BANCOLOMBIA

NIT 890.903.938-8

| | |
|---|---|
| **SEÑOR (A)** | |
| MARIA DEL CARMEN BURGOS | **DESDE** 2020/06/30 **HASTA** 2020/09/30 |
| SIN INFORMACION | CUENTA DE AHORROS |
| $$SIN INFORMACION SIN INFORM | **NUMERO** 30-129185-64 |
| AHO 276 | SUCURSAL VIRTUAL |

**NOTAS DE INTERES**

| | | | |
|---|---|---|---|
| SALDO ANTERIOR $ | 2,000.22 | SALDO PROMEDIO $ | 4,717 |
| TOTAL ABONOS $ | 280,000.35 | CUENTAS X COBRAR $ | .00 |
| TOTAL CARGOS $ | 280,000.00 | VALOR INTERESES $ | .35 |
| SALDO ACTUAL $ | 2,000.57 | RETEFUENTE $ | .00 |

| FECHA | DETALLE | SUCURSAL | DCTO | VALOR | SALDO |
|---|---|---|---|---|---|
| 21/07 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 50,000.00 | 52,000.22 |
| 22/07 | ABONO INTERESES AHORROS | | | .14 | 52,000.36 |
| 23/07 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -48,000.00 | 4,000.36 |
| 23/07 | COMISION RETIRO CORRESPONSAL | | | -1,681.00 | 2,319.36 |
| 23/07 | VALOR IVA | | | -319.00 | 2,000.36 |
| 13/08 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 100,000.00 | 102,000.36 |
| 13/08 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -98,000.00 | 4,000.36 |
| 13/08 | COMISION RETIRO CORRESPONSAL | | | -1,681.00 | 2,319.36 |
| 13/08 | VALOR IVA | | | -319.00 | 2,000.36 |
| 12/09 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 50,000.00 | 52,000.36 |
| 14/09 | ABONO INTERESES AHORROS | | | .21 | 52,000.57 |
| 15/09 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -48,000.00 | 4,000.57 |
| 15/09 | COMISION RETIRO CORRESPONSAL | | | -1,681.00 | 2,319.57 |
| 15/09 | VALOR IVA | | | -319.00 | 2,000.57 |
| 25/09 | CONSIGNACION CORRESPONSAL CB | CANAL CORRESPONSA | | 80,000.00 | 82,000.57 |
| 25/09 | RETIRO CORRESPONSAL CB | CANAL CORRESPONSA | | -78,000.00 | 4,000.57 |
| 25/09 | COMISION RETIRO CORRESPONSAL | | | -1,681.00 | 2,319.57 |
| 25/09 | VALOR IVA | | | -319.00 | 2,000.57 |
| | FIN ESTADO DE CUENTA | | | | |



DJDE JDL=ESP,JDE=FAHC1,END;