

ESTADO DE CUENTA

DESDE: 2026/03/31 HASTA: 2026/06/30

CUENTA DE AHORROS

NÚMERO 25327394901

SUCURSAL PUERTA DEL NORTE

JESSICA MUNERA

KR 18 A 04 A 004

GIRARDOTA ANTIOQUIA 0005308

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

| | | | | | |
|-----------------------|----|---------------|--------------------------------|----|-----------|
| <i>SALDO ANTERIOR</i> | \$ | 3,913,737.84 | <i>SALDO PROMEDIO</i> | \$ | 1,112,924 |
| <i>TOTAL ABONOS</i> | \$ | 22,057,725.25 | <i>CUENTAS X COBRAR</i> | \$ | .00 |
| <i>TOTAL CARGOS</i> | \$ | 24,914,845.24 | <i>VALOR INTERESES PAGADOS</i> | \$ | 138.29 |
| <i>SALDO ACTUAL</i> | \$ | 1,056,617.85 | <i>RETEFUENTE</i> | \$ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|---------------|--------------|
| 1/04 | TRANSFERENCIA DESDE NEQUI | | | 53,000.00 | 3,966,737.84 |
| 1/04 | ABONO INTERESES AHORROS | | | 5.43 | 3,966,743.27 |
| 2/04 | ABONO INTERESES AHORROS | | | 4.47 | 3,966,747.74 |
| 2/04 | PAGO PSE Banco de Occidente S | | | -299,000.00 | 3,667,747.74 |
| 2/04 | PAGO PSE Banco de Occidente S | | | -400,000.00 | 3,267,747.74 |
| 3/04 | ABONO INTERESES AHORROS | | | 4.36 | 3,267,752.10 |
| 3/04 | PAGO PSE Frisby S.A | | | -78,900.00 | 3,188,852.10 |
| 4/04 | ABONO INTERESES AHORROS | | | 4.32 | 3,188,856.42 |
| 4/04 | COMPRA EN DLO*DiDi F | | | -31,809.00 | 3,157,047.42 |
| 5/04 | ABONO INTERESES AHORROS | | | 4.25 | 3,157,051.67 |
| 5/04 | COMPRA EN DLO*DiDi F | | | -30,616.00 | 3,126,435.67 |
| 5/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -20,000.00 | 3,106,435.67 |
| 6/04 | TRANSF DE PAOLA BETAN | | | 1,944,000.00 | 5,050,435.67 |
| 6/04 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,500,000.00 | 6,550,435.67 |
| 6/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 2,000,000.00 | 8,550,435.67 |
| 6/04 | ABONO INTERESES AHORROS | | | 11.58 | 8,550,447.25 |
| 6/04 | TRANSF A DANNA RAMIRE | | | -2,920.00 | 8,547,527.25 |
| 6/04 | COMPRA EN TIENDA DI | | | -70,010.00 | 8,477,517.25 |
| 6/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 8,459,017.25 |
| 7/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 1,000,000.00 | 9,459,017.25 |
| 7/04 | ABONO INTERESES AHORROS | | | .72 | 9,459,017.97 |
| 7/04 | COMPRA EN DLO*DiDi F | | | -21,659.00 | 9,437,358.97 |
| 7/04 | COMPRA EN MERCADO PA | | | -8,867,300.00 | 570,058.97 |
| 7/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -38,000.00 | 532,058.97 |
| 8/04 | ABONO INTERESES AHORROS | | | .70 | 532,059.67 |
| 8/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 513,559.67 |
| 9/04 | ABONO INTERESES AHORROS | | | .59 | 513,560.26 |
| 9/04 | TRANSF A Camila Alexa | | | -1,200.00 | 512,360.26 |
| 9/04 | PAGO QR Inversiones N | | | -29,000.00 | 483,360.26 |
| 9/04 | COMPRA EN MINISO CC | | | -29,900.00 | 453,460.26 |
| 9/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -20,000.00 | 433,460.26 |
| 9/04 | C MANEJO TARJ DEB 0660 04 26 | | | -14,900.00 | 418,560.26 |
| 9/04 | AJUSTE INTERES AHORROS DB | | | -.02 | 418,560.24 |

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|-------|-------------------------------|----------|-------|--------------|--------------|
| 10/04 | ABONO INTERESES AHORROS | | | .57 | 418,560.81 |
| 10/04 | TRANSFERENCIAS A NEQUI | | | -16,100.00 | 402,460.81 |
| 10/04 | AJUSTE INTERES AHORROS DB | | | -.02 | 402,460.79 |
| 11/04 | ABONO INTERESES AHORROS | | | .24 | 402,461.03 |
| 11/04 | PAGO QR AMIGOS CON CA | | | -10,000.00 | 392,461.03 |
| 11/04 | COMPRA EN EXITO MOLI | | | -48,590.00 | 343,871.03 |
| 11/04 | COMPRA EN BURGUER KI | | | -40,900.00 | 302,971.03 |
| 11/04 | RETIRO CAJERO ATM MF LOS MOLI | | | -100,000.00 | 202,971.03 |
| 11/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -12,200.00 | 190,771.03 |
| 11/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -13,200.00 | 177,571.03 |
| 12/04 | ABONO INTERESES AHORROS | | | .19 | 177,571.22 |
| 12/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -32,000.00 | 145,571.22 |
| 13/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 100,000.00 | 245,571.22 |
| 13/04 | ABONO INTERESES AHORROS | | | .13 | 245,571.35 |
| 13/04 | COMPRA EN SUPERM DIN | | | -130,047.00 | 115,524.35 |
| 13/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 97,024.35 |
| 14/04 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,861,800.00 | 1,958,824.35 |
| 14/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 521,800.00 | 2,480,624.35 |
| 14/04 | ABONO INTERESES AHORROS | | | 2.76 | 2,480,627.11 |
| 14/04 | TRANSF A STEPHANY CAR | | | -1,180.00 | 2,479,447.11 |
| 14/04 | COMPRA EN TIENDA D1 | | | -153,470.00 | 2,325,977.11 |
| 14/04 | PAGO PSE UNE - EPM Telecomuni | | | -82,900.00 | 2,243,077.11 |
| 14/04 | PAGO PSE EMPRESAS PUBLICAS DE | | | -180,146.00 | 2,062,931.11 |
| 14/04 | PAGO PSE UNE - EPM Telecomuni | | | -45,815.00 | 2,017,116.11 |
| 15/04 | ABONO INTERESES AHORROS | | | 2.05 | 2,017,118.16 |
| 15/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -515,000.00 | 1,502,118.16 |
| 16/04 | ABONO INTERESES AHORROS | | | 1.94 | 1,502,120.10 |
| 16/04 | COMPRA EN SUPERM DIN | | | -66,490.00 | 1,435,630.10 |
| 16/04 | COMPRA EN TIENDA D1 | | | -19,400.00 | 1,416,230.10 |
| 17/04 | TRANSFERENCIA DESDE NEQUI | | | 43,000.00 | 1,459,230.10 |
| 17/04 | ABONO INTERESES AHORROS | | | 1.19 | 1,459,231.29 |
| 17/04 | PAGO QR TIENDA MASCOT | | | -38,800.00 | 1,420,431.29 |
| 17/04 | COMPRA EN SUPERM DIN | | | -39,190.00 | 1,381,241.29 |
| 17/04 | PAGO PSE P.A. ADDI | | | -332,221.22 | 1,049,020.07 |
| 17/04 | RETIRO CAJERO SUC LA ESTRELLA | | | -180,000.00 | 869,020.07 |
| 18/04 | ABONO INTERESES AHORROS | | | .64 | 869,020.71 |
| 18/04 | COMPRA EN DLO*DiDi F | | | -28,616.00 | 840,404.71 |
| 18/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -300,000.00 | 540,404.71 |
| 18/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -70,000.00 | 470,404.71 |
| 19/04 | ABONO INTERESES AHORROS | | | .61 | 470,405.32 |
| 19/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -23,000.00 | 447,405.32 |
| 20/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | 7,000.00 | 454,405.32 |
| 20/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -26,000.00 | 428,405.32 |
| 20/04 | COMPRA INTL APPLE.COM BILL | | | -3,880.59 | 424,524.73 |
| 21/04 | ABONO INTERESES AHORROS | | | 1.16 | 424,525.89 |
| 22/04 | ABONO INTERESES AHORROS | | | .58 | 424,526.47 |
| 22/04 | TRANSF A YEIMI MORALE | | | -340.00 | 424,186.47 |
| 23/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 405,686.47 |
| 26/04 | ABONO INTERESES AHORROS | | | 2.20 | 405,688.67 |
| 27/04 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,861,800.00 | 2,267,488.67 |
| 27/04 | COMPRA EN TIENDA D1 | | | -12,990.00 | 2,254,498.67 |
| 27/04 | COMPRA EN SUPERM DIN | | | -74,825.00 | 2,179,673.67 |
| 27/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -515,000.00 | 1,664,673.67 |
| 28/04 | ABONO INTERESES AHORROS | | | 4.56 | 1,664,678.23 |
| 29/04 | COMPRA EN NETFLIX DL | | | -18,900.00 | 1,645,778.23 |
| 29/04 | PAGO PSE Banco de Occidente S | | | -308,000.00 | 1,337,778.23 |

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| 29/04 | PAGO PSE Banco de Occidente S | | | -537,000.00 | 800,778.23 |
| 29/04 | TRANSFERENCIA CTA SUC VIRTUAL | | | -100,000.00 | 700,778.23 |
| 29/04 | COMPRA INTL Spotify | | | -24,782.24 | 675,995.99 |
| 29/04 | COMPRA INTL APPLE.COM BILL | | | -10,029.17 | 665,966.82 |
| 30/04 | ABONO INTERESES AHORROS | | | 1.82 | 665,968.64 |
| 1/05 | ABONO INTERESES AHORROS | | | .84 | 665,969.48 |
| 1/05 | COMPRA EN DLO*DiDi F | | | -51,943.00 | 614,026.48 |
| 2/05 | TRANSFERENCIAS A NEQUI | | | -140,000.00 | 474,026.48 |
| 2/05 | PAGO QR MANDINGAS DEL | | | -23,700.00 | 450,326.48 |
| 2/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -73,000.00 | 377,326.48 |
| 3/05 | ABONO INTERESES AHORROS | | | 1.02 | 377,327.50 |
| 4/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 73,000.00 | 450,327.50 |
| 4/05 | ABONO INTERESES AHORROS | | | .59 | 450,328.09 |
| 4/05 | PAGO QR Frutas y verd | | | -16,300.00 | 434,028.09 |
| 5/05 | ABONO INTERESES AHORROS | | | .48 | 434,028.57 |
| 5/05 | COMPRA EN SUPERM DIN | | | -83,390.00 | 350,638.57 |
| 6/05 | ABONO INTERESES AHORROS | | | .33 | 350,638.90 |
| 6/05 | PAGO QR TIENDA MASCOT | | | -71,300.00 | 279,338.90 |
| 6/05 | COMPRA EN MAXIOFERTA | | | -35,090.00 | 244,248.90 |
| 7/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 225,748.90 |
| 8/05 | ABONO INTERESES AHORROS | | | .60 | 225,749.50 |
| 9/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 240,000.00 | 465,749.50 |
| 9/05 | COMPRA EN TIENDA OUT | | | -100,600.00 | 365,149.50 |
| 9/05 | RETIRO CAJERO MAYORCAIII2 | | | -120,000.00 | 245,149.50 |
| 10/05 | ABONO INTERESES AHORROS | | | .66 | 245,150.16 |
| 11/05 | ABONO INTERESES AHORROS | | | .28 | 245,150.44 |
| 11/05 | COMPRA EN COLOMBIANA | | | -39,600.00 | 205,550.44 |
| 12/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 187,050.44 |
| 13/05 | ABONO INTERESES AHORROS | | | .50 | 187,050.94 |
| 14/05 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,857,300.00 | 2,044,350.94 |
| 14/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 85,000.00 | 2,129,350.94 |
| 14/05 | ABONO INTERESES AHORROS | | | 1.55 | 2,129,352.49 |
| 14/05 | TRANSF A CLARA ELENA | | | -6,900.00 | 2,122,452.49 |
| 14/05 | PAGO QR TIENDA MASCOT | | | -38,800.00 | 2,083,652.49 |
| 14/05 | PAGO PSE EMPRESAS PUBLICAS D | | | -161,639.00 | 1,922,013.49 |
| 14/05 | PAGO PSE UNE EPM Telecomun | | | -82,900.00 | 1,839,113.49 |
| 14/05 | PAGO PSE UNE EPM Telecomun | | | -45,815.00 | 1,793,298.49 |
| 14/05 | RETIRO CAJERO SUC LA ESTRELLA | | | -50,000.00 | 1,743,298.49 |
| 14/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -515,000.00 | 1,228,298.49 |
| 14/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -81,000.00 | 1,147,298.49 |
| 14/05 | C MANEJO TARJ DEB 0660 05 26 | | | -14,900.00 | 1,132,398.49 |
| 15/05 | TRANSFERENCIA DESDE NEQUI | | | 43,000.00 | 1,175,398.49 |
| 15/05 | ABONO INTERESES AHORROS | | | 1.55 | 1,175,400.04 |
| 15/05 | TRANSFERENCIAS A NEQUI | | | -14,000.00 | 1,161,400.04 |
| 15/05 | TRANSF A DANNA RAMIRE | | | -700.00 | 1,160,700.04 |
| 15/05 | COMPRA EN LA MIGUERI | | | -23,700.00 | 1,137,000.04 |
| 16/05 | ABONO INTERESES AHORROS | | | 1.51 | 1,137,001.55 |
| 16/05 | PAGO QR LA MARQUESA M | | | -32,000.00 | 1,105,001.55 |
| 17/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 80,000.00 | 1,185,001.55 |
| 17/05 | ABONO INTERESES AHORROS | | | 1.62 | 1,185,003.17 |
| 18/05 | ABONO INTERESES AHORROS | | | 1.46 | 1,185,004.63 |
| 18/05 | TRANSFERENCIAS A NEQUI | | | -36,100.00 | 1,148,904.63 |
| 18/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -40,000.00 | 1,108,904.63 |
| 18/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -37,000.00 | 1,071,904.63 |
| 19/05 | ABONO INTERESES AHORROS | | | .58 | 1,071,905.21 |
| 19/05 | PAGO QR INVERSIONES D | | | -65,300.00 | 1,006,605.21 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|--------------|
| 19/05 | PAGO PSE P A ADDI | | | -517,376.90 | 489,228.31 |
| 19/05 | COMPRA EN TIENDA D1 | | | -34,350.00 | 454,878.31 |
| 19/05 | COMPRA EN DLO*DiDi F | | | -23,198.00 | 431,680.31 |
| 19/05 | COMPRA INTL APPLE.COM BILL | | | -3,910.68 | 427,769.63 |
| 20/05 | ABONO INTERESES AHORROS | | | .52 | 427,770.15 |
| 20/05 | PAGO QR Frutas y verd | | | -16,100.00 | 411,670.15 |
| 20/05 | COMPRA EN FRISBY Q68 | | | -29,900.00 | 381,770.15 |
| 21/05 | COMPRA EN SUPERM DIN | | | -34,940.00 | 346,830.15 |
| 23/05 | ABONO INTERESES AHORROS | | | 1.41 | 346,831.56 |
| 24/05 | ABONO INTERESES AHORROS | | | .33 | 346,831.89 |
| 24/05 | RETIRO CAJERO ATM SAN PEDRO 2 | | | -100,000.00 | 246,831.89 |
| 25/05 | ABONO INTERESES AHORROS | | | .31 | 246,832.20 |
| 25/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 228,332.20 |
| 26/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 250,000.00 | 478,332.20 |
| 26/05 | ABONO INTERESES AHORROS | | | .62 | 478,332.82 |
| 26/05 | RETIRO CAJERO CAJERO LA ESTRE | | | -20,000.00 | 458,332.82 |
| 27/05 | ABONO INTERESES AHORROS | | | .60 | 458,333.42 |
| 27/05 | TRANSFERENCIAS A NEQUI | | | -20,000.00 | 438,333.42 |
| 28/05 | ABONO INTERESES AHORROS | | | .57 | 438,333.99 |
| 28/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -18,500.00 | 419,833.99 |
| 29/05 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,857,300.00 | 2,277,133.99 |
| 29/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | 20,000.00 | 2,297,133.99 |
| 29/05 | ABONO INTERESES AHORROS | | | 1.66 | 2,297,135.65 |
| 29/05 | PAGO PSE Banco de Occidente | | | -572,000.00 | 1,725,135.65 |
| 29/05 | PAGO PSE Banco de Occidente | | | -444,000.00 | 1,281,135.65 |
| 29/05 | COMPRA EN PAYU*NETFL | | | -18,900.00 | 1,262,235.65 |
| 29/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -10,000.00 | 1,252,235.65 |
| 29/05 | COMPRA INTL APPLE.COM BILL | | | -9,955.16 | 1,242,280.49 |
| 29/05 | COMPRA INTL Spotify | | | -24,614.41 | 1,217,666.08 |
| 30/05 | ABONO INTERESES AHORROS | | | 1.58 | 1,217,667.66 |
| 30/05 | PAGO QR Productos Ali | | | -12,500.00 | 1,205,167.66 |
| 30/05 | COMPRA EN SUPERM DIN | | | -48,940.00 | 1,156,227.66 |
| 31/05 | ABONO INTERESES AHORROS | | | .59 | 1,156,228.25 |
| 31/05 | TRANSFERENCIAS A NEQUI | | | -61,000.00 | 1,095,228.25 |
| 31/05 | COMPRA EN MAXIOFERTA | | | -33,590.00 | 1,061,638.25 |
| 31/05 | COMPRA EN TIENDA D1 | | | -28,670.00 | 1,032,968.25 |
| 31/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -515,000.00 | 517,968.25 |
| 31/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -44,500.00 | 473,468.25 |
| 31/05 | TRANSFERENCIA CTA SUC VIRTUAL | | | -37,000.00 | 436,468.25 |
| 1/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -37,000.00 | 399,468.25 |
| 3/06 | ABONO INTERESES AHORROS | | | 1.62 | 399,469.87 |
| 4/06 | ABONO INTERESES AHORROS | | | .44 | 399,470.31 |
| 4/06 | COMPRA EN CREPES Y W | | | -34,400.00 | 365,070.31 |
| 4/06 | COMPRA EN EXITO WOW | | | -43,644.00 | 321,426.31 |
| 5/06 | PAGO DE NOMI SM EMPAQUES SAS | | | 2,365,000.00 | 2,686,426.31 |
| 5/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 84,000.00 | 2,770,426.31 |
| 5/06 | PAGO QR RICARDO OTALV | | | -97,000.00 | 2,673,426.31 |
| 5/06 | PAGO QR DROGUERIA NUE | | | -19,500.00 | 2,653,926.31 |
| 5/06 | PAGO PSE P A ADDI | | | -200,000.00 | 2,453,926.31 |
| 5/06 | COMPRA EN SUPERM DIN | | | -98,804.00 | 2,355,122.31 |
| 5/06 | RETIRO CAJERO ATM SUC LA ESTR | | | -30,000.00 | 2,325,122.31 |
| 5/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -418,000.00 | 1,907,122.31 |
| 8/06 | ABONO INTERESES AHORROS | | | 10.44 | 1,907,132.75 |
| 9/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 30,000.00 | 1,937,132.75 |
| 9/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 100,000.00 | 2,037,132.75 |
| 9/06 | ABONO INTERESES AHORROS | | | 2.57 | 2,037,135.32 |

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| 9/06 | PAGO QR RICARDO OTALV | | | -46,300.00 | 1,990,835.32 |
| 9/06 | RETIRO CAJERO ATM SUC LA ESTR | | | -30,000.00 | 1,960,835.32 |
| 9/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -78,900.00 | 1,881,935.32 |
| 10/06 | TRANSF DE Pexto Colom | | | 36,990.00 | 1,918,925.32 |
| 10/06 | TRANSF DE Pexto Colom | | | 1.00 | 1,918,926.32 |
| 10/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 30,000.00 | 1,948,926.32 |
| 10/06 | ABONO INTERESES AHORROS | | | 2.33 | 1,948,928.65 |
| 10/06 | TRANSFERENCIAS A NEQUI | | | -200,000.00 | 1,748,928.65 |
| 10/06 | PAGO QR TQ LA ESTRELL | | | -27,800.00 | 1,721,128.65 |
| 10/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -15,000.00 | 1,706,128.65 |
| 11/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 30,000.00 | 1,736,128.65 |
| 11/06 | ABONO INTERESES AHORROS | | | 2.15 | 1,736,130.80 |
| 11/06 | RETIRO CAJERO SUC LA ESTRELLA | | | -150,000.00 | 1,586,130.80 |
| 11/06 | C MANEJO TARJ DEB 0660 06 26 | | | -14,900.00 | 1,571,230.80 |
| 12/06 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,860,300.00 | 3,431,530.80 |
| 12/06 | TRANSFERENCIA DESDE NEQUI | | | 98,000.00 | 3,529,530.80 |
| 12/06 | ABONO INTERESES AHORROS | | | 2.97 | 3,529,533.77 |
| 12/06 | TRANSFERENCIAS A NEQUI | | | -115,000.00 | 3,414,533.77 |
| 12/06 | PAGO PSE P A ADDI | | | -204,437.93 | 3,210,095.84 |
| 12/06 | PAGO PSE UNE EPM Telecomun | | | -82,900.00 | 3,127,195.84 |
| 12/06 | PAGO PSE UNE EPM Telecomun | | | -45,815.00 | 3,081,380.84 |
| 12/06 | PAGO PSE EMPRESAS PUBLICAS D | | | -200,318.00 | 2,881,062.84 |
| 12/06 | COMPRA EN CREPES Y W | | | -43,900.00 | 2,837,162.84 |
| 12/06 | COMPRA EN SARKU K27 | | | -29,900.00 | 2,807,262.84 |
| 12/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -515,000.00 | 2,292,262.84 |
| 12/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -120,000.00 | 2,172,262.84 |
| 13/06 | ABONO INTERESES AHORROS | | | 2.79 | 2,172,265.63 |
| 13/06 | PAGO QR RICARDO OTALV | | | -21,800.00 | 2,150,465.63 |
| 13/06 | COMPRA EN SUPERM DIN | | | -111,350.00 | 2,039,115.63 |
| 14/06 | TRANSFERENCIAS A NEQUI | | | -15,500.00 | 2,023,615.63 |
| 14/06 | PAGO QR La paperia | | | -24,000.00 | 1,999,615.63 |
| 14/06 | PAGO QR KEDAMA KSTORE | | | -17,000.00 | 1,982,615.63 |
| 14/06 | PAGO QR SID FAN ART | | | -80,000.00 | 1,902,615.63 |
| 15/06 | ABONO INTERESES AHORROS | | | 5.20 | 1,902,620.83 |
| 16/06 | ABONO INTERESES AHORROS | | | 2.35 | 1,902,623.18 |
| 16/06 | TRANSFERENCIAS A NEQUI | | | -100,000.00 | 1,802,623.18 |
| 16/06 | COMPRA EN SUPERM DIN | | | -82,507.00 | 1,720,116.18 |
| 17/06 | PAGO QR TIENDA MASCOT | | | -38,800.00 | 1,681,316.18 |
| 17/06 | RETIRO CAJERO ATM SUC LA ESTR | | | -40,000.00 | 1,641,316.18 |
| 18/06 | ABONO INTERESES AHORROS | | | 4.48 | 1,641,320.66 |
| 19/06 | ABONO INTERESES AHORROS | | | 2.10 | 1,641,322.76 |
| 19/06 | TRANSFERENCIAS A NEQUI | | | -15,000.00 | 1,626,322.76 |
| 19/06 | COMPRA EN DUNKIN DON | | | -32,500.00 | 1,593,822.76 |
| 19/06 | RETIRO CAJERO ATM MF TERMINAL | | | -50,000.00 | 1,543,822.76 |
| 19/06 | COMPRA INTL APPLE.COM BILL | | | -3,909.26 | 1,539,913.50 |
| 20/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | 30,000.00 | 1,569,913.50 |
| 20/06 | ABONO INTERESES AHORROS | | | 2.00 | 1,569,915.50 |
| 20/06 | PAGO PSE Mercadopago Colombi | | | -103,050.00 | 1,466,865.50 |
| 21/06 | TRANSF DE Jorge Eliec | | | 32,000.00 | 1,498,865.50 |
| 21/06 | TRANSF DE Jorge Eliec | | | 100,000.00 | 1,598,865.50 |
| 21/06 | TRANSFERENCIAS A NEQUI | | | -100,000.00 | 1,498,865.50 |
| 21/06 | PAGO QR FRUTAS Y VERD | | | -12,500.00 | 1,486,365.50 |
| 21/06 | PAGO QR Salpirico | | | -31,000.00 | 1,455,365.50 |
| 23/06 | ABONO INTERESES AHORROS | | | 5.97 | 1,455,371.47 |
| 24/06 | TRANSFERENCIAS A NEQUI | | | -25,000.00 | 1,430,371.47 |
| 24/06 | COMPRA EN DLO*DiDi F | | | -29,204.00 | 1,401,167.47 |

JESSICA MUNERA

KR 18 A 04 A 004

GIRARDOTA ANTIOQUIA 0005308

DESDE: 2026/03/31

HASTA: 2026/06/30

CUENTA DE AHORROS

NÚMERO 25327394901

SUCURSAL PUERTA DEL NORTE

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|-------------------------------|----------|-------|--------------|--------------|
| 25/06 | ABONO INTERESES AHORROS | | | 3.82 | 1,401,171.29 |
| 26/06 | PAGO DE NOMI SM EMPAQUES SAS | | | 1,860,300.00 | 3,261,471.29 |
| 26/06 | ABONO INTERESES AHORROS | | | 1.86 | 3,261,473.15 |
| 26/06 | TRANSFERENCIAS A NEQUI | | | -85,000.00 | 3,176,473.15 |
| 26/06 | PAGO PSE Banco de Occidente | | | -564,000.00 | 2,612,473.15 |
| 26/06 | PAGO PSE Banco de Occidente | | | -524,000.00 | 2,088,473.15 |
| 26/06 | COMPRA EN TIENDA D1 | | | -206,530.00 | 1,881,943.15 |
| 26/06 | TRANSFERENCIA CTA SUC VIRTUAL | | | -515,000.00 | 1,366,943.15 |
| 26/06 | COMPRA INTL APPLE.COM BILL | | | -8,927.64 | 1,358,015.51 |
| 27/06 | ABONO INTERESES AHORROS | | | 1.72 | 1,358,017.23 |
| 27/06 | RETIRO CAJERO SUC LA ESTRELLA | | | -100,000.00 | 1,258,017.23 |
| 28/06 | Reverso COMPRA INTLAPPLE.COM | | | 2,995.92 | 1,261,013.15 |
| 28/06 | ABONO INTERESES AHORROS | | | 1.66 | 1,261,014.81 |
| 28/06 | TRANSFERENCIAS A NEQUI | | | -46,000.00 | 1,215,014.81 |
| 29/06 | ABONO INTERESES AHORROS | | | 1.60 | 1,215,016.41 |
| 29/06 | COMPRA EN SPOTIFY | | | -24,500.00 | 1,190,516.41 |
| 29/06 | COMPRA EN NETFLIX*DL | | | -18,900.00 | 1,171,616.41 |
| 30/06 | ABONO INTERESES AHORROS | | | 1.44 | 1,171,617.85 |
| 30/06 | TRANSFERENCIAS A NEQUI | | | -115,000.00 | 1,056,617.85 |
| | FIN ESTADO DE CUENTA | | | | |