115	0	

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para sello de la entidad recaudadora

2022-04-27 / 04:00:32 PM



980. Pago total \$

0

996. Espacio para el número interno de la DIAN / Adhesivo

0

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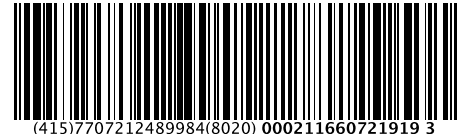
1. Año **2019**

111. Fracción de año 2020

4. Número de formulario

2116607219193

Espacio reservado para la DIAN



(415)7707212489984(8020) 000211660721919 3

5. Número de Identificación Tributaria (NIT)	6.DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres	12.Cod. Dirección seccional
7 9 6 1 5 9 9 4 3	3	ORTEGA	TRIANA	WILFREDO		3 2
24. Actividad económica	Si es una corrección indique:	25.Cód.	26. No. Formulario anterior	27. Si es beneficiario de un convenio para evitar la doble tributación (Marque "X")		
6 5 1 2						

Patrimonio	Total patrimonio bruto	28	373,000,000	Renta presuntiva	68	2,021,000		
	Deudas	29	246,523,000	Ingresos brutos por rentas de pensiones del país y del exterior	69	0		
	Total patrimonio líquido	30	126,477,000	Ingresos no constitutivos de renta	70	0		
Cédula general	Rentas de trabajo	Ingresos brutos por rentas de trabajo (art 103 E.T.)	31	12,340,000	Renta líquida	71	0	
		Ingresos no constitutivos de renta	32	941,000	Rentas exentas de pensiones	72	0	
		Costos y deducciones procedentes (trabajadores independientes)	33	0	Renta líquida gravable cédula de pensiones	73	0	
		Renta líquida	34	11,399,000	Dividendos y participaciones 2016 y anteriores, y otros	74	0	
		Rentas exentas y deducciones imputables a las rentas de trabajo	35	2,850,000	Ingresos no constitutivos de renta	75	0	
		Rentas exentas y deducciones imputables (limitadas)	36	2,850,000	Renta líquida ordinaria año 2016 y anteriores	76	0	
	Rentas de capital	Renta líquida de trabajo	37	8,549,000	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.	77	0	
		Ingresos brutos por rentas de capital	38	269,000	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.	78	0	
		Ingresos no constitutivos de renta	39	0	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior	79	0	
		Costos y deducciones procedentes	40	0	Rentas exentas de la casilla 79	80	0	
		Renta líquida	41	269,000	Ingresos por ganancias ocasionales en el país y del exterior	81	237,500,000	
		Rentas líquidas pasivas de capital - ECE	42	0	Costos por ganancias ocasionales	82	141,000,000	
		Rentas exentas y deducciones imputables a las rentas de capital	43	0	Ganancias ocasionales no gravadas y exentas	83	96,500,000	
		Rentas exentas y deducciones imputables (limitadas)	44	0	Ganancias ocasionales gravables	84	0	
		Renta líquida ordinaria del ejercicio	45	269,000	General y de pensiones	85	0	
		Pérdida líquida del ejercicio	46	0	o Renta presuntiva y de pensiones	86	0	
		Compensaciones por pérdidas rentas de capital	47	0	Por dividendos y participaciones año 2016	87	0	
		Renta líquida de capital	48	269,000	Por dividendos y participaciones año 2017 y siguientes, 1a. subcédula	88	0	
		Rentas no laborales	Ingresos brutos rentas no laborales	49	71,205,000	Por dividendos y participaciones año 2017 y siguientes, 2a. subcédula, y otros	89	0
			Devoluciones, rebajas y descuentos	50	0	Total impuesto sobre las rentas líquidas gravables	90	0
Ingresos no constitutivos de renta	51		0	Impuestos pagados en el exterior	91	0		
Costos y gastos procedentes	52		59,000,000	Donaciones	92	0		
Renta líquida	53		12,205,000	Otros	93	0		
Rentas líquidas pasivas no laborales - ECE	54		0	Total descuentos tributarios	94	0		
Rentas exentas y deducciones imputables a las rentas no laborales	55		0	Impuesto neto de renta	95	0		
Rentas exentas y deducciones imputables (limitadas)	56		0	Impuesto de ganancias ocasionales	96	0		
Renta líquida ordinaria del ejercicio	57		12,205,000	Descuento por impuestos pagados en el exterior por ganancias ocasionales	97	0		
Pérdida líquida del ejercicio	58		0	Total impuesto a cargo	98	0		
Compensaciones por pérdidas rentas no laborales	59		0	Anticipo renta liquidado año gravable anterior	99	0		
Renta líquida no laboral	60		12,205,000	Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación	100	5,902,000		
Renta líquida cédula general	61	23,873,000	Retenciones año gravable a declarar	101	5,379,000			
Rentas exentas y deducciones imputables limitadas	62	2,850,000	Anticipo renta para el año gravable siguiente	102	0			
Renta líquida ordinaria cédula general	63	21,023,000	Saldo a pagar por impuesto	103	0			
Compensaciones por pérdidas año gravable 2016 y anteriores	64	0	Sanciones	104	0			
Compensaciones por exceso de renta presuntiva	65	0	Total saldo a pagar	105	0			
Rentas gravables	66	0	Total saldo a favor	106	11,281,000			
Renta líquida gravable cédula general	67	21,023,000						

981. Cód. Representación	Firma del declarante o de quien lo representa	997. Espacio ex	980. Pago total \$	996. Espacio para el número interno de la DIAN/ Adhesivo
			0	
982. Cód. Contador	Firma contador	994. Con salvedades		
983. No. Tarjeta profesional				



20200563475605

91000703643659

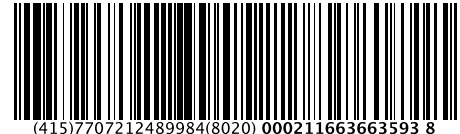
1. Año **2019**

111. Fracción de año 2020

4. Número de formulario

2116636635938

Espacio reservado para la DIAN



(415)7707212489984(8020) 000211663663593 8

5. Número de Identificación Tributaria (NIT)	6.DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres	12.Cod. Dirección seccional																																																																																																																																																																																																																																																												
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<table border="1"> <tr> <td rowspan="2">Patrimonio</td> <td>Total patrimonio bruto</td> <td>28</td> <td>16,501,000</td> <td>Renta presuntiva</td> <td>68</td> <td>0</td> </tr> <tr> <td>Deudas</td> <td>29</td> <td>22,847,000</td> <td>Ingresos brutos por rentas de pensiones del país y del exterior</td> <td>69</td> <td>0</td> </tr> <tr> <td rowspan="2">Cédula de pensiones</td> <td>Total patrimonio líquido</td> <td>30</td> <td>0</td> <td>Ingresos no constitutivos de renta</td> <td>70</td> <td>0</td> </tr> <tr> <td>Ingresos brutos por rentas de trabajo (art 103 E.T.)</td> <td>31</td> <td>35,525,000</td> <td>Renta líquida</td> <td>71</td> <td>0</td> </tr> <tr> <td rowspan="5">Rentas de trabajo</td> <td>Ingresos no constitutivos de renta</td> <td>32</td> <td>941,000</td> <td>Rentas exentas de pensiones</td> <td>72</td> <td>0</td> </tr> <tr> <td>Costos y deducciones procedentes (trabajadores independientes)</td> <td>33</td> <td>0</td> <td>Renta líquida gravable cédula de pensiones</td> <td>73</td> <td>0</td> </tr> <tr> <td>Renta líquida</td> <td>34</td> <td>34,584,000</td> <td>Dividendos y participaciones 2016 y anteriores, y otros</td> <td>74</td> <td>0</td> </tr> <tr> <td>Rentas exentas y deducciones imputables a las rentas de trabajo</td> <td>35</td> <td>8,646,000</td> <td>Ingresos no constitutivos de renta</td> <td>75</td> <td>0</td> </tr> <tr> <td>Rentas exentas y deducciones imputables (limitadas)</td> <td>36</td> <td>8,646,000</td> <td>Renta líquida ordinaria año 2016 y anteriores</td> <td>76</td> <td>0</td> </tr> <tr> <td rowspan="10">Rentas de capital</td> <td>Renta líquida de trabajo</td> <td>37</td> <td>25,938,000</td> <td>1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.</td> <td>77</td> <td>0</td> </tr> <tr> <td>Ingresos brutos por rentas de capital</td> <td>38</td> <td>0</td> <td>2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.</td> <td>78</td> <td>0</td> </tr> <tr> <td>Ingresos no constitutivos de renta</td> <td>39</td> <td>0</td> <td>Renta líquida pasiva dividendos - ECE y/o recibidos del exterior</td> <td>79</td> <td>0</td> </tr> <tr> <td>Costos y deducciones procedentes</td> <td>40</td> <td>0</td> <td>Rentas exentas de la casilla 79</td> <td>80</td> <td>0</td> </tr> <tr> <td>Renta líquida</td> <td>41</td> <td>0</td> <td>Ingresos por ganancias ocasionales en el país y del exterior</td> <td>81</td> <td>0</td> </tr> <tr> <td>Rentas líquidas pasivas de capital - ECE</td> <td>42</td> <td>0</td> <td>Costos por ganancias ocasionales</td> <td>82</td> <td>0</td> </tr> <tr> <td>Rentas exentas y deducciones imputables a las rentas de capital</td> <td>43</td> <td>0</td> <td>Ganancias ocasionales no gravadas y exentas</td> <td>83</td> <td>0</td> </tr> <tr> <td>Rentas exentas y deducciones imputables (limitadas)</td> <td>44</td> <td>0</td> <td>Ganancias ocasionales gravables</td> <td>84</td> <td>0</td> </tr> <tr> <td>Renta líquida ordinaria del ejercicio</td> <td>45</td> <td>0</td> <td>General y de pensiones</td> <td>85</td> <td>0</td> </tr> <tr> <td>Pérdida líquida del ejercicio</td> <td>46</td> <td>0</td> <td>o Renta presuntiva y de pensiones</td> <td>86</td> <td>0</td> </tr> <tr> <td rowspan="10">Cédula general</td> <td>Compensaciones por pérdidas rentas de capital</td> <td>47</td> <td>0</td> <td>Por dividendos y participaciones año 2016</td> <td>87</td> <td>0</td> </tr> <tr> <td>Renta líquida de capital</td> <td>48</td> <td>0</td> <td>Por dividendos y participaciones año 2017 y siguientes, 1a. subcédula</td> <td>88</td> <td>0</td> </tr> <tr> <td>Ingresos brutos rentas no laborales</td> <td>49</td> <td>11,400,000</td> <td>Por dividendos y participaciones año 2017 y siguientes, 2a. subcédula, y otros</td> <td>89</td> <td>0</td> </tr> <tr> <td>Devoluciones, rebajas y descuentos</td> <td>50</td> <td>0</td> <td>Total impuesto sobre las rentas líquidas gravables</td> <td>90</td> <td>0</td> </tr> <tr> <td>Ingresos no constitutivos de renta</td> <td>51</td> <td>0</td> <td>Impuestos pagados en el exterior</td> <td>91</td> <td>0</td> </tr> <tr> <td>Costos y gastos procedentes</td> <td>52</td> <td>14,000,000</td> <td>Donaciones</td> <td>92</td> <td>0</td> </tr> <tr> <td>Renta líquida</td> <td>53</td> <td>0</td> <td>Otros</td> <td>93</td> <td>0</td> </tr> <tr> <td>Rentas líquidas pasivas no laborales - ECE</td> <td>54</td> <td>0</td> <td>Total descuentos tributarios</td> <td>94</td> <td>0</td> </tr> <tr> <td>Rentas exentas y deducciones imputables a las rentas no laborales</td> <td>55</td> <td>0</td> <td>Impuesto neto de renta</td> <td>95</td> <td>0</td> </tr> <tr> <td>Rentas exentas y deducciones imputables (limitadas)</td> <td>56</td> <td>0</td> <td>Impuesto de ganancias ocasionales</td> <td>96</td> <td>0</td> </tr> <tr> <td rowspan="10">Rentas no laborales</td> <td>Renta líquida ordinaria del ejercicio</td> <td>57</td> <td>0</td> <td>Descuento por impuestos pagados en el exterior por ganancias ocasionales</td> <td>97</td> <td>0</td> </tr> <tr> <td>Pérdida líquida del ejercicio</td> <td>58</td> <td>2,600,000</td> <td>Total impuesto a cargo</td> <td>98</td> <td>0</td> </tr> <tr> <td>Compensaciones por pérdidas rentas no laborales</td> <td>59</td> <td>0</td> <td>Anticipo renta liquidado año gravable anterior</td> <td>99</td> <td>0</td> </tr> <tr> <td>Renta líquida no laboral</td> <td>60</td> <td>0</td> <td>Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación</td> <td>100</td> <td>0</td> </tr> <tr> <td>Renta líquida cédula general</td> <td>61</td> <td>34,584,000</td> <td>Retenciones año gravable a declarar</td> <td>101</td> <td>114,000</td> </tr> <tr> <td>Rentas exentas y deducciones imputables limitadas</td> <td>62</td> <td>8,646,000</td> <td>Anticipo renta para el año gravable siguiente</td> <td>102</td> <td>0</td> </tr> <tr> <td>Renta líquida ordinaria cédula general</td> <td>63</td> <td>25,938,000</td> <td>Saldo a pagar por impuesto</td> <td>103</td> <td>0</td> </tr> <tr> <td>Compensaciones por pérdidas año gravable 2016 y anteriores</td> <td>64</td> <td>0</td> <td>Sanciones</td> <td>104</td> <td>0</td> </tr> <tr> <td>Compensaciones por exceso de renta presuntiva</td> <td>65</td> <td>0</td> <td>Total saldo a pagar</td> <td>105</td> <td>0</td> </tr> <tr> <td>Rentas gravables</td> <td>66</td> <td>0</td> <td>Total saldo a favor</td> <td>106</td> <td>114,000</td> </tr> <tr> <td>Renta líquida gravable cédula general</td> <td>67</td> <td>25,938,000</td> <td colspan="3">107. No. Identificación signatario</td> </tr> <tr> <td colspan="3"></td> <td colspan="3">108. DV</td> </tr> </table>							Patrimonio	Total patrimonio bruto	28	16,501,000	Renta presuntiva	68	0	Deudas	29	22,847,000	Ingresos brutos por rentas de pensiones del país y del exterior	69	0	Cédula de pensiones	Total patrimonio líquido	30	0	Ingresos no constitutivos de renta	70	0	Ingresos brutos por rentas de trabajo (art 103 E.T.)	31	35,525,000	Renta líquida	71	0	Rentas de trabajo	Ingresos no constitutivos de renta	32	941,000	Rentas exentas de pensiones	72	0	Costos y deducciones procedentes (trabajadores independientes)	33	0	Renta líquida gravable cédula de pensiones	73	0	Renta líquida	34	34,584,000	Dividendos y participaciones 2016 y anteriores, y otros	74	0	Rentas exentas y deducciones imputables a las rentas de trabajo	35	8,646,000	Ingresos no constitutivos de renta	75	0	Rentas exentas y deducciones imputables (limitadas)	36	8,646,000	Renta líquida ordinaria año 2016 y anteriores	76	0	Rentas de capital	Renta líquida de trabajo	37	25,938,000	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.	77	0	Ingresos brutos por rentas de capital	38	0	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.	78	0	Ingresos no constitutivos de renta	39	0	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior	79	0	Costos y deducciones procedentes	40	0	Rentas exentas de la casilla 79	80	0	Renta líquida	41	0	Ingresos por ganancias ocasionales en el país y del exterior	81	0	Rentas líquidas pasivas de capital - ECE	42	0	Costos por ganancias ocasionales	82	0	Rentas exentas y deducciones imputables a las rentas de capital	43	0	Ganancias ocasionales no gravadas y exentas	83	0	Rentas exentas y deducciones imputables (limitadas)	44	0	Ganancias ocasionales gravables	84	0	Renta líquida ordinaria del ejercicio	45	0	General y de pensiones	85	0	Pérdida líquida del ejercicio	46	0	o Renta presuntiva y de pensiones	86	0	Cédula general	Compensaciones por pérdidas rentas de capital	47	0	Por dividendos y participaciones año 2016	87	0	Renta líquida de capital	48	0	Por dividendos y participaciones año 2017 y siguientes, 1a. subcédula	88	0	Ingresos brutos rentas no laborales	49	11,400,000	Por dividendos y participaciones año 2017 y siguientes, 2a. subcédula, y otros	89	0	Devoluciones, rebajas y descuentos	50	0	Total impuesto sobre las rentas líquidas gravables	90	0	Ingresos no constitutivos de renta	51	0	Impuestos pagados en el exterior	91	0	Costos y gastos procedentes	52	14,000,000	Donaciones	92	0	Renta líquida	53	0	Otros	93	0	Rentas líquidas pasivas no laborales - ECE	54	0	Total descuentos tributarios	94	0	Rentas exentas y deducciones imputables a las rentas no laborales	55	0	Impuesto neto de renta	95	0	Rentas exentas y deducciones imputables (limitadas)	56	0	Impuesto de ganancias ocasionales	96	0	Rentas no laborales	Renta líquida ordinaria del ejercicio	57	0	Descuento por impuestos pagados en el exterior por ganancias ocasionales	97	0	Pérdida líquida del ejercicio	58	2,600,000	Total impuesto a cargo	98	0	Compensaciones por pérdidas rentas no laborales	59	0	Anticipo renta liquidado año gravable anterior	99	0	Renta líquida no laboral	60	0	Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación	100	0	Renta líquida cédula general	61	34,584,000	Retenciones año gravable a declarar	101	114,000	Rentas exentas y deducciones imputables limitadas	62	8,646,000	Anticipo renta para el año gravable siguiente	102	0	Renta líquida ordinaria cédula general	63	25,938,000	Saldo a pagar por impuesto	103	0	Compensaciones por pérdidas año gravable 2016 y anteriores	64	0	Sanciones	104	0	Compensaciones por exceso de renta presuntiva	65	0	Total saldo a pagar	105	0	Rentas gravables	66	0	Total saldo a favor	106	114,000	Renta líquida gravable cédula general	67	25,938,000	107. 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	Rentas gravables	66	0	Total saldo a favor	106	114,000																																																																																																																																																																																																																																																												
Renta líquida gravable cédula general	67	25,938,000	107. No. Identificación signatario																																																																																																																																																																																																																																																															
			108. DV																																																																																																																																																																																																																																																															

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

982. Cód. Contador ☐ Firma contador

983. No. Tarjeta profesional ☐

997. Espacio ex

2020-10-16 / 04:49:44 PM

Fecha Acuse de Recibo

Firmado

980. Pago total \$

996. Espacio para el número interno de la DIAN/ Adhesivo

91000738453496

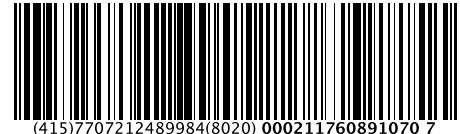
20203026190233

1. Año **2020**

Espacio reservado para la DIAN

4. Número de formulario

2117608910707



(415)7707212489984(8020) 000211760891070 7

5. Número de Identificación Tributaria (NIT) **1015447207** 6.DV **2** 7. Primer apellido **ORTEGA** 8. Segundo apellido **ROCHA** 9. Primer nombre **DANIEL** 10. Otros nombres 12.Cod. Dirección seccional **3 2**

24. Actividad económica principal **0010** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **126,440,000** Deudas **30** **21,466,000** Total patrimonio líquido **31** **104,974,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales		
Ingresos brutos		32	15,724,000	43	0	58	23,000	74	25,311,000	
Devoluciones, rebajas y descuentos								75	0	
Ingresos no constitutivos de renta		33	843,000	44	0	59	0	76	0	
Costos y deducciones procedentes				45	0	60	0	77	0	
Renta líquida		34	14,881,000	46	0	61	23,000	78	25,311,000	
Rentas líquidas pasivas - ECE						62	0	79	0	
Cédula general	Rentas exentas	Aportes voluntarios AFC, FVP y/o AVC	35	0	47	0	63	0	80	0
		Otras rentas exentas	36	3,720,000	48	0	64	0	81	0
		Total rentas exentas	37	3,720,000	49	0	65	0	82	0
	Deducciones imputables	Intereses de vivienda	38	0	50	0	66	0	83	0
		Otras deducciones imputables	39	0	51	0	67	0	84	0
		Total deducciones imputables	40	0	52	0	68	0	85	0
		Rentas exentas y/o deduc. imputables (Limitadas)	41	3,720,000	53	0	69	0	86	0
	Renta líquida ordinaria del ejercicio				54	0	70	23,000	87	25,311,000
	Pérdida líquida del ejercicio				55	0	71	0	88	0
	Compensaciones por pérdidas				56	0	72	0	89	0
Renta líquida ordinaria		42	11,161,000	57	0	73	23,000	90	25,311,000	

Ren. líquida céd. gen.		91	40,215,000		Ren. ex. y ded. imp. li.		92	3,720,000		R. liq. ord. cédula gen.		93	36,495,000		Comp. pérdidas año 2018 y ant.		94			0		
Comp. por exc renta presuntiva		95	0		Rentas gravables		96	0		R. liq. grav. cédula gen.		97	36,495,000		Renta presuntiva		98			0		
Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior		99				0		Ganancias ocasionales gravables				116				0					
	Ingresos no constitutivos de renta		100				0		Impuesto sobre las rentas líquidas gravables	General y de pensiones		117				0						
	Renta líquida		101				0			Renta presuntiva y de pensiones		118				0						
	Rentas exentas de pensiones		102				0			Por dividendos y/o participaciones año 2016 y siguientes, 1a. subcédula		119				0						
	Renta líquida gravable cédula de pensiones		103				0			Por dividendos y/o participaciones año 2017 y siguientes, 2a. subcédula, y otros		120				0						
Dividendos y participaciones 2016 y anteriores, y otros		104				0		Total impuesto sobre las rentas líquidas gravables		122				0								
Cédula de dividendos y participaciones	Ingresos no constitutivos de renta		105				0			Liquidación privada	Imp. pagados en el exterior		123	0		Donaciones		124			0	
	Renta líquida ordinaria año 2016 y anteriores		106				0				Otros		125	0		Total descuentos trib.		126			0	
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.		107				0				Impuesto neto de renta				127				0			
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.		108				0				Impuesto de ganancias ocasionales		128				0					
	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior		109				0				Descuento por impuestos pagados en el exterior por ganancias ocasionales		129				0					
Ganancias ocasionales	Rentas exentas de la casilla 109		110				0		Total impuesto a cargo				130				0					
	Ingresos por ganancias ocasionales en el país y del exterior		111				0		Anticipo renta liquidado año gravable anterior		131				0							
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020		112				0		Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación		132				114,000							
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)		113				0		Retenciones año gravable a declarar y/o abono por inexistencia impuesto solidario por el COVID -19		133				0							
	Costos por ganancias ocasionales		114				0		Anticipo renta para el año gravable siguiente		134				0							
Ganancias ocasionales no gravadas y exentas		115				0																

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador ☐ Firma contador 994. Con salvedades ☐

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996. Espacio para el número interno de la DIAN/ Adhesivo

91000805338486

983. No. Tarjeta profesional

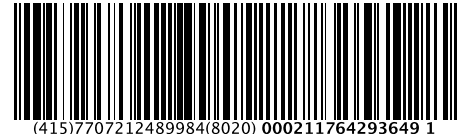
20212590234114

1. Año **2020**

Espacio reservado para la DIAN

4. Número de formulario

2117642936491



(415)7707212489984(8020) 000211764293649 1

5. Número de Identificación Tributaria (NIT) **7 9 6 1 5 9 9 4 3** 6.DV **3** 7. Primer apellido **ORTEGA** 8. Segundo apellido **TRIANA** 9. Primer nombre **WILFREDO** 10. Otros nombres 12.Cod. Dirección seccional **3 2**

24. Actividad económica principal **0 0 1 0** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **648,106,000** Deudas **30** **169,723,000** Total patrimonio líquido **31** **478,383,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales		
Ingresos brutos		32	15,724,000	43	0	58	0	74	17,616,000	
Devoluciones, rebajas y descuentos								75	0	
Ingresos no constitutivos de renta		33	843,000	44	0	59	0	76	0	
Costos y deducciones procedentes				45	0	60	0	77	0	
Renta líquida		34	14,881,000	46	0	61	0	78	17,616,000	
Rentas líquidas pasivas - ECE						62		0	79	0
Cédula general	Rentas exentas	35	0	47	0	63	0	80	0	
	Otras rentas exentas	36	3,720,000	48	0	64	0	81	0	
	Total rentas exentas	37	3,720,000	49	0	65	0	82	0	
	Deducciones imputables	38	0	50	0	66	0	83	0	
	Otras deducciones imputables	39	0	51	0	67	0	84	0	
	Total deducciones imputables	40	0	52	0	68	0	85	0	
	Rentas exentas y/o deduc. imputables (Limitadas)	41	3,720,000	53	0	69	0	86	0	
	Renta líquida ordinaria del ejercicio			54	0	70	0	87	17,616,000	
	Pérdida líquida del ejercicio			55	0	71	0	88	0	
	Compensaciones por pérdidas			56	0	72	0	89	0	
Renta líquida ordinaria		42	11,161,000	57	0	73	0	90	17,616,000	

Ren. líquida ced. gen.		91	32,497,000		Ren. ex. y ded. imp. li.		92	3,720,000		R. liq. ord. cédula gen.		93	28,777,000		Comp. pérdidas año 2018 y ant.		94			0	
Comp. por exc renta presuntiva		95	0		Rentas gravables		96	0		R. liq. grav. cédula gen.		97	28,777,000		Renta presuntiva		98			0	
Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior		99	0		Ganancias ocasionales gravables				116						0					
	Ingresos no constitutivos de renta		100	0						117						0					
	Renta líquida		101	0						118						0					
	Rentas exentas de pensiones		102	0						119						0					
	Renta líquida gravable cédula de pensiones		103	0						120						0					
Cédula de dividendos y participaciones	Dividendos y participaciones 2016 y anteriores, y otros		104	0						121						0					
	Ingresos no constitutivos de renta		105	0						122						0					
	Renta líquida ordinaria año 2016 y anteriores		106	0												0					
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.		107	0												0					
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.		108	0												0					
	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior		109	0												0					
	Rentas exentas de la casilla 109		110	0												0					
																0					
																0					
																0					
Ganancias ocasionales	Ingresos por ganancias ocasionales en el país y del exterior		111	72,000,000						127						0					
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020		112	0						128						0					
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)		113	0						129						0					
	Costos por ganancias ocasionales		114	77,000,000						130						0					
	Ganancias ocasionales no gravadas y exentas		115	0						131						0					
									132						11,281,000						
									133						2,295,000						
									134						0						

Saldo a pagar por impuesto **135** **0** **Sanciones** **136** **0** **Total saldo a pagar** **137** **0** **Total saldo a favor** **138** **13,576,000**

981. Cód. Representación Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador Firma contador 994. Con salvedades

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996. Espacio para el número interno de la DIAN/ Adhesivo

91000849204401

983. No. Tarjeta profesional

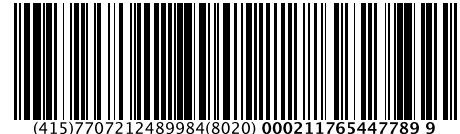
2 0 2 1 2 3 4 7 4 6 5 0 7 4

1. Año **2021**

Espacio reservado para la DIAN

4. Número de formulario

2117654477899



(415)7707212489984(8020) 000211765447789 9

5. Número de Identificación Tributaria (NIT) **10154472072** 6.DV **2** 7. Primer apellido **ORTEGA** 8. Segundo apellido **ROCHA** 9. Primer nombre **DANIEL** 10. Otros nombres 12.Cod. Dirección seccional **3 2**

24. Actividad económica principal **0010** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **246,106,000** Deudas **30** **4,256,000** Total patrimonio líquido **31** **241,850,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales		
Ingresos brutos		32	45,886,000	43	0	58	104,000	74	0	
Devoluciones, rebajas y descuentos								75	0	
Ingresos no constitutivos de renta		33	2,694,000	44	0	59	0	76	0	
Costos y deducciones procedentes				45	0	60	0	77	0	
Renta líquida		34	43,192,000	46	0	61	104,000	78	0	
Rentas líquidas pasivas - ECE						62	0	79	0	
Cédula general	Rentas exentas	Aportes voluntarios AFC, FVP y/o AVC	35	0	47	0	63	0	80	0
		Otras rentas exentas	36	10,798,000	48	0	64	0	81	0
		Total rentas exentas	37	10,798,000	49	0	65	0	82	0
	Deducciones imputables	Intereses de vivienda	38	0	50	0	66	0	83	0
		Otras deducciones imputables	39	0	51	0	67	0	84	0
		Total deducciones imputables	40	0	52	0	68	0	85	0
	Rentas exentas y/o deduc. imputables (Limitadas)		41	10,798,000	53	0	69	0	86	0
	Renta líquida ordinaria del ejercicio				54	0	70	104,000	87	0
	Pérdida líquida del ejercicio				55	0	71	0	88	0
	Compensaciones por pérdidas				56	0	72	0	89	0
Renta líquida ordinaria		42	32,394,000	57	0	73	104,000	90	0	

Ren. líquida ced. gen.		91	43,296,000		Ren. ex. y ded. imp. li.		92	10,798,000		R. liq. ord. cédula gen.		93	32,498,000		Comp. pérdidas año 2018 y ant.		94			95	0	
Comp. por exc renta presuntiva		95	0		Rentas gravables		96	0		R. liq. grav. cédula gen.		97	32,498,000		Renta presuntiva		98			99	0	
Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior		99				0		Ganancias ocasionales gravables		116						0					
	Ingresos no constitutivos de renta		100				0				117						0					
	Renta líquida		101				0				118						0					
	Rentas exentas de pensiones		102				0				119						0					
	Renta líquida gravable cédula de pensiones		103				0				120						0					
Cédula de dividendos y participaciones	Dividendos y participaciones 2016 y anteriores, y otros		104				0		Impuesto sobre las rentas líquidas gravables		121						0					
	Ingresos no constitutivos de renta		105				0				122						0					
	Renta líquida ordinaria año 2016 y anteriores		106				0		Imp. pagados en el exterior		123	0		Donaciones		124	0					
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.		107				0		Otros		125	0		Total descuentos trib.		126	0					
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.		108				0		Impuesto neto de renta		127						0					
Ganancias ocasionales	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior		109				0		Impuesto de ganancias ocasionales		128						0					
	Rentas exentas de la casilla 109		110				0		Descuento por impuestos pagados en el exterior por ganancias ocasionales		129						0					
	Ingresos por ganancias ocasionales en el país y del exterior		111				30,000,000		Total impuesto a cargo		130						0					
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020		112				0		Anticipo renta liquidado año gravable anterior		131						0					
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)		113				0		Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación		132						114,000					

Saldo a pagar por impuesto **135** **0** **Sanciones** **136** **0** **Total saldo a pagar** **137** **0** **Total saldo a favor** **138** **232,000**

981. Cód. Representación Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$ **0**

982. Cód. Contador Firma contador 994. Con salvedades

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996. Espacio para el número interno de la DIAN/ Adhesivo

91000914672169

983. No. Tarjeta profesional

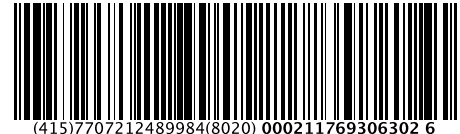
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1. Año **2021**

Espacio reservado para la DIAN

4. Número de formulario

2117693063026



(415)7707212489984(8020) 000211769306302 6

5. Número de Identificación Tributaria (NIT) **7 9 6 1 5 9 9 4 3** 6.DV **3** 7. Primer apellido **ORTEGA** 8. Segundo apellido **TRIANA** 9. Primer nombre **WILFREDO** 10. Otros nombres 12.Cod. Dirección seccional **3 2**

24. Actividad económica principal **0 0 1 0** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **1,107,868,000** Deudas **30** **195,631,000** Total patrimonio líquido **31** **912,237,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales							
Ingresos brutos	32	61,290,000		43	0	58	84,000		74	1,000,000					
Devoluciones, rebajas y descuentos									75	0					
Ingresos no constitutivos de renta	33	3,818,000		44	0	59	0		76	0					
Costos y deducciones procedentes				45	0	60	0		77	0					
Renta líquida	34	57,472,000		46	0	61	84,000		78	1,000,000					
Rentas líquidas pasivas - ECE						62	0		79	0					
Aportes voluntarios AFC, FVP y/o AVC	35	0		47	0	63	0		80	0					
Otras rentas exentas	36	14,368,000		48	0	64	0		81	0					
Total rentas exentas	37	14,368,000		49	0	65	0		82	0					
Intereses de vivienda	38	0		50	0	66	0		83	0					
Otras deducciones imputables	39	0		51	0	67	0		84	0					
Total deducciones imputables	40	0		52	0	68	0		85	0					
Rentas exentas y/o deduc. imputables (Limitadas)	41	14,368,000		53	0	69	0		86	0					
Renta líquida ordinaria del ejercicio				54	0	70	84,000		87	1,000,000					
Pérdida líquida del ejercicio				55	0	71	0		88	0					
Compensaciones por pérdidas				56	0	72	0		89	0					
Renta líquida ordinaria	42	43,104,000		57	0	73	84,000		90	1,000,000					
Ren. líquida ced. gen.	91	58,556,000		Ren. ex. y ded. imp. li.	92	14,368,000		R. liq. ord. cédula gen.	93	44,188,000		Comp. pérdidas año 2018 y ant.	94	0	
Comp. por exc renta presuntiva	95	0		Rentas gravables	96	0		R. liq. grav. cédula gen.	97	44,188,000		Renta presuntiva	98	0	

Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior	99	0	Ganancias ocasionales gravables				116	0				
	Ingresos no constitutivos de renta	100	0	Impuesto sobre las rentas líquidas gravables	General y de pensiones	117	876,000						
	Renta líquida	101	0		Renta presuntiva y de pensiones	118	0						
	Rentas exentas de pensiones	102	0		Por dividendos y/o participaciones año 2016	119	0						
	Renta líquida gravable cédula de pensiones	103	0		Por dividendos y/o participaciones año 2017 y siguientes, 1a. subcédula	120	0						
Dividendos y participaciones 2016 y anteriores, y otros		104	0		Por dividendos y/o participaciones año 2017 y siguientes, 2a. subcédula, y otros	121	0						
Cédula de dividendos y participaciones	Ingresos no constitutivos de renta	105	0	Liquidación privada	Total impuesto sobre las rentas líquidas gravables			122	876,000				
	Renta líquida ordinaria año 2016 y anteriores	106	0		Imp. pagados en el exterior	123	0	Donaciones	124	0			
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.	107	0		Otros	125	0	Total descuentos trib.	126	0			
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.	108	0		Impuesto neto de renta				127	876,000			
	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior	109	0		Impuesto de ganancias ocasionales	128	0						
Ganancias ocasionales	Rentas exentas de la casilla 109	110	0	Descuento por impuestos pagados en el exterior por ganancias ocasionales	129	0							
	Ingresos por ganancias ocasionales en el país y del exterior	111	0	Total impuesto a cargo				130	876,000				
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	112	0	Anticipo renta liquidado año gravable anterior	131	0							
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)	113	0	Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación	132	13,576,000							
	Costos por ganancias ocasionales	114	0	Retenciones año gravable a declarar y/o abono por inexistencia impuesto solidario por el COVID -19	133	0							
	Ganancias ocasionales no gravadas y exentas	115	0	Anticipo renta para el año gravable siguiente	134	329,000							

981. Cód. Representación Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador Firma contador 994. Con salvedades

2 0 2 2 2 10-13 / 08:13:28 AM 3:2 3

996. Espacio para el número interno de la DIAN/ Adhesivo

91000964381498

983. No. Tarjeta profesional

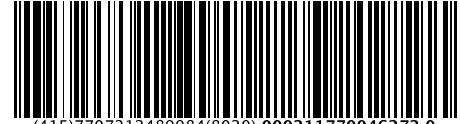
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1. Año **2022**

Espacio reservado para la DIAN

4. Número de formulario

2117700462720



(415)7707212489984(8020) 000211770046272 0

5. Número de Identificación Tributaria (NIT) **303873116** 6.DV **6** 7. Primer apellido **BELTRAN** 8. Segundo apellido **CORTES** 9. Primer nombre **ANA** 10. Otros nombres **ELVIA** 12.Cod. Dirección seccional **3 2**

24. Actividad económica principal **0010** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29 245,342,000** Deudas **30 1,288,000** Total patrimonio líquido **31 244,054,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales							
Ingresos brutos	32	80,297,000		43	0	58	2,154,000		74	1,009,000					
Devoluciones, rebajas y descuentos									75	0					
Ingresos no constitutivos de renta	33	4,048,000		44	0	59	1,545,000		76	1,009,000					
Costos y deducciones procedentes				45	0	60	0		77	0					
Renta líquida	34	76,249,000		46	0	61	609,000		78	0					
Rentas líquidas pasivas - ECE						62	0		79	0					
Aportes voluntarios AFC, FVP y/o AVC	35	0		47	0	63	0		80	0					
Otras rentas exentas	36	19,771,000		48	0	64	0		81	0					
Total rentas exentas	37	19,771,000		49	0	65	0		82	0					
Intereses de vivienda	38	0		50	0	66	0		83	0					
Otras deducciones imputables	39	8,030,000		51	0	67	0		84	0					
Total deducciones imputables	40	8,030,000		52	0	68	0		85	0					
Rentas exentas y/o deduc. imputables (Limitadas)	41	27,801,000		53	0	69	0		86	0					
Renta líquida ordinaria del ejercicio				54	0	70	609,000		87	0					
Pérdida líquida del ejercicio				55	0	71	0		88	0					
Compensaciones por pérdidas				56	0	72	0		89	0					
Renta líquida ordinaria	42	48,448,000		57	0	73	609,000		90	0					
Ren. líquida ced. gen.	91	76,858,000		Ren. ex. y ded. imp. li.	92	27,801,000		R. liq. ord. cédula gen.	93	49,057,000		Comp. pérdidas año 2018 y ant.	94	0	
Comp. por exc. renta presuntiva	95	0		Rentas gravables	96	0		R. liq. grav. cédula gen.	97	49,057,000		Renta presuntiva	98	0	

Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior	99	0	Ganancias ocasionales gravables				116	0			
	Ingresos no constitutivos de renta	100	0	Impuesto sobre las rentas líquidas gravables	Liquidación privada	General y de pensiones			117	1,450,000		
	Renta líquida	101	0			Renta presuntiva y de pensiones			118	0		
	Rentas exentas de pensiones	102	0			Por dividendos y/o participaciones año 2016			119	0		
	Renta líquida gravable cédula de pensiones	103	0			Por dividendos y/o participaciones año 2017 y siguientes, 1a. subcédula			120	0		
Dividendos y participaciones 2016 y anteriores, y otros		104	0			Por dividendos y/o participaciones año 2017 y siguientes, 2a. subcédula, y otros			121	0		
		Ingresos no constitutivos de renta	105			0	Total impuesto sobre las rentas líquidas gravables			122	1,450,000	
Cédula de dividendos y participaciones	Renta líquida ordinaria año 2016 y anteriores	106	0			Descuentos	Imp. pagados en el exterior	123	0	Donaciones	124	0
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.	107	0	Otros	125		0	Total descuentos trib.	126	0		
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.	108	0	Impuesto neto de renta				127	1,450,000			
	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior	109	0	Impuesto de ganancias ocasionales				128	0			
	Rentas exentas de la casilla 109	110	0	Descuento por impuestos pagados en el exterior por ganancias ocasionales				129	0			
Ganancias ocasionales	Ingresos por ganancias ocasionales en el país y del exterior	111	0	Total impuesto a cargo				130	1,450,000			
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	112	0	Anticipo renta liquidado año gravable anterior				131	283,000			
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)	113	0	Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación				132	0			
	Costos por ganancias ocasionales	114	0	Retenciones año gravable a declarar y/o abono por inexistibilidad impuesto solidario por el COVID-19				133	867,000			
	Ganancias ocasionales no gravadas y exentas	115	0	Anticipo renta para el año gravable siguiente				134	0			
Saldo a pagar por impuesto		135	300,000	Sanciones	136	0	Total saldo a pagar	137	300,000	Total saldo a favor	138	0

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador ☐ Firma contador 994. Con salvedades ☐

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996. Espacio para el número interno de la DIAN/ Adhesivo

91900023536091

983. No. Tarjeta profesional

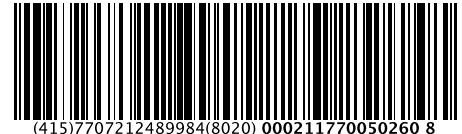
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1. Año **2 0 2 2**

Espacio reservado para la DIAN

4. Número de formulario

2117700502608



(415)7707212489984(8020) 0002117700502608

5. Número de Identificación Tributaria (NIT) **4 0 8 5 8 0 0 3** 6.DV **0** 7. Primer apellido **ZULETA** 8. Segundo apellido **PEREZ** 9. Primer nombre **VERA** 10. Otros nombres **CECILIA** 12.Cod. Dirección seccional **2 5**

24. Actividad económica principal **0 0 1 0** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **36,037,000** Deudas **30** **8,200,000** Total patrimonio líquido **31** **27,837,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales		
Ingresos brutos		32	67,902,000	43	0	58	122,000	74	0	
Devoluciones, rebajas y descuentos								75	0	
Ingresos no constitutivos de renta		33	3,968,000	44	0	59	1,000	76	0	
Costos y deducciones procedentes				45	0	60	0	77	0	
Renta líquida		34	63,934,000	46	0	61	121,000	78	0	
Rentas líquidas pasivas - ECE						62	0	79	0	
Cédula general	Rentas exentas	Aportes voluntarios AFC, FVP y/o AVC	35	0	47	0	63	0	80	0
		Otras rentas exentas	36	17,476,000	48	0	64	0	81	0
		Total rentas exentas	37	17,476,000	49	0	65	0	82	0
	Deducciones imputables	Intereses de vivienda	38	0	50	0	66	0	83	0
		Otras deducciones imputables	39	6,790,000	51	0	67	0	84	0
		Total deducciones imputables	40	6,790,000	52	0	68	0	85	0
		Rentas exentas y/o deduc. imputables (Limitadas)	41	24,266,000	53	0	69	0	86	0
		Renta líquida ordinaria del ejercicio			54	0	70	121,000	87	0
		Pérdida líquida del ejercicio			55	0	71	0	88	0
		Compensaciones por pérdidas			56	0	72	0	89	0
	Renta líquida ordinaria	42	39,668,000	57	0	73	121,000	90	0	

Ren. líquida ced. gen.		91	64,055,000		Ren. ex. y ded. imp. li.		92	24,266,000		R. liq. ord. cédula gen.		93	39,789,000		Comp. pérdidas año 2018 y ant.		94			95		
Comp. por exc renta presuntiva		95	0		Rentas gravables		96	0		R. liq. grav. cédula gen.		97	39,789,000		Renta presuntiva		98			99		
Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior		99				0		Ganancias ocasionales gravables		116								0			
	Ingresos no constitutivos de renta		100				0				117								0			
	Renta líquida		101				0				118								0			
	Rentas exentas de pensiones		102				0				119								0			
	Renta líquida gravable cédula de pensiones		103				0				120								0			
Cédula de dividendos y participaciones	Dividendos y participaciones 2016 y anteriores, y otros		104				0				121								0			
	Ingresos no constitutivos de renta		105				0				122								0			
	Renta líquida ordinaria año 2016 y anteriores		106				0				123		0		Donaciones		124		0			
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.		107				0		Descuentos		125		0		Total descuentos trib.		126		0			
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.		108				0															
Ganancias ocasionales	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior		109				0															
	Rentas exentas de la casilla 109		110				0															
	Ingresos por ganancias ocasionales en el país y del exterior		111				0															
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020		112				0															
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)		113				0															
		114				0																
		115				0																

Saldo a pagar por impuesto **135** **0** **Sanciones** **136** **0** **Total saldo a pagar** **137** **0** **Total saldo a favor** **138** **12,000**

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador ☐ Firma contador 994. Con salvedades ☐

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996. Espacio para el número interno de la DIAN/ Adhesivo

91900023430186

983. No. Tarjeta profesional

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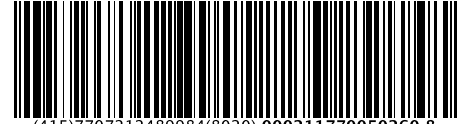
1. Año **2 0 2 2**

Espacio reservado para la DIAN



4. Número de formulario

2117700502608



(415)7707212489984(8020) 000211770050260 8

5. Número de Identificación Tributaria (NIT) **4 0 8 5 8 0 0 3** 6.DV **0** 7. Primer apellido **ZULETA** 8. Segundo apellido **PEREZ** 9. Primer nombre **VERA** 10. Otros nombres **CECILIA** 12.Cod. Dirección seccional **2 5**

24. Actividad económica principal **0 0 1 0** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **36,037,000** Deudas **30** **8,200,000** Total patrimonio líquido **31** **27,837,000**

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales	
Ingresos brutos		32	67,902,000	43	0	58	122,000	74	0
Devoluciones, rebajas y descuentos								75	0
Ingresos no constitutivos de renta		33	3,968,000	44	0	59	1,000	76	0
Costos y deducciones procedentes				45	0	60	0	77	0
Renta líquida		34	63,934,000	46	0	61	121,000	78	0
Rentas líquidas pasivas - ECE						62	0	79	0
Cédula general	Rentas exentas								
	Aportes voluntarios AFC, FVP y/o AVC	35	0	47	0	63	0	80	0
	Otras rentas exentas	36	17,476,000	48	0	64	0	81	0
	Total rentas exentas	37	17,476,000	49	0	65	0	82	0
	Deducciones imputables								
	Intereses de vivienda	38	0	50	0	66	0	83	0
	Otras deducciones imputables	39	6,790,000	51	0	67	0	84	0
	Total deducciones imputables	40	6,790,000	52	0	68	0	85	0
	Rentas exentas y/o deduc. imputables (Limitadas)	41	24,266,000	53	0	69	0	86	0
	Renta líquida ordinaria del ejercicio			54	0	70	121,000	87	0
Pérdida líquida del ejercicio			55	0	71	0	88	0	
Compensaciones por pérdidas			56	0	72	0	89	0	
Renta líquida ordinaria	42	39,668,000	57	0	73	121,000	90	0	

Ren. líquida ced. gen.		91	64,055,000		Ren. ex. y ded. imp. li.		92	24,266,000		R. liq. ord. cédula gen.		93	39,789,000		Comp. pérdidas año 2018 y ant.		94			95	0	
Comp. por exc renta presuntiva		95	0		Rentas gravables		96	0		R. liq. grav. cédula gen.		97	39,789,000		Renta presuntiva		98			99	0	
Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior		99				0		Ganancias ocasionales gravables		116								0			
	Ingresos no constitutivos de renta		100				0				117								0			
	Renta líquida		101				0				118								0			
	Rentas exentas de pensiones		102				0				119								0			
	Renta líquida gravable cédula de pensiones		103				0				120								0			
Cédula de dividendos y participaciones	Dividendos y participaciones 2016 y anteriores, y otros		104				0				121								0			
	Ingresos no constitutivos de renta		105				0				122								0			
	Renta líquida ordinaria año 2016 y anteriores		106				0				123		0		Donaciones		124		0			
	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.		107				0		Descuentos		125		0		Total descuentos trib.		126		0			
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.		108				0												0			
Ganancias ocasionales	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior		109				0		Impuesto sobre las rentas líquidas gravables		127								0			
	Rentas exentas de la casilla 109		110				0				128								0			
	Ingresos por ganancias ocasionales en el país y del exterior		111				0				129								0			
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020		112				0				130								0			
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)		113				0				131								0			
		114				0				132								0				
		115				0				133								12,000				
										134								0				

Saldo a pagar por impuesto **135** **0** **Sanciones** **136** **0** **Total saldo a pagar** **137** **0** **Total saldo a favor** **138** **12,000**

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador ☐ Firma contador 994. Con salvedades ☐

996. Espacio para el número interno de la DIAN/ Adhesivo

91900023430186

983. No. Tarjeta profesional

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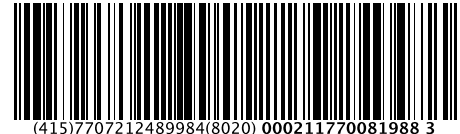


1. Año **2 0 2 2**

Espacio reservado para la DIAN

4. Número de formulario

2117700819883



(415)7707212489984(8020) 000211770081988 3

5. Número de Identificación Tributaria (NIT) **2 0 5 4 9 9 1 7 9** 6.DV **9** 7. Primer apellido **SALCEDO** 8. Segundo apellido **DE BALLESTEROS** 9. Primer nombre **DORIS** 10. Otros nombres **ROCIO DEL CARME** 12.Cod. Dirección seccional **3 2**

24. Actividad económica principal **0 0 2 0** Si es una corrección indique: 25. Cód. 26. No. Formulario anterior 27. Fracción año gravable siguiente 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **463,541,000** Deudas **30** **186,318,000** Total patrimonio líquido **31** **277,223,000**

Conceptos/rentas			Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales				
Cédula general	Ingresos brutos		32	0	43	0	58	4,276,000	74	9,225,000			
	Devoluciones, rebajas y descuentos								75	0			
	Ingresos no constitutivos de renta		33	0	44	0	59	4,276,000	76	9,225,000			
	Costos y deducciones procedentes				45	0	60	0	77	2,172,000			
	Renta líquida		34	0	46	0	61	0	78	0			
	Rentas líquidas pasivas - ECE						62	0	79	0			
	Rentas exentas	Aportes voluntarios AFC, FVP y/o AVC		35	0	47	0	63	0	80	0		
		Otras rentas exentas		36	0	48	0	64	0	81	0		
		Total rentas exentas		37	0	49	0	65	0	82	0		
	Deducciones imputables	Intereses de vivienda		38	0	50	0	66	6,551,000	83	0		
		Otras deducciones imputables		39	0	51	0	67	13,671,000	84	0		
		Total deducciones imputables		40	0	52	0	68	20,222,000	85	0		
		Rentas exentas y/o deduc. imputables (Limitadas)		41	0	53	0	69	0	86	0		
	Renta líquida ordinaria del ejercicio				54	0	70	0	87	0			
	Pérdida líquida del ejercicio				55	0	71	0	88	2,172,000			
	Compensaciones por pérdidas				56	0	72	0	89	0			
	Renta líquida ordinaria		42	0	57	0	73	0	90	0			
	Ren. líquida céd. gen.		91	0	Ren. ex. y ded. imp. li.	92	0	R. liq. ord. cédula gen.	93	0	Comp. pérdidas año 2018 y ant.	94	0
	Comp. por exc renta presuntiva		95	0	Rentas gravables	96	0	R. liq. grav. cédula gen.	97	0	Renta presuntiva	98	0

Cédula de pensiones	Ingresos brutos por rentas de pensiones del país y del exterior	99	75,841,000	Ganancias ocasionales gravables		116	0
	Ingresos no constitutivos de renta	100	8,401,000	Impuesto sobre las rentas líquidas gravables	General y de pensiones	117	0
	Renta líquida	101	67,440,000		Renta presuntiva y de pensiones	118	0
	Rentas exentas de pensiones	102	67,440,000		Por dividendos y/o participaciones año 2016	119	0
Cédula de dividendos y participaciones	Renta líquida gravable cédula de pensiones	103	0		Por dividendos y/o participaciones año 2017 y siguientes, 1a. subcédula	120	0
	Dividendos y participaciones 2016 y anteriores, y otros	104	0		Por dividendos y/o participaciones año 2017 y siguientes, 2a. subcédula, y otros	121	0
	Ingresos no constitutivos de renta	105	0		Total impuesto sobre las rentas líquidas gravables	122	0
	Renta líquida ordinaria año 2016 y anteriores	106	0	Liquidación privada	Imp. pagados en el exterior	123	0
Cédula de dividendos y participaciones	1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.	107	0		Donaciones	124	0
	2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.	108	0		Otros	125	0
	Renta líquida pasiva dividendos - ECE y/o recibidos del exterior	109	0		Total des-cuentos trib.	126	0
	Rentas exentas de la casilla 109	110	0		Impuesto neto de renta	127	0
Ganancias ocasionales	Ingresos por ganancias ocasionales en el país y del exterior	111	0		Impuesto de ganancias ocasionales	128	0
	Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	112	0		Descuento por impuestos pagados en el exterior por ganancias ocasionales	129	0
	Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)	113	0		Total impuesto a cargo	130	0
	Costos por ganancias ocasionales	114	0		Anticipo renta liquidado año gravable anterior	131	0
Ganancias ocasionales	Ganancias ocasionales no gravadas y exentas	115	0		Saldo a favor del año gravable anterior sin solicitud de devolución y/o compensación	132	1,635,000
					Retenciones año gravable a declarar y/o abono por inexistencia impuesto solidario por el COVID-19	133	238,000
					Anticipo renta para el año gravable siguiente	134	0

Saldo a pagar por impuesto **135** **0** **Sanciones** **136** **0** **Total saldo a pagar** **137** **0** **Total saldo a favor** **138** **1,873,000**

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador ☐ Firma contador 994. Con salvedades ☐

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996. Espacio para el número interno de la DIAN/ Adhesivo

91900023429873

983. No. Tarjeta profesional

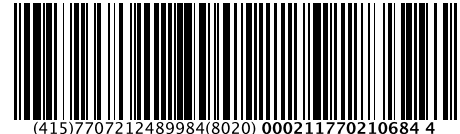
2 0 2 3 0 9 8 3 8 7 3 5 6 9

1. Año **2022**

Espacio reservado para la DIAN

4. Número de formulario

2117702106844



(415)7707212489984(8020) 000211770210684 4

5. Número de Identificación Tributaria (NIT) **560545007** 6.DV **7** 7. Primer apellido **ESCALANTE** 8. Segundo apellido **DURAN** 9. Primer nombre **MARIA** 10. Otros nombres **FERNANDA** 12.Cod. Dirección seccional **25**

24. Actividad económica principal **0010** Si es una corrección indique: 25. Cód. **0** 26. No. Formulario anterior **0** 27. Fracción año gravable siguiente **0** 28. Pérdidas fiscales acumuladas años anteriores, sin compensar **0**

Patrimonio Total patrimonio bruto **29** **324,651,000** Deudas **30** **174,756,000** Total patrimonio líquido **31** **149,895,000**

Conceptos/rentas			Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales							
Ingresos brutos			32	145,267,000		43	0		58	567,000		74	0			
Devoluciones, rebajas y descuentos											75	0				
Ingresos no constitutivos de renta			33	9,157,000		44	0		59	0		76	0			
Costos y deducciones procedentes					45	0		60	0		77	0				
Renta líquida			34	136,110,000		46	0		61	567,000		78	0			
Rentas líquidas pasivas - ECE									62	0		79	0			
Cédula general	Rentas exentas	Aportes voluntarios AFC, FVP y/o AVC	35	0		47	0		63	0		80	0			
		Otras rentas exentas	36	36,603,000		48	0		64	0		81	0			
		Total rentas exentas	37	36,603,000		49	0		65	0		82	0			
	Deducciones imputables	Intereses de vivienda	38	6,925,000		50	0		66	0		83	0			
		Otras deducciones imputables	39	14,922,000		51	0		67	0		84	0			
		Total deducciones imputables	40	21,847,000		52	0		68	0		85	0			
	Rentas exentas y/o deduc. imputables (Limitadas)		41	54,671,000		53	0		69	0		86	0			
	Renta líquida ordinaria del ejercicio				54	0		70	567,000		87	0				
	Pérdida líquida del ejercicio				55	0		71	0		88	0				
	Compensaciones por pérdidas				56	0		72	0		89	0				
	Renta líquida ordinaria		42	81,439,000		57	0		73	567,000		90	0			
	Ren. líquida ced. gen.		91	136,677,000		Ren. ex. y ded. imp. li.	92	54,671,000		R. liq. ord. cédula gen.	93	82,006,000		Comp. pérdidas año 2018 y ant.	94	0
Comp. por exc renta presuntiva		95	0		Rentas gravables	96	0		R. liq. grav. cédula gen.	97	82,006,000		Renta presuntiva	98	0	

Conceptos/rentas		Rentas de trabajo		Rentas por honorarios y comp. de serv. personales sujetos a costos y gastos y no a las rentas exentas num. 10 art. 206 E.T.		Rentas de capital		Rentas no laborales	
Ingresos brutos por rentas de pensiones del país y del exterior	99	0							
Ingresos no constitutivos de renta	100	0							
Renta líquida	101	0							
Rentas exentas de pensiones	102	0							
Renta líquida gravable cédula de pensiones	103	0							
Dividendos y participaciones 2016 y anteriores, y otros	104	0							
Ingresos no constitutivos de renta	105	0							
Renta líquida ordinaria año 2016 y anteriores	106	0							
1a. Subcédula año 2017 y siguientes numeral 3 art. 49 del E.T.	107	0							
2a. Subcédula año 2017 y siguientes parágrafo 2 art. 49 del E.T.	108	0							
Renta líquida pasiva dividendos - ECE y/o recibidos del exterior	109	0							
Rentas exentas de la casilla 109	110	0							
Ingresos por ganancias ocasionales en el país y del exterior	111	0							
Rentas deudores régimen Ley 1116 de 2006, Decretos 560 y 772 de 2020	112	0							
Utilización pérdidas fiscales acumuladas (Inc. 2, art 15 Decreto 772 de 2020)	113	0							
Costos por ganancias ocasionales	114	0							
Ganancias ocasionales no gravadas y exentas	115	0							

Saldo a pagar por impuesto **135** **891,000** Sanciones **136** **0** **Total saldo a pagar** **137** **891,000** **Total saldo a favor** **138** **0**

981. Cód. Representación ☐ Firma del declarante o de quien lo representa

997. Espacio exclusivo para el sello de la entidad recaudadora

980. Pago total \$

0

982. Cód. Contador ☐ Firma contador 994. Con salvedades ☐

996. Espacio para el número interno de la DIAN/ Adhesivo

91900024645566

983. No. Tarjeta profesional

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GMC 17983 JMH

Bogotá, Noviembre 15 de 2022.

MAPFRE COLOMBIA

Doctora Ethel Cubides Hurtado.
Secretaria General-Directora Jurídica.
Cra. 14 # 96-34
110221 Bogotá (Colombia).

Doctora Luisa Fernanda Paz Delgado
Coordinadora Jurídica – Asuntos Corporativos
Cra. 14 # 96-34
110221 Bogotá (Colombia).

INFORME No.1

OBJETO

: Determinar y detallar el crecimiento patrimonial de las personas cuya información fue suministrada.

PERSONAS NATURALES

: Wilfredo Ortega Triana, C.C. No. 79.615.994
Ana Beatriz López, C.C. No. 52.880.733
Daniel Ortega Rocha, C.C. No.1.015.447.207
Karen Yissela Torres Vera, C.C. No. 1.010.206.138
Amaya Manzano Yahir José, C.C. No. 1.091.666.921
José Andrés Quintero Archila, C.C. No. 1.019.151.650

PERSONAS JURÍDICAS:

Insurance Professionals Broker Ltda. Nit. No. 901.170.675
MEGASOAT Ltda. Nit. No. 901.462.778

INTRODUCCIÓN.

El 28 de septiembre de 2022, fuimos designados por Mapfre Colombia a efectos de determinar y detallar el crecimiento patrimonial de ciertas personas naturales y jurídicas quienes presuntamente podrían ser vinculadas a un proceso penal.

Ese mismo día, recibimos información por parte de Mapfre Colombia.

El 5 de octubre de 2022, recibimos nuevos documentos parte de Mapfre Colombia.

De acuerdo con la información suministrada presentamos este Informe No.1, a efectos de analizar y determinar si se presentó un incremento patrimonial en las siguientes personas:

No.	PERSONAS NATURALES
1	Wilfredo Ortega Triana. C.C. No. 79.615.994
2	Ana Beatriz López. C.C. No. 52.880.733
3	Daniel Ortega Rocha. C.C. No.1.015.447.207
4	Karen Yissela Torres Vera. C.C. No. 1.010.206.138
5	Amaya Manzano Yahir José. C.C. No. 1.091.666.921
6	José Andrés Quintero Archila. C.C. No. 1.019.151.650
PERSONAS JURÍDICAS	
Insurance Professionals Broker Ltda. Nit. No. 901.170.675	
MEGASOAT Ltda. Nit. No. 901.462.778	

ANÁLISIS.

I. ANÁLISIS WILFREDO ORTEGA TRIANA, con C.C. No. 79.615.994

1. AÑO 2019

De acuerdo a la información suministrada por la DIAN en las declaraciones de renta del señor Wilfredo Ortega Triana, en el año 2019, el patrimonio bruto presentó una disminución con relación al del año 2018 de \$84.656.000 (patrimonio año 2018 \$457.656.000, patrimonio año 2019 \$373.000.000), pero como las deudas presentaron un aumento de \$173.632.000.

En ese sentido, la disminución real en el patrimonio líquido fue de \$258.288.000.

Esta disminución en el patrimonio bruto se vería reflejada en el ingreso por ganancia ocasional de \$237.500.000, la cual se da por la venta de activos fijos, ingreso por rifas, loterías y apuestas, por herencias, legados o donaciones, pero en este caso como tiene costos y deducciones podríamos decir que la ganancia ocasional se dio por la venta de un activo fijo.

No obstante lo anterior, al restarle las ventas y sumarle las compras realizadas durante el año 2019 al saldo existente de patrimonio bruto al 31 de diciembre de 2018, el resultado sería el siguiente:

Saldo del patrimonio bruto al 31 de diciembre de 2018	\$ 457.656.000
Ventas de activos fijos en el año 2019 (ingreso por ganancia ocasional)	\$ 237.500.000
Saldo al 31 de diciembre de 2019	\$ 220.156.000

De igual forma el señor Wilfredo durante el año 2019 adquirió los siguientes créditos: (i) en el Banco Davivienda un crédito por \$80.000.000 para vehículo, (ii) en el Banco Davivienda otro crédito de libre inversión por \$62.299.406, (iii) y en el Banco BBVA un crédito para vivienda por \$181.333.000.

Teniendo en cuenta que en los créditos de vivienda los bancos solamente otorgan el 70% del valor del bien comprado, deducimos que la compra de la vivienda fue por \$259.047.143, más el valor del vehículo por \$80.000.000, el total de activos comprados durante el año 2019 fue de \$339.047.143.

Saldo al 31 de diciembre de 2019	\$ 220.156.000
Compras de activos fijos (con base en los créditos)	\$ 339.047.143
Saldo final al 31 de diciembre de 2019	\$ 559.203.143

Al comparar el valor del patrimonio bruto del año 2018 por \$457.656.000 con el valor del patrimonio bruto calculado para el año 2019 de \$559.203.143, el incremento en el patrimonio bruto en el año 2019 fue de \$101.547.143.

Este incremento patrimonial no se ve reflejado en los ingresos que tuvo el señor Wilfredo en el año 2019, los cuales fueron de \$24.814.000, excluyendo los “Costos y gastos procedentes No Laboral” y los ingresos por ganancia ocasional.

De acuerdo a la declaración de renta del año 2019, el patrimonio bruto del señor Wilfredo es de \$373.000.000 y no de \$559.203.143, y con base en los cálculos anteriormente presentados, se establece que la diferencia entre estos dos valores de \$186.203.143.

Finalmente, en el año 2019 el incremento patrimonial del señor Wilfredo Ortega Triana fue de **\$101.547.143**.

2. AÑO 2020

De acuerdo a la información suministrada por la DIAN en las declaraciones de renta del señor Wilfredo Ortega Triana, en el año 2020 el patrimonio bruto tuvo un incremento de \$275.106.000, pasó de \$373.000.000 en el año 2019 a \$648.106.000 en el año 2020.

Las deudas presentaron una disminución de \$76.800.000, pasando de \$246.523.000 en el 2019 a \$169.723.000 en el 2020, arrojando como resultado un incremento en el patrimonio líquido para el 2020 de \$351.906.000.

Sin embargo, durante el año 2020 el señor Wilfredo presentó una ganancia ocasional de \$72.000.000, que de acuerdo a los “Costos y Deducciones por Ganancias Ocasionales” tenía un costo de \$77.000.000 y podría corresponder a venta de activos fijos, debido a que los demás conceptos de ganancia ocasional no presentan costos.

Esta venta se le debe restar al valor del patrimonio bruto presentado en el año 2019 por \$373.000.000, con el fin de poder determinar con exactitud el valor de las compras o incremento existente durante el año 2020. El resultado es el siguiente:

Saldo del patrimonio bruto al 31 de diciembre de 2019	\$ 373.000.000
Ventas de activos fijos en el año 2019 (ingreso por ganancia ocasional)	\$ 77.000.000
Saldo al 31 de diciembre de 2020	\$ 296.000.000

Comparando el patrimonio bruto descontadas las ventas realizadas durante el año 2020 de \$296.000.000 con el patrimonio bruto reportado en la declaración de renta del mismo año por \$648.106.000, el incremento en el patrimonio bruto es de \$352.106.000.

De igual forma es necesario tener en cuenta la disminución presentada en las deudas que tenía el señor Wilfredo, por lo que al patrimonio líquido presentado en el año 2019 se le debe restar los \$77.000.000 de las ventas realizadas durante el año 2020, con el fin de determinar el incremento real existente, así:

Saldo del patrimonio líquido al 31 de diciembre de 2019	\$ 126.477.000
Ventas de activos fijos en el año 2019 (ingreso por ganancia ocasional)	\$ 77.000.000
Saldo al 31 de diciembre de 2020	\$ 49.477.000

Al comparar el saldo del patrimonio líquido descontando las ventas por \$49.477.000 y compararlo con el patrimonio líquido presentado para el año 2020 de \$478.383.000, el incremento en el patrimonio líquido fue de **\$428.906.000**.

Debido a que los ingresos del señor Wilfredo durante el año 2020 fueron de \$33.340.000, se establece un incremento patrimonial para el año 2020 por valor de **\$428.906.000**.

3. AÑO 2021

Aunque la disminución de las obligaciones en el año 2020, según declaración de renta, fue de \$76.800.000, pasando de \$246.523.000 en el 2019 a \$169.723.000 en el 2020, de acuerdo al informe CIFIN y a los extractos del banco Davivienda, durante ese año el señor Wilfredo canceló obligaciones por más de \$97.289.660 y en acumulado de los años 2020 y 2021 hizo pagos por un total de \$340.708.315, así:

- Crédito No. 590046240015753-5 con Davivienda para libre inversión por \$62.299.406: durante el año 2020 canceló un total de \$62.085.655, los restantes \$4.120.000 fueron cancelados en el año 2019.
- Crédito de vehículo No.580046240016908-5 con Davivienda, por \$80.000.000, más intereses, en el año 2020 canceló un total de \$20.283.742, los restantes \$77.005.918 fueron cancelados en el año 2021.
- Crédito de vivienda adquirido en el año 2019 con el Banco BBVA por \$181.333.000, en el año 2021 se encuentra registrado como cancelado en su totalidad, sobre el cual no se tiene conocimiento cuanto canceló durante el año 2020 y tampoco sus intereses.

Los créditos anteriormente relacionados fueron cancelados en su totalidad durante los años 2020 y 2021.

Debido a que no se tienen los extractos del crédito de vivienda con el banco BBVA, no es posible determinar cuanto fue el valor cancelado por el señor Wilfredo durante el año 2021 y su incremento patrimonial.

Adicional a la cuenta de ahorros No. 488418513187 que tiene el señor Wilfredo en Davivienda, tiene cuentas vigentes en los bancos AV Villas y BBVA Colombia, sobre las cuales no se obtuvo información para tener conocimiento del incremento patrimonial que pudo tener el señor en el año 2021.

De acuerdo con los movimientos reflejados en los extractos de los créditos y tarjeta de crédito de Davivienda, el dinero que ingresó para el pago de estos fue trasladado desde la cuenta del banco BBVA, por lo que en esta cuenta se verían reflejados los ingresos de dinero que tuvo dicho señor.

Debido a que no se tiene información del patrimonio que el señor Wilfredo Ortega tiene al corte del 31 de diciembre de 2021, ya que no se cuenta con información de su declaración de renta, no es posible determinar el incremento que pudo tener en el patrimonio durante ese año.

II. ANÁLISIS ANA BEATRIZ LÓPEZ. Con C.C. No. 52.880.733

Con relación al comunicado enviado por la DIAN, de la señora Ana Beatriz López no figura información en el sistema, por lo que suponemos no ha presentado declaración de renta por los años 2019 y 2020.

Aunque la señora López no declaró renta en los años 2019, 2020 y 2021, presentó los siguientes movimientos en las cuentas de Banco de Bogotá, Bancolombia y Nequi:

1. En Banco de Bogotá, tuvo ingresos por concepto de “Consignaciones, transferencias o abonos por depósito en corresponsal” por un total de \$83.286.410, de los cuales hubo desembolsos por concepto de “Compra en establecimiento Mapfre Seg Grales efectuada” por un total de \$15.699.230, para un neto de ingresos por \$67.587.180.
2. En las cuentas No 38300046433 y 3115110012 de Bancolombia presentó los siguientes movimientos:

Total consignaciones realizadas en la cuenta 38300046433	\$ 362.135.000
Consignaciones corresponsal CB cta 3115110012	\$ 442.000
Pago de proveedores e interbancarios	\$ 73.345.377



Transferencias de diferentes cuentas	\$ 735.783.056
Transferencias desde nequi cuenta Beatriz López	\$ 36.018.000
Total ingresos a las cuentas a nombre de Beatriz López	\$ 1.207.723.433

De estos ingresos la siguiente es su distribución en los años 2019, 2020, 2021 y al mes de julio del año 2022:

Año 2019	\$ 26.994.087
Año 2020	\$ 301.816.583
Año 2021	\$ 571.186.508
De enero a julio del año 2022	\$ 307.726.255

3. En la cuenta de Nequi con el número 3115110012 se realizaron las siguientes transacciones:

Consignaciones realizadas por terceros	\$ 397.056.981
Concepto recarga desde Bancolombia	\$ 59.317.810
Concepto recarga en puntos red o Nequi red	\$ 80.849.380
El total de ingresos en la cuenta de Nequi es	\$ 537.224.171
Traslados desde Nequi a la cuenta Bancolombia de la señora López	\$36.018.000
Valores netos ingresados a la cuenta Nequi	\$ 501.206.171

Los \$501.206.171 consignados en la cuenta de la señora López se distribuyen así durante los años 2020, 2021 y 2022:

Año 2020	\$ 20.956.461
Año 2021	\$ 411.826.891
Año 2022	\$ 68.446.750

De los \$501.206.171, los siguientes valores fueron transferidos a las cuentas de la señora Karen Torres y de la empresa Megasoat Ltda:

Karen Torres	\$ 115.553.950
Megasoat Ltda	\$ 72.100.000

Otros valores fueron transferidos a terceras personas de las cuales no se tiene conocimiento de la relación que tenga con la señora Beatriz López.

El neto percibido por la señora López en la cuenta de Nequi a su nombre fue de \$313.552.221.

4. Las cuentas Daviplata número 8810170513102631138 y otra terminada en 3353, presentaron ingresos de dinero durante los años 2021 y 2020 por un total de \$22.969.231, de los cuales \$9.784.574 ingresaron en el año 2021 y los restantes \$13.184.657 en los meses de enero a marzo del año 2022.

De acuerdo con lo anterior, a la señora Ana Beatriz López le consignaron un total de **\$1.799.486.01**, sin embargo, al revisar los saldos de sus cuentas no se ven reflejados dichos movimientos, ya que el retiro del dinero se hizo el mismo día o días posteriores a la consignación o transferencia dando los siguientes saldos en los años 2019 a julio de 2022.

Año 2019	\$ 9.701.301
Año 2020	\$ 29.741.155
Año 2021	\$ 27.578.710
Año 2022	\$ 5.124

Los dineros percibidos de **\$1.799.486.015** no se ven reflejados en un incremento en su patrimonio, puesto que la señora durante los años 2019 a 2021, era propietaria de un vehículo a crédito por un total de \$65.990.000, del cual debe el 95% y pagó un crédito de vivienda por un valor de \$23.673.000, que venía cancelando desde el año 2013.

Las obligaciones adquiridas y canceladas durante ese periodo de tiempo fueron de \$59.327.000, valor que incluye el crédito de vivienda de \$23.673.000.

III. DANIEL ORTEGA ROCHA. Con C.C. No.1.015.447.207

En el año 2020 y de acuerdo a la información suministrada por la DIAN en las declaraciones de renta del señor Daniel Ortega Rocha, el patrimonio bruto tuvo un incremento de \$109.939.000, de \$16.501.000 en el año 2019 cambió a a \$126.440.000 en el año 2020, y las deudas presentaron una disminución de \$1.381.000, pasando de \$22.847.000 en el 2019 a \$21.466.000 en el 2020, dando un incremento en el patrimonio líquido para el 2020 de \$104.974.000.

El incremento de \$109.939.000 en el patrimonio bruto no presenta relación con los ingresos que reportó tener durante el año 2020, que fueron de \$41.058.000 y que corresponden a un ingreso mensual de \$ 3.421.500.



El saldo al 31 de diciembre de 2019 por concepto de obligaciones corresponde a un crédito que tenía el señor Daniel con el banco BBVA, adquirido el 21 de agosto de 2019 por \$23.900.000, sobre el cual debía todavía más de \$20.000.000 en el año 2020 y fue cancelado en su totalidad en el año 2021, incluyendo los intereses.

El incremento en el patrimonio bruto se puede ver reflejado en las consignaciones, transferencias y pago de proveedores que tuvo el señor Daniel en sus cuentas de ahorros número 38866920599 del Banco Bancolombia por \$118.325.292.

No obstante lo anterior, el señor Daniel Ortega Rocha tiene cuenta en el Banco BBVA, la cual fue abierta en el año 2018, pero de esta no se tiene información, por lo que no se puede determinar la cantidad de dinero que ingresó en ella y cuánto puede adicionar a lo consignado en la cuenta de Bancolombia.

Adicionalmente, debido a que no se tiene detalle de la cuenta del banco BBVA no se puede determinar si los ingresos reportados en la declaración de renta por \$41.058.000, fueron consignados en dicha cuenta o en la de Bancolombia.

Durante los años 2021 y de enero a julio del año 2022 al señor Daniel Ortega Rocha le consignaron en sus cuentas de Bancolombia y Nequi por concepto de “Consignaciones, transferencias o abonos por depósito en corresponsal” lo siguiente:

Año 2021

Bancolombia	\$ 120.259.562
Nequi	\$ 3.768.930
	\$ 124.028.492

Año 2022

Bancolombia	\$ 34.321.017
Nequi	\$ 2.471.131
	\$ 36.792.148

Debido a que no se tiene información del patrimonio que el señor Daniel Ortega tiene al corte del 31 de diciembre de 2021, ya que no se cuenta con información de su declaración de renta, no es posible determinar el incremento que pudo tener en el patrimonio durante ese año. Tampoco se puede determinar el neto de consignaciones, transferencias y pagos que tuvo en sus cuentas, ya que no se cuenta con los movimientos de la cuenta que tiene en el banco BBVA.

El 31 de enero de 2022 el señor Daniel Ortega adquirió un crédito para compra de vehículo por \$62.198.000 el cual se encontraba cancelado en su totalidad el 31 de mayo de 2022, por lo que se puede deducir que durante este año el dinero percibido por él está por encima de lo registrado como consignaciones en Bancolombia y Nequi.

IV. KAREN YISSELA TORRES VERA. Con C.C. No. 1.010.206.138

En el año 2020 y de acuerdo a la información suministrada por la Dian en las declaraciones de renta de la señora Karen Yissela Torres Vera, el patrimonio bruto tuvo un incremento de \$1.089.300.000, de \$191.984.000 en el año 2019 se incrementó a \$1.281.284.000 en el año 2020.

De igual forma las deudas presentaron un aumento de \$932.999.000, pasando de \$0 deudas en el 2019 a \$932.999.000 en el 2020, ocasionando un incremento en el patrimonio líquido para el 2020 de \$156.301.000, ya que de \$191.984.000 en el año 2019 se incrementó a \$348.285.000 en el año 2020.

El incremento que presentan las deudas de la señora Torres en la declaración de renta del año 2020 no se ve reflejado en los reportes emitidos por Datacrédito y Cifin (Central de Información Financiera), puesto que durante los años 2020 y 2021 no presenta deudas con el sector financiero, ni con el sector real.

De acuerdo a los reportes de estas entidades, adquirió una tarjeta de crédito el 8 de marzo de 2021 con Bancolombia, la cual presenta un saldo de \$34.866.000 al 28 de junio de 2022 y presenta un crédito adquirido con Bancolombia el 14 de marzo de 2022 por \$90.000.000, con un saldo de \$82.288.000 al mes de junio de 2022.

El incremento en el patrimonio se ve reflejado en los ingresos de dinero que registran las cuentas que tiene la señora Torres en los bancos Bancolombia, Nequi y Daviplata por concepto de transferencias, consignaciones y pagos de terceros. El detalle por banco es el siguiente:

1. Cuenta número 5491878519 de Bancolombia: durante los años 2019 al 23 de julio de 2022 presento ingresos por conceptos de transferencias, consignaciones y pagos de terceros por un total de \$9.237.636.859, discriminados en los diferentes años así:

Año 2019	\$ 95.882.028
Año 2020	\$ 3.176.922.555
Año 2021	\$ 5.394.776.111



Año 2022

\$ 570.056.165

2. En la cuenta número 3102497316 de Nequi, recibió ingresos por concepto de consignaciones realizadas por terceros y recargas en puntos Red por un total de \$104.875.762, discriminados así en los años:

Año 2020	\$ 27.292.062
Año 2021	\$ 77.523.700
Año 2022	\$ 60.000

3. En Daviplata presentó movimientos por concepto de depósitos en efectivo, abonos y transferencias por un total de \$101.779.482, discriminado en los años así:

Año 2020	\$ 25.699.947
Año 2021	\$ 76.079.535

De acuerdo con lo anteriormente expuesto, a la señora Torres le consignaron un total de \$9.444.292.103, sobre los cuales no se tiene justificación, sin embargo, al revisar los saldos de la cuenta en Bancolombia al 31 de diciembre de 2020 por \$950.993.245, el incremento en el patrimonio de \$1.089.300.000 se podría ver reflejado en su mayoría por este saldo al igual que el incremento en las obligaciones.

De acuerdo a los movimientos reportados por los bancos, los depósitos que la señora tuvo en ellos sumaron un total de \$9.444.292.103, que discriminados por año son:

Año 2019	\$ 95.882.028
Año 2020	\$ 3.227.914.564
Año 2021	\$ 5.548.379.346
Año 2022	\$ 570.116.165

En el año 2020, los dineros que ingresaron a los bancos fue por un total de \$3.227.914.564, los cuales no se ven reflejados frente a los ingresos reportados por la señora Torres en su declaración de renta de dicho año por \$238.691.000, la diferencia entre uno y otro es de \$2.989.223.564. Este último valor no se encuentra soportado.

Adicional a las cuentas antes mencionadas, la señora Torres tiene una cuenta vigente en el banco AV Villas y tuvo una cuenta en el banco BBVA Colombia la cual saldó en el mes de febrero de 2022. De estas cuentas no se obtuvo información para tener conocimiento de los



dineros percibidos en esta cuenta y si el valor de \$9.444.292.103 se incrementó en los años 2019 a 2022.

La señora Karen Yissela Torres Vera tiene la tarjeta de crédito No.5303720231747193 con Bancolombia, con la cual hizo compras y pagos por un total de \$310.984.255 desde el mes de marzo de 2021 al mes de julio de 2022. En estos registros existen pagos realizados a Mapfre Seguros Generales Bogotá durante el año 2021 por un total de \$152.644.367.

De acuerdo a declaración de renta del año 2020 la señora Torres tuvo un incremento patrimonial de \$1.089.300.000 que no compagina con las deudas reportadas y registradas en la misma declaración, puesto que estas no se encuentran reportadas en Datacrédito y Cifin (Central de Información Financiera).

En conclusión, durante el año 2020 la señora Karen Yissela Torres Vera presentó un incremento en el patrimonio de **\$1.089.300.000**.

A los valores percibidos en el año 2021 por \$5.548.379.346, le descontamos los cancelados a Mapfre Seguros Generales Bogotá por \$152.644.367, arrojando un neto de \$5.395.734.979.

Debido a que no se tiene declaración de renta del año 2021, no se puede dar un concepto sobre los dineros consignados en las cuentas que posee la señora torres en los diferentes bancos, adicionalmente, porque en los retiros registrados en la cuenta de Bancolombia no especifican a quien se hacen.

Teniendo en cuenta que, no se tiene información del patrimonio que la señora Karen Yissela Torres Vera tenía al corte del 31 de diciembre de 2021, ya que no tiene la información de su declaración de renta, no es posible determinar el incremento que pudo tener en el patrimonio durante ese año.

Tampoco se puede determinar el neto de consignaciones, transferencias y pagos que tuvo en sus cuentas, ya que no se cuenta con los movimientos de la cuenta que tuvo en el banco BBVA y la que tiene en el Banco AV Villas. Sin embargo, de acuerdo a la información suministrada, durante ese año la señora tuvo ingreso de dineros en sus cuentas por un total de \$5.395.734.979.

V. YAHIR JOSE AMAYA MANZANO. Con C.C. No. 1.091.666.921

En el año 2020 y de acuerdo a la información suministrada por la DIAN en las declaraciones de renta del señor Yahir José Amaya Manzano, el patrimonio bruto tuvo un incremento de \$265.574.000, de \$177.600.000 en el año 2019 se incrementó a \$443.174.000 en el año 2020.

De igual forma las deudas presentaron un aumento de \$185.200.000, pasando de \$0 deudas en el 2019 a \$185.200.000 en el 2020, arrojando un incremento en el patrimonio líquido para el 2020 de \$80.374.000, ya que de \$177.600.000 en el año 2019 resultó en \$257.974.000 en el año 2020.

El incremento que presentan las deudas del señor Amaya en la declaración de renta del año 2020 no se ve reflejado en los reportes emitidos por Datacrédito y Cifin (Central de Información Financiera), puesto que durante los años 2019, 2020 y 2021, no presenta deudas con el sector financiero, ni con el sector real y tampoco presenta obligaciones canceladas.

El incremento en el patrimonio se ve reflejado en los ingresos de dinero registrados en la cuenta número 31871534295 que tiene el señor Amaya en Bancolombia. El valor total ingresado a dicha cuenta durante los años 2019, 2020, 2021 y de enero a julio de 2022 por concepto de transferencias, consignaciones y pagos de terceros es de \$11.462.163.897, el detalle es el siguiente:

Año 2019	\$ 50.938.088
Año 2020	\$ 1.069.919.803
Año 2021	\$ 9.599.485.576
De enero a julio de 2022	\$ 741.820.430

Sobre los valores anteriormente reportados no se tiene justificación de su ingreso, ya que de acuerdo a lo reportado por el señor Amaya en las declaraciones de los años 2019 y 2020, durante estos años tuvo ingresos totales de \$130.666.000 en el año 2019 y \$124.471.000 en el año 2020 y estos cruzan en gran parte con los pagos por nómina relacionados en la cuenta de Bancolombia.

Al revisar los saldos de la cuenta en Bancolombia al 31 de diciembre de 2020 por \$182.856.855 con el incremento en el patrimonio por \$265.574.000, se puede determinar que el incremento en este último se dio en su mayoría por el saldo que la cuenta presenta, aunque el ingreso de los dineros por concepto de transferencias, consignaciones y pagos de terceros no se encuentren justificados.



Adicional a la cuenta en Bancolombia el señor Amaya tiene cuentas vigentes en los bancos Falabella SA y BCSC, en este último tiene cinco cuentas de ahorro individual. De estas cuentas no se obtuvo información para tener conocimiento de los dineros percibidos en ellas.

En conclusión, durante el año 2020 el señor Yahir José Amaya Manzano presentó un incremento en el patrimonio de \$265.574.000 y unos ingresos en su cuenta de ahorros en Bancolombia de \$1.069.919.803, los cuales no se encuentran justificados en la documentación suministrada.

Debido a que no se tiene información del patrimonio que el señor Yahir José Amaya Manzano tenía al corte del 31 de diciembre de 2021, ya que no se cuenta con información de su declaración de renta, no es posible determinar el incremento que pudo tener en el patrimonio durante ese año.

Tampoco se puede determinar el neto de consignaciones, transferencias y pagos de terceros que tuvo en sus cuentas, ya que no se cuenta con los movimientos de la cuenta que tuvo en los bancos Falabella SA y BCSC. Sin embargo, de acuerdo a la información suministrada, durante ese año el señor Amaya tuvo ingreso de dineros en su cuenta de Bancolombia por un total de **\$9.599.485.576**, los cuales no se encuentran justificados en la documentación suministrada

VI. JOSE ANDRES QUINTERO ARCHILA. Con C.C. No. 1.019.151.650

Con relación al comunicado enviado por la DIAN, del señor José Andrés Quintero Archila no figura información en el sistema, por lo que suponemos no ha presentado declaración de renta por los años 2019 y 2020.

Aunque el señor Quintero no declaró renta en los años 2019, 2020 y 2021, presentó movimientos en las cuentas de Banco de Bogotá, Bancolombia, Davivienda, Daviplata y Nequi.

De igual forma tiene cuentas en los bancos Falabella y Bancolombia esta última terminada en 684504, pero sus movimientos no fueron suministrados en la documentación entregada.

Los movimientos en las en las cuentas de Banco de Bogotá, Bancolombia, Davivienda, Daviplata y Nequi son los siguientes:

1. En la cuenta número 007299894 de Banco de Bogotá, tuvo ingresos por concepto de “Consignaciones, transferencias o abonos por depósito en corresponsal” por un total de \$395.423.199 de los cuales \$160.144.329 presentan el concepto “Cr Ach banco Occidente Massive seguros”, “Cr Ach Bandavivienda Strategy Seguros” o “Cr Acj Bancolombia Promotora de Seguros”, los restantes \$235.278.870 corresponden a consignaciones realizadas por Rolón Correa Gisset y otros. Estos últimos depósitos fueron discriminados en los años 2019, 2020, 2021 y 2022 así:

Año 2019	\$ 18.036.400
Año 2020	\$ 134.281.200
Año 2021	\$ 51.326.070
De enero a junio de 2022	\$ 31.440.200

2. En la cuenta número 77915767403 de Bancolombia, presentó ingresos por concepto de “Consignaciones, transferencias o abonos por depósito en corresponsal” por un total de \$4.248.388.159. En esta cuenta no se identifican los terceros de los que se recibió el dinero como tampoco a los que les hizo los pagos. La discriminación por año es la siguiente:

Año 2020	\$ 109.801.292
Año 2021	\$ 2.929.757.106
De enero a junio de 2022	\$ 1.208.829.761

3. En la cuenta número 0560066860012104 del Banco Davivienda, presentó ingresos por concepto de “Consignaciones, transferencias o abonos por depósito” por un total de \$429.091.579, los cuales fueron pagados en su mayoría a Seguros del Estado, La previsora y FAB Mundial.

Así mismo, hubo partidas mínimas o pagos por concepto de compras en establecimientos.

4. En la cuenta número 3187954668 de Bancolombia, presentó ingresos por concepto de “Consignaciones, transferencias o abonos por depósito” por un total de \$69.005.788 durante los años 2020 y 2021. Esta cuenta presenta el mismo número de cuenta registrada en Nequi, pero al comparar las partidas registradas en las dos cuentas los valores reportados son diferentes. Su discriminación en los dos años es la siguiente:

Año 2020	\$ 43.049.088
Año 2021	\$ 25.956.700

5. En la cuenta número 3187954668 de Nequi, recibió ingresos por concepto de consignaciones realizadas por terceros y recargas en puntos Red por un total de \$897.485.335, de los cuales \$786.318.578 fueron pagados a Seguros del Estado, La previsora, FAB Mundial y Suramericana de Seguros. Los restantes \$111.166.757 fueron desembolsados a otros terceros.

La discriminación de los \$111.166.757 en los años 2019 al 2022 es la siguiente:

Año 2019	\$	20.263.369
Año 2020	\$	39.643.938
Año 2021	\$	29.875.680
De enero a junio de 2022	\$	21.383.770

6. En la cuenta Daviplata número 3187954668 recibió ingresos por consignaciones realizadas de terceros y transferencias por un total de \$32.372.780. No fue posible determinar a qué terceros giró el dinero recibido.

De acuerdo con lo anterior, al señor Andrés Quintero le consignaron un total de \$4.696.212.354, sobre los cuales no se pudo identificar a quien realizó el pago o desembolso de los mismos, para poder determinar si correspondían a montos cancelados a Compañías de seguros, como se detectó en los casos mencionados.

El señor Quintero presenta deudas al mes de junio de 2022 por un total de \$93.545.582, de las cuales 4 presentan mora, como se identifican en la siguiente imagen:

ENTIDAD	TIPO	CATEGORIA	FECHA INICIO	VR INICIAL	Saldo al 28/6/2022	
Bancolombia	Consumo	Normal	18/05/2021	25.000.000	12.124.676	
Bancolombia	Micro	Normal	28/02/2022	40.000.000	37.494.906	
Mundo Cross del Oriente			4/07/2021	4.241.000	3.279.000	
Fianzacredito inmobiliario			12/05/2021	11.880.000	900.000	
RCI Colombia S.A.	Consumo	Vehiculo	12/08/2020	32.290.000	27.000.000	En mora
Financiera Comultrasan	Micro	Libre inversión	27/04/2021	5.000.000	672.000	En mora
H.P.H. Inversiones SAS		Libre inversión	1/02/2022	5.410.000	4.946.000	En mora
Inmobiliaria Tonchala SAS		AINM	1/02/2022	10.029.000	4.117.000	En mora
Bancolombia	Consumo	TC	5/02/2020		2.219.000	
Banco de Bogotá	Consumo	TC			793.000	
					93.545.582	

Los movimientos de las cuentas donde no se identificaron los terceros a los cuales realizó el desembolso y que suman un total de \$4.696.212.354, no se ven reflejados en un

incremento en su patrimonio, puesto que el señor Quintero de acuerdo a lo observado en los créditos y en los movimientos financieros, solamente adquirió un vehículo para el cual solicitó un crédito en el mes de agosto de 2020 por \$32.290.000, y los saldos de las cuentas al final de cada año no superan el monto de \$6.000.000.

Debido a que no se tiene información del patrimonio que el señor José Andrés Quintero Archila tenía al corte del 31 de diciembre de 2020 y 2021, ya que no declaro renta en esos años, no es posible determinar el incremento que pudo tener en el patrimonio durante esos años.

VII. INSURANCE PROFESSIONALS BROKER LTDA. Con Nit. No. 901.170.675

De esta empresa solamente se recibió la información remitida por la DIAN y corresponde a las declaraciones de renta de los años 2018 a 2021.

De acuerdo al Certificado de Cámara y Comercio la empresa Insurance Professionals Broker Ltda fue constituida el 10 de abril de 2018, con un capital suscrito y pagado de \$12.500.000.

De acuerdo a la información suministrada por la DIAN en las declaraciones de renta de la empresa Insurance Professionals Broker Ltda, en el año 2019 el patrimonio bruto presentó un incremento de \$245.024.000, de \$99.812.000 en el año 2018 se incrementó a \$344.836.000 en el año 2019, pero como sus obligaciones también presentaron un incremento de \$70.340.000, el incremento real en el patrimonio líquido fue de \$174.684.000 (de \$16.120.000 en el 2018 se incrementó a \$190.804.000 en el año 2019).

En el año 2020 el incremento del patrimonio bruto con relación al año 2019 fue de \$234.859.000, de \$344.836.000 en el año 2019 se incrementó a \$579.695.000 en el año 2020, sin embargo, sus obligaciones o pasivos presentaron de igual forma un incremento de \$111.935.000, por lo que el incremento en el patrimonio líquido fue de \$122.924.000, (de \$190.804.000 en el año 2019 se incrementó a \$313.728.000 en el año 2020).

En el año 2021 el incremento del patrimonio bruto es de \$401.366.000, de \$579.695.000 en el año 2020 se incrementó a \$981.061.000, pero como los pasivos tuvieron una disminución de \$98.169.000, el incremento real en el patrimonio líquido fue de \$499.535.000, pasando de \$313.728.000 en el año 2020 a \$813.263.000 en el año 2021. Debido a que no se recibieron reportes de Cifin (Central de Información Financiera) y Datacrédito, no fue posible verificar si las obligaciones registradas corresponden a préstamos realizados por el sector financiero o real.

El incremento que tuvo la empresa Insurance Professionals Broker Ltda en el patrimonio líquido en los años 2019 al 2021 fue un total de **\$797.143.000**.

De igual forma dicha empresa tuvo una variación significativa en sus ingresos netos, costos, gastos y en la utilidad, así:

Incremento (disminución) en ingresos netos:

Año 2019	\$ 385.720.000
Año 2020	\$ (17.115.000)
Año 2021	\$ 1.218.288.000
Total incremento en ingresos	\$ 1.586.893.000

Incremento (disminución) en Costos y gastos

Año 2019	\$ 266.411.000
Año 2020	\$ (23.646.000)
Año 2021	\$ 1.077.298.000
Total incremento en costos y gastos	\$ 1.077.298.000

Incremento (disminución) en la Utilidad del ejercicio

Año 2019	\$ 119.309.000
Año 2020	\$ (6.531.000)
Año 2021	\$ 383.755.000
Total incremento en utilidades	\$ 509.595.000

De acuerdo a la información registrada por los accionistas de la empresa Insurance Professionals Broker Ltda en sus declaraciones de renta, señores Wilfredo Ortega Triana y Daniel Ortega Rocha, estos no recibieron dividendos durante los años 2019 al 2021, por lo que las utilidades percibidas por la compañía no fueron distribuidas.

Las utilidades de la empresa en esos años fueron las siguientes:

Año 2019	\$ 162.420.000
Año 2020	\$ 168.951.000
Año 2021	\$ 552.706.000
Total utilidad	\$ 884.077.000

VIII. MEGASOAT LTDA. Con Nit. No. 901.462.778

La empresa Megasoat Ltda. fue constituida el 4 de marzo de 2021 con un capital suscrito y pagado de \$18.500.000.

De acuerdo a la información suministrada por la DIAN sobre la declaración de renta del año 2021 de la empresa Megasoat Ltda, el patrimonio bruto presentó un incremento de \$1.364.749.000, de \$18.500.000 de patrimonio inicial al 4 de marzo de 2021 se incrementó a \$1.383.249.000 al 31 de diciembre del mismo año.

Las obligaciones de esta empresa también presentaron un incremento de \$977.680.000, resultando en un incremento en el patrimonio líquido de \$387.069.000, que de \$18.500.000 al 4 de marzo de 2021 se incrementó a \$405.569.000 al 31 de diciembre del mismo año.

No fue posible verificar con que entidades adquirió las obligaciones de \$977.680.000 reportadas en la declaración de renta del año 2021, ya que no se recibieron reportes de Cifin (Central de Información Financiera) y Datacrédito en donde las reportan.

En Banco de Bogotá, tuvo ingresos por concepto de “Consignaciones, transferencias o abonos por depósito en corresponsal” por un total de \$83.286.410

Del 4 de marzo al 31 de diciembre de 2021 la empresa Megasoat Ltda tuvo ingresos por concepto de “Consignaciones, transferencias, pago proveedores o abonos por depósito en corresponsal” en la cuenta número 38800002782 que posee en Bancolombia por un total de \$22.730.674.810. Estos ingresos no se ven reflejados en los ingresos reportados por la empresa en su declaración de renta del año 2021 por \$1.157.792.000, ni en el saldo de la cuenta al mismo corte por \$458.658.538.

Aunque en el año 2021 el incremento en el patrimonio líquido fue de \$387.069.000 y los ingresos fueron de \$1.157.792.000, en estos no se ve reflejados los ingresos de dinero que tuvo la empresa en su cuenta de ahorros número 38800002782 de Bancolombia por \$22.730.674.810.

En el año 2021 la empresa Megasoat Ltda presentó una utilidad bruta de \$430.490.000, la cual de acuerdo a las declaraciones de renta de los accionistas señores Wilfredo Ortega Triana y Daniel Ortega Rocha no fueron distribuidas.

De enero a julio del año 2022, los ingresos de dinero en la cuenta de Bancolombia por concepto de “Consignaciones, transferencias, pago proveedores o abonos por depósito en corresponsal” fueron de \$824.020.562 y su saldo es de \$7.952.275.

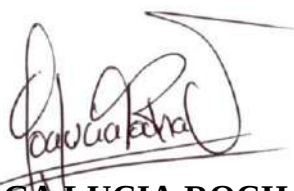


Desde marzo de 2021 al 24 de julio de 2020 la empresa recibió dineros en su cuenta de Bancolombia por un total de \$23.554.695.372, los cuales no se ven reflejados en los ingresos de la compañía Megasoat Ltda por \$1.157.792.000, y tampoco se ven reflejados en el incremento patrimonial que fue de \$387.069.000.

ESTADO ACTUAL DEL RECLAMO.

1. Recomendamos a los Aseguradores estudiar los fundamentos del presente Informe No.1.
2. Por último, estamos atentos a sus comentarios e instrucciones y estamos a su disposición para resolver cualquier inquietud o comentario.

Cordialmente,



OLGA LUCIA ROCHA
Departamento Contable.



JOSEPH MCLEAN
Departamento Jurídico (SGA)

CRAWFORD COLOMBIA LTDA.
International Loss Adjusters

CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL

Fecha Expedición: 12 de enero de 2022 Hora: 16:19:29

Recibo No. AA22029659

Valor: \$ 6,500

CÓDIGO DE VERIFICACIÓN A2202965944F36

Verifique el contenido y confiabilidad de este certificado, ingresando a www.ccb.org.co/certificadoselectronicos y digite el respectivo código, para que visualice la imagen generada al momento de su expedición. La verificación se puede realizar de manera ilimitada, durante 60 días calendario contados a partir de la fecha de su expedición.

LA MATRÍCULA MERCANTIL PROPORCIONA SEGURIDAD Y CONFIANZA EN LOS NEGOCIOS. RENEVE SU MATRÍCULA MERCANTIL A MAS TARDAR EL 31 DE MARZO Y EVITE SANCIONES DE HASTA 17 S.M.L.M.V.

CON FUNDAMENTO EN LA MATRÍCULA E INSCRIPCIONES EFECTUADAS EN EL REGISTRO MERCANTIL, LA CÁMARA DE COMERCIO CERTIFICA:

NOMBRE, IDENTIFICACIÓN Y DOMICILIO

Razón social: MEGASOAT LTDA
Nit: 901.462.778-1 Administración : Direccion
Seccional De Impuestos De Bogota
Domicilio principal: Bogotá D.C.

MATRÍCULA

Matrícula No. 03347044
Fecha de matrícula: 4 de marzo de 2021
Grupo NIIF: Grupo I. NIIF Plenas

El empresario cumple con los requisitos de pequeña empresa joven para acceder al beneficio que establece el artículo 3 de la Ley 1780 del 2 de mayo de 2016, y que al realizar la matrícula mercantil informó bajo gravedad de juramento los siguientes datos:

El empresario MEGASOAT LTDA realizó la matrícula mercantil en la fecha: 4 de marzo de 2021.

El número de trabajadores ocupados reportado por el empresario en la matrícula es de: 1.

UBICACIÓN

Dirección del domicilio principal: Cr 87 B No. 19 A 40 To 3 Ap 804
Municipio: Bogotá D.C.
Correo electrónico: megasoatcolombia@gmail.com
Teléfono comercial 1: 3213018503
Teléfono comercial 2: 3108655780

CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**Fecha Expedición: 12 de enero de 2022 Hora: 16:19:29**

Recibo No. AA22029659

Valor: \$ 6,500

CÓDIGO DE VERIFICACIÓN A2202965944F36

Verifique el contenido y confiabilidad de este certificado, ingresando a www.ccb.org.co/certificadoselectronicos y digite el respectivo código, para que visualice la imagen generada al momento de su expedición. La verificación se puede realizar de manera ilimitada, durante 60 días calendario contados a partir de la fecha de su expedición.

Teléfono comercial 3: No reportó.

Dirección para notificación judicial: Cr 87 B No. 19 A 40 To 3 Ap 804
Municipio: Bogotá D.C.
Correo electrónico de notificación: megasoatcolombia@gmail.com
Teléfono para notificación 1: 3213018503
Teléfono para notificación 2: 3108655780
Teléfono para notificación 3: No reportó.

La persona jurídica SI autorizó para recibir notificaciones personales a través de correo electrónico, de conformidad con lo establecido en los artículos 291 del Código General del Procesos y 67 del Código de Procedimiento Administrativo y de lo Contencioso Administrativo.

CONSTITUCIÓN

Por Documento Privado del 3 de marzo de 2021 de Junta de Socios, inscrito en esta Cámara de Comercio el 4 de marzo de 2021, con el No. 02669303 del Libro IX, se constituyó la sociedad de naturaleza Comercial denominada MEGASOAT LTDA.

TÉRMINO DE DURACIÓN

La persona jurídica no se encuentra disuelta y su duración es hasta el 3 de marzo de 2051.

OBJETO SOCIAL

La sociedad quien se desempeñará como agencia intermediaria de seguros, tendrá como objeto principal el negocio de comercialización de seguros, títulos de capitalización, medicina prepagada y en general los relacionados con la ley 100 sobre el sistema de seguridad social, promover la celebración de dichos contratos y obtener renovación de los mismos a nombre de una o varias compañías de seguros. En su calidad de intermediario y en desarrollo de su objeto social la sociedad podrá ejecutar todos los actos directamente

Transacciones cajero WORTEGE

EDWIN LINARES BARRAGAN <EDWINLI@mapfre.com.co>

Mar 30/04/2024 1:14 PM

Para:Jorge Arango <peritofinanciero@dictamenes.co>;naslyriveram@gmail.com <naslyriveram@gmail.com>

CC:NATACHA MARTINEZ CONTRERAS <MNATACH@mapfre.com.co>;Pérez Quecano Carolina <CPEREZQ@mapfre.com.co>;Pena Ocampo, Nini Johanna <PJOHANN@MAPFRE.COM.CO>;MARCO TULIO TORRES CLAVIJO <MTTORRE@mapfre.com.co>;FABIAN ALFREDO AVILA APONTE <FAAVILA@mapfre.com.co>

📎 1 archivos adjuntos (16 MB)

Producción WORTEGA.xlsx;

Buen día,

De acuerdo con comité realizado el día de hoy 30/04/2024, remito información solicitada.

- 1. Producción de la oficina Hayuelos de los años 2020 y 2021. Este reporte por su tamaño no se puede compartir por correo, me confirman si tienen acceso a un repositorio para entregar esta información.
- 2. Detalle de las transacciones legalizadas por el usuario WORTEGA, donde se identifican casuísticas como códigos repetidos, números sin una lógica de consecutivo.

La información de los reportes es entregada por parte de nuestra área de Ti.

Cordialmente

Edwin Linares Barragan
Coordinación Cartera - Front
Vicepresidencia Financiera
MAPFRE|COLOMBIA
Bogotá (Colombia)
Teléfono: 57 601 6503300 Ext. 1393
Cel : 318 4093949



DISCLAIMER

Este mensaje, así como los archivos adjuntos son confidenciales, especialmente en lo que respecta a los datos personales, y se dirigen exclusivamente al destinatario referenciado y/o autorizado. Si usted no lo es y lo ha recibido por error, o tiene conocimiento del mismo por cualquier motivo, por favor comunicárnoslo de forma inmediata por este medio y proceda a destruirlo o borrarlo. Cualquier utilización, reproducción, alteración, archivo o comunicar a terceros el presente mensaje y archivos anexos, podrá ser considerado ilegal. El presente mensaje se ajusta a lo establecido por las leyes 1266 de 2008 y 1581 de 2012 y demás normas que adicionen, modifiquen o deroguen lo relacionado con este tema.

Este mensaje, así como los archivos adjuntos son confidenciales, especialmente en lo que respecta a los datos personales, y se dirigen exclusivamente al destinatario referenciado y/o autorizado. Si usted no lo es y lo ha recibido por error, o tiene conocimiento del mismo por cualquier motivo, por favor comunicárnoslo de forma inmediata por este medio y proceda a destruirlo o borrarlo. Cualquier utilización, reproducción, alteración, archivo o comunicar a terceros el presente mensaje y archivos anexos, podrá ser considerado ilegal. El presente mensaje se ajusta a lo establecido por las leyes 1266 de 2008 y 1581 de 2012 y demás normas que adicionen, modifiquen o deroguen lo relacionado con este tema.

MAPFRE Seguros Generales y MAPFRE Colombia Vida seguros informan que: A través del Defensor del Consumidor Financiero usted tiene la posibilidad de interponer quejas por fallas y deficiencias en los servicios.

Estas quejas pueden ser radicadas mediante alguno de los siguientes canales:

Defensor principal MAPFRE: Dr. Manuel Guillermo Rueda Serrano; E-mail: defensoriamapfre@gmail.com; dirección física: Carrera 13 A # 28-38 Oficina 221 – Bogotá D.C.; en el celular: 3123426229; Defensor suplente Dr. Jorge Humberto Martínez Luna; Dirección: Transversal 17 A Bis # 36-60 – Bogotá D.C.; Teléfono Celular: 3102234304; Correo electrónico: artiluabog@cablenet.co; Horario de atención de lunes a viernes de 8:00 a.m. a 5:00 p.m. Jornada Continua; o en la página web MAPFRE.COM.CO, oficinas y líneas telefónicas de MAPFRE en Colombia.

Jorge Arango Velasco

CC: 79 853 094

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **79.853.094**

ARANGO VELASCO

APELLIDOS **JORGE**

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **05-NOV-1976**

BOGOTA D.C
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

1.73 **AB+** **M**

ESTATURA G.S. RH SEXO

18-OCT-1995 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICION

Carlos Ariel Sánchez Torres
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES



A-1500150-00733999-M-0079853094-20150813 0045838646A 1 1523492114

República de Colombia



En su nombre

La Corporación Tecnológica Empresarial

Debidamente autorizada por la Secretaría de Educación de Bogotá,
Según Licencia de Funcionamiento N° 11-0418 de Diciembre de 2016

Teniendo en cuenta que

Jorge Arango Velasco

D.I. N° 79.853.094

Cumplió con los requisitos académicos exigidos por la Ley y la Institución
de Educación para el Trabajo y el Desarrollo Humano según
Resolución de Programa N° 110507 de 2019
le otorga el Certificado de Aptitud Ocupacional como

**Técnico Laboral por Competencias en
Avalúos**

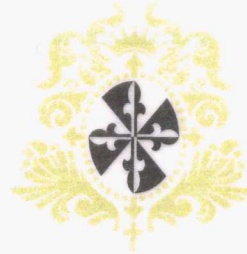
A stylized, handwritten signature in black ink, belonging to Martha Sánchez Niño.

Martha Sánchez Niño
C.C. 37830733
Representante Legal

Bogotá, 30 de julio de 2022

Libro de Certificaciones N° 17 Acta N° 062 Folio N° 006

El presente Diploma no requiere autenticación de firmas ni Registro de Secretaría de Educación,
según Decreto 921 del 6 de Mayo de 1994 y 2150 del 5 de Diciembre de 1995 de la Presidencia de la República.



UNIVERSIDAD DEL ROSARIO
Colegio Mayor de Nuestra Señora del Rosario - 1653

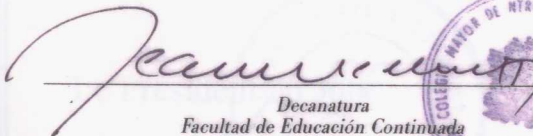
FACULTAD DE EDUCACIÓN CONTINUADA

Otorga el presente

Diploma

A Jorge Arango Velasco
por su activa participación en el ***DIPLOMADO EN GESTIÓN FINANCIERA AVANZADA***, realizado del 17 de octubre al 14 de diciembre de dos mil (2000), con una intensidad de ciento cincuenta y dos (152) horas.

Para constancia se firma en la ciudad de Bogotá, D.C., República de Colombia, a los catorce (14) días del mes de diciembre de dos mil (2000).


Decanatura
Facultad de Educación Continuada




Coordinación Área Económico-Administrativa
Facultad de Educación Continuada





Universidad Externado de Colombia

El Rector y el Cuerpo Docente de la Facultad de Finanzas, Gobierno y Relaciones Internacionales, en nombre de la República de Colombia y por autorización del Ministerio de Educación Nacional, en atención a que

Jorge Prango Velásco

C.C. 79.853.094 de Bogotá, D.E.

Cursó y aprobó los estudios y demás requisitos exigidos, para optar al título Profesional de
Finanzas y Relaciones Internacionales

Y en testimonio le expiden el presente Diploma, refrendado con el sello mayor de la Universidad.

Bogotá, 1 de septiembre de 1999 . Acta 054 , Folio 073 , Libro N° 001.



Rector



Secretario General



FACULTAD DE FINANZAS
GOBIERNO Y RELACIONES
INTERNACIONALES
Decano

Decano

Anotado: Registro N° 7555 , Folio 363 , Libro F.I.R. ~ 1.
Fecha: Bogotá, sept. 2 de 1999



Universidad
Externado
de Colombia

GRADO GENERAL

LA SUSCRITA SECRETARIA GENERAL DE LA UNIVERSIDAD EXTERNADO DE COLOMBIA

CERTIFICA:

Que al folio 073 del libro de registro N.º 001 se encuentra el acta que a la letra dice: ACTA N.º 054 Facultad de Finanzas, Gobierno y Relaciones Internacionales. En Bogotá, D. C., a los primer (01) días del mes de septiembre del año mil novecientos noventa y nueve (1999), en el Salón de Actos de la Universidad Externado de Colombia, se reunieron las Directivas de la Facultad para conferir el título de **PROFESIONAL EN FINANZAS Y RELACIONES INTERNACIONALES** al alumno **JORGE ARANGO VELASCO** identificado con cédula de ciudadanía número 79.853.094 de Bogotá, quien ha comprobado su bachillerato clásico y su aprobación en todas las asignaturas que componen el programa de esta carrera, así como el cumplimiento de los demás requisitos para optar al título correspondiente.

El señor Rector recibió del (la) graduando (a) la promesa reglamentaria e hizo entrega del diploma correspondiente.

En constancia, se extiende y firma esta acta como aparece.

El Rector (fdo.) **FERNANDO HINESTROSA** – El Decano (fdo.) **ROBERTO HINESTROSA REY**

El Secretario General (fdo.) **HERNANDO PARRA NIETO**

Es fiel copia del original, dada en Bogotá, D. C., a los diez (10) días del mes de julio del año dos mil diecisiete (2017).



Secretaría General

MARTHA HINESTROSA REY



República de Colombia
Consejo Nacional de Profesiones Internacionales y Afines
CONPIA

CONPIA – PRESIDENCIA 1654/2022

Bogotá D. C., 21 de abril de 2022

Señores
A QUIEN INTERESE
E.S.M.

Respetados Señores:

Me permito certificar que la Matrícula Profesional de **JORGE ARANGO VELASCO**, identificado con cédula de ciudadanía **79853094** de **Bogotá, Profesional en Finanzas y Relaciones Internacionales** egresado de la **Universidad Externado de Colombia**, se encuentra en trámite de aprobación.

Es de aclarar que el parágrafo 2 del artículo 12 del Decreto 717 marzo de 2006 que reglamenta la Ley 556 de febrero 2 de 2000, establece que el CONPIA no expedirá **Tarjeta Profesional, sino Matricula Profesional**". Es de anotar que si la persona ha proporcionado documentación fraudulenta para la aprobación del presente Certificado de Provisionalidad, el Consejo informará a los organismos de Control del Estado para que estos adelanten las acciones penales pertinentes.

Es importante precisar que la normativa vigente en el Decreto 1083 de mayo de 2015, establece en su **Artículo 2.2.2.3.7:** que *"la experiencia profesional es la adquirida a partir de la terminación y aprobación del pénsum académico de la respectiva formación profesional, en el ejercicio de las actividades propias de la profesión o disciplina académica exigida para el desempeño del empleo"*.

Actualmente la Ley 556 de 2.000, artículo 3º literal g) y las disposiciones reglamentarias que regulan al CONPIA, obliga al Consejo a expedir la matrícula profesional, pero por motivos de implementación tecnológica y de complementación en la normativa de las disposiciones que regulan la expedición de la matrícula profesional, se emite el presente certificado provisional conforme a lo establecido en el inciso segundo del **Artículo 2.2.2.3.3 del Decreto 1083 de 2015 "Certificación Educación Formal"**. Por consiguiente, los certificados que emite el CONPIA física o electrónicamente, donde hace constar que **"se encuentran en trámite de aprobación"** las matrículas profesionales de las personas que ostentan títulos reconocidos en la Ley 556 de 2000 y sus disposiciones reglamentarias, es completamente válido para tomar posesión de cargos públicos o privados, suscribir contratos de prestación de servicios, participar en convocatorias para la provisión de empleos en concurso de méritos y procesos licitatorios, etc.

La presente certificación tiene vigencia de **UN (1) año**, a partir de la fecha de expedición.

Cordialmente,

HERNAN ALONSO ZUÑIGA CARVAJAL
Consejero

UNIVERSIDAD DE LOS ANDES

BOGOTÁ D.C.

REPÚBLICA DE COLOMBIA
NO ASISTE A LA

CEREMONIA

El Consejo Directivo y el Rector de la Universidad de los Andes

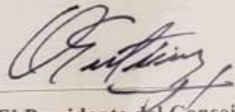
con las debidas autorizaciones legales y teniendo en cuenta que

Jorge Arango Velasco

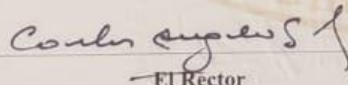
C.C. 79'8 53.094

ha cumplido con los requisitos académicos exigidos por la Universidad, le otorgan, con los derechos, obligaciones y prerrogativas correspondientes, el presente diploma de

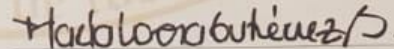
Especialista en Finanzas



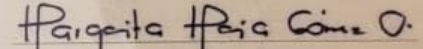
El Presidente del Consejo Directivo



El Rector



El Decano de la Facultad



La Secretaria General

REGISTRADO

LIBRO 11 FOLIO 99

18327

Bogotá D.C., 5 de junio de 2004

P.J. Resolución N° 28 del 23 de febrero de 1949 del Ministerio de Justicia



INALDE

Escuela de Dirección y Negocios de la

Universidad de La Sabana

considerando que, conforme a las disposiciones legales vigentes

Jorge Arango Velasco

C.C. 79.853.094

cursó y aprobó los estudios del Programa de Maestría en Dirección de Empresas, MBA,
y cumplió con los demás requisitos académicos exigidos por la Universidad, le confiere el título de

MAGÍSTER EN DIRECCIÓN DE EMPRESAS

Dado en el Campus Universitario de Chía, a los 30 días del mes de Junio de 2007


Rector

Rectoría


Director del INALDE


Secretario General

Secretaría

Innovation & Entrepreneurship
Business School

El Director, de acuerdo con la dirección facultativa, otorga el presente Diploma a:

Jorge Arango Velasco

Por haber superado todos los requisitos necesarios para la obtención del título de

**Master en Gamification
y Narrativa Transmedia**

Con una duración de 750 horas.

Barcelona, 17 de enero de 2020



Oscar Fuente Castrillejo
Director de IEBS



Oscar García Pañella
Director del Master


IEBS
Business School
Secretaría Académica
www.iebschool.com

Secretaría Académica



UNIVERSIDAD CATÓLICA SAN ANTONIO

***La Rectora Magnífica
de la Universidad Católica San Antonio***

Considerando que, conforme a las disposiciones y circunstancias previstas por la legislación vigente,

Don Jorge Arango Velasco

con Número de Identificación núm. 79853094

ha superado en marzo 2021, los estudios conducentes al Título Propio de

Máster Título Propio en Dirección Financiera

*al haber acreditado los requisitos exigidos en el correspondiente programa académico que
figura al dorso, compuesto por 60 créditos ECTS.*

Murcia, a 08 de octubre de 2021.

La parte interesada

El Presidente

La Rectora

José Luis Mendoza Pérez



Josefina García Lozano

CERTIFICADO DE FIN DE ESTUDIOS

MÁSTER EN DIRECCIÓN FINANCIERA

D. Enrique Farrás Gómez-Rodulfo, NIF: 08.109.400-Z, en nombre y representación de la Escuela de Administración, Liderazgo, Dirección y Emprendimiento (EALDE), con domicilio social en Calle López de Hoyos 155, 28002 Madrid (España).

CERTIFICA

Que **JORGE ARANGO VELASCO** con Documento de Identidad No. 79.853.094 ha cursado con regularidad y aprovechamiento, finalizando con éxito el **Máster en Dirección Financiera**, que imparte EALDE y avala la **Universidad Católica San Antonio de Murcia**.

La expedición de su título se encuentra en trámite.

En Madrid, a 24 de marzo de 2021.



Fdo.: Enrique Farrás Gómez-Rodulfo
Director
EALDE Business School

Ministerio de Educación Nacional de Colombia (2012).

Documento Metodológico Sistema Nacional de Información de la Educación Superior (SNIES)

“(...) las instituciones de educación superior identifican la información concerniente a los programas autorizados que ofrece, incluyendo el código del programa, asignado por el ministerio. El nombre del programa, el acto administrativo de creación del mismo, unidad administrativa de la que depende el programa, núcleo básico del conocimiento, el cual se encuentra definido por el ministerio en 55 categorías, dentro de ocho áreas de conocimiento establecidas igualmente por el ministerio, hacen parte del acto administrativo que otorga el reconocimiento al programa y que surgen del proceso de registro calificado determinado por el Decreto 1295 del 2010” (pág. 40). 

Área de conocimiento: agrupación que se hace de los programas académicos, teniendo en cuenta cierta afinidad en los contenidos, en los campos específicos del conocimiento, en los campos de acción de la educación superior cuyos propósitos de formación conduzcan a la investigación o al desempeño de ocupaciones, profesiones y disciplinas. Las áreas de conocimiento son ocho: a) Agronomía, Veterinaria y afines, b) Bellas Artes, c) Ciencias de la Educación, d) Ciencias de la Salud, e) Ciencias Sociales y Humanas, f) Economía, Administración, Contaduría y afines, g) Ingeniería, Arquitectura, Urbanismo y afines, y h) Matemáticas y Ciencia Naturales.

Estas áreas se organizan a su vez en **NÚCLEOS BÁSICOS** del conocimiento o clasificaciones de un área del conocimiento en sus campos, disciplinas o profesiones esenciales. Existen 55 núcleos básicos:

ÁREA DEL CONOCIMIENTO	NUCLEO BÁSICO DE CONOCIMIENTO
AGRONOMÍA, VETERINARIA Y AFINES	Agronomía
	Medicina Veterinaria
	Zootecnia
BELLAS ARTES	Artes Plásticas, Visuales y Afines
	Artes Representativas
	Diseño
	Música
	Otros Programas Asociados a Bellas Artes
CIENCIAS DE LA EDUCACIÓN	Publicidad y Afines
CIENCIAS DE LA SALUD	Educación
	Bacteriología
	Enfermería
	Instrumentación Quirúrgica
	Medicina
	Nutrición y Dietética
CIENCIAS SOCIALES Y HUMANAS	Odontología
	Optometría, Otros Programas de Ciencias de la Salud
	Salud Pública
	Terapias
	Antropología, Artes Liberales
	Bibliotecología, Otros de Ciencias Sociales y Humanas
	Ciencia Política, Relaciones Internacionales
	Comunicación Social, Periodismo y Afines
	Deportes, Educación Física y Recreación
	Derecho y Afines
	Filosofía, Teología y Afines
	Formación Relacionada con el Campo Militar o Policial
	Geografía, Historia
	Lenguas Modernas, Literatura, Lingüística y Afines
	Psicología
ECONOMÍA, ADMINISTRACIÓN, CONTADURÍA Y AFINES	Sociología, Trabajo Social y Afines
	Administración
	Contaduría Pública
	Economía
INGENIERÍA, ARQUITECTURA, URBANISMO Y AFINES	Arquitectura
	Ingeniería Administrativa y Afines
	Ingeniería Agrícola, Forestal y Afines
	Ingeniería Agroindustrial, Alimentos y Afines
	Ingeniería Agronómica, Pecuaria y Afines
	Ingeniería Ambiental, Sanitaria y Afines
	Ingeniería Biomédica y Afines
	Ingeniería Civil y Afines
	Ingeniería de Minas, Metalurgia y Afines
	Ingeniería de Sistemas, Telemática y Afines
	Ingeniería Eléctrica y Afines
	Ingeniería Electrónica, Telecomunicaciones y Afines
	Ingeniería Industrial y Afines
	Ingeniería Mecánica y Afines
	Ingeniería Química y Afines
MATEMÁTICAS Y CIENCIAS NATURALES	Otras Ingenierías
	Biología, Microbiología y Afines
	Física
	Geología, Otros Programas de Ciencias Naturales
	Matemáticas, Estadística y Afines
	Química y Afines



Programa

FINANZAS Y RELACIONES INTERNACIONALES

Código Institución:	1706
Nombre Institución:	UNIVERSIDAD EXTERNADO DE COLOMBIA
Código SNIES del Programa:	1114
Estado del Programa:	ACTIVO
Reconocimiento del Ministerio:	Registro Alta Calidad
Resolución de Aprobación No.:	7771
Fecha de Resolución:	15/09/2011
Vigencia (Años):	8
Área de Conocimiento:	ECONOMIA, ADMINISTRACION, CONTADURIA Y AFINES
Núcleo Básico del Conocimiento - NBC:	ADMINISTRACION
Nivel Académico:	PREGRADO
Nivel de Formación:	Universitaria
Metodología:	Presencial
Número de créditos:	179
¿Cuánto dura el programa?:	10 - SEMESTRAL
Título otorgado:	PROFESIONAL EN FINANZAS Y RELACIONES INTERNACIONALES
Departamento de oferta del programa:	BOGOTA D.C
Municipio de oferta del programa:	BOGOTA D.C.
Costo de matrícula para estudiantes nuevos:	9,621,000
¿Se ofrece por ciclos propedéuticos?:	NO
¿Cada cuánto se hacen admisiones de estudiantes nuevos?:	SEMESTRAL

COBERTURA

Tipo de cubrimiento	Departamento	Municipio	Nombre
PRINCIPAL	BOGOTA D.C	BOGOTA D.C.	



Programa

ESPECIALIZACION EN FINANZAS

Código Institución:	1813
Nombre Institución:	UNIVERSIDAD DE LOS ANDES
Código SNIES del Programa:	1553
Estado del Programa:	ACTIVO
Reconocimiento del Ministerio:	Registro Calificado
Resolución de Aprobación No.:	1290
Fecha de Resolución:	10/02/2012
Vigencia (Años):	7
Área de Conocimiento:	ECONOMIA, ADMINISTRACION, CONTADURIA Y AFINES
Núcleo Básico del Conocimiento - NBC:	ADMINISTRACION
Nivel Académico:	POSGRADO
Nivel de Formación:	Especialización Universitaria
Metodología:	Presencial
Número de créditos:	20
¿Cuánto dura el programa?:	5 - BIMENSUAL
Título otorgado:	ESPECIALISTA EN FINANZAS
Departamento de oferta del programa:	BOGOTA D.C
Municipio de oferta del programa:	BOGOTA D.C.
Costo de matrícula para estudiantes nuevos:	
¿Se ofrece por ciclos propedéuticos?:	NO
¿Cada cuánto se hacen admisiones de estudiantes nuevos?:	SEMESTRAL

COBERTURA

Tipo de cubrimiento	Departamento	Municipio	Nombre
PRINCIPAL	BOGOTA D.C	BOGOTA D.C.	



Programa

MAESTRIA EN DIRECCION DE EMPRESAS, MBA

Código Institución:	1711
Nombre Institución:	UNIVERSIDAD DE LA SABANA
Código SNIES del Programa:	51838
Estado del Programa:	ACTIVO
Reconocimiento del Ministerio:	Registro Calificado
Resolución de Aprobación No.:	1313
Fecha de Resolución:	04/02/2019
Vigencia (Años):	7
Área de Conocimiento:	ECONOMIA, ADMINISTRACION, CONTADURIA Y AFINES
Núcleo Básico del Conocimiento - NBC:	ADMINISTRACION
Nivel Académico:	POSGRADO
Nivel de Formación:	Maestría
Metodología:	Presencial
Número de créditos:	62
¿Cuánto dura el programa?:	4 - SEMESTRAL
Título otorgado:	MAGISTER EN DIRECCION DE EMPRESAS
Departamento de oferta del programa:	CUNDINAMARCA
Municipio de oferta del programa:	CHIA
Costo de matrícula para estudiantes nuevos:	#####
¿Se ofrece por ciclos propedéuticos?:	NO
¿Cada cuánto se hacen admisiones de estudiantes nuevos?:	SEMESTRAL

COBERTURA

Tipo de cubrimiento	Departamento	Municipio	Nombre
PRINCIPAL	CUNDINAMARCA	CHIA	



Línea BBVA:
Bogotá 401 00 00
Cali 889 20 20
Medellín 493 83 00
Barranquilla 350 35 00
Bucaramanga 630 40 00
Otras ciudades 018000 9 12227

www.bbva.com.co

NIT.: 860.003.020-1
Carrera 9 No. 72-21 – Piso 10
Teléfono: 3471600
Bogotá

GESTION DE BENEFICIOS

HACE CONSTAR QUE:

El (la) señor (a) **JORGE ARANGO VELASCO**, identificado (a) con la cédula de ciudadanía No. 79.853.094, estuvo vinculado (a) **al Banco Bilbao Vizcaya Argentaria Colombia S.A., así:**

DEPENDENCIA:

BANCA DE INVERSION

CARGO:

ESPECIALISTA

TIPO DE CONTRATO:

INDEFINIDO

FECHA DE INGRESO:

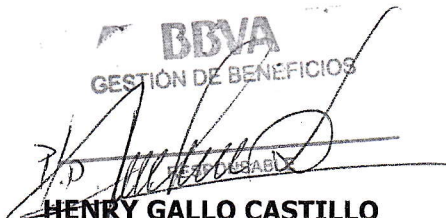
26 de Diciembre de 2000

FECHA DE RETIRO:

10 de Noviembre de 2006

Se expide a Solicitud del (la) interesado (a).

Bogota D.C., 3 de Enero de 2012


HENRY GALLO CASTILLO
Responsable de Equipo.
Gestión de Beneficios

Código 0794507

Tipo de contrato ACT

Información: Base Gip

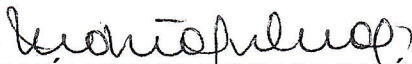
Pilar Ospina

CERTIFICACIÓN:

La Corporación Financiera Colombiana S.A. certifica que el doctor **JORGE ARANGO VELASCO** identificado con la cédula de ciudadanía No. 79.853.094, trabajó con nuestra Institución desde el 16 de abril de 2007 hasta el 08 de diciembre de 2008 inclusive, y su último cargo desempeñado fue Gerente de Banca de Inversión.

Para constancia se firma la presente en la ciudad de Bogotá D.C., a los veintisiete (27) días del mes de diciembre del año dos mil once (2011).

Atentamente,



MARÍA TERESA ZULUAGA RAMÍREZ

Gerencia de Recursos Humanos y Administración

Yulied Stefany Giraldo Gil

DIRECCION GENERAL

Carrera 13 No. 26-45 Pisos 3,7 y 8 Bogotá D.C. Conmutador 2863300 – Fax 2860163 A.A. 11843

www.corficolombiana.com



El Servicio Nacional de Aprendizaje SENA

En cumplimiento de la Ley 119 de 1994

Hace constar que
JORGE ARANGO VELASCO

Con Cedula de Ciudadania No. 79853094

Cursó y aprobó la acción de Formación

**ANALISIS DEL SISTEMA DE ADMINISTRACION DEL RIESGO Y LAVADO DE ACTIVOS Y FINANCIACION DEL
TERRORISMO - SARLAFT**
con una duración de 40 horas

En testimonio de lo anterior, se firma el presente en Bucaramanga, a los treinta (30) días del mes de noviembre de dos mil dieciocho (2018)

 Firmado Digitalmente por
ALMA JOSEFA OSORIO AGUIRRE
SERVICIO NACIONAL DE APRENDIZAJE
Autenticidad del Documento
Bogotá - Colombia

ALMA JOSEFA OSORIO AGUIRRE

Subdirectora

CENTRO DE SERVICIOS EMPRESARIALES Y TURÍSTICOS
REGIONAL SANTANDER

56852726 - 30/11/2018
FECHA REGISTRO

La autenticidad de este documento puede ser verificada en el registro electrónico que se encuentra en la página web <http://certificados.sena.edu.co>, bajo el número 9309001807610CC79853094C.

DEPARTAMENTO DE RIESGOS Y SEGUROS

CERTIFICA

la asistencia de

Jorge Arango Velasco

C.C. 79.853.094

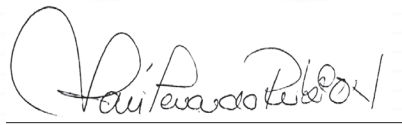
al

Curso en Valoración y Liquidación de Daños y Perjuicios

Realizado en la ciudad de Bogotá, D. C., los días 5, 6 y 7 de junio 2023,
con una intensidad académica de dieciséis (16) horas.



Hernando Parra Nieto
Rector



José Fernando Rubio Navarro
Secretario General



Emilssen González de Cancino
Decana
Facultad de Derecho



Juan Camilo Neira Pineda
Director
Centro de Estudios Riesgos y Seguros

BOGOTÁ, D.C., JUNIO DE 2023



EUROINNOVA FORMACION

como Centro de Formación acreditado para la impartición a nivel nacional de Acciones de Formación a Distancia

EXPIDE EL SIGUIENTE CERTIFICADO

JORGE ARANGO VELASCO

con DNI 79853094 ha cursado y se encuentra pendiente de recibir la titulación

Perito Judicial en Valoración Financiera

de 300 horas de duración , perteneciente al Plan de Formación EUROINNOVA en la convocatoria del 2022
Y para que surtan los efectos pertinentes queda registrado con Número de expediente EURO/2022-172591-1710-1323455

Con una calificación de **NOTABLE**

Y para que conste expido el presente CERTIFICADO en Granada, a 14 de Abril de 2023

La direccion General

JESÚS MORENO HIDALGO

EUROINNOVA



SELLO



Centro Asociado
INTERNATIONAL COMMISSION
on DISTANCE EDUCATION
Estatuto Consultivo, Categoría Especial,
del Consejo Económico y Social de
Naciones Unidas





PIN de Validación: ab640a56



<https://www.raa.org.co>



Corporación Autorregulador Nacional de Avaluadores - ANA

NIT: 900796614-2

Entidad Reconocida de Autorregulación mediante la Resolución 20910 de 2016 de la Superintendencia de Industria y Comercio

El señor(a) JORGE ARANGO VELASCO, identificado(a) con la Cédula de ciudadanía No. 79853094, se encuentra inscrito(a) en el Registro Abierto de Avaluadores, desde el 01 de Agosto de 2019 y se le ha asignado el número de avaluador AVAL-79853094.

Al momento de expedición de este certificado el registro del señor(a) JORGE ARANGO VELASCO se encuentra **Activo** y se encuentra inscrito en las siguientes categorías y alcances:

Categoría 1 Inmuebles Urbanos

Alcance

- Casas, apartamentos, edificios, oficinas, locales comerciales, terrenos y bodegas situados total o parcialmente en áreas urbanas, lotes no clasificados en la estructura ecológica principal, lotes en suelo de expansión con plan parcial adoptado.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 2 Inmuebles Rurales

Alcance

- Terrenos rurales con o sin construcciones, como viviendas, edificios, establos, galpones, cercas, sistemas de riego, drenaje, vías, adecuación de suelos, pozos, cultivos, plantaciones, lotes en suelo de expansión sin plan parcial adoptado, lotes para el aprovechamiento agropecuario y demás infraestructura de explotación situados totalmente en áreas rurales.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 3 Recursos Naturales y Suelos de Protección

Alcance

- Bienes ambientales, minas, yacimientos y explotaciones minerales. Lotes incluidos en la estructura ecológica principal, lotes definidos o contemplados en el Código de recursos Naturales Renovables y daños ambientales.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico



PIN de Validación: ab640a56



Categoría 4 Obras de Infraestructura

Alcance

- Estructuras especiales para proceso, puentes, túneles, acueductos y conducciones, presas, aeropuertos, muelles y demás construcciones civiles de infraestructura similar.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 5 Edificaciones de Conservación Arqueológica y Monumentos Históricos

Alcance

- Edificaciones de conservación arquitectónica y monumentos históricos.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 6 Inmuebles Especiales

Alcance

- Incluye centros comerciales, hoteles, colegios, hospitales, clínicas y avance de obras. Incluye todos los inmuebles que no se clasifiquen dentro de los numerales anteriores.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 7 Maquinaria Fija, Equipos y Maquinaria Móvil

Alcance

- Equipos eléctricos y mecánicos de uso en la industria, motores, subestaciones de planta, tableros eléctricos, equipos de generación, subestaciones de transmisión y distribución, equipos e infraestructura de transmisión y distribución, maquinaria de construcción, movimiento de tierra, y maquinaria para producción y proceso. Equipos de cómputo: Microcomputadores, impresoras, monitores, módems y otros accesorios de estos equipos, redes, main frames, periféricos especiales y otros equipos accesorios de estos. Equipos de telefonía, electromedicina y radiocomunicación. Transporte Automotor: vehículos de transporte terrestre como automóviles, camperos, camiones, buses, tractores, camiones y remolques, motocicletas, motociclos, mototriciclos, cuatrimotos, bicicletas y similares.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico



PIN de Validación: ab640a56



<https://www.raa.org.co>



Categoría 8 Maquinaria y Equipos Especiales

Alcance

- Naves, aeronaves, trenes, locomotoras, vagones, teleféricos y cualquier medio de transporte diferente del automotor descrito en la clase anterior.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 9 Obras de Arte, Orfebrería, Patrimoniales y Similares

Alcance

- Arte, joyas, orfebrería, artesanías, muebles con valor histórico, cultural, arqueológico, palenteológico y similares.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 10 Semovientes y Animales

Alcance

- Semovientes, animales y muebles no clasificados en otra especialidad.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 11 Activos Operacionales y Establecimientos de Comercio

Alcance

- Revalorización de activos, inventarios, materia prima, producto en proceso y producto terminado. Establecimientos de comercio.

Fecha de inscripción
17 Nov 2022

Regimen
Régimen Académico

Categoría 12 Intangibles

Alcance

- Marcas, patentes, secretos empresariales, derechos autor, nombres comerciales, derechos deportivos, espectro radioeléctrico, fondo de comercio, prima comercial y otros similares.



PIN de Validación: ab640a56



Fecha de inscripción
01 Ago 2019

Regimen
Régimen Académico

Categoría 13 Intangibles Especiales

Alcance

- Daño emergente, lucro cesante, daño moral, servidumbres, derechos herenciales y litigiosos y demás derechos de indemnización o cálculos compensatorios y cualquier otro derecho no contemplado en las clases anteriores.

Fecha de inscripción
01 Ago 2019

Regimen
Régimen Académico

Los datos de contacto del Avaluador son:

Ciudad: BOGOTÁ, BOGOTÁ DC

Dirección: CALLE 55 #5-15 APTO 403 ED.MAGALLANES

Teléfono: 3176420770

Correo Electrónico: arangovelasco.jorge@gmail.com

Títulos Académicos, Certificados de Aptitud Ocupacional y otros programas de formación:

Técnico Laboral por Competencias en Avalúos- Corporación Tecnológica Empresarial

Profesional en Finanzas y Relaciones Internacionales - Universidad Externado de Colombia.

Especialista en Finanzas - Universidad de los Andes.

Maestría en Dirección de Empresas - INALDE.

Que revisados los archivos de antecedentes de procesos disciplinarios de la ERA Corporación Autorregulador Nacional de Avaluadores - ANA; no aparece sanción disciplinaria alguna contra el(la) señor(a) JORGE ARANGO VELASCO, identificado(a) con Cédula de ciudadanía No. 79853094

El(la) señor(a) JORGE ARANGO VELASCO se encuentra al día con el pago sus derechos de registro, así como con la cuota de autorregulación con Corporación Autorregulador Nacional de Avaluadores - ANA.

Con el fin de que el destinatario pueda verificar este certificado se le asignó el siguiente código de QR, y puede escanearlo con un dispositivo móvil u otro dispositivo lector con acceso a internet, descargando previamente una aplicación de digitalización de código QR que son gratuitas. La verificación también puede efectuarse ingresando el PIN directamente en la página de RAA <http://www.raa.org.co>. Cualquier inconsistencia entre la información acá contenida y la que reporte la verificación con el código debe ser inmediatamente reportada a Corporación Autorregulador Nacional de Avaluadores - ANA.



PIN de Validación: ab640a56



PIN DE VALIDACIÓN

ab640a56

El presente certificado se expide en la República de Colombia de conformidad con la información que reposa en el Registro Abierto de Avaluadores RAA., a los dos (02) días del mes de Mayo del 2024 y tiene vigencia de 30 días calendario, contados a partir de la fecha de expedición.

Firma: _____
Alexandra Suarez
Representante Legal