Bancolombia

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# ESTADO DE CUENTA

DESDE: 2024/11/30 HASTA: 2024/12/31

**CUENTA DE AHORROS**

NÚMERO 85200003642

**SUCURSAL VICTORIA PLAZA**

SOCIEDAD DE MEJORAS

CRA 9 # 36 - 43 COMITE CAFETEROS

$$PEREIRA RISARALDA


Soluciones para potenciar tu negocio **desde $0 de comisión.**



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## RESUMEN

| | | | | | |
|---|---|---|---|---|---|
| *SALDO ANTERIOR* | $ | 10,115,371.68 | *SALDO PROMEDIO* | $ | 8,717,784 |
| *TOTAL ABONOS* | $ | 26,364,324.93 | *CUENTAS X COBRAR* | $ | .00 |
| *TOTAL CARGOS* | $ | 26,194,423.69 | *VALOR INTERESES PAGADOS* | $ | 370.03 |
| *SALDO ACTUAL* | $ | 10,285,272.92 | *RETEFUENTE* | $ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 1/12 | ABONO INTERESES AHORROS | | | 13.85 | 10,115,385.53 |
| 2/12 | ABONO NETO MASTER | | | 225,590.50 | 10,340,976.03 |
| 2/12 | ABONO NETO MASTER | | | 185,371.20 | 10,526,347.23 |
| 2/12 | ABONO INTERESES AHORROS | | | 14.41 | 10,526,361.64 |
| 3/12 | TRANSF QR NEQUI | | | 61,000.00 | 10,587,361.64 |
| 3/12 | TRANSF QR | | | 70,000.00 | 10,657,361.64 |
| 3/12 | ABONO NETO MASTER | | | 166,744.00 | 10,824,105.64 |
| 3/12 | ABONO NETO VISA | | | 73,725.00 | 10,897,830.64 |
| 3/12 | ABONO INTERESES AHORROS | | | 14.92 | 10,897,845.56 |
| 4/12 | TRANSF QR NEQUI | | | 29,000.00 | 10,926,845.56 |
| 4/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 1,174,000.00 | 12,100,845.56 |
| 4/12 | ABONO NETO MASTER | | | 39,232.00 | 12,140,077.56 |
| 4/12 | ABONO NETO AMEX | | | 109,079.70 | 12,249,157.26 |
| 4/12 | ABONO INTERESES AHORROS | | | 16.77 | 12,249,174.03 |
| 5/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 225,000.00 | 12,474,174.03 |
| 5/12 | ABONO NETO MASTER | | | 1,249,658.00 | 13,723,832.03 |
| 5/12 | ABONO NETO VISA | | | 83,555.00 | 13,807,387.03 |
| 5/12 | ABONO INTERESES AHORROS | | | 18.91 | 13,807,405.94 |
| 6/12 | TRANSF QR NEQUI | | | 111,000.00 | 13,918,405.94 |
| 6/12 | PAGO NO APLICADO OLGA URREA | | | 770,000.00 | 14,688,405.94 |
| 6/12 | ABONO NETO MASTER | | | 29,424.00 | 14,717,829.94 |
| 6/12 | ABONO NETO VISA | | | 349,115.00 | 15,066,944.94 |
| 6/12 | ABONO INTERESES AHORROS | | | 7.81 | 15,066,952.75 |
| 6/12 | COMISION PAGO A OTROS BANCOS | | | -129,420.00 | 14,937,532.75 |
| 6/12 | PAGO A PROV JENNIFER PAOLA JIM | | | -302,000.00 | 14,635,532.75 |
| 6/12 | PAGO A PROV OLGA URREA | | | -770,000.00 | 13,865,532.75 |
| 6/12 | PAGO A PROV BIBIANA DEL PILAR | | | -230,000.00 | 13,635,532.75 |
| 6/12 | PAGO A PROV NORA ISABEL AUDELO | | | -250,000.00 | 13,385,532.75 |
| 6/12 | PAGO A PROV MARIA MONICA LOPEZ | | | -55,000.00 | 13,330,532.75 |
| 6/12 | PAGO A PROV CARLOS ANDRES OCAM | | | -342,000.00 | 12,988,532.75 |
| 6/12 | PAGO A PROV ALVENY NAVARRETE | | | -270,000.00 | 12,718,532.75 |
| 6/12 | PAGO A PROV LEIDY PATINO | | | -595,000.00 | 12,123,532.75 |
| 6/12 | PAGO A PROV OLGA LUCIA CUARTAS | | | -55,000.00 | 12,068,532.75 |


VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA


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**SUCURSAL VICTORIA PLAZA**

SOCIEDAD DE MEJORAS
CRA 9 # 36 - 43 COMITE CAFETEROS
$$PEREIRA RISARALDA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 6/12 | PAGO A PROV LUZ EMERITA CHARA | | | -80,000.00 | 11,988,532.75 |
| 6/12 | PAGO A PROV NATALIA USMA | | | -276,000.00 | 11,712,532.75 |
| 6/12 | PAGO A PROV SOLANY ZAPATA GUAS | | | -95,000.00 | 11,617,532.75 |
| 6/12 | PAGO A PROV LUISA MARIA LONDO | | | -207,000.00 | 11,410,532.75 |
| 6/12 | PAGO A PROV ADRIANA MARIA SERN | | | -155,000.00 | 11,255,532.75 |
| 6/12 | PAGO A PROV ELSY LILIANA HOYOS | | | -112,000.00 | 11,143,532.75 |
| 6/12 | PAGO A PROV HILVA MONTANO | | | -102,000.00 | 11,041,532.75 |
| 6/12 | PAGO A PROV TANIA LEANDRA GIRA | | | -185,000.00 | 10,856,532.75 |
| 6/12 | PAGO A PROV HECTOR JAIME RUBIA | | | -752,000.00 | 10,104,532.75 |
| 6/12 | PAGO A PROV JAZMIN V LOPEZ R | | | -95,000.00 | 10,009,532.75 |
| 6/12 | PAGO A PROV NATALIA RENDON | | | -64,000.00 | 9,945,532.75 |
| 6/12 | PAGO A PROV SANDRA MILENA GIRA | | | -35,000.00 | 9,910,532.75 |
| 6/12 | PAGO A PROV ANA SEPULVEDA | | | -320,000.00 | 9,590,532.75 |
| 6/12 | PAGO A PROV LAURA FRANCO MEJIA | | | -70,000.00 | 9,520,532.75 |
| 6/12 | PAGO A PROV ANGELICA LOAIZA | | | -70,000.00 | 9,450,532.75 |
| 6/12 | PAGO A PROV LUZ AMPARO MARTINE | | | -65,000.00 | 9,385,532.75 |
| 6/12 | PAGO A PROV Estefania Echeverr | | | -13,000.00 | 9,372,532.75 |
| 6/12 | PAGO A PROV INGRID PAOLA GALLO | | | -36,000.00 | 9,336,532.75 |
| 6/12 | COMISION PAGO A PROVEEDORES | | | -99,943.68 | 9,236,589.07 |
| 6/12 | IMPTO GOBIERNO 4X1000 | | | -34,234.13 | 9,202,354.94 |
| 6/12 | PAGO A PROVE MARIA BIVIANA D | | | -95,000.00 | 9,107,354.94 |
| 6/12 | PAGO A PROVE SANDRA MILENA L | | | -65,000.00 | 9,042,354.94 |
| 6/12 | PAGO A PROVE ANNY GAVIRIA | | | -120,000.00 | 8,922,354.94 |
| 6/12 | PAGO A PROVE CAROLINA DIA GI | | | -129,000.00 | 8,793,354.94 |
| 6/12 | PAGO A PROVE ERIKA ANDREA AL | | | -196,000.00 | 8,597,354.94 |
| 6/12 | PAGO A PROVE ANA MARIA GONZA | | | -65,000.00 | 8,532,354.94 |
| 6/12 | PAGO A PROVE JOHANA RAMIREZ | | | -53,000.00 | 8,479,354.94 |
| 6/12 | PAGO A PROVE ADRIANA ALZATE | | | -35,000.00 | 8,444,354.94 |
| 6/12 | PAGO A PROVE MANUELA SALAZAR | | | -10,000.00 | 8,434,354.94 |
| 6/12 | PAGO A PROVE CRISTIAN ALONSO | | | -55,000.00 | 8,379,354.94 |
| 6/12 | PAGO A PROVE HILDA MARIA RES | | | -100,000.00 | 8,279,354.94 |
| 6/12 | PAGO A PROVE LUISA FERNANDA | | | -35,000.00 | 8,244,354.94 |
| 6/12 | PAGO A PROVE LAURA FERNANDA | | | -340,000.00 | 7,904,354.94 |
| 6/12 | PAGO A PROVE LAURA FERNANDA | | | -67,000.00 | 7,837,354.94 |
| 6/12 | PAGO A PROVE LEONOR PATRICIA | | | -230,000.00 | 7,607,354.94 |
| 6/12 | PAGO A PROVE MSARIA ISAEL VI | | | -60,000.00 | 7,547,354.94 |
| 6/12 | PAGO A PROVE CLAUDIA MILENA | | | -40,000.00 | 7,507,354.94 |
| 6/12 | PAGO A PROVE AURORA SALAZAR | | | -37,000.00 | 7,470,354.94 |
| 6/12 | PAGO A PROVE MARIA CLAUDIA C | | | -100,000.00 | 7,370,354.94 |
| 6/12 | PAGO A PROVE LAURA SOFIA ARI | | | -90,000.00 | 7,280,354.94 |
| 6/12 | PAGO A PROVE LUZ STELLA OSSA | | | -55,000.00 | 7,225,354.94 |
| 6/12 | PAGO A PROVE LEIDY JOANNA LO | | | -133,000.00 | 7,092,354.94 |
| 6/12 | PAGO A PROVE OMAIRA GONZALEZ | | | -170,000.00 | 6,922,354.94 |
| 6/12 | PAGO A PROVE OLGA STELLA ARB | | | -100,000.00 | 6,822,354.94 |
| 6/12 | PAGO A PROVE LUIS OCTAVIO OC | | | -75,000.00 | 6,747,354.94 |
| 6/12 | PAGO A PROVE MARIA IDALBA PE | | | -10,000.00 | 6,737,354.94 |
| 6/12 | PAGO A PROVE MIRIAN NIAZA | | | -50,000.00 | 6,687,354.94 |
| 6/12 | PAGO A PROVE NADIA JARAMILLO | | | -174,000.00 | 6,513,354.94 |
| 6/12 | PAGO A PROVE DEIVI ALEJANDRO | | | -265,000.00 | 6,248,354.94 |
| 6/12 | PAGO A PROVE EDILBERTO PEREZ | | | -70,000.00 | 6,178,354.94 |
| 6/12 | PAGO A PROVE DIEGO LEON VELE | | | -35,000.00 | 6,143,354.94 |
| 6/12 | PAGO A PROVE JULIO CESAR RIO | | | -220,000.00 | 5,923,354.94 |
| 6/12 | PAGO A PROVE CAROLINA DEL PI | | | -90,000.00 | 5,833,354.94 |
| 6/12 | PAGO A PROVE LINA MARIA TABO | | | -45,000.00 | 5,788,354.94 |
| 6/12 | COMISION POR PAGOS A NEQUI | | | -34,110.00 | 5,754,244.94 |
| 6/12 | COBRO IVA PAGOS AUTOMATICOS | | | -50,060.04 | 5,704,184.90 |

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SOCIEDAD DE MEJORAS
CRA 9 # 36 - 43 COMITE CAFETEROS
$$PEREIRA RISARALDA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 7/12 | TRANSF QR | | | 60,000.00 | 5,764,184.90 |
| 8/12 | ABONO INTERESES AHORROS | | | 15.78 | 5,764,200.68 |
| 9/12 | TRANSF QR NEQUI | | | 55,000.00 | 5,819,200.68 |
| 9/12 | ABONO NETO VISA | | | 257,762.00 | 6,076,962.68 |
| 9/12 | ABONO NETO VISA | | | 192,075.00 | 6,269,037.68 |
| 9/12 | ABONO NETO MASTER | | | 311,908.90 | 6,580,946.58 |
| 9/12 | ABONO NETO MASTER | | | 205,968.00 | 6,786,914.58 |
| 9/12 | ABONO INTERESES AHORROS | | | 9.29 | 6,786,923.87 |
| 10/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 922,000.00 | 7,708,923.87 |
| 10/12 | TRANSF QR | | | 30,000.00 | 7,738,923.87 |
| 10/12 | ABONO NETO MASTER | | | 58,848.00 | 7,797,771.87 |
| 10/12 | ABONO NETO VISA | | | 88,650.00 | 7,886,421.87 |
| 10/12 | ABONO INTERESES AHORROS | | | 10.71 | 7,886,432.58 |
| 10/12 | PAGO REDEBAN MULTICOLOR | VICTORIA PLAZA | | -61,880.00 | 7,824,552.58 |
| 10/12 | IMPTO GOBIERNO 4X1000 | | | -247.52 | 7,824,305.06 |
| 11/12 | ABONO NETO MASTER | | | 281,489.60 | 8,105,794.66 |
| 11/12 | ABONO NETO VISA | | | 397,791.00 | 8,503,585.66 |
| 11/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | 54,000.00 | 8,557,585.66 |
| 11/12 | ABONO INTERESES AHORROS | | | 11.72 | 8,557,597.38 |
| 12/12 | ABONO NETO MASTER | | | 211,865.20 | 8,769,462.58 |
| 12/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | 45,000.00 | 8,814,462.58 |
| 12/12 | ABONO INTERESES AHORROS | | | 12.07 | 8,814,474.65 |
| 13/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 203,000.00 | 9,017,474.65 |
| 13/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 60,000.00 | 9,077,474.65 |
| 13/12 | ABONO NETO MASTER | | | 24,520.00 | 9,101,994.65 |
| 13/12 | ABONO INTERESES AHORROS | | | 5.61 | 9,102,000.26 |
| 13/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | -5,000,000.00 | 4,102,000.26 |
| 14/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 431,000.00 | 4,533,000.26 |
| 15/12 | ABONO INTERESES AHORROS | | | 12.40 | 4,533,012.66 |
| 16/12 | ABONO NETO MASTER | | | 161,832.00 | 4,694,844.66 |
| 16/12 | ABONO INTERESES AHORROS | | | 6.43 | 4,694,851.09 |
| 17/12 | ABONO NETO MASTER | | | 672,849.70 | 5,367,700.79 |
| 17/12 | ABONO INTERESES AHORROS | | | 7.35 | 5,367,708.14 |
| 18/12 | TRANSF QR NEQUI | | | 20,000.00 | 5,387,708.14 |
| 18/12 | TRANSF QR | | | 30,000.00 | 5,417,708.14 |
| 18/12 | ABONO NETO MASTER | | | 405,070.40 | 5,822,778.54 |
| 18/12 | ABONO NETO VISA | | | 166,191.00 | 5,988,969.54 |
| 18/12 | ABONO INTERESES AHORROS | | | 8.20 | 5,988,977.74 |
| 19/12 | TRANSF QR NEQUI | | | 170,000.00 | 6,158,977.74 |
| 19/12 | TRANSF QR | | | 252,000.00 | 6,410,977.74 |
| 19/12 | ABONO NETO VISA | | | 194,701.60 | 6,605,679.34 |
| 19/12 | ABONO NETO MASTER | | | 186,352.00 | 6,792,031.34 |
| 19/12 | ABONO INTERESES AHORROS | | | 9.30 | 6,792,040.64 |
| 20/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 513,000.00 | 7,305,040.64 |
| 20/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 209,000.00 | 7,514,040.64 |
| 20/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 376,000.00 | 7,890,040.64 |
| 20/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 113,000.00 | 8,003,040.64 |
| 20/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 480,000.00 | 8,483,040.64 |
| 20/12 | ABONO NETO VISA | | | 401,118.00 | 8,884,158.64 |
| 20/12 | ABONO NETO AMEX | | | 137,578.00 | 9,021,736.64 |
| 20/12 | ABONO NETO MASTER | | | 736,580.80 | 9,758,317.44 |
| 20/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | 5,000,000.00 | 14,758,317.44 |
| 20/12 | ABONO INTERESES AHORROS | | | 20.21 | 14,758,337.65 |
| 21/12 | TRANSFERENCIA CTA SUC VIRTUAL | | | 40,000.00 | 14,798,337.65 |
| 22/12 | ABONO INTERESES AHORROS | | | 40.54 | 14,798,378.19 |
| 23/12 | PAGO INTERBANC AQUA GROUP COLO | | | 1,934,343.00 | 16,732,721.19 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 23/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 82,000.00 | 16,814,721.19 |
| 23/12 | TRANSF QR | | | 75,000.00 | 16,889,721.19 |
| 23/12 | TRANSF QR | | | 88,000.00 | 16,977,721.19 |
| 23/12 | TRANSF QR | | | 75,000.00 | 17,052,721.19 |
| 23/12 | ABONO NETO VISA | | | 195,617.00 | 17,248,338.19 |
| 23/12 | ABONO NETO MASTER | | | 421,754.50 | 17,670,092.69 |
| 23/12 | ABONO NETO MASTER | | | 562,039.40 | 18,232,132.09 |
| 23/12 | ABONO NETO VISA | | | 98,500.00 | 18,330,632.09 |
| 23/12 | ABONO INTERESES AHORROS | | | 8.99 | 18,330,641.08 |
| 23/12 | COMISION PAGO A OTROS BANCOS | | | -179,750.00 | 18,150,891.08 |
| 23/12 | PAGO A PROV JENNIFER PAOLA JIM | | | -161,000.00 | 17,989,891.08 |
| 23/12 | PAGO A PROV NORA ISABEL AUDELO | | | -120,000.00 | 17,869,891.08 |
| 23/12 | PAGO A PROV ANA SEPULVEDA | | | -80,000.00 | 17,789,891.08 |
| 23/12 | PAGO A PROV ADRIANA MARIA SERN | | | -220,000.00 | 17,569,891.08 |
| 23/12 | PAGO A PROV HILVA MONTANO | | | -70,000.00 | 17,499,891.08 |
| 23/12 | PAGO A PROV SANDRA MILENA GIRA | | | -90,000.00 | 17,409,891.08 |
| 23/12 | PAGO A PROV LAURA FRANCO MEJIA | | | -42,000.00 | 17,367,891.08 |
| 23/12 | PAGO A PROV ANGELA CRISTINA CA | | | -20,000.00 | 17,347,891.08 |
| 23/12 | PAGO A PROV TANIA LEANDRA GIRA | | | -50,000.00 | 17,297,891.08 |
| 23/12 | PAGO A PROV OLGA GIRALDO PATIN | | | -130,000.00 | 17,167,891.08 |
| 23/12 | PAGO A PROV MARIA CLAURIDA MUN | | | -60,000.00 | 17,107,891.08 |
| 23/12 | PAGO A PROV NATALIA RENDON | | | -96,000.00 | 17,011,891.08 |
| 23/12 | PAGO A PROV OLGA LUCIA CUARTAS | | | -615,000.00 | 16,396,891.08 |
| 23/12 | PAGO A PROV LUZ EMERITA CHARA | | | -40,000.00 | 16,356,891.08 |
| 23/12 | PAGO A PROV LEIDY PATINO | | | -1,120,000.00 | 15,236,891.08 |
| 23/12 | PAGO A PROV BIBIANA DEL PILAR | | | -380,000.00 | 14,856,891.08 |
| 23/12 | PAGO A PROV INGRID PAOLA GALLO | | | -8,000.00 | 14,848,891.08 |
| 23/12 | PAGO A PROV MARIA ANA BOLENA H | | | -32,000.00 | 14,816,891.08 |
| 23/12 | PAGO A PROV CLAUDIA AZUCENA BA | | | -20,000.00 | 14,796,891.08 |
| 23/12 | PAGO A PROV NATALIA USMA | | | -273,000.00 | 14,523,891.08 |
| 23/12 | PAGO A PROV LUISA MARIA LONDO | | | -29,000.00 | 14,494,891.08 |
| 23/12 | PAGO A PROV Olga Fanny Urrea A | | | -970,000.00 | 13,524,891.08 |
| 23/12 | PAGO A PROV LUZ AMPARO MARTINE | | | -70,000.00 | 13,454,891.08 |
| 23/12 | PAGO A PROV CARLOS ANDRES OCAM | | | -585,000.00 | 12,869,891.08 |
| 23/12 | PAGO A PROV MARIA SALOME GUAGU | | | -60,000.00 | 12,809,891.08 |
| 23/12 | PAGO A PROV NATALY PINEDA | | | -140,000.00 | 12,669,891.08 |
| 23/12 | PAGO A PROV HECTOR JAIME RUBIA | | | -410,000.00 | 12,259,891.08 |
| 23/12 | PAGO A PROV ANA MILENA UPEGUI | | | -130,000.00 | 12,129,891.08 |
| 23/12 | PAGO A PROV LINA MARIA AGUIRRE | | | -180,000.00 | 11,949,891.08 |
| 23/12 | PAGO A PROV ANGIE LICED OYOLA | | | -190,000.00 | 11,759,891.08 |
| 23/12 | PAGO A PROV GLORIA ELFY BAYER | | | -200,000.00 | 11,559,891.08 |
| 23/12 | PAGO A PROV ALVENY NAVARRETE | | | -187,000.00 | 11,372,891.08 |
| 23/12 | COMISION PAGO A PROVEEDORES | | | -82,306.56 | 11,290,584.52 |
| 23/12 | IMPTO GOBIERNO 4X1000 | | | -46,873.67 | 11,243,710.85 |
| 23/12 | PAGO A PROVE MARIA IDALBA PE | | | -110,000.00 | 11,133,710.85 |
| 23/12 | PAGO A PROVE CAROLINA DEL PI | | | -220,000.00 | 10,913,710.85 |
| 23/12 | PAGO A PROVE EDITH LONDO O A | | | -130,000.00 | 10,783,710.85 |
| 23/12 | PAGO A PROVE YULY ANDREA BAS | | | -120,000.00 | 10,663,710.85 |
| 23/12 | PAGO A PROVE AURORA SALAZAR | | | -112,000.00 | 10,551,710.85 |
| 23/12 | PAGO A PROVE JULIO CESAR RIO | | | -110,000.00 | 10,441,710.85 |
| 23/12 | PAGO A PROVE LEONOR PATRICIA | | | -35,000.00 | 10,406,710.85 |
| 23/12 | PAGO A PROVE DEIVI ALEJANDRO | | | -330,000.00 | 10,076,710.85 |
| 23/12 | PAGO A PROVE HILDA MARIA RES | | | -100,000.00 | 9,976,710.85 |
| 23/12 | PAGO A PROVE MARIA BIVIANA D | | | -145,000.00 | 9,831,710.85 |
| 23/12 | PAGO A PROVE JOHANA RAMIREZ | | | -184,000.00 | 9,647,710.85 |
| 23/12 | PAGO A PROVE LAURA FERNANDA | | | -55,000.00 | 9,592,710.85 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Bancolombia

# ESTADO DE CUENTA

DESDE: 2024/11/30 HASTA: 2024/12/31

**CUENTA DE AHORROS**

NÚMERO 85200003642

**SUCURSAL VICTORIA PLAZA**

SOCIEDAD DE MEJORAS
CRA 9 # 36 - 43 COMITE CAFETEROS
$$PEREIRA RISARALDA

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|---|---|---|---|---|---|
| 23/12 | PAGO A PROVE CAROLINA DIA GI | | | -553,000.00 | 9,039,710.85 |
| 23/12 | PAGO A PROVE OLGA STELLA ARB | | | -64,000.00 | 8,975,710.85 |
| 23/12 | PAGO A PROVE LUZ STELLA OSSA | | | -30,000.00 | 8,945,710.85 |
| 23/12 | PAGO A PROVE LUIS OCTAVIO OC | | | -600,000.00 | 8,345,710.85 |
| 23/12 | PAGO A PROVE MSARIA ISAEL VI | | | -155,000.00 | 8,190,710.85 |
| 23/12 | PAGO A PROVE ANGELA MARIA FR | | | -70,000.00 | 8,120,710.85 |
| 23/12 | PAGO A PROVE CLAUDIA MILENA | | | -110,000.00 | 8,010,710.85 |
| 23/12 | PAGO A PROVE LEIDY JOANNA LO | | | -332,000.00 | 7,678,710.85 |
| 23/12 | PAGO A PROVE DIEGO ANDRES FE | | | -114,000.00 | 7,564,710.85 |
| 23/12 | PAGO A PROVE ENEDIS VIVIANA | | | -137,000.00 | 7,427,710.85 |
| 23/12 | PAGO A PROVE DIEGO LEON VELE | | | -111,000.00 | 7,316,710.85 |
| 23/12 | PAGO A PROVE MIRIAN NIAZA | | | -250,000.00 | 7,066,710.85 |
| 23/12 | PAGO A PROVE ADRIANA ALZATE | | | -185,000.00 | 6,881,710.85 |
| 23/12 | PAGO A PROVE LAURA SOFIA ARI | | | -75,000.00 | 6,806,710.85 |
| 23/12 | PAGO A PROVE NADIA JARAMILLO | | | -144,000.00 | 6,662,710.85 |
| 23/12 | PAGO A PROVE maria fernanda | | | -16,000.00 | 6,646,710.85 |
| 23/12 | COMISION POR PAGOS A NEQUI | | | -26,530.00 | 6,620,180.85 |
| 23/12 | COBRO IVA PAGOS AUTOMATICOS | | | -34,152.50 | 6,586,028.35 |
| 23/12 | COBRO IVA PAGOS AUTOMATICOS | | | -20,678.98 | 6,565,349.37 |
| 24/12 | ABONO NETO VISA | | | 457,756.20 | 7,023,105.57 |
| 24/12 | ABONO NETO MASTER | | | 673,459.60 | 7,696,565.17 |
| 25/12 | ABONO INTERESES AHORROS | | | 21.08 | 7,696,586.25 |
| 26/12 | TRANSF QR NEQUI | | | 35,000.00 | 7,731,586.25 |
| 26/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 847,000.00 | 8,578,586.25 |
| 26/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 337,000.00 | 8,915,586.25 |
| 26/12 | TRANSF QR | | | 62,000.00 | 8,977,586.25 |
| 26/12 | TRANSF QR | | | 121,000.00 | 9,098,586.25 |
| 26/12 | ABONO NETO MASTER | | | 413,897.60 | 9,512,483.85 |
| 26/12 | ABONO NETO VISA | | | 158,585.00 | 9,671,068.85 |
| 26/12 | ABONO INTERESES AHORROS | | | 13.24 | 9,671,082.09 |
| 27/12 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 287,000.00 | 9,958,082.09 |
| 27/12 | ABONO NETO VISA | | | 194,045.00 | 10,152,127.09 |
| 27/12 | ABONO NETO MASTER | | | 137,312.00 | 10,289,439.09 |
| 30/12 | ABONO INTERESES AHORROS | | | 56.36 | 10,289,495.45 |
| 31/12 | ABONO INTERESES AHORROS | | | 14.08 | 10,289,509.53 |
| 31/12 | IMPTO GOBIERNO 4X1000 | | | -16.87 | 10,289,492.66 |
| 31/12 | IVA COMIS TRASL SUC VIRTUAL | | | -673.74 | 10,288,818.92 |
| 31/12 | COMISION TRASL SUC VIRTUAL | | | -3,546.00 | 10,285,272.92 |
| | FIN ESTADO DE CUENTA | | | | |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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