

ISABEL CRISTINA DUQUE HERNANDEZ  
KR 24E N. 6-45 OESTE  
\$\$CALI VALLE 11001000

## ESTADO DE CUENTA

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

### CUENTA DE AHORROS

NÚMERO 81351756969

SUCURSAL TEQUENDAMA

Evolucionamos nuestra imagen  
pero tus tarjetas siguen  
siendo válidas.



¡Ten siempre a la mano tus extractos! Consulta o  
descarga tus extractos del presente mes o los  
meses anteriores, cada vez que los necesites  
ingresando a la sucursal virtual personas, opción  
Documentos-Extractos.

### RESUMEN

|                |    |               |                         |    |         |
|----------------|----|---------------|-------------------------|----|---------|
| SALDO ANTERIOR | \$ | 3,101,129.04  | SALDO PROMEDIO          | \$ | 534,540 |
| TOTAL ABONOS   | \$ | 48,774,587.01 | CUENTAS X COBRAR        | \$ | .00     |
| TOTAL CARGOS   | \$ | 50,995,423.70 | VALOR INTERESES PAGADOS | \$ | 67.01   |
| SALDO ACTUAL   | \$ | 880,292.35    | RETEFUENTE              | \$ | .00     |

| FECHA | DESCRIPCIÓN                   | SUCURSAL | DCTO. | VALOR         | SALDO        |
|-------|-------------------------------|----------|-------|---------------|--------------|
| 1/10  | ABONO INTERESES AHORROS       |          |       | 3.75          | 3,101,132.79 |
| 1/10  | IMPTO GOBIERNO 4X1000         |          |       | -1,445.37     | 3,099,687.42 |
| 1/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -60,000.00    | 3,039,687.42 |
| 1/10  | COMPRA EN SUPERMECAD          |          |       | -53,043.00    | 2,986,644.42 |
| 1/10  | COMPRA EN MC DONALD           |          |       | -39,800.00    | 2,946,844.42 |
| 1/10  | COMPRA EN ECOPARQUE           |          |       | -108,500.00   | 2,838,344.42 |
| 1/10  | COMPRA EN EDS COMBUS          |          |       | -100,000.00   | 2,738,344.42 |
| 2/10  | PAGO DE PROV PALMAR DE ALTAM  |          |       | 7,219,770.00  | 9,958,114.42 |
| 2/10  | ABONO INTERESES AHORROS       |          |       | 9.88          | 9,958,124.30 |
| 2/10  | PAGO SUC VIRT TC VISA         |          |       | -1,540,000.00 | 8,418,124.30 |
| 2/10  | IMPTO GOBIERNO 4X1000         |          |       | -10,933.92    | 8,407,190.38 |
| 2/10  | RETIRO CAJERO CC_CENTENA2     |          |       | -700,000.00   | 7,707,190.38 |
| 2/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -65,000.00    | 7,642,190.38 |
| 2/10  | COMPRA EN SUPERTIEND          |          |       | -428,482.00   | 7,213,708.38 |
| 3/10  | PAGO AUTOM TC VISA            |          |       | -350,594.40   | 6,863,113.98 |
| 3/10  | IMPTO GOBIERNO 4X1000         |          |       | -25,402.37    | 6,837,711.61 |
| 3/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -6,000,000.00 | 837,711.61   |
| 5/10  | ABONO INTERESES AHORROS       |          |       | 3.42          | 837,715.03   |
| 6/10  | TRANSFERENCIA VIRTUAL PYME    |          |       | 1,790,000.00  | 2,627,715.03 |
| 6/10  | ABONO INTERESES AHORROS       |          |       | 1.28          | 2,627,716.31 |
| 6/10  | IMPTO GOBIERNO 4X1000         |          |       | -6,720.00     | 2,620,996.31 |
| 6/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -530,000.00   | 2,090,996.31 |
| 6/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -150,000.00   | 1,940,996.31 |
| 6/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -1,000,000.00 | 940,996.31   |
| 7/10  | TRANSFERENCIA VIRTUAL PYME    |          |       | 60,000.00     | 1,000,996.31 |
| 7/10  | IMPTO GOBIERNO 4X1000         |          |       | -3,980.00     | 997,016.31   |
| 7/10  | RETIRO CAJERO TERTULIA        |          |       | -210,000.00   | 787,016.31   |
| 7/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -785,000.00   | 2,016.31     |
| 9/10  | TRANSFERENCIA VIRTUAL PYME    |          |       | 450,000.00    | 452,016.31   |
| 9/10  | IMPTO GOBIERNO 4X1000         |          |       | -1,797.38     | 450,218.93   |
| 9/10  | RETIRO CAJERO AUTO COSMOCENTR |          |       | -320,000.00   | 130,218.93   |
| 9/10  | COMPRA EN SUPERTIEND          |          |       | -129,347.00   | 871.93       |
| 10/10 | TRANSFERENCIA VIRTUAL PYME    |          |       | 270,000.00    | 270,871.93   |

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NÚMERO 81351756969  
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| FECHA | DESCRIPCIÓN                    | SUCURSAL          | DCTO. | VALOR         | SALDO        |
|-------|--------------------------------|-------------------|-------|---------------|--------------|
| 11/10 | ABONO INTERESES AHORROS        |                   |       | .74           | 270,872.67   |
| 12/10 | IMPTO GOBIERNO 4X1000          |                   |       | -1,060.00     | 269,812.67   |
| 12/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -44,000.00    | 225,812.67   |
| 12/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -171,000.00   | 54,812.67    |
| 12/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -50,000.00    | 4,812.67     |
| 13/10 | CUOTA MANEJO TARJETA DEBITO    |                   |       | -4,812.67     | .00          |
| 16/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | 300,000.00    | 300,000.00   |
| 16/10 | IMPTO GOBIERNO 4X1000          |                   |       | -1,160.00     | 298,840.00   |
| 16/10 | CXC IMPTO GOBIERNO 4X1000 MON  |                   |       | -19.25        | 298,820.75   |
| 16/10 | COMPRA EN EXITO WOW            |                   |       | -290,000.00   | 8,820.75     |
| 16/10 | CXC CUOTA MANEJO TARJ DEB      |                   |       | -4,929.83     | 3,890.92     |
| 17/10 | TRANSFERENCIA VIRTUAL PYME     |                   |       | 200,000.00    | 203,890.92   |
| 17/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | 220,000.00    | 423,890.92   |
| 17/10 | ABONO INTERESES AHORROS        |                   |       | .28           | 423,891.20   |
| 17/10 | CUOTA MANEJO CUPO ROTATIVO     |                   |       | -17,439.00    | 406,452.20   |
| 17/10 | IVA CUOTA MANEJO CUPO ROTATIVO |                   |       | -3,314.00     | 403,138.20   |
| 17/10 | IMPTO GOBIERNO 4X1000          |                   |       | -863.29       | 402,274.91   |
| 17/10 | COMPRA EN SUPERTIEND           |                   |       | -195,071.00   | 207,203.91   |
| 18/10 | ABONO INTERESES AHORROS        |                   |       | .01           | 207,203.92   |
| 18/10 | IMPTO GOBIERNO 4X1000          |                   |       | -791.84       | 206,412.08   |
| 18/10 | RETIRO CAJERO CARULLA SAN FER  |                   |       | -40,000.00    | 166,412.08   |
| 18/10 | COMPRA EN SUPERTIEND           |                   |       | -157,960.00   | 8,452.08     |
| 19/10 | TRANSFERENCIA VIRTUAL PYME     |                   |       | 280,000.00    | 288,452.08   |
| 19/10 | ABONO INTERESES AHORROS        |                   |       | .02           | 288,452.10   |
| 19/10 | IMPTO GOBIERNO 4X1000          |                   |       | -1,080.00     | 287,372.10   |
| 19/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -270,000.00   | 17,372.10    |
| 20/10 | TRANSFERENCIA VIRTUAL PYME     |                   |       | 250,000.00    | 267,372.10   |
| 20/10 | ABONO INTERESES AHORROS        |                   |       | .36           | 267,372.46   |
| 21/10 | IMPTO GOBIERNO 4X1000          |                   |       | -1,041.27     | 266,331.19   |
| 21/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -60,000.00    | 206,331.19   |
| 21/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -29,200.00    | 177,131.19   |
| 21/10 | PAGO CREDITO/PAGO DB X MORA    | DIRECCION DE CONC |       | -171,118.00   | 6,013.19     |
| 23/10 | TRANSFERENCIA VIRTUAL PYME     |                   |       | 480,000.00    | 486,013.19   |
| 23/10 | IMPTO GOBIERNO 4X1000          |                   |       | -1,920.00     | 484,093.19   |
| 23/10 | RETIRO CAJERO CC CENTENA2      |                   |       | -480,000.00   | 4,093.19     |
| 26/10 | TRANSFERENCIA VIRTUAL PYME     |                   |       | 150,000.00    | 154,093.19   |
| 26/10 | ABONO INTERESES AHORROS        |                   |       | .21           | 154,093.40   |
| 27/10 | IMPTO GOBIERNO 4X1000          |                   |       | -600.71       | 153,492.69   |
| 27/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | -140,000.00   | 13,492.69    |
| 27/10 | PAGO CREDITO/PAGO DB X MORA    | DIRECCION DE CONC |       | -10,178.00    | 3,314.69     |
| 30/10 | TRANSFERENCIA VIRTUAL PYME     |                   |       | 450,000.00    | 453,314.69   |
| 30/10 | IMPTO GOBIERNO 4X1000          |                   |       | -1,800.00     | 451,514.69   |
| 30/10 | RETIRO CAJERO CARULLA SAN FER  |                   |       | -450,000.00   | 1,514.69     |
| 31/10 | PAGO DE PROV LUYMA S A         |                   |       | 3,418,250.00  | 3,419,764.69 |
| 31/10 | TRANSFERENCIA CTA SUC VIRTUAL  |                   |       | 140,000.00    | 3,559,764.69 |
| 31/10 | ABONO INTERESES AHORROS        |                   |       | 4.68          | 3,559,769.37 |
| 31/10 | IMPTO GOBIERNO 4X1000          |                   |       | -560.00       | 3,559,209.37 |
| 31/10 | RETIRO CAJERO CARULLA SAN FER  |                   |       | -140,000.00   | 3,419,209.37 |
| 1/11  | PAGO SUC VIRT TC VISA          |                   |       | -1,500,000.00 | 1,919,209.37 |
| 1/11  | IMPTO GOBIERNO 4X1000          |                   |       | -9,209.37     | 1,910,000.00 |
| 1/11  | RETIRO CAJERO CARULLA SAN FER  |                   |       | -910,000.00   | 1,000,000.00 |
| 1/11  | RETIRO CAJERO CARULLA SAN FER  |                   |       | -1,000,000.00 | .00          |
| 2/11  | TRANSFERENCIA VIRTUAL PYME     |                   |       | 160,000.00    | 160,000.00   |
| 2/11  | PAGO AUTOM TC VISA             |                   |       | -5,587.37     | 154,412.63   |
| 2/11  | IMPTO GOBIERNO 4X1000          |                   |       | -622.27       | 153,790.36   |
| 2/11  | CXC IMPTO GOBIERNO 4X1000 MON  |                   |       | -3,808.36     | 149,982.00   |

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| 2/11  | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -42,000.00    | 107,982.00   |
| 2/11  | COMPRA EN MIC CHIPIC           |          |       | -107,982.00   | .00          |
| 4/11  | TRANSFERENCIA VIRTUAL PYME     |          |       | 1,000,000.00  | 1,000,000.00 |
| 4/11  | IMPTO GOBIERNO 4X1000          |          |       | -1,965.49     | 998,034.51   |
| 4/11  | CXC IMPTO GOBIERNO 4X1000 MON  |          |       | -622.27       | 997,412.24   |
| 4/11  | MORA TARJETA VISA PESOS        |          |       | -491,373.53   | 506,038.71   |
| 6/11  | ABONO INTERESES AHORROS        |          |       | 2.07          | 506,040.78   |
| 7/11  | ABONO INTERESES AHORROS        |          |       | .61           | 506,041.39   |
| 7/11  | IMPTO GOBIERNO 4X1000          |          |       | -240.00       | 505,801.39   |
| 7/11  | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -60,000.00    | 445,801.39   |
| 8/11  | IMPTO GOBIERNO 4X1000          |          |       | -1,760.00     | 444,041.39   |
| 8/11  | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -440,000.00   | 4,041.39     |
| 10/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 1,900,000.00  | 1,904,041.39 |
| 10/11 | ABONO INTERESES AHORROS        |          |       | .25           | 1,904,041.64 |
| 10/11 | IMPTO GOBIERNO 4X1000          |          |       | -6,838.97     | 1,897,202.67 |
| 10/11 | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -1,700,000.00 | 197,202.67   |
| 10/11 | CUOTA MANEJO TARJETA DEBITO    |          |       | -9,742.50     | 187,460.17   |
| 11/11 | IMPTO GOBIERNO 4X1000          |          |       | -278.00       | 187,182.17   |
| 11/11 | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -69,500.00    | 117,682.17   |
| 13/11 | ABONO INTERESES AHORROS        |          |       | .48           | 117,682.65   |
| 14/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 450,000.00    | 567,682.65   |
| 14/11 | IMPTO GOBIERNO 4X1000          |          |       | -576.65       | 567,106.00   |
| 14/11 | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -115,000.00   | 452,106.00   |
| 14/11 | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -125,000.00   | 327,106.00   |
| 14/11 | COMPRA EN SUPERTIEND           |          |       | -327,106.00   | .00          |
| 15/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 600,000.00    | 600,000.00   |
| 15/11 | ABONO INTERESES AHORROS        |          |       | .81           | 600,000.81   |
| 15/11 | CXC IMPTO GOBIERNO 4X1000 MON  |          |       | -1,691.77     | 598,309.04   |
| 16/11 | IMPTO GOBIERNO 4X1000          |          |       | -2,360.00     | 595,949.04   |
| 16/11 | RETIRO CAJERO CARULLA SAN FER  |          |       | -90,000.00    | 505,949.04   |
| 16/11 | RETIRO CAJERO CARULLA SAN FER  |          |       | -500,000.00   | 5,949.04     |
| 20/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 674,000.00    | 679,949.04   |
| 20/11 | IMPTO GOBIERNO 4X1000          |          |       | -2,680.00     | 677,269.04   |
| 20/11 | RETIRO CAJERO CARULLA SAN FER  |          |       | -670,000.00   | 7,269.04     |
| 22/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 170,000.00    | 177,269.04   |
| 22/11 | ABONO INTERESES AHORROS        |          |       | .11           | 177,269.15   |
| 22/11 | CUOTA MANEJO CUPO ROTATIVO     |          |       | -17,439.00    | 159,830.15   |
| 22/11 | IVA CUOTA MANEJO CUPO ROTATIVO |          |       | -3,314.00     | 156,516.15   |
| 22/11 | TRANSFERENCIA A NEQUI          |          |       | -72,000.00    | 84,516.15    |
| 22/11 | IMPTO GOBIERNO 4X1000          |          |       | -371.01       | 84,145.14    |
| 23/11 | DESEMBOLSO CREDIAGIL APP       |          |       | 5,000,000.00  | 5,084,145.14 |
| 23/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 200,000.00    | 5,284,145.14 |
| 23/11 | IMPTO GOBIERNO 4X1000          |          |       | -6,145.14     | 5,278,000.00 |
| 23/11 | RETIRO CAJERO LA14.ST MONICA   |          |       | -240,000.00   | 5,038,000.00 |
| 23/11 | TRANSFERENCIA CTA SUC VIRTUAL  |          |       | -5,000,000.00 | 38,000.00    |
| 23/11 | COMPRA EN MAUROLLANT           |          |       | -38,000.00    | .00          |
| 26/11 | TRANSFERENCIA VIRTUAL PYME     |          |       | 510,000.00    | 510,000.00   |
| 26/11 | ABONO INTERESES AHORROS        |          |       | .67           | 510,000.67   |
| 26/11 | CXC IMPTO GOBIERNO 4X1000 MON  |          |       | -14,966.86    | 495,033.81   |
| 27/11 | IMPTO GOBIERNO 4X1000          |          |       | -1,960.00     | 493,073.81   |
| 27/11 | RETIRO CAJERO C.C CENTENARIO   |          |       | -490,000.00   | 3,073.81     |
| 30/11 | PAGO DE PROV LUYMA S A         |          |       | 3,418,250.00  | 3,421,323.81 |
| 30/11 | ABONO INTERESES AHORROS        |          |       | 4.68          | 3,421,328.49 |
| 1/12  | ABONO INTERESES AHORROS        |          |       | .57           | 3,421,329.06 |
| 1/12  | PAGO SUC VIRT TC VISA          |          |       | -1,928,739.00 | 1,492,590.06 |
| 1/12  | TRANSFERENCIA A NEQUI          |          |       | -1,000,000.00 | 492,590.06   |

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| FECHA | DESCRIPCIÓN                   | SUCURSAL | DCTO. | VALOR         | SALDO        |
|-------|-------------------------------|----------|-------|---------------|--------------|
| 1/12  | IMPTO GOBIERNO 4X1000         |          |       | -11,962.95    | 480,627.11   |
| 1/12  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -62,000.00    | 418,627.11   |
| 2/12  | ABONO INTERESES AHORROS       |          |       | .11           | 418,627.22   |
| 2/12  | TRANSFERENCIA A NEQUI         |          |       | -300,000.00   | 118,627.22   |
| 2/12  | IMPTO GOBIERNO 4X1000         |          |       | -1,331.11     | 117,296.11   |
| 2/12  | COMPRA EN EL PATIO D          |          |       | -32,778.00    | 84,518.11    |
| 3/12  | TRANSFERENCIA VIRTUAL PYME    |          |       | 2,600,000.00  | 2,684,518.11 |
| 3/12  | ABONO INTERESES AHORROS       |          |       | 3.37          | 2,684,521.48 |
| 3/12  | IMPTO GOBIERNO 4X1000         |          |       | -878.82       | 2,683,642.66 |
| 3/12  | COMPRA EN FARMATODO           |          |       | -1,800.00     | 2,681,842.66 |
| 3/12  | COMPRA EN MERCADILLO          |          |       | -81,398.00    | 2,600,444.66 |
| 3/12  | COMPRA EN PRICESMART          |          |       | -76,300.00    | 2,524,144.66 |
| 3/12  | COMPRA EN EL GRINGO           |          |       | -35,509.00    | 2,488,635.66 |
| 3/12  | COMPRA EN MC DONALD           |          |       | -24,700.00    | 2,463,935.66 |
| 4/12  | IMPTO GOBIERNO 4X1000         |          |       | -3,935.66     | 2,460,000.00 |
| 4/12  | RETIRO CAJERO CC CENTENA1     |          |       | -1,000,000.00 | 1,460,000.00 |
| 4/12  | RETIRO CAJERO CC CENTENA1     |          |       | -1,000,000.00 | 460,000.00   |
| 4/12  | RETIRO CAJERO CC CENTENA1     |          |       | -460,000.00   | .00          |
| 5/12  | TRANSFERENCIA VIRTUAL PYME    |          |       | 600,000.00    | 600,000.00   |
| 5/12  | ABONO INTERESES AHORROS       |          |       | .67           | 600,000.67   |
| 5/12  | IMPTO GOBIERNO 4X1000         |          |       | -406.80       | 599,593.87   |
| 5/12  | CXC IMPTO GOBIERNO 4X1000 MON |          |       | -5,904.34     | 593,689.53   |
| 5/12  | COMPRA EN HAMBURGUES          |          |       | -101,700.00   | 491,989.53   |
| 6/12  | ABONO INTERESES AHORROS       |          |       | .39           | 491,989.92   |
| 6/12  | TRANSFERENCIA CTA BANCA MOVIL |          |       | 76,000.00     | 567,989.92   |
| 6/12  | TRANSFERENCIA A NEQUI         |          |       | -80,000.00    | 487,989.92   |
| 6/12  | IMPTO GOBIERNO 4X1000         |          |       | -1,110.00     | 486,879.92   |
| 6/12  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -40,500.00    | 446,379.92   |
| 6/12  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -157,000.00   | 289,379.92   |
| 7/12  | PAGO DE NOMI LLAGRO SAS       |          |       | 2,500,000.00  | 2,789,379.92 |
| 7/12  | ABONO INTERESES AHORROS       |          |       | 3.43          | 2,789,383.35 |
| 7/12  | IMPTO GOBIERNO 4X1000         |          |       | -1,120.00     | 2,788,263.35 |
| 7/12  | RETIRO CAJERO CARULLA SAN FER |          |       | -280,000.00   | 2,508,263.35 |
| 8/12  | ABONO INTERESES AHORROS       |          |       | 3.32          | 2,508,266.67 |
| 8/12  | IMPTO GOBIERNO 4X1000         |          |       | -334.80       | 2,507,931.87 |
| 8/12  | COMPRA EN MC DONALD           |          |       | -83,700.00    | 2,424,231.87 |
| 9/12  | IMPTO GOBIERNO 4X1000         |          |       | -4,231.87     | 2,420,000.00 |
| 9/12  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -2,420,000.00 | .00          |
| 11/12 | TRANSFERENCIA VIRTUAL PYME    |          |       | 500,000.00    | 500,000.00   |
| 11/12 | IMPTO GOBIERNO 4X1000         |          |       | -1,960.00     | 498,040.00   |
| 11/12 | RETIRO CAJERO CC CENTENA2     |          |       | -490,000.00   | 8,040.00     |
| 11/12 | CXC IMPTO GOBIERNO 4X1000 MON |          |       | -5,448.13     | 2,591.87     |
| 12/12 | TRANSFERENCIA VIRTUAL PYME    |          |       | 210,000.00    | 212,591.87   |
| 12/12 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | 150,000.00    | 362,591.87   |
| 12/12 | ABONO INTERESES AHORROS       |          |       | .41           | 362,592.28   |
| 12/12 | IMPTO GOBIERNO 4X1000         |          |       | -240.00       | 362,352.28   |
| 12/12 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -60,000.00    | 302,352.28   |
| 13/12 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | 500,000.00    | 802,352.28   |
| 13/12 | IMPTO GOBIERNO 4X1000         |          |       | -2,352.28     | 800,000.00   |
| 13/12 | RETIRO CAJERO *XITO CHIPICHAP |          |       | -300,000.00   | 500,000.00   |
| 13/12 | RETIRO CAJERO *XITO CHIPICHAP |          |       | -500,000.00   | .00          |
| 18/12 | TRANSFERENCIA VIRTUAL PYME    |          |       | 480,000.00    | 480,000.00   |
| 18/12 | IMPTO GOBIERNO 4X1000         |          |       | -1,838.08     | 478,161.92   |
| 18/12 | RETIRO CAJERO *XITO CHIPICHAP |          |       | -80,000.00    | 398,161.92   |
| 18/12 | CXC IMPTO GOBIERNO 4X1000 MON |          |       | -847.72       | 397,314.20   |
| 18/12 | COMPRA EN SUPERTIEND          |          |       | -379,520.00   | 17,794.20    |

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

**ISABEL CRISTINA DUQUE HERNANDEZ**
**KR 24E N. 6-45 OESTE**
**\$\$CALI VALLE 11001000**
**DESDE: 2023/09/30**
**HASTA: 2023/12/31**
**CUENTA DE AHORROS**
**NÚMERO 81351756969**
**SUCURSAL TEQUENDAMA**

| FECHA | DESCRIPCIÓN                    | SUCURSAL     | DCTO. | VALOR         | SALDO        |
|-------|--------------------------------|--------------|-------|---------------|--------------|
| 18/12 | CXC CUOTA MANEJO TARJ DEB      |              |       | -10,642.50    | 7,151.70     |
| 19/12 | TRANSFERENCIA VIRTUAL PYME     |              |       | 350,000.00    | 357,151.70   |
| 19/12 | TRANSFERENCIA VIRTUAL PYME     |              |       | 300,000.00    | 657,151.70   |
| 19/12 | ABONO INTERESES AHORROS        |              |       | .02           | 657,151.72   |
| 19/12 | IMPTO GOBIERNO 4X1000          |              |       | -2,556.80     | 654,594.92   |
| 19/12 | RETIRO CAJERO CC CENTENA2      |              |       | -100,000.00   | 554,594.92   |
| 19/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | -203,000.00   | 351,594.92   |
| 19/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | -120,000.00   | 231,594.92   |
| 19/12 | COMPRA EN FARMATODO            |              |       | -216,200.00   | 15,394.92    |
| 20/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | 1,500,000.00  | 1,515,394.92 |
| 20/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | 450,000.00    | 1,965,394.92 |
| 20/12 | ABONO INTERESES AHORROS        |              |       | 2.66          | 1,965,397.58 |
| 20/12 | CUOTA MANEJO CUPO ROTATIVO     |              |       | -19,490.00    | 1,945,907.58 |
| 20/12 | IVA CUOTA MANEJO CUPO ROTATIVO |              |       | -3,703.00     | 1,942,204.58 |
| 20/12 | IMPTO GOBIERNO 4X1000          |              |       | -92.77        | 1,942,111.81 |
| 21/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | 500,000.00    | 2,442,111.81 |
| 21/12 | PAGO SUC VIRT TC VISA          |              |       | -500,000.00   | 1,942,111.81 |
| 21/12 | PAGO SUC VIRT TC VISA          |              |       | -1,100,000.00 | 842,111.81   |
| 21/12 | TRANSFERENCIA A NEQUI          |              |       | -300,000.00   | 542,111.81   |
| 21/12 | IMPTO GOBIERNO 4X1000          |              |       | -2,111.81     | 540,000.00   |
| 21/12 | RETIRO CAJERO *XITO CHIPICHAP  |              |       | -440,000.00   | 100,000.00   |
| 21/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | -100,000.00   | .00          |
| 23/12 | TRANSFERENCIA VIRTUAL PYME     |              |       | 1,000,000.00  | 1,000,000.00 |
| 23/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | 680,000.00    | 1,680,000.00 |
| 23/12 | IMPTO GOBIERNO 4X1000          |              |       | -5,975.89     | 1,674,024.11 |
| 23/12 | RETIRO CAJERO CARULLA SAN FER  |              |       | -990,000.00   | 684,024.11   |
| 23/12 | CXC IMPTO GOBIERNO 4X1000 MON  |              |       | -7,648.19     | 676,375.92   |
| 23/12 | COMPRA EN SUPERTIEND           |              |       | -503,973.00   | 172,402.92   |
| 26/12 | ABONO INTERESES AHORROS        |              |       | .92           | 172,403.84   |
| 27/12 | DESEMBOLSO CREDIAGIL APP       |              |       | 3,200,000.00  | 3,372,403.84 |
| 27/12 | PAGO DE PROV LUYMA S A         |              |       | 3,418,250.00  | 6,790,653.84 |
| 27/12 | ABONO INTERESES AHORROS        |              |       | 8.90          | 6,790,662.74 |
| 27/12 | IMPTO GOBIERNO 4X1000          |              |       | -1,152.00     | 6,789,510.74 |
| 27/12 | TRANSFERENCIA CTA SUC VIRTUAL  |              |       | -100,000.00   | 6,689,510.74 |
| 27/12 | COMPRA EN MAUROLLANT           |              |       | -38,000.00    | 6,651,510.74 |
| 27/12 | COMPRA EN EDS POD GR           |              |       | -150,000.00   | 6,501,510.74 |
| 28/12 | ABONO INTERESES AHORROS        |              |       | 3.18          | 6,501,513.92 |
| 28/12 | PAGO SUC VIRT TC VISA          |              |       | -1,039,462.00 | 5,462,051.92 |
| 28/12 | IMPTO GOBIERNO 4X1000          |              |       | -16,631.40    | 5,445,420.52 |
| 28/12 | RETIRO TARJETA EN SUCURSAL     | GRANADA CALI |       | -3,000,200.00 | 2,445,220.52 |
| 28/12 | COMPRA EN ELA WTC              |              |       | -49,450.00    | 2,395,770.52 |
| 28/12 | COMPRA EN LES GROUP            |              |       | -68,738.00    | 2,327,032.52 |
| 29/12 | ABONO INTERESES AHORROS        |              |       | 1.81          | 2,327,034.33 |
| 29/12 | TRANSFERENCIA A NEQUI          |              |       | -1,000,000.00 | 1,327,034.33 |
| 29/12 | IMPTO GOBIERNO 4X1000          |              |       | -4,000.00     | 1,323,034.33 |
| 30/12 | ABONO INTERESES AHORROS        |              |       | 1.74          | 1,323,036.07 |
| 30/12 | IMPTO GOBIERNO 4X1000          |              |       | -187.92       | 1,322,848.15 |
| 30/12 | COMPRA EN RESTAURANT           |              |       | -46,981.00    | 1,275,867.15 |
| 31/12 | ABONO INTERESES AHORROS        |              |       | 1.20          | 1,275,868.35 |
| 31/12 | TRANSFERENCIA A NEQUI          |              |       | -300,000.00   | 975,868.35   |
| 31/12 | IMPTO GOBIERNO 4X1000          |              |       | -1,576.00     | 974,292.35   |
| 31/12 | COMPRA EN RESTAURANT           |              |       | -94,000.00    | 880,292.35   |
|       | FIN ESTADO DE CUENTA           |              |       |               |              |

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