Bancolombia

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ESTADO DE CUENTA

DESDE: 2025/05/31 HASTA: 2025/06/30

CUENTA DE AHORROS

NÚMERO 31600019269

SUCURSAL CAMINO REAL

LA DULCE ARTESANA REPOSTERIA ARTESANAL S

cr 43 58 32

$$MEDELLIN ANTIOQUIA

RESUMEN

SALDO ANTERIOR	$	1,869,528.61	*SALDO PROMEDIO*	$	1,429,961
TOTAL ABONOS	$	17,065,912.31	*CUENTAS X COBRAR*	$	.00
TOTAL CARGOS	$	18,694,905.32	*VALOR INTERESES PAGADOS*	$	58.61
SALDO ACTUAL	$	240,535.60	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/06	REV TRANSFERENCIA VIRTUAL			877,000.00	2,746,528.61
1/06	ABONO INTERESES AHORROS			2.56	2,746,531.17
1/06	TRANSFERENCIA VIRTUAL			-877,000.00	1,869,531.17
2/06	ABONO INTERESES AHORROS			1.35	1,869,532.52
2/06	IMPTO GOBIERNO 4X1000			-3,508.00	1,866,024.52
2/06	TRANSFERENCIA CTA SUC VIRTUAL			-877,000.00	989,024.52
3/06	PAGO QR DIANA SOFIA Z			7,500.00	996,524.52
3/06	PAGO QR ANA SOFIA D.			26,000.00	1,022,524.52
3/06	PAGO QR JENNIFER ACEVEDO ANG			40,000.00	1,062,524.52
3/06	PAGO QR DIEGO MAURICIO CASTA			4,000.00	1,066,524.52
3/06	PAGO QR JOHAN SEBASTIAN SIER			19,000.00	1,085,524.52
3/06	PAGO QR TRINO ANDRES LUNA PA			7,500.00	1,093,024.52
3/06	TRANSFERENCIA CTA SUC VIRTUAL			26,000.00	1,119,024.52
3/06	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	1,147,024.52
3/06	ABONO INTERESES AHORROS			.15	1,147,024.67
3/06	IMPTO GOBIERNO 4X1000			-4,105.60	1,142,919.07
3/06	COMPRA EN TIENDAS AR			-21,750.00	1,121,169.07
3/06	TRANSFERENCIA CTA SUC VIRTUAL			-70,000.00	1,051,169.07
3/06	TRANSFERENCIA CTA SUC VIRTUAL			-531,850.00	519,319.07
3/06	TRANSFERENCIA CTA SUC VIRTUAL			-22,800.00	496,519.07
3/06	TRANSFERENCIA CTA SUC VIRTUAL			-380,000.00	116,519.07
4/06	PAGO QR AMANDA R. G.			4,000.00	120,519.07
4/06	PAGO QR DEISY JOHANA			105,000.00	225,519.07
4/06	PAGO QR MARLYS M. Z.			13,000.00	238,519.07
4/06	PAGO QR RENE ALEJANDR			7,500.00	246,019.07
4/06	PAGO QR GLORIA LILLIANA LOPE			19,500.00	265,519.07
4/06	PAGO QR LAIDY JOHANNA ESPINO			11,000.00	276,519.07
4/06	PAGO QR DEXTER ALEJANDRO GON			17,000.00	293,519.07
4/06	PAGO QR JULIANA CADAVID FRAN			7,500.00	301,019.07
4/06	PAGO QR CARMEN ZURLEY PALACI			15,000.00	316,019.07
4/06	TRANSFERENCIA CTA SUC VIRTUAL			72,000.00	388,019.07
4/06	TRANSFERENCIA CTA SUC VIRTUAL			85,000.00	473,019.07
4/06	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	488,019.07

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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4/06	TRANSFERENCIA CTA SUC VIRTUAL			145,000.00	633,019.07
4/06	TRANSFERENCIA CTA SUC VIRTUAL			41,000.00	674,019.07
4/06	TRANSFERENCIA CTA SUC VIRTUAL			70,000.00	744,019.07
4/06	ABONO INTERESES AHORROS			.47	744,019.54
4/06	IMPTO GOBIERNO 4X1000			-1,586.40	742,433.14
4/06	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	542,433.14
4/06	TRANSFERENCIA CTA SUC VIRTUAL			-196,600.00	345,833.14
5/06	PAGO QR CLAUDIA A. T.			11,500.00	357,333.14
5/06	PAGO QR MANUEL ENRIQUE HUMAN			42,000.00	399,333.14
5/06	PAGO QR PEDRO JUAN VALLEJO P			7,500.00	406,833.14
5/06	PAGO QR CHRISTIAN FELIPE LON			68,000.00	474,833.14
5/06	PAGO QR PEDRO JUAN VALLEJO P			7,500.00	482,333.14
5/06	PAGO QR JUAN CAMILO GUTIERRE			56,000.00	538,333.14
5/06	PAGO QR CESAR HUMBERTO RAMIR			30,000.00	568,333.14
5/06	PAGO QR LUZ ADRIANA HERRERA			41,000.00	609,333.14
5/06	TRANSFERENCIA CTA SUC VIRTUAL			3,500.00	612,833.14
5/06	TRANSFERENCIA CTA SUC VIRTUAL			7,500.00	620,333.14
5/06	ABONO INTERESES AHORROS			.45	620,333.59
5/06	TRANSFERENCIA VIRTUAL			-50,000.00	570,333.59
5/06	IMPTO GOBIERNO 4X1000			-1,135.60	569,197.99
5/06	COMPRA EN SPOTIFY			-16,900.00	552,297.99
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-37,000.00	515,297.99
5/06	TRANSFERENCIA CTA SUC VIRTUAL			-180,000.00	335,297.99
6/06	PAGO QR JUAN JOSE O.			12,000.00	347,297.99
6/06	PAGO QR SARA LUCIA R.			38,000.00	385,297.99
6/06	PAGO QR ANDREA H. M.			28,000.00	413,297.99
6/06	PAGO QR MICHELL KATHE			19,500.00	432,797.99
6/06	PAGO QR BRENDA.S			14,000.00	446,797.99
6/06	PAGO QR KAREN JINETH			12,000.00	458,797.99
6/06	PAGO QR VALENTINA R.			15,000.00	473,797.99
6/06	PAGO QR OSTIN STIVEN			29,000.00	502,797.99
6/06	PAGO QR DIEGO LEON M.			28,000.00	530,797.99
6/06	PAGO QR SANDRA MILENA			29,000.00	559,797.99
6/06	PAGO QR LAURA TORRES FERNAND			29,500.00	589,297.99
6/06	PAGO QR LAURA MARIA ESTARITA			14,000.00	603,297.99
6/06	PAGO QR DAVID SANTIAGO AGUIR			43,000.00	646,297.99
6/06	PAGO QR ARIEL ALONSO HENAO B			15,000.00	661,297.99
6/06	PAGO QR ROSA ELENA VELASQUEZ			14,000.00	675,297.99
6/06	PAGO QR DANIEL FELIPE ARISTI			7,500.00	682,797.99
6/06	PAGO QR LAURA ANDREA PATI#O			12,000.00	694,797.99
6/06	PAGO QR LAURA ESTEFANIA RIOS			42,000.00	736,797.99
6/06	PAGO QR MARLON ESTEBAN YELA			15,000.00	751,797.99
6/06	PAGO QR SERGIO FABIAN ROJAS			14,000.00	765,797.99
6/06	PAGO QR YENNYFER BARRERO DUQ			28,000.00	793,797.99
6/06	PAGO QR CRISTINA SOTELO GRAJ			28,000.00	821,797.99
6/06	PAGO QR DOUGLAS DAVID CALDER			22,000.00	843,797.99
6/06	PAGO QR MARIA LUISA VERBEL M			8,000.00	851,797.99
6/06	PAGO QR JEISON HERNANDO RODR			15,000.00	866,797.99
6/06	PAGO QR TOMAS BONOLIS GOMEZ			15,000.00	881,797.99
6/06	PAGO QR DANIELA OSORIO FLORE			15,000.00	896,797.99
6/06	PAGO QR KENNY LILIANA RUIZ C			12,000.00	908,797.99
6/06	PAGO QR JANET LILLIANA GAVIR			14,000.00	922,797.99
6/06	PAGO QR FELIPE LOPEZ DE MESA			12,000.00	934,797.99
6/06	PAGO QR JORGE ENRIQUE MURILL			14,000.00	948,797.99
6/06	PAGO QR BRAYAN DANIEL ORTIZ			53,000.00	1,001,797.99
6/06	PAGO QR DENNYS LORENA CARDEN			15,000.00	1,016,797.99

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6/06	PAGO QR MELISSA VELASQUEZ ZU			15,000.00	1,031,797.99
6/06	PAGO QR CHRISTIAN FELIPE LON			45,000.00	1,076,797.99
6/06	PAGO QR JESSICA MARIA CORREA			12,000.00	1,088,797.99
6/06	PAGO QR MONICA PATRICIA MAYA			17,500.00	1,106,297.99
6/06	PAGO QR CARLOS ANDRES PANIAG			30,000.00	1,136,297.99
6/06	PAGO QR ANA FERNANDA GALEANO			30,000.00	1,166,297.99
6/06	PAGO QR NATALIA ANDREA CALDE			26,000.00	1,192,297.99
6/06	TRANSFERENCIA DESDE NEQUI			14,000.00	1,206,297.99
6/06	TRANSFERENCIA DESDE NEQUI			28,000.00	1,234,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			23,000.00	1,257,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			29,000.00	1,286,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			27,000.00	1,313,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			29,000.00	1,342,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			42,000.00	1,384,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,444,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	1,458,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			29,000.00	1,487,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			29,000.00	1,516,297.99
6/06	TRANSFERENCIA CTA SUC VIRTUAL			30,000.00	1,546,297.99
6/06	ABONO INTERESES AHORROS			1.93	1,546,299.92
6/06	IMPTO GOBIERNO 4X1000			-544.00	1,545,755.92
6/06	COMPRA EN WOMPI*UMAN			-116,000.00	1,429,755.92
6/06	TRANSFERENCIA CTA SUC VIRTUAL			-20,000.00	1,409,755.92
7/06	PAGO QR ISABELLA B. U			14,000.00	1,423,755.92
7/06	PAGO QR CRISTIAN CAMI			29,000.00	1,452,755.92
7/06	PAGO QR JUAN DAVID MU			29,000.00	1,481,755.92
7/06	PAGO QR MARTHA YESENI			12,000.00	1,493,755.92
7/06	PAGO QR JAVIER ALEXIS			12,000.00	1,505,755.92
7/06	PAGO QR ELIANA ENITH			73,000.00	1,578,755.92
7/06	PAGO QR JHONIER JOSE			3,500.00	1,582,255.92
7/06	PAGO QR OSWALDO RAMIR			12,000.00	1,594,255.92
7/06	PAGO QR IGNACIO JOSE			12,000.00	1,606,255.92
7/06	PAGO QR CARLOS E V. C			12,000.00	1,618,255.92
7/06	PAGO QR LUIS FELIPE GONZALES			14,000.00	1,632,255.92
7/06	PAGO QR CRHISTIAN CAMILO CAN			18,000.00	1,650,255.92
7/06	PAGO QR LAURA SANTAMARIA ESC			14,000.00	1,664,255.92
7/06	PAGO QR JUAN CAMILO SANCHEZ			12,000.00	1,676,255.92
7/06	PAGO QR JAIME ANDRES MONTOYA			14,000.00	1,690,255.92
7/06	PAGO QR SARA ESTEFANIA CASTR			15,000.00	1,705,255.92
7/06	PAGO QR JUAN ESTEBAN BOTERO			14,000.00	1,719,255.92
7/06	PAGO QR LAURA ISABEL HERNAND			12,000.00	1,731,255.92
7/06	PAGO QR MARIA CAMILA QUINTER			15,000.00	1,746,255.92
7/06	PAGO QR LAURA ANDREA PATI#O			43,000.00	1,789,255.92
7/06	PAGO QR ALEJANDRA CARVAJAL U			14,000.00	1,803,255.92
7/06	PAGO QR RODNY VICENTE ACOSTA			28,000.00	1,831,255.92
7/06	PAGO QR STEVEN VILLA OLMOS			12,000.00	1,843,255.92
7/06	PAGO QR ANDRES ANIBAL CALDER			14,000.00	1,857,255.92
7/06	PAGO QR DANIELA GUZMAN ORTIZ			40,000.00	1,897,255.92
7/06	PAGO QR SAMUEL MONTOYA BEDOY			15,000.00	1,912,255.92
7/06	PAGO QR MAIRA ALEJANDRA SALC			15,000.00	1,927,255.92
7/06	PAGO QR DIANA CAROLINA VASQU			15,000.00	1,942,255.92
7/06	PAGO QR DIEGO ALEJANDRO RINC			33,000.00	1,975,255.92
7/06	PAGO QR DANILO CHAMORRO RIAS			15,000.00	1,990,255.92
7/06	PAGO QR CRISTIAN ALFONSO CAS			14,000.00	2,004,255.92
7/06	PAGO QR DIEGO ALEJANDRO ADAR			43,000.00	2,047,255.92
7/06	PAGO QR JUAN JOSE AMADOR MAY			14,000.00	2,061,255.92

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
7/06	PAGO QR ALEJANDRA VELEZ GARC			28,000.00	2,089,255.92
7/06	PAGO QR ANDRES JULIAN ACEVED			14,000.00	2,103,255.92
7/06	PAGO QR DIEGO MAURICIO CASTA			18,500.00	2,121,755.92
7/06	PAGO QR PABLO ANDRES HERNAND			14,000.00	2,135,755.92
7/06	PAGO QR YANET VERONICA VELEZ			7,500.00	2,143,255.92
7/06	PAGO QR DANIEL RIOS RESTREPO			42,000.00	2,185,255.92
7/06	PAGO QR ANGIE YULIANA RUA OC			14,000.00	2,199,255.92
7/06	PAGO QR JUAN DANIEL GUISAO A			14,000.00	2,213,255.92
7/06	PAGO QR JAIME ANDRES RESTREP			37,000.00	2,250,255.92
7/06	PAGO QR DANIEL ESTEBAN ARRAZ			14,000.00	2,264,255.92
7/06	PAGO QR SOFIA CATA#O VELEZ			12,000.00	2,276,255.92
7/06	PAGO QR BIBIANA MARTINEZ ECH			30,000.00	2,306,255.92
7/06	PAGO QR EDWIN ALEXIS USUGA M			12,000.00	2,318,255.92
7/06	PAGO QR TATIANA LONDO#O REST			15,000.00	2,333,255.92
7/06	PAGO QR OSCAR IVAN BASTO NU#			24,000.00	2,357,255.92
7/06	PAGO QR DIEGO ALEJANDRO RINC			15,000.00	2,372,255.92
7/06	PAGO QR DANIEL ESTEBAN FLORE			12,000.00	2,384,255.92
7/06	PAGO QR CAMILO ALEJANDRO SAL			12,000.00	2,396,255.92
7/06	PAGO QR STIVEN AGUDELO OSORN			53,000.00	2,449,255.92
7/06	PAGO QR LAURA VANESSA VANEGA			15,000.00	2,464,255.92
7/06	PAGO QR LAURA CAMILA LOPERA			14,000.00	2,478,255.92
7/06	PAGO QR YENNYFER BARRERO DUQ			14,000.00	2,492,255.92
7/06	PAGO QR JUAN CARLOS ALVAREZ			31,500.00	2,523,755.92
7/06	PAGO QR OSCAR DAVID RIVERA R			12,000.00	2,535,755.92
7/06	PAGO QR LUZ DIANY MENDOZA OS			12,000.00	2,547,755.92
7/06	PAGO QR LAURA CARMONA HOYOS			14,000.00	2,561,755.92
7/06	PAGO QR MELISA SIERRA VELASQ			12,000.00	2,573,755.92
7/06	PAGO QR LUIS SANTIAGO ALVEAR			14,000.00	2,587,755.92
7/06	PAGO QR MELISA JARAMILLO HOY			14,000.00	2,601,755.92
7/06	PAGO QR OSCAR GERARDO MURILL			15,000.00	2,616,755.92
7/06	PAGO QR LAURA USUGA HERNANDE			28,000.00	2,644,755.92
7/06	PAGO QR ANDREA MARIN VELEZ			29,000.00	2,673,755.92
7/06	PAGO QR LAURA CASTA#EDA TRES			12,000.00	2,685,755.92
7/06	PAGO QR SOFIA ESTRADA ALCARA			14,000.00	2,699,755.92
7/06	PAGO QR SEBASTIAN RIOS BEDOY			14,000.00	2,713,755.92
7/06	PAGO QR DANIEL ANDRES CORREA			15,000.00	2,728,755.92
7/06	PAGO QR CAROLINA MARIN LOAIZ			52,000.00	2,780,755.92
7/06	PAGO QR NINA ROSA PERALTA RU			14,000.00	2,794,755.92
7/06	PAGO QR MELISSA SERNA SOLORZ			4,000.00	2,798,755.92
7/06	PAGO QR CLAUDIA ISABEL SALAZ			26,000.00	2,824,755.92
7/06	PAGO QR TATIANA CARDONA TAMA			14,000.00	2,838,755.92
7/06	PAGO QR JUAN PABLO VELEZ IBA			30,000.00	2,868,755.92
7/06	PAGO QR DENIS TOVAR PALOMINO			14,000.00	2,882,755.92
7/06	PAGO QR CHRISTIAN GRIJALBA R			8,000.00	2,890,755.92
7/06	PAGO QR JUAN PABLO JIMENEZ H			14,000.00	2,904,755.92
7/06	PAGO QR VICTORIA ELENA IBARR			14,000.00	2,918,755.92
7/06	PAGO QR OSCAR GERARDO MURILL			26,000.00	2,944,755.92
7/06	PAGO QR ALBERTO PUYANA MONTE			19,000.00	2,963,755.92
7/06	PAGO QR CAROLINA OCHOA URIBE			14,000.00	2,977,755.92
7/06	PAGO QR NICOLAS FELIPE SANCH			14,000.00	2,991,755.92
7/06	PAGO QR FRANKIN BANGUERA VEL			14,000.00	3,005,755.92
7/06	PAGO QR JULIETA ZAPATA MOREN			12,000.00	3,017,755.92
7/06	PAGO QR JULIANA GIRALDO REST			15,000.00	3,032,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			8,000.00	3,040,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	3,054,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	3,069,755.92

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7/06	TRANSFERENCIA CTA SUC VIRTUAL			24,000.00	3,093,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			28,000.00	3,121,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	3,135,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			24,000.00	3,159,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	3,194,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			14,000.00	3,208,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			65,000.00	3,273,755.92
7/06	TRANSFERENCIA CTA SUC VIRTUAL			15,000.00	3,288,755.92
7/06	ABONO INTERESES AHORROS			4.09	3,288,760.01
7/06	IMPTO GOBIERNO 4X1000			-1,186.40	3,287,573.61
7/06	TRANSFERENCIA CTA SUC VIRTUAL			-196,600.00	3,090,973.61
7/06	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	2,990,973.61
8/06	ABONO INTERESES AHORROS			1.63	2,990,975.24
8/06	TRANSFERENCIA VIRTUAL			-1,500,000.00	1,490,975.24
8/06	IMPTO GOBIERNO 4X1000			-7,173.20	1,483,802.04
8/06	TRANSFERENCIA CTA SUC VIRTUAL			-43,300.00	1,440,502.04
8/06	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	1,190,502.04
9/06	PAGO QR GABRIELA VERGARA ARI			5,000.00	1,195,502.04
9/06	PAGO QR ISABELA SANCHEZ GUTI			34,000.00	1,229,502.04
9/06	PAGO QR NORA PIEDAD MONROY M			36,000.00	1,265,502.04
9/06	PAGO QR EDER JAVIER GOMEZ YA			21,500.00	1,287,002.04
9/06	PAGO QR DIEGO ALBERTO MU#OZ			38,000.00	1,325,002.04
9/06	PAGO QR HADER ARVEY CASTRO B			35,000.00	1,360,002.04
9/06	TRANSFERENCIA CTA SUC VIRTUAL			161,000.00	1,521,002.04
9/06	TRANSFERENCIA CTA SUC VIRTUAL			48,000.00	1,569,002.04
9/06	ABONO INTERESES AHORROS			.16	1,569,002.20
9/06	IMPTO GOBIERNO 4X1000			-5,765.00	1,563,237.20
9/06	TRANSFERENCIA CTA SUC VIRTUAL			-168,000.00	1,395,237.20
9/06	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	395,237.20
9/06	TRANSFERENCIA CTA SUC VIRTUAL			-273,250.00	121,987.20
10/06	PAGO QR LAURA VANESSA			38,500.00	160,487.20
10/06	PAGO QR RUBY JULIANA			4,000.00	164,487.20
10/06	PAGO QR AMANDA R. G.			4,000.00	168,487.20
10/06	PAGO QR BLANCA CECILIA ALZAT			23,500.00	191,987.20
10/06	PAGO QR MARIA ALEXANDRA PATI			8,000.00	199,987.20
10/06	PAGO QR DANIEL DUARTE PALACI			4,000.00	203,987.20
10/06	TRANSFERENCIA CTA SUC VIRTUAL			37,500.00	241,487.20
10/06	TRANSFERENCIA CTA SUC VIRTUAL			170,000.00	411,487.20
10/06	ABONO INTERESES AHORROS			.56	411,487.76
11/06	PAGO QR LUZ INES M. P			15,000.00	426,487.76
11/06	PAGO QR MARLYS MONTOY			5,000.00	431,487.76
11/06	PAGO QR ANGIE ESTEPHA			7,500.00	438,987.76
11/06	PAGO QR AMANDA R. G.			4,000.00	442,987.76
11/06	PAGO QR JOHAN DAVID R			12,000.00	454,987.76
11/06	PAGO QR LUZ MARINA GU			34,000.00	488,987.76
11/06	PAGO QR ANNY CAROLINA CANO Q			20,000.00	508,987.76
11/06	PAGO QR DIANA CAROLINA SEGUR			54,500.00	563,487.76
11/06	PAGO QR CRISTIAN DUVAN GA#AN			77,000.00	640,487.76
11/06	PAGO QR PAULINA FIGUEROA RIO			21,000.00	661,487.76
11/06	PAGO QR INGRID KATHERINE BUE			16,000.00	677,487.76
11/06	PAGO QR LUZ DIONY HERRERA RA			6,000.00	683,487.76
11/06	PAGO QR LUZ DIONY HERRERA RA			24,000.00	707,487.76
11/06	PAGO INTERBANC ERICA MARCELA			300,000.00	1,007,487.76
11/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		98,000.00	1,105,487.76
11/06	TRANSFERENCIA CTA SUC VIRTUAL			54,000.00	1,159,487.76
11/06	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	1,234,487.76

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11/06	TRANSFERENCIA CTA SUC VIRTUAL			105,500.00	1,339,987.76
11/06	ABONO INTERESES AHORROS			1.39	1,339,989.15
11/06	IMPTO GOBIERNO 4X1000			-1,279.16	1,338,709.99
11/06	TRANSFERENCIA CTA SUC VIRTUAL			-47,600.00	1,291,109.99
11/06	TRANSFERENCIA CTA SUC VIRTUAL			-75,590.00	1,215,519.99
11/06	TRANSFERENCIA CTA SUC VIRTUAL			-196,600.00	1,018,919.99
12/06	PAGO QR CLAUDIA A. T.			7,500.00	1,026,419.99
12/06	PAGO QR GRACIELA ROSA ARISTI			39,000.00	1,065,419.99
12/06	PAGO QR LAURA SANTAMARIA OSS			60,000.00	1,125,419.99
12/06	PAGO QR GABRIELA SANCHEZ GUT			7,500.00	1,132,919.99
12/06	PAGO QR LUZ ADRIANA HERRERA			40,000.00	1,172,919.99
12/06	PAGO QR DAYELI GUTIERREZ TAB			37,000.00	1,209,919.99
12/06	PAGO QR DIEGO ALEJANDRO RINC			22,000.00	1,231,919.99
12/06	PAGO INTERBANC NO VINCULACION			583,981.00	1,815,900.99
12/06	PAGO DE PROV WOMPI S.A.S.			430,539.70	2,246,440.69
12/06	PAGO DE PROV CORPORACION TEC			102,999.00	2,349,439.69
12/06	TRANSFERENCIA CTA SUC VIRTUAL			95,000.00	2,444,439.69
12/06	TRANSFERENCIA CTA SUC VIRTUAL			43,000.00	2,487,439.69
12/06	TRANSFERENCIA CTA SUC VIRTUAL			12,000.00	2,499,439.69
12/06	TRANSFERENCIA CTA SUC VIRTUAL			16,000.00	2,515,439.69
12/06	TRANSFERENCIA CTA SUC VIRTUAL			8,000.00	2,523,439.69
12/06	ABONO INTERESES AHORROS			3.09	2,523,442.78
12/06	IMPTO GOBIERNO 4X1000			-1,049.60	2,522,393.18
12/06	COMPRA EN WOMPI*UMAN			-178,500.00	2,343,893.18
12/06	TRANSFERENCIA CTA SUC VIRTUAL			-83,900.00	2,259,993.18
13/06	PAGO QR GABRIELA SANCHEZ GUT			11,500.00	2,271,493.18
13/06	PAGO QR MARIA FANNI GONZALEZ			35,500.00	2,306,993.18
13/06	PAGO INTERBANC GRUPO FUNERARIO			231,000.00	2,537,993.18
13/06	PAGO DE PROV FUNDACION INTEG			1,405,000.00	3,942,993.18
13/06	TRANSFERENCIA CTA SUC VIRTUAL			30,000.00	3,972,993.18
13/06	TRANSFERENCIA CTA SUC VIRTUAL			110,000.00	4,082,993.18
13/06	TRANSFERENCIA CTA SUC VIRTUAL			38,000.00	4,120,993.18
13/06	ABONO INTERESES AHORROS			4.87	4,120,998.05
13/06	IMPTO GOBIERNO 4X1000			-2,225.66	4,118,772.39
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-43,900.00	4,074,872.39
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-98,300.00	3,976,572.39
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-43,500.00	3,933,072.39
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-258,050.00	3,675,022.39
13/06	TRANSFERENCIA CTA SUC VIRTUAL			-98,466.00	3,576,556.39
13/06	CUOTA MANEJO TRJ DEB 06 25			-14,200.00	3,562,356.39
14/06	PAGO QR ESTEFANIA M.			15,500.00	3,577,856.39
14/06	PAGO QR ANA MILENA L.			29,000.00	3,606,856.39
14/06	PAGO QR LUIS EDUARDO			16,500.00	3,623,356.39
14/06	PAGO QR LUISA MILENA CARDENA			22,000.00	3,645,356.39
14/06	PAGO QR DORA STELLA GALLEGO			70,000.00	3,715,356.39
14/06	PAGO QR EDISSON ANDRES ALVAR			53,000.00	3,768,356.39
14/06	PAGO QR NOHEMI BEDOYA RAMIRE			4,000.00	3,772,356.39
14/06	PAGO QR DANIEL VALENCIA LOND			123,300.00	3,895,656.39
14/06	PAGO QR DAVID ESTEBAN PEREZ			11,500.00	3,907,156.39
14/06	PAGO QR BEATRIZ HELENA MARTI			12,000.00	3,919,156.39
14/06	PAGO QR ANDREA PATRICIA CHIC			28,500.00	3,947,656.39
14/06	PAGO QR YESIKA ALEJANDRA OSO			39,000.00	3,986,656.39
14/06	PAGO QR ANDREA CATA#O LOAIZA			96,500.00	4,083,156.39
14/06	PAGO QR ADRIANA MARIA QUIROZ			123,000.00	4,206,156.39
14/06	PAGO QR TERESA YADINE MORENO			34,500.00	4,240,656.39
14/06	TRANSFERENCIA CTA SUC VIRTUAL			29,000.00	4,269,656.39

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14/06	TRANSFERENCIA CTA SUC VIRTUAL			181,000.00	4,450,656.39
14/06	ABONO INTERESES AHORROS			2.71	4,450,659.10
14/06	TRANSFERENCIA VIRTUAL			-1,500,000.00	2,950,659.10
14/06	IMPTO GOBIERNO 4X1000			-9,846.09	2,940,813.01
14/06	TRANSFERENCIA CTA SUC VIRTUAL			-33,400.00	2,907,413.01
14/06	TRANSFERENCIA CTA SUC VIRTUAL			-10,000.00	2,897,413.01
14/06	TRANSFERENCIA CTA SUC VIRTUAL			-918,123.00	1,979,290.01
15/06	ABONO INTERESES AHORROS			1.54	1,979,291.55
15/06	TRANSFERENCIA VIRTUAL			-600,000.00	1,379,291.55
15/06	TRANSFERENCIA VIRTUAL			-200,000.00	1,179,291.55
15/06	IMPTO GOBIERNO 4X1000			-3,390.00	1,175,901.55
15/06	COMPRA EN VARIEDADES			-47,500.00	1,128,401.55
16/06	PAGO QR CHRISTIAN FELIPE LON			27,000.00	1,155,401.55
16/06	PAGO QR CATALINA MARIA YEPES			165,000.00	1,320,401.55
16/06	PAGO QR STEFFANO MASIERO ZAP			8,000.00	1,328,401.55
16/06	PAGO QR XIOMARA SUAZA ARIAS			71,101.00	1,399,502.55
16/06	PAGO QR MARLEN VANESSA MOSQU			13,000.00	1,412,502.55
16/06	PAGO DE PROV CORPORACION PAR			159,200.00	1,571,702.55
16/06	TRANSFERENCIA DESDE NEQUI			15,800.00	1,587,502.55
16/06	TRANSFERENCIA CTA SUC VIRTUAL			35,000.00	1,622,502.55
16/06	TRANSFERENCIA CTA SUC VIRTUAL			18,000.00	1,640,502.55
16/06	ABONO INTERESES AHORROS			.36	1,640,502.91
16/06	IMPTO GOBIERNO 4X1000			-5,472.01	1,635,030.90
16/06	COMPRA EN DLO*GOOGLE			-29,900.00	1,605,130.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-57,000.00	1,548,130.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-85,500.00	1,462,630.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-407,004.00	1,055,626.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-254,000.00	801,626.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-140,000.00	661,626.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-50,000.00	611,626.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-62,499.00	549,127.90
16/06	TRANSFERENCIA CTA SUC VIRTUAL			-282,100.00	267,027.90
17/06	PAGO QR VALENTINA S.			10,000.00	277,027.90
17/06	PAGO QR ESTEFANIA I O			51,000.00	328,027.90
17/06	PAGO QR KAREN VIVIANA			10,000.00	338,027.90
17/06	PAGO QR CHRISTIAN FELIPE LON			50,000.00	388,027.90
17/06	PAGO QR ELIANA MARIA ZAPATA			14,000.00	402,027.90
17/06	PAGO QR SOFIA RESTREPO MAYA			4,000.00	406,027.90
17/06	PAGO QR MARIA YAMILE OROZCO			13,000.00	419,027.90
17/06	PAGO QR JENNY LUCIA SANCHEZ			15,000.00	434,027.90
17/06	PAGO QR JHON ANDERSON MU#OZ			10,000.00	444,027.90
17/06	PAGO QR MARIA CECILIA PE#A A			8,000.00	452,027.90
17/06	PAGO DE PROV FUNDACION INTEG			1,306,650.00	1,758,677.90
17/06	TRANSFERENCIA CTA SUC VIRTUAL			75,000.00	1,833,677.90
17/06	ABONO INTERESES AHORROS			2.13	1,833,680.03
17/06	IMPTO GOBIERNO 4X1000			-1,090.40	1,832,589.63
17/06	TRANSFERENCIA CTA SUC VIRTUAL			-196,600.00	1,635,989.63
17/06	TRANSFERENCIA CTA SUC VIRTUAL			-76,000.00	1,559,989.63
18/06	PAGO QR MARLYS MONTOY			34,000.00	1,593,989.63
18/06	PAGO QR LUZ DIONY HERRERA RA			20,000.00	1,613,989.63
18/06	PAGO QR LUZ INES MARTINEZ PA			25,000.00	1,638,989.63
18/06	PAGO QR CARMEN ZURLEY PALACI			30,000.00	1,668,989.63
18/06	PAGO QR SUSY KATHRINE SALCED			24,000.00	1,692,989.63
18/06	PAGO QR JULIAN ANDRES MONTOY			49,000.00	1,741,989.63
18/06	TRANSFERENCIA DESDE NEQUI			20,000.00	1,761,989.63
18/06	TRANSFERENCIA CTA SUC VIRTUAL			17,000.00	1,778,989.63

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18/06	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	1,958,989.63
18/06	ABONO INTERESES AHORROS			2.68	1,958,992.31
19/06	PAGO QR ANA MILENA D.			25,000.00	1,983,992.31
19/06	PAGO QR JUAN DIEGO GA			35,000.00	2,018,992.31
19/06	PAGO QR TATIANA ALEJANDRA JA			21,000.00	2,039,992.31
19/06	PAGO QR RUTH EUCARIS RODRIGU			23,000.00	2,062,992.31
19/06	TRANSFERENCIA DESDE NEQUI			37,000.00	2,099,992.31
19/06	TRANSFERENCIA CTA SUC VIRTUAL			27,500.00	2,127,492.31
19/06	ABONO INTERESES AHORROS			2.48	2,127,494.79
19/06	IMPTO GOBIERNO 4X1000			-1,255.20	2,126,239.59
19/06	TRANSFERENCIA CTA SUC VIRTUAL			-313,800.00	1,812,439.59
20/06	PAGO QR GUSTAVO MUNOZ			33,800.00	1,846,239.59
20/06	PAGO QR MARIA JULIA NIETO CA			15,000.00	1,861,239.59
20/06	PAGO QR ANGELA MARIA SILVA S			120,500.00	1,981,739.59
20/06	PAGO QR SEBASTIAN DAVID PERE			19,000.00	2,000,739.59
20/06	PAGO INTERBANC NO VINCULACION			583,981.00	2,584,720.59
20/06	TRANSFERENCIA CTA SUC VIRTUAL			77,000.00	2,661,720.59
20/06	TRANSFERENCIA CTA SUC VIRTUAL			34,500.00	2,696,220.59
20/06	ABONO INTERESES AHORROS			3.11	2,696,223.70
20/06	TRANSFERENCIA VIRTUAL			-420,000.00	2,276,223.70
20/06	IMPTO GOBIERNO 4X1000			-1,680.00	2,274,543.70
21/06	PAGO QR PAULA ANDREA			36,000.00	2,310,543.70
21/06	PAGO QR JORGE LUIS AZUAJE NO			4,500.00	2,315,043.70
21/06	PAGO QR ADRIANA MARIA QUIROZ			79,000.00	2,394,043.70
21/06	PAGO QR GONZALO ALEJANDRO MO			16,500.00	2,410,543.70
21/06	PAGO QR EVELYN RAVE BONILLA			31,000.00	2,441,543.70
21/06	TRANSFERENCIA DESDE NEQUI			70,000.00	2,511,543.70
21/06	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	2,611,543.70
21/06	TRANSFERENCIA CTA SUC VIRTUAL			8,000.00	2,619,543.70
21/06	ABONO INTERESES AHORROS			3.58	2,619,547.28
22/06	TRANSFERENCIA CTA SUC VIRTUAL			74,500.00	2,694,047.28
22/06	ABONO INTERESES AHORROS			3.69	2,694,050.97
23/06	TRANSFERENCIA CTA SUC VIRTUAL			155,000.00	2,849,050.97
23/06	ABONO INTERESES AHORROS			3.79	2,849,054.76
23/06	TRANSFERENCIA VIRTUAL			-80,000.00	2,769,054.76
23/06	IMPTO GOBIERNO 4X1000			-320.00	2,768,734.76
24/06	PAGO QR LINA JANETH CARDONA			13,500.00	2,782,234.76
24/06	PAGO QR SEBASTIAN ZULUAGA MU			17,000.00	2,799,234.76
24/06	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	2,859,234.76
24/06	ABONO INTERESES AHORROS			1.76	2,859,236.52
24/06	TRANSFERENCIA VIRTUAL			-200,000.00	2,659,236.52
24/06	TRANSFERENCIA VIRTUAL			-135,292.00	2,523,944.52
24/06	IMPTO GOBIERNO 4X1000			-6,254.44	2,517,690.08
24/06	COMPRA EN TIENDA D1			-33,900.00	2,483,790.08
24/06	COMPRA EN TIENDA D1			-56,670.00	2,427,120.08
24/06	PAGO PSE UNIVERSIDAD CES			-36,500.00	2,390,620.08
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-56,000.00	2,334,620.08
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-811,750.00	1,522,870.08
24/06	TRANSFERENCIA CTA SUC VIRTUAL			-233,500.00	1,289,370.08
25/06	PAGO QR ANGIE PAOLA N			29,500.00	1,318,870.08
25/06	PAGO QR DERLY XIOMARA			20,500.00	1,339,370.08
25/06	PAGO QR LEIDY YOHANA			46,000.00	1,385,370.08
25/06	PAGO QR LUISA FERNAND			57,000.00	1,442,370.08
25/06	PAGO QR VALERIA MADARIAGA CU			15,000.00	1,457,370.08
25/06	PAGO QR CARMEN ZURLEY PALACI			8,000.00	1,465,370.08
25/06	PAGO QR LUZ INES MARTINEZ PA			10,000.00	1,475,370.08

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25/06	PAGO QR YONI ALEXANDER PEREZ			21,000.00	1,496,370.08
25/06	TRANSFERENCIA CTA SUC VIRTUAL			39,000.00	1,535,370.08
25/06	TRANSFERENCIA CTA SUC VIRTUAL			84,000.00	1,619,370.08
25/06	ABONO INTERESES AHORROS			1.78	1,619,371.86
25/06	IMPTO GOBIERNO 4X1000			-1,256.00	1,618,115.86
25/06	TRANSFERENCIA CTA SUC VIRTUAL			-314,000.00	1,304,115.86
26/06	PAGO QR DUBIAN HAMEY			6,000.00	1,310,115.86
26/06	PAGO QR JOHAN DAVID R			36,000.00	1,346,115.86
26/06	PAGO QR KARLA MARIA R			3,500.00	1,349,615.86
26/06	PAGO QR SOFIA PEREZ GIRALDO			3,000.00	1,352,615.86
26/06	PAGO QR DUGLAS HURTADO CHARR			12,000.00	1,364,615.86
26/06	PAGO QR NATALIA BURGOS VALLE			6,000.00	1,370,615.86
26/06	PAGO QR DUGLAS HURTADO CHARR			7,000.00	1,377,615.86
26/06	PAGO QR FABIO IVAN OTALVARO			6,000.00	1,383,615.86
26/06	PAGO QR MARTIN VIDAL MORENO			6,000.00	1,389,615.86
26/06	PAGO QR ALVARO ANDRES GONZAL			6,500.00	1,396,115.86
26/06	PAGO QR NURY ANA MAYERLY ESP			10,000.00	1,406,115.86
26/06	PAGO QR SEBASTIAN ARBELAEZ A			43,000.00	1,449,115.86
26/06	PAGO QR IVAN MAURICIO MORENO			44,000.00	1,493,115.86
26/06	PAGO QR SOFIA PARRA ESCOBAR			3,000.00	1,496,115.86
26/06	PAGO QR YENNY ALEJANDRA REST			6,000.00	1,502,115.86
26/06	PAGO QR EDDIE STEVE BELLO CA			8,000.00	1,510,115.86
26/06	PAGO QR DUGLAS HURTADO CHARR			13,500.00	1,523,615.86
26/06	PAGO QR LAURA VICTORIA JARAM			10,000.00	1,533,615.86
26/06	PAGO QR ANGELA MARIA RESTREP			4,000.00	1,537,615.86
26/06	PAGO QR DIEGO MAURICIO CASTA			30,000.00	1,567,615.86
26/06	PAGO QR NURY ANA MAYERLY ESP			4,000.00	1,571,615.86
26/06	PAGO QR NURY ANA MAYERLY ESP			6,000.00	1,577,615.86
26/06	PAGO QR YENNY ALEJANDRA REST			9,000.00	1,586,615.86
26/06	PAGO QR SOFIA ACEVEDO MESA			3,000.00	1,589,615.86
26/06	PAGO QR ALVARO ANDRES GONZAL			4,000.00	1,593,615.86
26/06	PAGO QR DIEGO ALEJANDRO SIER			21,000.00	1,614,615.86
26/06	PAGO QR JUAN JOSE SANCHEZ RE			8,000.00	1,622,615.86
26/06	PAGO QR ALEJANDRO TOBON LOPE			20,000.00	1,642,615.86
26/06	TRANSFERENCIA CTA SUC VIRTUAL			20,000.00	1,662,615.86
26/06	ABONO INTERESES AHORROS			1.61	1,662,617.47
26/06	TRANSFERENCIA VIRTUAL			-50,000.00	1,612,617.47
26/06	IMPTO GOBIERNO 4X1000			-1,921.84	1,610,695.63
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-128,500.00	1,482,195.63
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-287,960.00	1,194,235.63
26/06	TRANSFERENCIA CTA SUC VIRTUAL			-14,000.00	1,180,235.63
27/06	PAGO QR MONICA ELEZAB			30,000.00	1,210,235.63
27/06	PAGO QR CARLOS G. D.			29,000.00	1,239,235.63
27/06	PAGO QR MARIA ADELAIDA RIASC			15,000.00	1,254,235.63
27/06	PAGO QR CLAUDIA PATRICIA YEP			15,000.00	1,269,235.63
27/06	PAGO QR CAMILO JOSE FUNEZ GA			84,000.00	1,353,235.63
27/06	PAGO QR MARTHA CECILIA CASTA			38,000.00	1,391,235.63
27/06	PAGO QR ERIKA VILLEGAS ECHEV			135,000.00	1,526,235.63
27/06	PAGO DE PROV FUNDACION INTEG			34,002.00	1,560,237.63
27/06	TRANSFERENCIA DESDE NEQUI			117,000.00	1,677,237.63
27/06	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,737,237.63
27/06	TRANSFERENCIA CTA SUC VIRTUAL			60,000.00	1,797,237.63
27/06	ABONO INTERESES AHORROS			1.88	1,797,239.51
27/06	IMPTO GOBIERNO 4X1000			-1,678.40	1,795,561.11
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-75,300.00	1,720,261.11
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-182,450.00	1,537,811.11

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ESTADO DE CUENTA

DESDE: 2025/05/31 HASTA: 2025/06/30

CUENTA DE AHORROS

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SUCURSAL CAMINO REAL

LA DULCE ARTESANA REPOSTERIA ARTESANAL S
cr 43 58 32
$$MEDELLIN ANTIOQUIA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-127,850.00	1,409,961.11
27/06	TRANSFERENCIA CTA SUC VIRTUAL			-34,000.00	1,375,961.11
28/06	PAGO QR CAROLINA R. P			12,000.00	1,387,961.11
28/06	PAGO QR JUAN GABRIEL VELANDI			26,000.00	1,413,961.11
28/06	PAGO QR JOSE LEON ANGEL BLAN			14,000.00	1,427,961.11
28/06	PAGO QR ANGELA NOHEMY QUICEN			60,000.00	1,487,961.11
28/06	PAGO QR MELINA GARCIA PALACI			15,000.00	1,502,961.11
28/06	TRANSFERENCIA DESDE NEQUI			95,000.00	1,597,961.11
28/06	ABONO INTERESES AHORROS			2.05	1,597,963.16
28/06	IMPTO GOBIERNO 4X1000			-400.00	1,597,563.16
28/06	TRANSFERENCIA CTA SUC VIRTUAL			-30,000.00	1,567,563.16
28/06	TRANSFERENCIA CTA SUC VIRTUAL			-70,000.00	1,497,563.16
29/06	TRANSFERENCIA CTA SUC VIRTUAL			466,000.00	1,963,563.16
29/06	ABONO INTERESES AHORROS			.44	1,963,563.60
29/06	TRANSFERENCIA VIRTUAL			-736,300.00	1,227,263.60
29/06	IMPTO GOBIERNO 4X1000			-6,524.65	1,220,738.95
29/06	PAGO PSE COMUNICACION CELULAR			-77,053.67	1,143,685.28
29/06	TRANSFERENCIA CTA SUC VIRTUAL			-63,000.00	1,080,685.28
29/06	TRANSFERENCIA CTA SUC VIRTUAL			-754,810.00	325,875.28
30/06	ABONO INTERESES AHORROS			.32	325,875.60
30/06	IMPTO GOBIERNO 4X1000			-340.00	325,535.60
30/06	TRANSFERENCIA CTA SUC VIRTUAL			-85,000.00	240,535.60
	FIN ESTADO DE CUENTA				