

ESTADO DE CUENTA

DESDE: 2024/09/30 HASTA: 2024/12/31

CUENTA DE AHORROS

NÚMERO 8869519228

SUCURSAL CUCUTA

MARIA VIRGINIA SARMIENTO BRI  
AVENIDA 17 N 29A 30  
CUCUTA NORTE DE SANTANDER 0

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| RESUMEN        |                               |          |              |                         |            |    |        |
|----------------|-------------------------------|----------|--------------|-------------------------|------------|----|--------|
| SALDO ANTERIOR |                               | \$       | 205,252.57   | SALDO PROMEDIO          |            | \$ | 46,692 |
| TOTAL ABONOS   |                               | \$       | 8,170,949.54 | CUENTAS X COBRAR        |            | \$ | .00    |
| TOTAL CARGOS   |                               | \$       | 8,371,171.51 | VALOR INTERESES PAGADOS |            | \$ | 5.54   |
| SALDO ACTUAL   |                               | \$       | 5,030.60     | RETEFUENTE              |            | \$ | .00    |
| FECHA          | DESCRIPCIÓN                   | SUCURSAL | DCTO.        | VALOR                   | SALDO      |    |        |
| 1/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 183,000.00              | 388,252.57 |    |        |
| 1/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 364,170.00              | 752,422.57 |    |        |
| 1/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 173,850.00              | 926,272.57 |    |        |
| 1/10           | ABONO INTERESES AHORROS       |          |              | .28                     | 926,272.85 |    |        |
| 1/10           | PAGO QR Macropapeles plus sa  |          |              | -132,700.00             | 793,572.85 |    |        |
| 1/10           | TRANSFERENCIA A NEQUI         |          |              | -16,000.00              | 777,572.85 |    |        |
| 1/10           | IMPTO GOBIERNO 4X1000         |          |              | -2,866.80               | 774,706.05 |    |        |
| 1/10           | TRANSF QR                     |          |              | -50,000.00              | 724,706.05 |    |        |
| 1/10           | TRANSF QR                     |          |              | -110,000.00             | 614,706.05 |    |        |
| 1/10           | RETIRO CAJERO MF CUCUTA PRINC |          |              | -200,000.00             | 414,706.05 |    |        |
| 1/10           | TRANSFERENCIA CTA SUC VIRTUAL |          |              | -110,000.00             | 304,706.05 |    |        |
| 1/10           | TRANSFERENCIA CTA SUC VIRTUAL |          |              | -50,000.00              | 254,706.05 |    |        |
| 1/10           | TRANSFERENCIA CTA SUC VIRTUAL |          |              | -48,000.00              | 206,706.05 |    |        |
| 2/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 110,000.00              | 316,706.05 |    |        |
| 2/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 90,000.00               | 406,706.05 |    |        |
| 2/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 90,000.00               | 496,706.05 |    |        |
| 2/10           | ABONO INTERESES AHORROS       |          |              | .27                     | 496,706.32 |    |        |
| 2/10           | TRANSFERENCIA A NEQUI         |          |              | -60,000.00              | 436,706.32 |    |        |
| 2/10           | IMPTO GOBIERNO 4X1000         |          |              | -1,174.60               | 435,531.72 |    |        |
| 2/10           | COMPRA EN TIENDAS AR          |          |              | -83,650.00              | 351,881.72 |    |        |
| 2/10           | RETIRO CAJERO MF CUCUTA PRINC |          |              | -100,000.00             | 251,881.72 |    |        |
| 2/10           | RETIRO CAJERO CAJERO HALL AUT |          |              | -50,000.00              | 201,881.72 |    |        |
| 3/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 89,000.00               | 290,881.72 |    |        |
| 3/10           | ABONO INTERESES AHORROS       |          |              | .39                     | 290,882.11 |    |        |
| 4/10           | ABONO INTERESES AHORROS       |          |              | .34                     | 290,882.45 |    |        |
| 4/10           | TRANSFERENCIA CTA BANCA MOVIL |          |              | 2,000.00                | 292,882.45 |    |        |
| 4/10           | TRANSFERENCIA A NEQUI         |          |              | -15,000.00              | 277,882.45 |    |        |
| 4/10           | IMPTO GOBIERNO 4X1000         |          |              | -160.00                 | 277,722.45 |    |        |
| 4/10           | TRANSFERENCIA CTA SUC VIRTUAL |          |              | -25,000.00              | 252,722.45 |    |        |
| 5/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 281,600.00              | 534,322.45 |    |        |
| 5/10           | TRANSFERENCIA DESDE NEQUI     |          |              | 152,000.00              | 686,322.45 |    |        |
| 5/10           | TRANSFERENCIA CTA SUC VIRTUAL |          |              | 36,300.00               | 722,622.45 |    |        |
| 5/10           | ABONO INTERESES AHORROS       |          |              | .13                     | 722,622.58 |    |        |

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

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**CUENTA DE AHORROS**  
NÚMERO      8869519228  
**SUCURSAL CUCUTA**

| FECHA | DESCRIPCIÓN                   | SUCURSAL | DCTO. | VALOR       | SALDO      |
|-------|-------------------------------|----------|-------|-------------|------------|
| 5/10  | TRANSFERENCIA A NEQUI         |          |       | -65,000.00  | 657,622.58 |
| 5/10  | TRANSFERENCIA A NEQUI         |          |       | -15,800.00  | 641,822.58 |
| 5/10  | TRANSFERENCIA A NEQUI         |          |       | -100,000.00 | 541,822.58 |
| 5/10  | TRANSFERENCIA A NEQUI         |          |       | -120,000.00 | 421,822.58 |
| 5/10  | IMPTO GOBIERNO 4X1000         |          |       | -2,483.20   | 419,339.38 |
| 5/10  | RETIRO CAJERO SUCURSAL CUCUTA |          |       | -200,000.00 | 219,339.38 |
| 5/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -80,000.00  | 139,339.38 |
| 5/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -40,000.00  | 99,339.38  |
| 6/10  | ABONO INTERESES AHORROS       |          |       | .02         | 99,339.40  |
| 6/10  | TRANSFERENCIA A NEQUI         |          |       | -17,000.00  | 82,339.40  |
| 6/10  | TRANSFERENCIA A NEQUI         |          |       | -3,600.00   | 78,739.40  |
| 6/10  | IMPTO GOBIERNO 4X1000         |          |       | -312.40     | 78,427.00  |
| 6/10  | COMPRA EN DOLLARCITY          |          |       | -32,500.00  | 45,927.00  |
| 6/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -25,000.00  | 20,927.00  |
| 7/10  | TRANSFERENCIA A NEQUI         |          |       | -7,000.00   | 13,927.00  |
| 7/10  | IMPTO GOBIERNO 4X1000         |          |       | -63.20      | 13,863.80  |
| 7/10  | PAGO PSE Soluciones Moviles S |          |       | -5,000.00   | 8,863.80   |
| 7/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -3,800.00   | 5,063.80   |
| 8/10  | TRANSFERENCIA DESDE NEQUI     |          |       | 30,000.00   | 35,063.80  |
| 8/10  | TRANSFERENCIA DESDE NEQUI     |          |       | 107,010.00  | 142,073.80 |
| 8/10  | TRANSFERENCIA DESDE NEQUI     |          |       | 204,450.00  | 346,523.80 |
| 8/10  | ABONO INTERESES AHORROS       |          |       | .02         | 346,523.82 |
| 8/10  | TRANSFERENCIA A NEQUI         |          |       | -8,200.00   | 338,323.82 |
| 8/10  | TRANSFERENCIA A NEQUI         |          |       | -15,000.00  | 323,323.82 |
| 8/10  | TRANSFERENCIA A NEQUI         |          |       | -25,000.00  | 298,323.82 |
| 8/10  | TRANSFERENCIA A NEQUI         |          |       | -50,000.00  | 248,323.82 |
| 8/10  | IMPTO GOBIERNO 4X1000         |          |       | -1,298.46   | 247,025.36 |
| 8/10  | TRANSF A COMUNICACION CELULA  |          |       | -44,169.99  | 202,855.37 |
| 8/10  | TRANSF A COMUNICACION CELULA  |          |       | -122,843.05 | 80,012.32  |
| 8/10  | TRANSF A COMUNICACION CELULA  |          |       | -49,903.99  | 30,108.33  |
| 8/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -9,500.00   | 20,608.33  |
| 9/10  | TRANSFERENCIA DESDE NEQUI     |          |       | 100,000.00  | 120,608.33 |
| 9/10  | TRANSFERENCIA A NEQUI         |          |       | -8,000.00   | 112,608.33 |
| 9/10  | TRANSFERENCIA A NEQUI         |          |       | -5,300.00   | 107,308.33 |
| 9/10  | IMPTO GOBIERNO 4X1000         |          |       | -477.10     | 106,831.23 |
| 9/10  | TRANSF QR                     |          |       | -24,000.00  | 82,831.23  |
| 9/10  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -65,000.00  | 17,831.23  |
| 9/10  | COMPRA INTL DOGALYIR          |          |       | -16,976.49  | 854.74     |
| 10/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 408,000.00  | 408,854.74 |
| 10/10 | IMPTO GOBIERNO 4X1000         |          |       | -11.74      | 408,843.00 |
| 10/10 | COMPRA EN LA CANASTA          |          |       | -22,052.00  | 386,791.00 |
| 10/10 | COMPRA EN TIENDAS AR          |          |       | -83,075.00  | 303,716.00 |
| 10/10 | COMPRA EN TIENDAS AR          |          |       | -15,270.00  | 288,446.00 |
| 10/10 | PAGO PSE Soluciones Moviles S |          |       | -10,000.00  | 278,446.00 |
| 10/10 | PAGO PSE Fundacion de la muje |          |       | -278,446.00 | .00        |
| 11/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 30,000.00   | 30,000.00  |
| 11/10 | COBRO SUSCRIPCION PLAN 10 24  |          |       | -8,990.00   | 21,010.00  |
| 11/10 | TRANSFERENCIA A NEQUI         |          |       | -15,400.00  | 5,610.00   |
| 11/10 | IMPTO GOBIERNO 4X1000         |          |       | -97.56      | 5,512.44   |
| 11/10 | CXC IMPTO GOBIERNO 4X1000 MON |          |       | -1,623.63   | 3,888.81   |
| 12/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 25,000.00   | 28,888.81  |
| 12/10 | TRANSFERENCIA A NEQUI         |          |       | -15,900.00  | 12,988.81  |
| 12/10 | TRANSFERENCIA A NEQUI         |          |       | -8,700.00   | 4,288.81   |
| 12/10 | IMPTO GOBIERNO 4X1000         |          |       | -98.40      | 4,190.41   |
| 13/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 151,200.00  | 155,390.41 |
| 13/10 | ABONO INTERESES AHORROS       |          |       | .06         | 155,390.47 |

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VIGILADO  
SUPERINTENDENCIA FINANCIERA  
DE COLOMBIA

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|-------|-------------------------------|----------|-------|-------------|------------|
| 13/10 | TRANSFERENCIA A NEQUI         | CUCUTA   |       | -80,000.00  | 75,390.47  |
| 13/10 | TRANSFERENCIA A NEQUI         |          |       | -4,500.00   | 70,890.47  |
| 13/10 | IMPTO GOBIERNO 4X1000         |          |       | -418.00     | 70,472.47  |
| 13/10 | PAGO PSE Soluciones Moviles S |          |       | -20,000.00  | 50,472.47  |
| 14/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 170,000.00  | 220,472.47 |
| 14/10 | ABONO INTERESES AHORROS       |          |       | .04         | 220,472.51 |
| 14/10 | TRANSFERENCIA A NEQUI         |          |       | -24,000.00  | 196,472.51 |
| 14/10 | TRANSFERENCIA A NEQUI         |          |       | -41,000.00  | 155,472.51 |
| 14/10 | IMPTO GOBIERNO 4X1000         |          |       | -9.96       | 155,462.55 |
| 14/10 | IMPTO GOBIERNO 4X1000         |          |       | -743.60     | 154,718.95 |
| 14/10 | COMPRA EN NOTA WORK           |          |       | -20,900.00  | 133,818.95 |
| 14/10 | RETIRO CAJERO OFICINA CUCUTA  |          |       | -100,000.00 | 33,818.95  |
| 14/10 | COMISION RETIRO CAJERO/CB     |          |       | -2,490.00   | 31,328.95  |
| 15/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 133,300.00  | 164,628.95 |
| 15/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 129,000.00  | 293,628.95 |
| 15/10 | ABONO INTERESES AHORROS       |          |       | .11         | 293,629.06 |
| 15/10 | TRANSFERENCIA A NEQUI         |          |       | -14,300.00  | 279,329.06 |
| 15/10 | TRANSFERENCIA A NEQUI         |          |       | -75,000.00  | 204,329.06 |
| 15/10 | PAGO SEGURO CAPITAL           |          |       | -35,146.00  | 169,183.06 |
| 15/10 | IMPTO GOBIERNO 4X1000         |          |       | -826.65     | 168,356.41 |
| 15/10 | COMPRA EN MACROPAPEL          |          |       | -22,495.00  | 145,861.41 |
| 15/10 | COMPRA EN MACROPAPEL          |          |       | -35,722.00  | 110,139.41 |
| 15/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -24,000.00  | 86,139.41  |
| 16/10 | PAGO QR CRISTOBAL ADO         |          |       | 6,000.00    | 92,139.41  |
| 16/10 | ABONO INTERESES AHORROS       |          |       | .09         | 92,139.50  |
| 16/10 | IMPTO GOBIERNO 4X1000         |          |       | -104.80     | 92,034.70  |
| 16/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -20,500.00  | 71,534.70  |
| 16/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -5,700.00   | 65,834.70  |
| 17/10 | ABONO INTERESES AHORROS       |          |       | .06         | 65,834.76  |
| 17/10 | TRANSFERENCIA A NEQUI         |          |       | -20,000.00  | 45,834.76  |
| 17/10 | IMPTO GOBIERNO 4X1000         |          |       | -80.00      | 45,754.76  |
| 18/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 473,000.00  | 518,754.76 |
| 18/10 | ABONO INTERESES AHORROS       |          |       | .33         | 518,755.09 |
| 18/10 | IMPTO GOBIERNO 4X1000         |          |       | -1,084.66   | 517,670.43 |
| 18/10 | TRANSF A SISTECREDITO SAS     |          |       | -50,365.00  | 467,305.43 |
| 18/10 | TRANSF A COMUNICACION CELULA  |          |       | -121,900.00 | 345,405.43 |
| 18/10 | PAGO PSE Soluciones Moviles S |          |       | -20,000.00  | 325,405.43 |
| 18/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -48,000.00  | 277,405.43 |
| 18/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -30,900.00  | 246,505.43 |
| 19/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 280,000.00  | 526,505.43 |
| 19/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 145,000.00  | 671,505.43 |
| 19/10 | ABONO INTERESES AHORROS       |          |       | .39         | 671,505.82 |
| 19/10 | TRANSFERENCIA A NEQUI         |          |       | -186,000.00 | 485,505.82 |
| 19/10 | TRANSFERENCIA A NEQUI         |          |       | -35,000.00  | 450,505.82 |
| 19/10 | IMPTO GOBIERNO 4X1000         |          |       | -1,515.44   | 448,990.38 |
| 19/10 | COMPRA EN GROUP DUBO          |          |       | -49,860.00  | 399,130.38 |
| 19/10 | TRANSF A SISTECREDITO SAS     |          |       | -108,000.00 | 291,130.38 |
| 20/10 | ABONO INTERESES AHORROS       |          |       | .21         | 291,130.59 |
| 20/10 | TRANSFERENCIA A NEQUI         |          |       | -10,200.00  | 280,930.59 |
| 20/10 | IMPTO GOBIERNO 4X1000         |          |       | -539.44     | 280,391.15 |
| 20/10 | COMPRA EN TIENDAS AR          |          |       | -124,660.00 | 155,731.15 |
| 21/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 15,000.00   | 170,731.15 |
| 21/10 | PAGO QR INDUSTRIAS CANELA     |          |       | -15,000.00  | 155,731.15 |
| 21/10 | IMPTO GOBIERNO 4X1000         |          |       | -671.96     | 155,059.19 |
| 21/10 | COMPRA EN GROUP DUBO          |          |       | -31,990.00  | 123,069.19 |
| 21/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -65,000.00  | 58,069.19  |

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**CUENTA DE AHORROS**

NÚMERO      8869519228

**SUCURSAL CUCUTA**

| FECHA | DESCRIPCIÓN                   | SUCURSAL          | DCTO. | VALOR       | SALDO      |
|-------|-------------------------------|-------------------|-------|-------------|------------|
| 21/10 | TRANSFERENCIA CTA SUC VIRTUAL | CANAL CORRESPONSA |       | -56,000.00  | 2,069.19   |
| 22/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 92,400.00   | 94,469.19  |
| 22/10 | ABONO INTERESES AHORROS       |                   |       | .02         | 94,469.21  |
| 22/10 | TRANSFERENCIA A NEQUI         |                   |       | -78,500.00  | 15,969.21  |
| 22/10 | IMPTO GOBIERNO 4X1000         |                   |       | -314.00     | 15,655.21  |
| 23/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 249,000.00  | 264,655.21 |
| 23/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 128,650.00  | 393,305.21 |
| 23/10 | ABONO INTERESES AHORROS       |                   |       | .01         | 393,305.22 |
| 23/10 | PAGO QR URBAN ACCESORIOS      |                   |       | -40,000.00  | 353,305.22 |
| 23/10 | TRANSFERENCIA A NEQUI         |                   |       | -23,000.00  | 330,305.22 |
| 23/10 | IMPTO GOBIERNO 4X1000         |                   |       | -1,523.65   | 328,781.57 |
| 23/10 | IMPTO GOBIERNO 4X1000         |                   |       | -9.96       | 328,771.61 |
| 23/10 | TRANSF A COMUNICACION CELULA  |                   |       | -116,900.00 | 211,871.61 |
| 23/10 | TRANSF A COLOMBIA TELECOMUNI  |                   |       | -27,013.00  | 184,858.61 |
| 23/10 | RETIRO CORRESPONSAL CB        |                   |       | -100,000.00 | 84,858.61  |
| 23/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -24,000.00  | 60,858.61  |
| 23/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -50,000.00  | 10,858.61  |
| 23/10 | COMISION RETIRO CAJERO/CB     |                   |       | -2,490.00   | 8,368.61   |
| 24/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 100,000.00  | 108,368.61 |
| 24/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 58,100.00   | 166,468.61 |
| 24/10 | ABONO INTERESES AHORROS       |                   |       | .10         | 166,468.71 |
| 24/10 | PAGO QR INVERSIONES FRAQUIM   |                   |       | -12,000.00  | 154,468.71 |
| 24/10 | TRANSFERENCIA A NEQUI         |                   |       | -11,500.00  | 142,968.71 |
| 24/10 | IMPTO GOBIERNO 4X1000         |                   |       | -366.00     | 142,602.71 |
| 24/10 | COMPRA EN PUNTO NATU          |                   |       | -22,500.00  | 120,102.71 |
| 24/10 | COMPRA EN PUNTO NATU          |                   |       | -15,000.00  | 105,102.71 |
| 24/10 | COMPRA EN DOLLARCITY          |                   |       | -23,500.00  | 81,602.71  |
| 24/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -7,000.00   | 74,602.71  |
| 25/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 62,664.00   | 137,266.71 |
| 25/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 15,000.00   | 152,266.71 |
| 25/10 | ABONO INTERESES AHORROS       |                   |       | .01         | 152,266.72 |
| 25/10 | TRANSFERENCIA A NEQUI         |                   |       | -64,000.00  | 88,266.72  |
| 25/10 | TRANSFERENCIA A NEQUI         |                   |       | -12,000.00  | 76,266.72  |
| 25/10 | IMPTO GOBIERNO 4X1000         |                   |       | -565.37     | 75,701.35  |
| 25/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -65,000.00  | 10,701.35  |
| 25/10 | COMPRA INTL GOOGLE TIKTOK     |                   |       | -344.94     | 10,356.41  |
| 26/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 255,000.00  | 265,356.41 |
| 26/10 | ABONO INTERESES AHORROS       |                   |       | .22         | 265,356.63 |
| 26/10 | TRANSFERENCIA A NEQUI         |                   |       | -20,000.00  | 245,356.63 |
| 26/10 | IMPTO GOBIERNO 4X1000         |                   |       | -392.00     | 244,964.63 |
| 26/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -50,000.00  | 194,964.63 |
| 26/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -28,000.00  | 166,964.63 |
| 27/10 | ABONO INTERESES AHORROS       |                   |       | .21         | 166,964.84 |
| 27/10 | IMPTO GOBIERNO 4X1000         |                   |       | -40.00      | 166,924.84 |
| 27/10 | PAGO PSE Soluciones Moviles S |                   |       | -10,000.00  | 156,924.84 |
| 28/10 | ABONO INTERESES AHORROS       |                   |       | .18         | 156,925.02 |
| 28/10 | IMPTO GOBIERNO 4X1000         |                   |       | -96.00      | 156,829.02 |
| 28/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -24,000.00  | 132,829.02 |
| 29/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 50,000.00   | 182,829.02 |
| 29/10 | TRANSFERENCIA DESDE NEQUI     |                   |       | 340,000.00  | 522,829.02 |
| 29/10 | ABONO INTERESES AHORROS       |                   |       | .65         | 522,829.67 |
| 29/10 | IMPTO GOBIERNO 4X1000         |                   |       | -163.60     | 522,666.07 |
| 29/10 | PAGO PSE Soluciones Moviles S |                   |       | -10,000.00  | 512,666.07 |
| 29/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -9,900.00   | 502,766.07 |
| 29/10 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | -21,000.00  | 481,766.07 |
| 30/10 | PAGO QR JOHNNY SORELL FLORES  |                   |       | 24,000.00   | 505,766.07 |

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

MARIA VIRGINIA SARMIENTO BRI  
AVENIDA 17 N 29A 30  
CUCUTA NORTE DE SANTANDER 0

DESDE: 2024/09/30      HASTA: 2024/12/31  
**CUENTA DE AHORROS**  
NÚMERO      8869519228  
**SUCURSAL CUCUTA**

| FECHA | DESCRIPCIÓN                   | SUCURSAL | DCTO. | VALOR       | SALDO      |
|-------|-------------------------------|----------|-------|-------------|------------|
| 30/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 98,400.00   | 604,166.07 |
| 30/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 213,200.00  | 817,366.07 |
| 30/10 | ABONO INTERESES AHORROS       |          |       | .02         | 817,366.09 |
| 30/10 | TRANSFERENCIA A NEQUI         |          |       | -50,000.00  | 767,366.09 |
| 30/10 | TRANSFERENCIA A NEQUI         |          |       | -18,000.00  | 749,366.09 |
| 30/10 | IMPTO GOBIERNO 4X1000         |          |       | -3,177.60   | 746,188.49 |
| 30/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -26,000.00  | 720,188.49 |
| 30/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -27,000.00  | 693,188.49 |
| 30/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -10,000.00  | 683,188.49 |
| 30/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -13,400.00  | 669,788.49 |
| 30/10 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -650,000.00 | 19,788.49  |
| 31/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 10,000.00   | 29,788.49  |
| 31/10 | TRANSFERENCIA DESDE NEQUI     |          |       | 150,000.00  | 179,788.49 |
| 31/10 | ABONO INTERESES AHORROS       |          |       | .24         | 179,788.73 |
| 1/11  | ABONO INTERESES AHORROS       |          |       | .17         | 179,788.90 |
| 1/11  | IMPTO GOBIERNO 4X1000         |          |       | -211.92     | 179,576.98 |
| 1/11  | COMPRA EN TIENDAS AR          |          |       | -11,280.00  | 168,296.98 |
| 1/11  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -36,000.00  | 132,296.98 |
| 1/11  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -5,700.00   | 126,596.98 |
| 2/11  | ABONO INTERESES AHORROS       |          |       | .13         | 126,597.11 |
| 2/11  | IMPTO GOBIERNO 4X1000         |          |       | -112.00     | 126,485.11 |
| 2/11  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -28,000.00  | 98,485.11  |
| 3/11  | ABONO INTERESES AHORROS       |          |       | .04         | 98,485.15  |
| 3/11  | TRANSFERENCIA A NEQUI         |          |       | -5,300.00   | 93,185.15  |
| 3/11  | IMPTO GOBIERNO 4X1000         |          |       | -262.00     | 92,923.15  |
| 3/11  | COMPRA EN DLO*Netfli          |          |       | -44,900.00  | 48,023.15  |
| 3/11  | PAGO PSE Soluciones Moviles S |          |       | -10,000.00  | 38,023.15  |
| 3/11  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -5,300.00   | 32,723.15  |
| 4/11  | TRANSFERENCIA A NEQUI         |          |       | -3,600.00   | 29,123.15  |
| 4/11  | IMPTO GOBIERNO 4X1000         |          |       | -114.00     | 29,009.15  |
| 4/11  | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -24,900.00  | 4,109.15   |
| 5/11  | TRANSFERENCIA DESDE NEQUI     |          |       | 30,000.00   | 34,109.15  |
| 5/11  | ABONO INTERESES AHORROS       |          |       | .01         | 34,109.16  |
| 5/11  | IMPTO GOBIERNO 4X1000         |          |       | -80.00      | 34,029.16  |
| 5/11  | RETIRO CAJERO CAJERO SUC CUCU |          |       | -20,000.00  | 14,029.16  |
| 6/11  | TRANSFERENCIA DESDE NEQUI     |          |       | 10,000.00   | 24,029.16  |
| 6/11  | IMPTO GOBIERNO 4X1000         |          |       | -80.00      | 23,949.16  |
| 6/11  | RETIRO CAJERO OFICINA CUCUTA  |          |       | -20,000.00  | 3,949.16   |
| 7/11  | TRANSFERENCIA DESDE NEQUI     |          |       | 189,600.00  | 193,549.16 |
| 7/11  | ABONO INTERESES AHORROS       |          |       | .05         | 193,549.21 |
| 7/11  | TRANSFERENCIA A NEQUI         |          |       | -9,000.00   | 184,549.21 |
| 7/11  | TRANSFERENCIA A NEQUI         |          |       | -4,800.00   | 179,749.21 |
| 7/11  | TRANSFERENCIA A NEQUI         |          |       | -2,000.00   | 177,749.21 |
| 7/11  | IMPTO GOBIERNO 4X1000         |          |       | -615.66     | 177,133.55 |
| 7/11  | TRANSF A COMUNICACION CELULA  |          |       | -49,903.99  | 127,229.56 |
| 7/11  | TRANSF A COMUNICACION CELULA  |          |       | -44,042.99  | 83,186.57  |
| 7/11  | TRANSF A COMUNICACION CELULA  |          |       | -44,169.99  | 39,016.58  |
| 8/11  | TRANSFERENCIA DESDE NEQUI     |          |       | 126,400.00  | 165,416.58 |
| 8/11  | ABONO INTERESES AHORROS       |          |       | .13         | 165,416.71 |
| 8/11  | TRANSFERENCIA A NEQUI         |          |       | -12,000.00  | 153,416.71 |
| 8/11  | TRANSFERENCIA A NEQUI         |          |       | -19,500.00  | 133,916.71 |
| 8/11  | PAGO SEGURO CAPITAL           | CUCUTA   |       | -35,146.00  | 98,770.71  |
| 8/11  | IMPTO GOBIERNO 4X1000         |          |       | -266.58     | 98,504.13  |
| 9/11  | ABONO INTERESES AHORROS       |          |       | .11         | 98,504.24  |
| 9/11  | IMPTO GOBIERNO 4X1000         |          |       | -69.68      | 98,434.56  |
| 9/11  | COMPRA INTL DOGALYIR          |          |       | -17,421.64  | 81,012.92  |

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VIGILADO  
SUPERINTENDENCIA FINANCIERA  
DE COLOMBIA

MARIA VIRGINIA SARMIENTO BRI  
AVENIDA 17 N 29A 30  
CUCUTA NORTE DE SANTANDER 0

DESDE: 2024/09/30      HASTA: 2024/12/31  
**CUENTA DE AHORROS**  
NÚMERO      8869519228  
**SUCURSAL CUCUTA**

| FECHA | DESCRIPCIÓN                    | SUCURSAL | DCTO. | VALOR       | SALDO      |
|-------|--------------------------------|----------|-------|-------------|------------|
| 10/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 120,000.00  | 201,012.92 |
| 10/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 50,000.00   | 251,012.92 |
| 10/11 | TRANSFERENCIA A NEQUI          |          |       | -11,000.00  | 240,012.92 |
| 10/11 | IMPTO GOBIERNO 4X1000          |          |       | -516.92     | 239,496.00 |
| 10/11 | PAGO PSE Fundacion de la muje  |          |       | -239,496.00 | .00        |
| 11/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 59,250.00   | 59,250.00  |
| 11/11 | TRANSF DESDE OTROS BANCOS      |          |       | 10,000.00   | 69,250.00  |
| 11/11 | ABONO INTERESES AHORROS        |          |       | .01         | 69,250.01  |
| 11/11 | TRANSFERENCIA A NEQUI          |          |       | -50,000.00  | 19,250.01  |
| 11/11 | TRANSFERENCIA A NEQUI          |          |       | -10,000.00  | 9,250.01   |
| 11/11 | IMPTO GOBIERNO 4X1000          |          |       | -240.00     | 9,010.01   |
| 11/11 | CXC IMPTO GOBIERNO 4X1000 MON  |          |       | -485.06     | 8,524.95   |
| 12/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 80,000.00   | 88,524.95  |
| 12/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 48,000.00   | 136,524.95 |
| 12/11 | ABONO INTERESES AHORROS        |          |       | .01         | 136,524.96 |
| 12/11 | TRANSFERENCIA A NEQUI          |          |       | -70,000.00  | 66,524.96  |
| 12/11 | TRANSFERENCIA A NEQUI          |          |       | -1,000.00   | 65,524.96  |
| 12/11 | TRANSFERENCIA A NEQUI          |          |       | -9,000.00   | 56,524.96  |
| 12/11 | IMPTO GOBIERNO 4X1000          |          |       | -512.00     | 56,012.96  |
| 12/11 | TRANSF QR                      |          |       | -48,000.00  | 8,012.96   |
| 13/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 25,000.00   | 33,012.96  |
| 13/11 | ABONO INTERESES AHORROS        |          |       | .01         | 33,012.97  |
| 13/11 | TRANSFERENCIA A NEQUI          |          |       | -8,200.00   | 24,812.97  |
| 13/11 | TRANSFERENCIA A NEQUI          |          |       | -8,000.00   | 16,812.97  |
| 13/11 | IMPTO GOBIERNO 4X1000          |          |       | -88.52      | 16,724.45  |
| 13/11 | COMPRA EN SERVICIOS            |          |       | -2,975.00   | 13,749.45  |
| 13/11 | COMPRA INTL TIKTOK PROMOTE     |          |       | -2,957.23   | 10,792.22  |
| 14/11 | COBRO SUSCRIPCION PLAN 11 24   |          |       | -8,990.00   | 1,802.22   |
| 14/11 | IMPTO GOBIERNO 4X1000          |          |       | -35.96      | 1,766.26   |
| 15/11 | TRANSF DESDE OTROS BANCOS      |          |       | 20,000.00   | 21,766.26  |
| 15/11 | TRANSFERENCIA A NEQUI          |          |       | -18,500.00  | 3,266.26   |
| 15/11 | IMPTO GOBIERNO 4X1000          |          |       | -74.00      | 3,192.26   |
| 16/11 | CONSIG LOCAL CAJ MF CUCUTA PRI |          |       | 120,000.00  | 123,192.26 |
| 16/11 | ABONO INTERESES AHORROS        |          |       | .07         | 123,192.33 |
| 16/11 | TRANSFERENCIA A NEQUI          |          |       | -28,100.00  | 95,092.33  |
| 16/11 | IMPTO GOBIERNO 4X1000          |          |       | -268.40     | 94,823.93  |
| 16/11 | PAGO PSE GASES DEL ORIENTE SA  |          |       | -5,930.00   | 88,893.93  |
| 16/11 | PAGO PSE Patrimonio Aut¶nomo   |          |       | -33,070.00  | 55,823.93  |
| 17/11 | ABONO INTERESES AHORROS        |          |       | .04         | 55,823.97  |
| 17/11 | TRANSFERENCIA A NEQUI          |          |       | -12,300.00  | 43,523.97  |
| 17/11 | TRANSFERENCIA A NEQUI          |          |       | -11,700.00  | 31,823.97  |
| 17/11 | IMPTO GOBIERNO 4X1000          |          |       | -96.00      | 31,727.97  |
| 18/11 | ABONO INTERESES AHORROS        |          |       | .01         | 31,727.98  |
| 18/11 | TRANSFERENCIA A NEQUI          |          |       | -12,500.00  | 19,227.98  |
| 18/11 | IMPTO GOBIERNO 4X1000          |          |       | -81.60      | 19,146.38  |
| 18/11 | TRANSF QR                      |          |       | -7,900.00   | 11,246.38  |
| 19/11 | TRANSFERENCIA A NEQUI          |          |       | -10,100.00  | 1,146.38   |
| 19/11 | IMPTO GOBIERNO 4X1000          |          |       | -40.40      | 1,105.98   |
| 21/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 60,000.00   | 61,105.98  |
| 21/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 180,000.00  | 241,105.98 |
| 21/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 82,800.00   | 323,905.98 |
| 21/11 | ABONO INTERESES AHORROS        |          |       | .04         | 323,906.02 |
| 21/11 | PAGO QR JUAN ESTEBAN MEJIA Q   |          |       | -10,000.00  | 313,906.02 |
| 21/11 | TRANSFERENCIA A NEQUI          |          |       | -21,500.00  | 292,406.02 |
| 21/11 | TRANSFERENCIA A NEQUI          |          |       | -62,000.00  | 230,406.02 |
| 21/11 | TRANSFERENCIA A NEQUI          |          |       | -10,000.00  | 220,406.02 |

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VIGILADO  
SUPERINTENDENCIA FINANCIERA  
DE COLOMBIA

MARIA VIRGINIA SARMIENTO BRI  
AVENIDA 17 N 29A 30  
CUCUTA NORTE DE SANTANDER 0

DESDE: 2024/09/30      HASTA: 2024/12/31  
**CUENTA DE AHORROS**  
NÚMERO      8869519228  
**SUCURSAL CUCUTA**

| FECHA | DESCRIPCIÓN                   | SUCURSAL | DCTO. | VALOR       | SALDO      |
|-------|-------------------------------|----------|-------|-------------|------------|
| 21/11 | TRANSFERENCIA A NEQUI         |          |       | -42,000.00  | 178,406.02 |
| 21/11 | IMPTO GOBIERNO 4X1000         |          |       | -1,157.40   | 177,248.62 |
| 21/11 | TRANSF A SISTECREDITO SAS     |          |       | -58,754.00  | 118,494.62 |
| 21/11 | TRANSF A SISTECREDITO SAS     |          |       | -60,296.00  | 58,198.62  |
| 21/11 | RETIRO CAJERO CAJERO SUC CUCU |          |       | -20,000.00  | 38,198.62  |
| 21/11 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -4,800.00   | 33,398.62  |
| 22/11 | TRANSFERENCIA DESDE NEQUI     |          |       | 165,600.00  | 198,998.62 |
| 22/11 | ABONO INTERESES AHORROS       |          |       | .08         | 198,998.70 |
| 22/11 | IMPTO GOBIERNO 4X1000         |          |       | -550.79     | 198,447.91 |
| 22/11 | TRANSF A COMUNICACION CELULA  |          |       | -127,799.00 | 70,648.91  |
| 22/11 | TRANSFERENCIA CTA SUC VIRTUAL |          |       | -9,900.00   | 60,748.91  |
| 23/11 | TRANSFERENCIA DESDE NEQUI     |          |       | 105,000.00  | 165,748.91 |
| 23/11 | TRANSFERENCIA A NEQUI         |          |       | -4,000.00   | 161,748.91 |
| 23/11 | TRANSFERENCIA A NEQUI         |          |       | -49,500.00  | 112,248.91 |
| 23/11 | IMPTO GOBIERNO 4X1000         |          |       | -639.20     | 111,609.71 |
| 23/11 | COMPRA EN DROGUERIA           |          |       | -6,300.00   | 105,309.71 |
| 23/11 | RETIRO CAJERO CAJERO SUC CUCU |          |       | -100,000.00 | 5,309.71   |
| 24/11 | TRANSFERENCIA DESDE NEQUI     |          |       | 70,000.00   | 75,309.71  |
| 24/11 | TRANSFERENCIA DESDE NEQUI     |          |       | 7,000.00    | 82,309.71  |
| 24/11 | ABONO INTERESES AHORROS       |          |       | .01         | 82,309.72  |
| 24/11 | PAGO QR NAPOLES DELICATESSEN  |          |       | -6,500.00   | 75,809.72  |
| 24/11 | TRANSFERENCIA A NEQUI         |          |       | -1,400.00   | 74,409.72  |
| 24/11 | TRANSFERENCIA A NEQUI         |          |       | -19,000.00  | 55,409.72  |
| 24/11 | IMPTO GOBIERNO 4X1000         |          |       | -271.20     | 55,138.52  |
| 24/11 | IMPTO GOBIERNO 4X1000         |          |       | -9.96       | 55,128.56  |
| 24/11 | COMPRA EN NOTA WORK           |          |       | -20,900.00  | 34,228.56  |
| 24/11 | RETIRO CAJERO SUCURSAL VENTUR |          |       | -20,000.00  | 14,228.56  |
| 24/11 | COMISION RETIRO CAJERO/CB     |          |       | -2,490.00   | 11,738.56  |
| 25/11 | TRANSFERENCIA DESDE NEQUI     |          |       | 30,000.00   | 41,738.56  |
| 25/11 | ABONO INTERESES AHORROS       |          |       | .02         | 41,738.58  |
| 25/11 | IMPTO GOBIERNO 4X1000         |          |       | -107.96     | 41,630.62  |
| 25/11 | TRANSF A COLOMBIA TELECOMUNI  |          |       | -26,990.00  | 14,640.62  |
| 26/11 | TRANSFERENCIA DESDE NEQUI     |          |       | 150,000.00  | 164,640.62 |
| 26/11 | IMPTO GOBIERNO 4X1000         |          |       | -519.60     | 164,121.02 |
| 26/11 | PAGO PSE UNE - EPM Telecomuni |          |       | -129,900.00 | 34,221.02  |
| 27/11 | ABONO INTERESES AHORROS       |          |       | .08         | 34,221.10  |
| 28/11 | TRANSFERENCIA A NEQUI         |          |       | -11,000.00  | 23,221.10  |
| 28/11 | IMPTO GOBIERNO 4X1000         |          |       | -9.96       | 23,211.14  |
| 28/11 | IMPTO GOBIERNO 4X1000         |          |       | -124.00     | 23,087.14  |
| 28/11 | RETIRO CAJERO MF CUCUTA PRINC |          |       | -20,000.00  | 3,087.14   |
| 28/11 | COMISION RETIRO CAJERO/CB     |          |       | -2,490.00   | 597.14     |
| 29/11 | TRANSFERENCIA CTA BANCA MOVIL |          |       | 200,000.00  | 200,597.14 |
| 29/11 | TRANSFERENCIA A NEQUI         |          |       | -55,000.00  | 145,597.14 |
| 29/11 | IMPTO GOBIERNO 4X1000         |          |       | -597.14     | 145,000.00 |
| 29/11 | TRANSF A OTROS BANCOS         |          |       | -145,000.00 | .00        |
| 12/12 | TRANSFERENCIA DESDE NEQUI     |          |       | 17,000.00   | 17,000.00  |
| 12/12 | IMPTO GOBIERNO 4X1000         |          |       | -60.00      | 16,940.00  |
| 12/12 | COMPRA EN NOTA WORK           |          |       | -15,000.00  | 1,940.00   |
| 12/12 | CXC IMPTO GOBIERNO 4X1000 MON |          |       | -202.86     | 1,737.14   |
| 13/12 | COBRO SUSCRIPCION PLAN 12 24  |          |       | -8,990.00   | -7,252.86  |
| 16/12 | TRANSFERENCIA DESDE NEQUI     |          |       | 50,000.00   | 42,747.14  |
| 16/12 | PAGO SEGURO CAPITAL           | CUCUTA   |       | -35,146.00  | 7,601.14   |
| 16/12 | IMPTO GOBIERNO 4X1000         |          |       | -176.54     | 7,424.60   |
| 17/12 | ABONO INTERESES AHORROS       |          |       | .01         | 7,424.61   |
| 18/12 | TRANSFERENCIA DESDE NEQUI     |          |       | 40,000.00   | 47,424.61  |
| 18/12 | ABONO INTERESES AHORROS       |          |       | .02         | 47,424.63  |

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VIGILADO  
SUPERINTENDENCIA FINANCIERA  
DE COLOMBIA

MARIA VIRGINIA SARMIENTO BRI  
AVENIDA 17 N 29A 30  
CUCUTA NORTE DE SANTANDER 0

DESDE: 2024/09/30      HASTA: 2024/12/31  
**CUENTA DE AHORROS**  
NÚMERO      8869519228  
**SUCURSAL CUCUTA**

| FECHA | DESCRIPCIÓN                   | SUCURSAL          | DCTO. | VALOR       | SALDO      |
|-------|-------------------------------|-------------------|-------|-------------|------------|
| 18/12 | IMPTO GOBIERNO 4X1000         | CANAL CORRESPONSA |       | -108.00     | 47,316.63  |
| 18/12 | TRANSF A OTROS BANCOS         |                   |       | -12,000.00  | 35,316.63  |
| 18/12 | TRANSF A OTROS BANCOS         |                   |       | -15,000.00  | 20,316.63  |
| 19/12 | TRANSFERENCIA A NEQUI         |                   |       | -9,000.00   | 11,316.63  |
| 19/12 | IMPTO GOBIERNO 4X1000         |                   |       | -36.00      | 11,280.63  |
| 22/12 | ABONO INTERESES AHORROS       |                   |       | .04         | 11,280.67  |
| 23/12 | CONSIGNACION CORRESPONSAL CB  |                   |       | 180,000.00  | 191,280.67 |
| 23/12 | ABONO INTERESES AHORROS       |                   |       | .03         | 191,280.70 |
| 23/12 | IMPTO GOBIERNO 4X1000         |                   |       | -652.52     | 190,628.18 |
| 23/12 | TRANSF A COLOMBIA TELECOMUNI  |                   |       | -163,130.00 | 27,498.18  |
| 24/12 | TRANSFERENCIA CTA SUC VIRTUAL |                   |       | 120,000.00  | 147,498.18 |
| 24/12 | ABONO INTERESES AHORROS       |                   |       | .02         | 147,498.20 |
| 24/12 | IMPTO GOBIERNO 4X1000         |                   |       | -519.60     | 146,978.60 |
| 24/12 | TRANSF A UNE EPM TELECOMUNIC  |                   |       | -129,900.00 | 17,078.60  |
| 25/12 | TRANSFERENCIA A NEQUI         |                   |       | -12,000.00  | 5,078.60   |
| 25/12 | IMPTO GOBIERNO 4X1000         |                   |       | -48.00      | 5,030.60   |
| 25/12 | FIN ESTADO DE CUENTA          |                   |       |             |            |

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SUPERINTENDENCIA FINANCIERA  
DE COLOMBIA  
VIGILADO