Outlook

MEMORIAL APORTA PRUEBAS DECRETADAS DE OFICIO. RADICADO: 76001410500520240038200

Desde VALERIA DEJESUS <ana.juridico@almacenessi.com>
Fecha Jue 21/11/2024 15:49
Para Juzgado 05 Municipal Pequeñas Causas Laboral - Valle del Cauca - Cali <j05pclccali@cendoj.ramajudicial.gov.co>
CC vasquez.9919@gmail.com <vasquez.9919@gmail.com>

2 archivos adjuntos (4 MB)
MEMORIAL APORTA PRUEBAS DECRETADAS DE OFICIO.pdf; COMPROBANTES DE NOMINA Y EXTRACTOS DE PAGO.pdf;

No suele recibir correo electrónico de ana.juridico@almacenessi.com. Por qué es esto importante

Señores
JUZGADO QUINTO MUNICIPAL DE PEQUEÑAS CAUSAS LABORALES DE CALI
j05pclccali@cendoj.ramajudicial.gov.co
E. S. D

REFERENCIA: PROCESO ORDINARIO LABORAL DE UNICA INSTANCIA
DEMANDANTE: SI S.A.S
DEMANDADO: EPS SURAMERICANA S.A.
RADICADO: 76001410500520240038200

ASUNTO: MEMORIAL APORTA PRUEBAS DECRETADAS DE OFICIO.

Cordial saludo:

DANIELA VÁSQUEZ BARRERA identificada con cedula de ciudadanía No. 1.144.108.537 de Santiago de Cali y con tarjeta profesional No. 392.741 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la sociedad comercial **SI S.A.S.**, parte demandante en el proceso de la referencia, me dirijo respetuosamente a su despacho con la finalidad dar respuesta al requerimiento realizado en la audiencia celebrada el 6 de noviembre de 2024, a través del cual se requirió a SI S.A.S aportar las pruebas decretadas de oficio, de conformidad con lo relacionado en los documentos adjuntos.

Agradezco la atención y quedo atenta a cualquier requerimiento adicional.

Atentamente,

DANIELA VÁSQUEZ BARRERA
C.C. 1.144.108.537
T.P. 392.741 de C.S.J.

Señores
JUZGADO QUINTO MUNICIPAL DE PEQUEÑAS CAUSAS LABORALES DE CALI
j05pclccali@cendoj.ramajudicial.gov.co
E. S. D

REFERENCIA: PROCESO ORDINARIO LABORAL DE UNICA INSTANCIA
DEMANDANTE: SI S.A.S
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1. **Comprobantes de pago de nómina y de egreso realizados por SI S.A.S a la señora ESTEFANÍA ÁNGEL ORTIZ, identificada con C.C. 1.151.941.378 en el periodo comprendido entre el 4 de julio de 2020 y 27 de noviembre de 2020:**

   Sobre este punto, se remite al despacho lo siguiente:

   - Comprobantes de pago de nómina de realizado por SI S.A.S a la señora ESTEFANÍA ÁNGEL ORTIZ, los cuales se encuentra identificados así:

COMPROBANTE	PERIODO DE PAGO		TOTAL PAGO
	FECHA INICIO	FECHA FIN	
202007 01	1/07/2020	15/07/2020	$ 395.660,00
202007 02	16/07/2020	30/07/2020	$ 410.932,00
202008 01	1/08/2020	15/08/2020	$ 394.164,00
202008 02	16/08/2020	31/08/2020	$ 417.961,00
202009 01	1/09/2020	15/09/2020	$ 393.789,00
202009 02	16/09/2020	30/09/2020	$ 393.790,00
202010 01	1/10/2020	15/10/2020	$ 393.789,00
202010 02	16/10/2020	31/10/2020	$ 420.708,00
202011 01	1/11/2020	15/11/2020	$ 393.789,00
202011 02	16/11/2020	30/11/2020	$ 393.790,00

- Extracto de la cuenta Bancolombia de titularidad de SI S.A.S donde se visualizan los pagos de nómina efectuados a la señora ESTEFANÍA ÁNGEL ORTIZ en el mes de julio de 2020 (pág. 11 y pág. 20, resaltados en color naranja)
- Extracto de la cuenta Bancolombia de titularidad de SI S.A.S donde se visualizan los pagos de nómina efectuados a la señora ESTEFANÍA ÁNGEL ORTIZ en el mes de agosto de 2020 (pág. 11 y pág. 21 resaltados en color naranja)
- Extracto de la cuenta Bancolombia de titularidad de SI S.A.S donde se visualizan los pagos de nómina efectuados a la señora ESTEFANÍA ÁNGEL ORTIZ en el mes de septiembre de 2020 (pág. 2 y pág. 20 resaltados en color naranja)
- Extracto de la cuenta Bancolombia de titularidad de SI S.A.S donde se visualizan los pagos de nómina efectuados a la señora ESTEFANÍA ÁNGEL ORTIZ en el mes de octubre de 2020 (pág. 2 y pág. 20 resaltados en color naranja)
- Extracto de la cuenta Bancolombia de titularidad de SI S.A.S donde se visualizan los pagos de nómina efectuados a la señora ESTEFANÍA ÁNGEL ORTIZ en el mes de noviembre de 2020 (pág. 8 y pág. 20 resaltados en color naranja)

2. **Informe de los periodos de pago realizados por SURA y PROTECCIÓN por concepto de incapacidad de la señora ESTEFANÍA ÁNGEL ORTIZ, identificada con C.C. 1.151.941.378:**

- Pagos realizados por la EPS SURAMERICANA S.A:

INCAPACIDAD	FECHA INICIO	FECHA FIN	DÍAS PAGADOS	FECHA EMISIÓN PAGO	VALOR PAGADO
0-25556148	30/07/2019	5/08/2019	7	10/09/2019	$ 193.227,00
0-25564582	6/08/2019	15/08/2019	10	10/09/2019	$ 276.039,00
0-25910829	16/08/2019	14/09/2019	30	7/11/2019	$ 828.116,00
0-26110877	16/09/2019	15/10/2019	30	19/11/2019	$ 828.116,00
0-26110889	16/10/2019	14/11/2019	30	19/11/2019	$ 828.116,00
0- 26317247	15/11/2019	14/12/2019	30	19/11/2019	$828.116,00
0-26317253	15/12/2019	13/01/2020	30	30/12/2019	$ 828.116,00

- Pagos realizados por el Fondo de Pensiones PROTECCIÓN S.A:

Sobre este punto, es importante señalar que PROTECCIÓN S.A. realizó directamente los pagos a la señora ESTEFANÍA ÁNGEL ORTIZ, motivo por el cual se desconoce el valor cancelado, no obstante se presentan las incapacidades asumidas por la AFP y las fechas correspondientes:

No. INCAPACIDAD	FECHA INICIO	FECHA FIN	DIAS
0 - 26613506	12/02/2020	12/03/2020	30
0 - 26817406	13/03/2020	30/03/2020	18
0 - 26864220	31/03/2020	14/04/2020	15
0 - 26884519	15/04/2020	29/04/2020	15

Agradezco la atención y quedo atenta ante cualquier requerimiento o solicitud adicional.

Atentamente,

DANIELA VÁSQUEZ BARRERA
C.C. 1.144.108.537
T.P. 392.741 de C.S.J.

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 07 - Q1 Del 2020/07/01 al 2020/07/15

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
A000	SUELDO BASICO	40	**148.333**			
B100	DÍAS PAG INCAP	16	**58.520**			
B101	INCAP REMU AMB	64	**234.081**			
				H001	APO. PENSION OBLIG.	**17.637**
				H005	APO. SALUD OBLIG.	**17.637**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**440.934**		**Total deducciones**	**45.274**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**395.660**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 07 - Q2 Del 2020/07/16 al 2020/07/30

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
A012	SUBSIDIO LEGAL TRANSP	0	**17.142**			
B101	INCAP REMU AMB	120	**438.902**			
				H001	APO. PENSION OBLIG.	**17.556**
				H005	APO. SALUD OBLIG.	**17.556**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**456.044**		**Total deducciones**	**45.112**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**410.932**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.

CRA 8 # 12 - 44

CALI VALLE

Ahora puedes descargar los extractos de tus productos de depósitos por la Sucursal Virtual Empresas.

RESUMEN

SALDO ANTERIOR	$	20,661,647.39	*SALDO PROMEDIO*	$	89,787,975
TOTAL ABONOS	$	921,179,699.00	*CUPO SOBREGIRO*	$	.00
TOTAL CARGOS	$	907,885,939.23	*VALOR INTERESES COBRADOS*	$	.00
SALDO ACTUAL	$	33,955,407.16	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/07	RECAUDO SUCURSAL VIRTUAL			163,229.00	20,824,876.39
1/07	RECAUDO SUCURSAL VIRTUAL			150,000.00	20,974,876.39
1/07	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	40,974,876.39
1/07	4XMIL GRAVAMEN MVTO FINANCIERO			-142,464.42	40,832,411.97
1/07	PAGO A NOMIN Ahorros			-1,750,179.00	39,082,232.97
1/07	PAGO A NOMIN Ahorros			-28,137,727.00	10,944,505.97
1/07	PAGO A NOMIN Ahorros			-5,728,199.00	5,216,306.97
3/07	RECAUDO SUCURSAL VIRTUAL			80,000.00	5,296,306.97
3/07	RECAUDO SUCURSAL VIRTUAL			25,000.00	5,321,306.97
3/07	TRANSFERENCIA CTA SUC VIRTUAL			50,000,000.00	55,321,306.97
3/07	4XMIL GRAVAMEN MVTO FINANCIERO			-204,311.25	55,116,995.72
3/07	PAGO A NOMIN MURILLO MEDINA IN			-450.00	55,116,545.72
3/07	PAGO A NOMIN RENDON GUTIERREZ			-3,339,240.00	51,777,305.72
3/07	PAGO A NOMIN ESCOBAR BOTERO ES			-3,649.00	51,773,656.72
3/07	PAGO A NOMIN OSPINA MEJIA DORE			-68,746.00	51,704,910.72
3/07	PAGO A NOMIN TORRES RIASCOS AL			-1,455.00	51,703,455.72
3/07	PAGO A NOMIN CAMILO OVIDIO			-1,657.00	51,701,798.72
3/07	PAGO A NOMIN LASSO OLGA JENNY			-4,886,753.00	46,815,045.72
3/07	PAGO A NOMIN LOZANO ECHEVERRI			-30,337.00	46,784,708.72
3/07	PAGO A NOMIN ROSADO VESGA LORE			-33,919.00	46,750,789.72
3/07	PAGO A NOMIN ROJAS VALENCIA JO			-3,228.00	46,747,561.72
3/07	PAGO A NOMIN ALOMIA ALBERTO			-2,058.00	46,745,503.72
3/07	PAGO A NOMIN ALAPE DOMINGUEZ S			-1,781,465.00	44,964,038.72
3/07	PAGO A NOMIN DUQUE FLOR LINA I			-2,198,508.00	42,765,530.72
3/07	PAGO A NOMIN GOMEZ VARGAS ANDR			-15,341.00	42,750,189.72
3/07	PAGO A NOMIN CARDONA ENRIQUEZ			-12,143.00	42,738,046.72
3/07	PAGO A NOMIN SOLORZANO CARMONA			-65,952.00	42,672,094.72
3/07	PAGO A NOMIN SALAZAR LEGUIZAMO			-2,544,020.00	40,128,074.72
3/07	PAGO A NOMIN MENDOZA PLAZA DUV			-9,492.00	40,118,582.72
3/07	PAGO A NOMIN MONTOYA ALVAREZ R			-1,453.00	40,117,129.72
3/07	PAGO A NOMIN SPITTA ORTEGA EDG			-16,597.00	40,100,532.72
3/07	PAGO A NOMIN VALENCIA HOYOS IN			-2,015,825.00	38,084,707.72
3/07	PAGO A NOMIN PENA ZAMBRANO JAI			-37,158.00	38,047,549.72

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
3/07	PAGO A NOMIN RODRIGUEZ CORTES			-3,175,907.00	34,871,642.72
3/07	PAGO A NOMIN BEJARANO CANDELA			-1,542,797.00	33,328,845.72
3/07	PAGO A NOMIN LEAL POLO LEANDRO			-2,679.00	33,326,166.72
3/07	PAGO A NOMIN ROSERO CORTES JOS			-4,469.00	33,321,697.72
3/07	PAGO A NOMIN MONTOYA BARRERO J			-8,396,093.00	24,925,604.72
3/07	PAGO A NOMIN GUEVARA SALCEDO Y			-317,895.00	24,607,709.72
3/07	PAGO A NOMIN QUINONES MAIRONGO			-9,247,277.00	15,360,432.72
3/07	PAGO A NOMIN MENESES MATIAS CA			-9,189.00	15,351,243.72
3/07	PAGO A NOMIN MARIDUENA PALACIO			-332.00	15,350,911.72
3/07	PAGO A NOMIN SANCHEZ QUICENO C			-1,551,403.00	13,799,508.72
3/07	PAGO A NOMIN VELASCO ARENAS DA			-2,026,711.00	11,772,797.72
3/07	PAGO A NOMIN ESPINOSA RUIZ APO			-2,042.00	11,770,755.72
3/07	PAGO A NOMIN MONTENEGRO DIAGO			-2,104,805.00	9,665,950.72
3/07	PAGO A NOMIN QUIGUASU ECUE PAU			-2,225,187.00	7,440,763.72
3/07	PAGO A NOMIN GUEVARA CARVAJAL			-3,401,581.00	4,039,182.72
4/07	SUBSIDIO NOMINA			241,839,000.00	245,878,182.72
7/07	4XMIL GRAVAMEN MVTO FINANCIERO			-26,427.91	245,851,754.81
7/07	PAGO A NOMIN SALAZAR JIMENEZ L			-1,878,658.00	243,973,096.81
7/07	PAGO A NOMIN POVEDA BOHORQUEZ			-1,602,762.00	242,370,334.81
7/07	PAGO A NOMIN MONTERROZA AVILA			-1,599,722.00	240,770,612.81
7/07	PAGO A NOMIN CARMONA GORDILLO			-1,525,837.00	239,244,775.81
10/07	RECAUDO SUCURSAL VIRTUAL			110,000.00	239,354,775.81
13/07	RECAUDO SUCURSAL VIRTUAL			154,000.00	239,508,775.81
13/07	RECAUDO SUCURSAL VIRTUAL			100,000.00	239,608,775.81
13/07	TRANSFERENCIA CTA BANCA MOVIL			219,725.00	239,828,500.81
13/07	TRANSFERENCIA CTA SUC VIRTUAL			-50,000,000.00	189,828,500.81
14/07	RECAUDO SUCURSAL VIRTUAL			181,000.00	190,009,500.81
14/07	4XMIL GRAVAMEN MVTO FINANCIERO			-4,270.62	190,005,230.19
14/07	PAGO A NOMIN DANIELA MOLANO			-100,919.00	189,904,311.19
14/07	PAGO A NOMIN ANA SALDARRIAGA			-966,737.00	188,937,574.19
15/07	RECAUDO SUCURSAL VIRTUAL			65,000.00	189,002,574.19
15/07	RECAUDO SUCURSAL VIRTUAL			91,075.00	189,093,649.19
15/07	PAGO DE PROV FIDUCORFICOLOMBI			154,000,000.00	343,093,649.19
15/07	4XMIL GRAVAMEN MVTO FINANCIERO			-1,357,216.54	341,736,432.65
15/07	PAGO A NOMIN TOLA HENRIQUEZ MO			-403,790.00	341,332,642.65
15/07	PAGO A NOMIN VELASQUEZ CRUZ JE			-574,610.00	340,758,032.65
15/07	PAGO A NOMIN CAICEDO COBO LICE			-339,594.00	340,418,438.65
15/07	PAGO A NOMIN TOCORA LOZANO ELE			-1,628,860.00	338,789,578.65
15/07	PAGO A NOMIN MOSQUERA VALENCIA			-365,318.00	338,424,260.65
15/07	PAGO A NOMIN CAICEDO CABALLERO			-397,032.00	338,027,228.65
15/07	PAGO A NOMIN SOLIS HURTADO YEN			-446,895.00	337,580,333.65
15/07	PAGO A NOMIN DUARTE GUZMAN EMP			-290,334.00	337,289,999.65
15/07	PAGO A NOMIN RENTERIA OBREGON			-342,077.00	336,947,922.65
15/07	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	336,509,021.65
15/07	PAGO A NOMIN CAPERA ANACONA YO			-266,600.00	336,242,421.65
15/07	PAGO A NOMIN PENA ZAMBRANO JAI			-351,739.00	335,890,682.65
15/07	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	335,486,892.65
15/07	PAGO A NOMIN ARDILA GUTIERREZ			-459,365.00	335,027,527.65
15/07	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,540,573.00	333,486,954.65
15/07	PAGO A NOMIN MEDINA GALLEGO AN			-285,439.00	333,201,515.65
15/07	PAGO A NOMIN COBO CASTILLO LIZ			-373,493.00	332,828,022.65
15/07	PAGO A NOMIN DIAZ MORALES CARL			-427,259.00	332,400,763.65
15/07	PAGO A NOMIN HUERTAS GOMEZ PAO			-651,543.00	331,749,220.65
15/07	PAGO A NOMIN ELEJALDE TIMOTE L			-246,890.00	331,502,330.65
15/07	PAGO A NOMIN CERON MONTERO JUL			-296,385.00	331,205,945.65
15/07	PAGO A NOMIN GARCIA BELALCAZAR			-377,963.00	330,827,982.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN GARCIA MENA ROCIO			-389,244.00	330,438,738.65
15/07	PAGO A NOMIN JARAMILLO MARTINE			-407,322.00	330,031,416.65
15/07	PAGO A NOMIN PLAZA GUETIO HAMI			-302,268.00	329,729,148.65
15/07	PAGO A NOMIN ZAPATA GALLEGO DE			-375,670.00	329,353,478.65
15/07	PAGO A NOMIN CALDON MANQUILLO			-403,790.00	328,949,688.65
15/07	PAGO A NOMIN CASTRO DE DIAZ SI			-470,580.00	328,479,108.65
15/07	PAGO A NOMIN CAMPO SALAZAR ALE			-528,254.00	327,950,854.65
15/07	PAGO A NOMIN VILLEGAS PENAGOS			-1,865,977.00	326,084,877.65
15/07	PAGO A NOMIN LOZANO OSPINA YEI			-974,444.00	325,110,433.65
15/07	PAGO A NOMIN MUNOZ ROJAS CLAUD			-281,792.00	324,828,641.65
15/07	PAGO A NOMIN CORREA ACEVEDO MA			-371,565.00	324,457,076.65
15/07	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	324,237,625.65
15/07	PAGO A NOMIN SAA CERON JESSI			-401,505.00	323,836,120.65
15/07	PAGO A NOMIN HURTADO GASPAR AN			-491,788.00	323,344,332.65
15/07	PAGO A NOMIN CORTES ANGULO GEY			-367,424.00	322,976,908.65
15/07	PAGO A NOMIN OSPINA MEJIA DORE			-1,023,930.00	321,952,978.65
15/07	PAGO A NOMIN TREJOS RAMIREZ GE			-260,790.00	321,692,188.65
15/07	PAGO A NOMIN HERRERA RODRIGUEZ			-309,354.00	321,382,834.65
15/07	PAGO A NOMIN TORRES RIASCOS AL			-376,631.00	321,006,203.65
15/07	PAGO A NOMIN CASTILLO ESCOBAR			-403,790.00	320,602,413.65
15/07	PAGO A NOMIN HOLGUIN DUQUE LUZ			-297,750.00	320,304,663.65
15/07	PAGO A NOMIN REYES BOTERO JENN			-372,066.00	319,932,597.65
15/07	PAGO A NOMIN MENESES GLORIA PA			-431,429.00	319,501,168.65
15/07	PAGO A NOMIN NAVARRO NARVAEZ K			-253,746.00	319,247,422.65
15/07	PAGO A NOMIN MENDOZA PLAZA DUV			-712,937.00	318,534,485.65
15/07	PAGO A NOMIN DOMINGUEZ BETANCO			-332,575.00	318,201,910.65
15/07	PAGO A NOMIN PECHENE BURBANO M			-782,664.00	317,419,246.65
15/07	PAGO A NOMIN RODRIGUEZ RUANO C			-287,962.00	317,131,284.65
15/07	PAGO A NOMIN CORREA VILLOTA JI			-356,641.00	316,774,643.65
15/07	PAGO A NOMIN PRUANOS FACUNDO G			-389,300.00	316,385,343.65
15/07	PAGO A NOMIN ARBOLEDA LUCELLY			-460,566.00	315,924,777.65
15/07	PAGO A NOMIN MOSQUERA AGUIRRE			-309,393.00	315,615,384.65
15/07	PAGO A NOMIN PELAEZ QUINONES M			-331,608.00	315,283,776.65
15/07	PAGO A NOMIN COLLAZOS HERNANDE			-2,827,936.00	312,455,840.65
15/07	PAGO A NOMIN CIFUENTES TAMAYO			-241,311.00	312,214,529.65
15/07	PAGO A NOMIN ARIAS GUZMAN DIEG			-394,590.00	311,819,939.65
15/07	PAGO A NOMIN VARON ALVAREZ MIR			-394,107.00	311,425,832.65
15/07	PAGO A NOMIN VELASQUEZ GUTIERR			-397,880.00	311,027,952.65
15/07	PAGO A NOMIN BOLANOS MUNOZ DAI			-464,108.00	310,563,844.65
15/07	PAGO A NOMIN LEITON ROSALBA MA			-441,699.00	310,122,145.65
15/07	PAGO A NOMIN LOZANO SERRANO JU			-440,600.00	309,681,545.65
15/07	PAGO A NOMIN RIVILLAS RESTREPO			-297,821.00	309,383,724.65
15/07	PAGO A NOMIN LERMA CHANCHI MAR			-295,281.00	309,088,443.65
15/07	PAGO A NOMIN HERNANDEZ PUYAR D			-378,640.00	308,709,803.65
15/07	PAGO A NOMIN GIL SIERRA JAIME			-371,107.00	308,338,696.65
15/07	PAGO A NOMIN RAMIREZ BETANCOUR			-306,933.00	308,031,763.65
15/07	PAGO A NOMIN MELO MARIN ANTHON			-382,590.00	307,649,173.65
15/07	PAGO A NOMIN VARGAS NAVARRO JO			-1,352,772.00	306,296,401.65
15/07	PAGO A NOMIN HERRERA CEBALLOS			-253,840.00	306,042,561.65
15/07	PAGO A NOMIN MARTINEZ SANTAMAR			-404,800.00	305,637,761.65
15/07	PAGO A NOMIN GONZALEZ GARCIA A			-471,191.00	305,166,570.65
15/07	PAGO A NOMIN LOPEZ NARANJO ERI			-406,117.00	304,760,453.65
15/07	PAGO A NOMIN CAMACHO TORO MARI			-518,533.00	304,241,920.65
15/07	PAGO A NOMIN PARDO MAFLA JAIME			-2,267,428.00	301,974,492.65
15/07	PAGO A NOMIN ROSERO CALERO ELI			-403,058.00	301,571,434.65
15/07	PAGO A NOMIN CARDONA ENRIQUEZ			-493,693.00	301,077,741.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN TORRES OSPINA ELI			-562,083.00	300,515,658.65
15/07	PAGO A NOMIN ANGEL BELALCAZAR			-279,047.00	300,236,611.65
15/07	PAGO A NOMIN MUNOZ RINCON MAYE			-353,167.00	299,883,444.65
15/07	PAGO A NOMIN MAYORGA EDWARD			-421,175.00	299,462,269.65
15/07	PAGO A NOMIN LEON VELEZ MONICA			-2,791,422.00	296,670,847.65
15/07	PAGO A NOMIN BOLANOS GRIJALVA			-354,892.00	296,315,955.65
15/07	PAGO A NOMIN CAPOTE RUA EMERSO			-389,511.00	295,926,444.65
15/07	PAGO A NOMIN RUIZ CHARA CLAUDI			-437,587.00	295,488,857.65
15/07	PAGO A NOMIN MONTANO ANDRES FE			-1,042,006.00	294,446,851.65
15/07	PAGO A NOMIN MUNOZ MARIA FERNA			-238,245.00	294,208,606.65
15/07	PAGO A NOMIN CERON MUNOZ LUZ S			-349,164.00	293,859,442.65
15/07	PAGO A NOMIN CADAVID RIVERA PA			-406,083.00	293,453,359.65
15/07	PAGO A NOMIN CAICEDO RIVERA HE			-2,032,065.00	291,421,294.65
15/07	PAGO A NOMIN MARIN GONZALEZ AZ			-429,231.00	290,992,063.65
15/07	PAGO A NOMIN MORA CAEZ EVELING			-863,760.00	290,128,303.65
15/07	PAGO A NOMIN QUINAYAS MARIN LI			-303,226.00	289,825,077.65
15/07	PAGO A NOMIN GUERRERO VARELA L			-376,289.00	289,448,788.65
15/07	PAGO A NOMIN GUZMAN GOMEZ ALVA			-403,790.00	289,044,998.65
15/07	PAGO A NOMIN IJAJI VIDAL DEYAN			-516,980.00	288,528,018.65
15/07	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,305,831.00	287,222,187.65
15/07	PAGO A NOMIN SANCHEZ RIASCOS S			-414,149.00	286,808,038.65
15/07	PAGO A NOMIN TOBAR GIRAL MARCO			-9,876,841.00	276,931,197.65
15/07	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	276,711,746.65
15/07	PAGO A NOMIN RUIZ DUARTE DEXCY			-336,628.00	276,375,118.65
15/07	PAGO A NOMIN PALOMINO HURTADO			-384,900.00	275,990,218.65
15/07	PAGO A NOMIN MUNOZ ESCOBAR EDI			-394,648.00	275,595,570.65
15/07	PAGO A NOMIN MATTA PORTELA GLA			-442,300.00	275,153,270.65
15/07	PAGO A NOMIN MORENO ROSERO JAC			-598,000.00	274,555,270.65
15/07	PAGO A NOMIN GARCIA MUNOZ ANA			-200,258.00	274,355,012.65
15/07	PAGO A NOMIN AMARIS VARGAS OSC			-320,466.00	274,034,546.65
15/07	PAGO A NOMIN CHILITO MUNOZ YUD			-369,513.00	273,665,033.65
15/07	PAGO A NOMIN CHAMORRO TELPIZ P			-385,634.00	273,279,399.65
15/07	PAGO A NOMIN AROSEMENA SOLARTE			-416,050.00	272,863,349.65
15/07	PAGO A NOMIN JIMENEZ CARRERA D			-474,574.00	272,388,775.65
15/07	PAGO A NOMIN SIERRA ORTIZ CIND			-939,112.00	271,449,663.65
15/07	PAGO A NOMIN CORTES LEMOS SOLA			-175,486.00	271,274,177.65
15/07	PAGO A NOMIN CASTRO SANCHEZ AL			-310,684.00	270,963,493.65
15/07	PAGO A NOMIN MAYORGA GALINDEZ			-377,745.00	270,585,748.65
15/07	PAGO A NOMIN JIMENEZ ZUNIGA FA			-388,868.00	270,196,880.65
15/07	PAGO A NOMIN POLO TROCHEZ MARI			-598,535.00	269,598,345.65
15/07	PAGO A NOMIN ALBAN GAVIRIA PAO			-341,475.00	269,256,870.65
15/07	PAGO A NOMIN VEGA DIANA			-398,743.00	268,858,127.65
15/07	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	268,419,226.65
15/07	PAGO A NOMIN SANCHEZ MARLENE			-567,998.00	267,851,228.65
15/07	PAGO A NOMIN CADENA COLLAZOS M			-3,449,761.00	264,401,467.65
15/07	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	264,182,016.65
15/07	PAGO A NOMIN ARCE CANDELO GERA			-378,452.00	263,803,564.65
15/07	PAGO A NOMIN OROZCO PEREZ FABI			-422,220.00	263,381,344.65
15/07	PAGO A NOMIN DE LA CRUZ TEJADA			-624,063.00	262,757,281.65
15/07	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	262,424,427.65
15/07	PAGO A NOMIN ARROYO RIASCOS MA			-336,884.00	262,087,543.65
15/07	PAGO A NOMIN CANGREJO LIZ KATH			-401,473.00	261,686,070.65
15/07	PAGO A NOMIN BURBANO GARCIA DI			-551,448.00	261,134,622.65
15/07	PAGO A NOMIN MAYA RAMIREZ DIEG			-237,046.00	260,897,576.65
15/07	PAGO A NOMIN POLO PAEZ BELLANI			-243,165.00	260,654,411.65
15/07	PAGO A NOMIN GARCIA CORREA CAR			-351,307.00	260,303,104.65

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN LOZANO ECHEVERRI			-400,200.00	259,902,904.65
15/07	PAGO A NOMIN GOMEZ AYALA JANET			-459,216.00	259,443,688.65
15/07	PAGO A NOMIN GOMEZ DUCON MARIE			-1,479,554.00	257,964,134.65
15/07	PAGO A NOMIN TORRES OLGA LUCIA			-328,543.00	257,635,591.65
15/07	PAGO A NOMIN ANDRADE GRISALES			-380,338.00	257,255,253.65
15/07	PAGO A NOMIN SALAZAR LEGUIZAMO			-403,790.00	256,851,463.65
15/07	PAGO A NOMIN GUZMAN ZAPATA IVA			-465,375.00	256,386,088.65
15/07	PAGO A NOMIN ORDONEZ MORA VIVI			-1,118,126.00	255,267,962.65
15/07	PAGO A NOMIN ESPINOSA RUIZ APO			-323,807.00	254,944,155.65
15/07	PAGO A NOMIN LOPEZ CARDONA SIN			-420,736.00	254,523,419.65
15/07	PAGO A NOMIN PUERTO CASTRO JOR			-2,630,781.00	251,892,638.65
15/07	PAGO A NOMIN CUTIVA VALENCIA G			-398,574.00	251,494,064.65
15/07	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	251,055,163.65
15/07	PAGO A NOMIN GARCIA RESTREPO A			-828,000.00	250,227,163.65
15/07	PAGO A NOMIN MINA BUENO MARIA			-259,423.00	249,967,740.65
15/07	PAGO A NOMIN SANTANDER CALDERO			-292,601.00	249,675,139.65
15/07	PAGO A NOMIN CALERO MARTINEZ J			-360,558.00	249,314,581.65
15/07	PAGO A NOMIN CASTRO GARCES DIA			-399,889.00	248,914,692.65
15/07	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	248,475,790.65
15/07	PAGO A NOMIN RAMOS OSSA MARIA			-1,233,955.00	247,241,835.65
15/07	PAGO A NOMIN DIAZ PAZ MARITZA			-228,551.00	247,013,284.65
15/07	PAGO A NOMIN MOSQUERA TIGREROS			-358,376.00	246,654,908.65
15/07	PAGO A NOMIN PEREZ LOZADA ORLA			-398,773.00	246,256,135.65
15/07	PAGO A NOMIN ESPINOSA RODRIGUE			-828,000.00	245,428,135.65
15/07	PAGO A NOMIN GARCIA AGUIRRE JE			-311,692.00	245,116,443.65
15/07	PAGO A NOMIN ORTIZ GARCIA OLGA			-402,205.00	244,714,238.65
15/07	PAGO A NOMIN MARIDUENA PALACIO			-238,632.00	244,475,606.65
15/07	PAGO A NOMIN ALCALA VALENCIA L			-275,437.00	244,200,169.65
15/07	PAGO A NOMIN SANCHEZ ORTIZ LEY			-350,193.00	243,849,976.65
15/07	PAGO A NOMIN ALVAREZ ROLDAN JE			-382,582.00	243,467,394.65
15/07	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-403,790.00	243,063,604.65
15/07	PAGO A NOMIN VELASQUEZ GUTIERR			-455,292.00	242,608,312.65
15/07	PAGO A NOMIN MOSQUERA MINA MAR			-536,820.00	242,071,492.65
15/07	PAGO A NOMIN BEDOYA ARTURO CLA			-2,103,800.00	239,967,692.65
15/07	PAGO A NOMIN FRANCO BEATRIZ EU			-386,235.00	239,581,457.65
15/07	PAGO A NOMIN MURILLO PINEDA SA			-479,985.00	239,101,472.65
15/07	PAGO A NOMIN RODRIGUEZ FABIOLA			-536,904.00	238,564,568.65
15/07	PAGO A NOMIN USURRIAGA ROJAS N			-140,109.00	238,424,459.65
15/07	PAGO A NOMIN CARDONA HERNANDEZ			-301,803.00	238,122,656.65
15/07	PAGO A NOMIN MOSQUERA NAVARRET			-380,890.00	237,741,766.65
15/07	PAGO A NOMIN AGUILERA AVILA JO			-410,320.00	237,331,446.65
15/07	PAGO A NOMIN OSPINA DRADA JAZM			-507,146.00	236,824,300.65
15/07	PAGO A NOMIN SEMAAN VARONA PIE			-1,748,000.00	235,076,300.65
15/07	PAGO A NOMIN PONCE DAVILA LUDY			-327,924.00	234,748,376.65
15/07	PAGO A NOMIN ORTEGA GOMEZ ANDR			-378,981.00	234,369,395.65
15/07	PAGO A NOMIN GALARRAGA ROSERO			-391,342.00	233,978,053.65
15/07	PAGO A NOMIN CARDONA RAMIREZ J			-500,216.00	233,477,837.65
15/07	PAGO A NOMIN RUIZ ORTEGA DIANA			-3,130,134.00	230,347,703.65
15/07	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	230,128,252.65
15/07	PAGO A NOMIN MARIDUENA PALACIO			-311,387.00	229,816,865.65
15/07	PAGO A NOMIN HENAO MALDONADO L			-403,790.00	229,413,075.65
15/07	PAGO A NOMIN ROMERO ESPINOSA N			-460,000.00	228,953,075.65
15/07	PAGO A NOMIN TEJADA PATINO EVE			-1,548,828.00	227,404,247.65
15/07	PAGO A NOMIN SANCHEZ CRUZ LEYD			-367,913.00	227,036,334.65
15/07	PAGO A NOMIN CARVAJAL PIEDRAHI			-427,922.00	226,608,412.65
15/07	PAGO A NOMIN ARANGO SERRANO KE			-1,150,000.00	225,458,412.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN MANRIQUE TORO LUZ			-299,274.00	225,159,138.65
15/07	PAGO A NOMIN FERNANDEZ VELASCO			-462,697.00	224,696,441.65
15/07	PAGO A NOMIN MENDEZ POLANIA JO			-633,654.00	224,062,787.65
15/07	PAGO A NOMIN GIL CASTANEDA CAR			-82,217.00	223,980,570.65
15/07	PAGO A NOMIN ALVAREZ RIVERA EI			-290,161.00	223,690,409.65
15/07	PAGO A NOMIN VINASCO PATINO AD			-367,449.00	223,322,960.65
15/07	PAGO A NOMIN CASAMACHIN CARLOS			-409,915.00	222,913,045.65
15/07	PAGO A NOMIN MILLAN MORENO MAR			-1,117,709.00	221,795,336.65
15/07	PAGO A NOMIN FORONDA GONZALEZ			-184,532.00	221,610,804.65
15/07	PAGO A NOMIN PRADO SERRANO LUI			-313,324.00	221,297,480.65
15/07	PAGO A NOMIN CANON TENORIO NAT			-438,901.00	220,858,579.65
15/07	PAGO A NOMIN ARDILA SEGURA JOH			-1,082,010.00	219,776,569.65
15/07	PAGO A NOMIN VELASCO POSCUE MA			-387,131.00	219,389,438.65
15/07	PAGO A NOMIN DACCACH KHAYAT SA			-1,000,000.00	218,389,438.65
15/07	PAGO A NOMIN SALAZAR RODRIGUEZ			-221,157.00	218,168,281.65
15/07	PAGO A NOMIN ESTRADA MURILLO D			-328,326.00	217,839,955.65
15/07	PAGO A NOMIN ROJAS BUSTOS DIAN			-356,781.00	217,483,174.65
15/07	PAGO A NOMIN CERON MUNOZ DEYSI			-369,444.00	217,113,730.65
15/07	PAGO A NOMIN LEAL POLO LEANDRO			-472,973.00	216,640,757.65
15/07	PAGO A NOMIN LOZANO SERRANO JU			-150,000.00	216,490,757.65
15/07	PAGO A NOMIN LEON EPE YANETH			-293,605.00	216,197,152.65
15/07	PAGO A NOMIN MENDEZ ECHEVERRY			-414,507.00	215,782,645.65
15/07	PAGO A NOMIN SOLARTE VALENCIA			-926,855.00	214,855,790.65
15/07	PAGO A NOMIN MARTINEZ DIAZ LUZ			-324,356.00	214,531,434.65
15/07	PAGO A NOMIN NARVAEZ YELA YANE			-228,738.00	214,302,696.65
15/07	PAGO A NOMIN CASTANO BEDOYA DI			-359,890.00	213,942,806.65
15/07	PAGO A NOMIN DIAZ GOMEZ MARIA			-399,334.00	213,543,472.65
15/07	PAGO A NOMIN CAICEDO DIANA PAT			-465,621.00	213,077,851.65
15/07	PAGO A NOMIN BENAVIDES CRISTHI			-667,767.00	212,410,084.65
15/07	PAGO A NOMIN MARTINEZ RIOS MAR			-158,725.00	212,251,359.65
15/07	PAGO A NOMIN LOPEZ YONDA CATER			-419,990.00	211,831,369.65
15/07	PAGO A NOMIN GIRALDO NUNEZ MAR			-596,972.00	211,234,397.65
15/07	PAGO A NOMIN CORREA MORALES SA			-219,451.00	211,014,946.65
15/07	PAGO A NOMIN CAMILO OVIDIO			-320,164.00	210,694,782.65
15/07	PAGO A NOMIN TINTINAGO BRAVO D			-382,412.00	210,312,370.65
15/07	PAGO A NOMIN QUINTERO CARDONA			-399,889.00	209,912,481.65
15/07	PAGO A NOMIN SALAZAR GOMEZ ERI			-454,786.00	209,457,695.65
15/07	PAGO A NOMIN CASTRO QUINTERO E			-590,556.00	208,867,139.65
15/07	PAGO A NOMIN MINA MONTOYA GERA			-364,563.00	208,502,576.65
15/07	PAGO A NOMIN VERGARA MONTOYA A			-304,500.00	208,198,076.65
15/07	PAGO A NOMIN MERA ORTEGA YENI			-376,391.00	207,821,685.65
15/07	PAGO A NOMIN ALOMIA ALBERTO			-406,113.00	207,415,572.65
15/07	PAGO A NOMIN RESTREPO RIVAS LU			-518,047.00	206,897,525.65
15/07	PAGO A NOMIN FIGUEROA HURTADO			-591,399.00	206,306,126.65
15/07	PAGO A NOMIN GARCIA MORALES CI			-301,736.00	206,004,390.65
15/07	PAGO A NOMIN ERASO CUASPUD YUR			-380,538.00	205,623,852.65
15/07	PAGO A NOMIN CARMONA PIZARRO A			-410,183.00	205,213,669.65
15/07	PAGO A NOMIN CUELLAR ALFARO RO			-667,387.00	204,546,282.65
15/07	PAGO A NOMIN LOPEZ LOPEZ ROSA			-230,139.00	204,316,143.65
15/07	PAGO A NOMIN TALAGA ORDONEZ MA			-274,868.00	204,041,275.65
15/07	PAGO A NOMIN CHICA MENDEZ PAOL			-368,376.00	203,672,899.65
15/07	PAGO A NOMIN LEON AGUDELO EVEL			-403,790.00	203,269,109.65
15/07	PAGO A NOMIN RUIZ RUIZ DAVID A			-438,902.00	202,830,207.65
15/07	PAGO A NOMIN MORALES TUBERQUIA			-671,600.00	202,158,607.65
15/07	PAGO A NOMIN IBARGUEN SOLIS OS			-104,000.00	202,054,607.65
15/07	PAGO A NOMIN GRANADA ARENAS ME			-256,309.00	201,798,298.65

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN BOHORQUEZ CANIZAL			-272,745.00	201,525,553.65
15/07	PAGO A NOMIN ACOSTA BERMUDEZ C			-403,789.00	201,121,764.65
15/07	PAGO A NOMIN FERNANDEZ GONZALE			-505,715.00	200,616,049.65
15/07	PAGO A NOMIN BASTO CHICUE SAND			-252,341.00	200,363,708.65
15/07	PAGO A NOMIN APONTE FORERO MAR			-373,362.00	199,990,346.65
15/07	PAGO A NOMIN ORTEGA GARCIA SAN			-408,501.00	199,581,845.65
15/07	PAGO A NOMIN ESPINOSA RUIZ SER			-565,033.00	199,016,812.65
15/07	PAGO A NOMIN URREA OROZCO BLAN			-251,755.00	198,765,057.65
15/07	PAGO A NOMIN ROJAS VALENCIA JO			-268,510.00	198,496,547.65
15/07	PAGO A NOMIN FERNANDEZ MURILLO			-372,465.00	198,124,082.65
15/07	PAGO A NOMIN ZULUAGA PANTOJA K			-396,247.00	197,727,835.65
15/07	PAGO A NOMIN CEDIEL GOMEZ WILS			-762,119.00	196,965,716.65
15/07	PAGO A NOMIN OSSA ARCILA YENNY			-265,064.00	196,700,652.65
15/07	PAGO A NOMIN GOMEZ ESTACIO JEI			-332,906.00	196,367,746.65
15/07	PAGO A NOMIN JIMENEZ JIMENEZ Y			-382,939.00	195,984,807.65
15/07	PAGO A NOMIN HERNANDEZ SAYIM M			-394,590.00	195,590,217.65
15/07	PAGO A NOMIN MARTINEZ MARIN AL			-441,600.00	195,148,617.65
15/07	PAGO A NOMIN VARGAS SOSCUE LUZ			-176,209.00	194,972,408.65
15/07	PAGO A NOMIN GUAMANGA RENGIFO			-538,987.00	194,433,421.65
15/07	PAGO A NOMIN LOPEZ VALLEJO JUL			-2,259,000.00	192,174,421.65
15/07	PAGO A NOMIN SALINAS NARVAEZ N			-47,500.00	192,126,921.65
15/07	PAGO A NOMIN SINISTERRA CAICED			-364,262.00	191,762,659.65
15/07	PAGO A NOMIN POPO MOSQUERA GIN			-445,690.00	191,316,969.65
15/07	PAGO A NOMIN ZAPATA GOMEZ LEIV			-552,401.00	190,764,568.65
15/07	PAGO A NOMIN ESCOBAR BOTERO ES			-2,826,734.00	187,937,834.65
15/07	PAGO A NOMIN PLAZA QUINONES IN			-340,279.00	187,597,555.65
15/07	PAGO A NOMIN SERRANO GARCIA JO			-390,947.00	187,206,608.65
15/07	PAGO A NOMIN CANDELA VALENCIA			-448,820.00	186,757,788.65
15/07	PAGO A NOMIN RAMOS HURTADO FLO			-1,675,804.00	185,081,984.65
15/07	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	184,862,533.65
15/07	PAGO A NOMIN MENDOZA MESA MARI			-312,864.00	184,549,669.65
15/07	PAGO A NOMIN MONTOYA ALVAREZ R			-424,445.00	184,125,224.65
15/07	PAGO A NOMIN DACCACH CUELLAR F			-2,940,000.00	181,185,224.65
15/07	PAGO A NOMIN PENA VIAFARA YORL			-74,418.00	181,110,806.65
15/07	PAGO A NOMIN ARISTIZABAL MUNOZ			-313,437.00	180,797,369.65
15/07	PAGO A NOMIN TORRES ANGULO JUA			-438,901.00	180,358,468.65
15/07	PAGO A NOMIN DUQUE VARGAS RAUL			-1,114,606.00	179,243,862.65
15/07	PAGO A NOMIN RIOS HURTADO NUBI			-271,266.00	178,972,596.65
15/07	PAGO A NOMIN ROMERO DIAZ NAYDU			-397,381.00	178,575,215.65
15/07	PAGO A NOMIN MORALES RIOS PAUB			-409,192.00	178,166,023.65
15/07	PAGO A NOMIN LOPEZ MORALES GLO			-319,084.00	177,846,939.65
15/07	PAGO A NOMIN RODRIGUEZ MUNOZ C			-404,731.00	177,442,208.65
15/07	PAGO A NOMIN BALLESTEROS GONZA			-277,322.00	177,164,886.65
15/07	PAGO A NOMIN ORTEGON LONDONO L			-370,870.00	176,794,016.65
15/07	PAGO A NOMIN LAVERDE MALFITANO			-406,204.00	176,387,812.65
15/07	PAGO A NOMIN COLORADO MARULAND			-255,482.00	176,132,330.65
15/07	PAGO A NOMIN TORRES IBARGUEN H			-275,408.00	175,856,922.65
15/07	PAGO A NOMIN LOPEZ CEBALLOS AL			-361,238.00	175,495,684.65
15/07	PAGO A NOMIN LIZARAZO URBANO J			-394,019.00	175,101,665.65
15/07	PAGO A NOMIN SILVERA MINA FRAN			-429,693.00	174,671,972.65
15/07	PAGO A NOMIN HENAO ALZATE NELL			-533,049.00	174,138,923.65
15/07	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	173,919,472.65
15/07	PAGO A NOMIN NOGUERA CHALAPUD			-220,330.00	173,699,142.65
15/07	PAGO A NOMIN HERNANDEZ CASTILL			-299,882.00	173,399,260.65
15/07	PAGO A NOMIN DEVIA OSSA CLAUDI			-409,880.00	172,989,380.65
15/07	PAGO A NOMIN ERAZO BOLANOS AID			-1,725,903.00	171,263,477.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN ROJAS GONZALEZ DA			-243,290.00	171,020,187.65
15/07	PAGO A NOMIN ESPINOSA MOSQUERA			-310,501.00	170,709,686.65
15/07	PAGO A NOMIN CAPOTE CLAUDIA AN			-377,359.00	170,332,327.65
15/07	PAGO A NOMIN ALVAREZ QUINONES			-401,192.00	169,931,135.65
15/07	PAGO A NOMIN PINTO NARVAEZ MAR			-489,553.00	169,441,582.65
15/07	PAGO A NOMIN SALINAS OROZCO AN			-541,877.00	168,899,705.65
15/07	PAGO A NOMIN MOSQUERA GOMEZ DE			-462,379.00	168,437,326.65
15/07	PAGO A NOMIN GARCIA MAHECHA MA			-251,486.00	168,185,840.65
15/07	PAGO A NOMIN GONZALEZ GARCIA L			-403,790.00	167,782,050.65
15/07	PAGO A NOMIN CASTELLANOS TROMP			-492,730.00	167,289,320.65
15/07	PAGO A NOMIN AGUDELO SERNA SAN			-1,615,980.00	165,673,340.65
15/07	PAGO A NOMIN AVILA ARCE MARIA			-268,390.00	165,404,950.65
15/07	PAGO A NOMIN CORTES DIAZ MARIT			-353,650.00	165,051,300.65
15/07	PAGO A NOMIN ORDONEZ JURADO IS			-172,685.00	164,878,615.65
15/07	PAGO A NOMIN BARRERO CORDOBA C			-277,471.00	164,601,144.65
15/07	PAGO A NOMIN MARULANDA OREJUEL			-362,732.00	164,238,412.65
15/07	PAGO A NOMIN RIVERA MARTINEZ D			-406,734.00	163,831,678.65
15/07	PAGO A NOMIN ZACCOUR PINO CARL			-1,003,286.00	162,828,392.65
15/07	PAGO A NOMIN HURTADO BLANCA LI			-292,907.00	162,535,485.65
15/07	PAGO A NOMIN OSPINA MAJIN SIRL			-376,210.00	162,159,275.65
15/07	PAGO A NOMIN LENIS QUINONEZ BE			-429,542.00	161,729,733.65
15/07	PAGO A NOMIN ARELLANO SANDRA P			-1,295,500.00	160,434,233.65
15/07	PAGO A NOMIN SOTO MEDINA OLGA			-294,943.00	160,139,290.65
15/07	PAGO A NOMIN CARDONA SARMIENTO			-403,790.00	159,735,500.65
15/07	PAGO A NOMIN MORENO CHACHANOY			-541,408.00	159,194,092.65
15/07	PAGO A NOMIN RAMOS DIAZ ROSA E			-201,230.00	158,992,862.65
15/07	PAGO A NOMIN LENIS TELLEZ MARI			-317,870.00	158,674,992.65
15/07	PAGO A NOMIN MUNOZ CIFUENTES J			-404,000.00	158,270,992.65
15/07	PAGO A NOMIN MORENO NORIEGA MA			-839,576.00	157,431,416.65
15/07	PAGO A NOMIN MARMOLEJO ELSA			-349,160.00	157,082,256.65
15/07	PAGO A NOMIN ARENAS SALAZAR GL			-282,790.00	156,799,466.65
15/07	PAGO A NOMIN SOLARTE FERNANDEZ			-364,440.00	156,435,026.65
15/07	PAGO A NOMIN VALLESILLA BRAVO			-396,096.00	156,038,930.65
15/07	PAGO A NOMIN GOMEZ VARGAS ANDR			-556,143.00	155,482,787.65
15/07	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	155,263,336.65
15/07	PAGO A NOMIN ZAMBRANO URREA SA			-267,051.00	154,996,285.65
15/07	PAGO A NOMIN HOYOS CUERVO CARO			-362,799.00	154,633,486.65
15/07	PAGO A NOMIN LUCUMI ROMERO LUI			-403,790.00	154,229,696.65
15/07	PAGO A NOMIN BERNAL REYES NOHO			-435,121.00	153,794,575.65
15/07	PAGO A NOMIN MONTOYA AGUIRRE A			-491,266.00	153,303,309.65
15/07	PAGO A NOMIN GUTIERREZ GONZALE			-1,020,874.00	152,282,435.65
15/07	PAGO A NOMIN IBARRA MERA CARME			-194,771.00	152,087,664.65
15/07	PAGO A NOMIN GONZALEZ HERNANDE			-299,894.00	151,787,770.65
15/07	PAGO A NOMIN BERMUDEZ GONZALEZ			-340,976.00	151,446,794.65
15/07	PAGO A NOMIN MENESES MATIAS CA			-373,546.00	151,073,248.65
15/07	PAGO A NOMIN OCAMPO BOLANOS DA			-339,046.00	150,734,202.65
15/07	PAGO A NOMIN TORRES LASSO DAYA			-446,365.00	150,287,837.65
15/07	PAGO A NOMIN CASTILLO ENRIQUEZ			-757,080.00	149,530,757.65
15/07	PAGO A NOMIN SERNA PATINO LAUR			-294,867.00	149,235,890.65
15/07	PAGO A NOMIN VELASCO LIZARAZO			-370,864.00	148,865,026.65
15/07	PAGO A NOMIN JIMENEZ RIOS ESNE			-406,199.00	148,458,827.65
15/07	PAGO A NOMIN CUERVO GARCIA ACE			-259,317.00	148,199,510.65
15/07	PAGO A NOMIN RUEDA GOMEZ GLORI			-360,055.00	147,839,455.65
15/07	PAGO A NOMIN GARCIA CEDENO DAN			-268,128.00	147,571,327.65
15/07	PAGO A NOMIN CEPEDA VELASQUEZ			-353,578.00	147,217,749.65
15/07	PAGO A NOMIN CALDAS FIGUEROA D			-435,306.00	146,782,443.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN PEREZ MOSQUERA JU			-749,935.00	146,032,508.65
15/07	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	145,813,057.65
15/07	PAGO A NOMIN PORTILLO CHAPAL M			-260,575.00	145,552,482.65
15/07	PAGO A NOMIN MENDOZA MARTINEZ			-299,874.00	145,252,608.65
15/07	PAGO A NOMIN PESCADOR MEJIA AN			-378,917.00	144,873,691.65
15/07	PAGO A NOMIN HERNANDEZ JOSE FE			-338,848.00	144,534,843.65
15/07	PAGO A NOMIN CARDONA PATINO NI			-396,000.00	144,138,843.65
15/07	PAGO A NOMIN MOSQUERA EIDER FE			-421,920.00	143,716,923.65
15/07	PAGO A NOMIN SANTACRUZ ROJAS F			-620,996.00	143,095,927.65
15/07	PAGO A NOMIN PEREZ LOPEZ EDGAR			-183,561.00	142,912,366.65
15/07	PAGO A NOMIN PAZ CASTILLO SAND			-339,616.00	142,572,750.65
15/07	PAGO A NOMIN VANEGAS GARCIA LU			-403,789.00	142,168,961.65
15/07	PAGO A NOMIN CARVAJAL JIMENEZ			-494,620.00	141,674,341.65
15/07	PAGO A NOMIN CARABALI GARCIA M			-782,259.00	140,892,082.65
15/07	PAGO A NOMIN CALVACHE ROBLES M			-219,128.00	140,672,954.65
15/07	PAGO A NOMIN VILLA CASTANEDA S			-274,948.00	140,398,006.65
15/07	PAGO A NOMIN SANCHEZ TRUJILLO			-369,002.00	140,029,004.65
15/07	PAGO A NOMIN ORDONEZ RODRIGUEZ			-392,140.00	139,636,864.65
15/07	PAGO A NOMIN ACOSTA LOZANO DAN			-413,697.00	139,223,167.65
15/07	PAGO A NOMIN ALEGRIA CARDONA C			-511,675.00	138,711,492.65
15/07	PAGO A NOMIN SPITTA ORTEGA EDG			-586,562.00	138,124,930.65
15/07	PAGO A NOMIN URIBE GUTIERREZ D			-6,197,075.00	131,927,855.65
15/07	PAGO A NOMIN QUINONES CASTILLO			-142,267.00	131,785,588.65
15/07	PAGO A NOMIN RODRIGUEZ VIDAL M			-318,978.00	131,466,610.65
15/07	PAGO A NOMIN GOMEZ MARIA ELENA			-381,101.00	131,085,509.65
15/07	PAGO A NOMIN RIERA RAMIREZ JOS			-404,411.00	130,681,098.65
15/07	PAGO A NOMIN BADILLO TORO ADRI			-523,847.00	130,157,251.65
15/07	PAGO A NOMIN ROSADO VESGA LORE			-1,818,695.00	128,338,556.65
15/07	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	128,119,105.65
15/07	PAGO A NOMIN NIETO RODRIGUEZ J			-361,746.00	127,757,359.65
15/07	PAGO A NOMIN RAMOS QUINTERO ER			-431,281.00	127,326,078.65
15/07	PAGO A NOMIN PRADA RAMIREZ CEC			-271,326.00	127,054,752.65
15/07	PAGO A NOMIN CANO CORREA LUZ M			-373,502.00	126,681,250.65
15/07	PAGO A NOMIN MOSQUERA ANA MILE			-403,789.00	126,277,461.65
15/07	PAGO A NOMIN ROJAS ROJAS DIANA			-449,026.00	125,828,435.65
15/07	PAGO A NOMIN IBARGUEN SOLIS OS			-783,800.00	125,044,635.65
15/07	PAGO A NOMIN HOLGUIN DUQUE CLA			-178,884.00	124,865,751.65
15/07	PAGO A NOMIN CERON DELGADO AST			-324,768.00	124,540,983.65
15/07	PAGO A NOMIN CASTRILLON RODRIG			-435,438.00	124,105,545.65
15/07	PAGO A NOMIN HURTADO HURTADO L			-1,036,251.00	123,069,294.65
15/07	PAGO A NOMIN ALEGRIA CARDONA C			-150,000.00	122,919,294.65
15/07	PAGO A NOMIN REYES MARIN JHON			-293,658.00	122,625,636.65
15/07	PAGO A NOMIN SANCHEZ BENAVIDES			-361,363.00	122,264,273.65
15/07	PAGO A NOMIN ESPANA CAMPINO JE			-399,890.00	121,864,383.65
15/07	PAGO A NOMIN MARTINEZ FERNANDE			-430,087.00	121,434,296.65
15/07	PAGO A NOMIN HERRERA OQUENDO M			-692,313.00	120,741,983.65
15/07	PAGO A NOMIN GARCIA MONTANO YU			-219,463.00	120,522,520.65
15/07	PAGO A NOMIN JARAMILLO CASTRO			-313,311.00	120,209,209.65
15/07	PAGO A NOMIN LEDESMA GUZMAN KA			-378,766.00	119,830,443.65
15/07	PAGO A NOMIN ORDONEZ REYES OFI			-389,538.00	119,440,905.65
15/07	PAGO A NOMIN ROMAN HERRERA ROD			-427,171.00	119,013,734.65
15/07	PAGO A NOMIN ROJAS VEGA CONSTA			-263,723.00	118,750,011.65
15/07	PAGO A NOMIN GONZALEZ PAOLA AN			-333,014.00	118,416,997.65
15/07	PAGO A NOMIN TABARES CUARTAS Y			-383,429.00	118,033,568.65
15/07	PAGO A NOMIN RIVAS MOSQUERA GL			-270,267.00	117,763,301.65
15/07	PAGO A NOMIN MONTOYA MARIN CON			-355,096.00	117,408,205.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN CARDONA TOVAR MON			-3,027,923.00	114,380,282.65
15/07	PAGO A NOMIN QUINTERO MUNOZ RO			-256,317.00	114,123,965.65
15/07	PAGO A NOMIN MORENO VALENCIA W			-273,228.00	113,850,737.65
15/07	PAGO A NOMIN SARRIA ANA LUISA			-368,201.00	113,482,536.65
15/07	PAGO A NOMIN SINISTERRA LEMOS			-403,789.00	113,078,747.65
15/07	PAGO A NOMIN ESCOBAR ANAYA LUZ			-451,500.00	112,627,247.65
15/07	PAGO A NOMIN BURITICA MILTON F			-576,992.00	112,050,255.65
15/07	PAGO A NOMIN CHAMORRO ARELLANO			-290,200.00	111,760,055.65
15/07	PAGO A NOMIN MAJIN ESTEFANIA			-374,529.00	111,385,526.65
15/07	PAGO A NOMIN SANDOVAL CEDENO M			-410,100.00	110,975,426.65
15/07	PAGO A NOMIN MILLAN MORENO OSC			-665,211.00	110,310,215.65
15/07	PAGO A NOMIN RUBIO GALARCIO RI			-242,297.00	110,067,918.65
15/07	PAGO A NOMIN DELGADO SANCHEZ Y			-340,859.00	109,727,059.65
15/07	PAGO A NOMIN LAVERDE GARCIA JE			-427,362.00	109,299,697.65
15/07	PAGO A NOMIN ROSERO CORTES JOS			-566,239.00	108,733,458.65
15/07	PAGO A NOMIN CASTRO SANCHEZ AL			-150,000.00	108,583,458.65
15/07	PAGO A NOMIN VICTORIA BANGUERA			-351,121.00	108,232,337.65
15/07	PAGO A NOMIN URANGO MORELOS WI			-394,589.00	107,837,748.65
15/07	PAGO A NOMIN ARISTIZABAL MONTO			-440,914.00	107,396,834.65
15/07	PAGO A NOMIN HENAO CASTRO JUAN			-2,208,475.00	105,188,359.65
15/07	PAGO A NOMIN MURILLO MEDINA IN			-271,894.00	104,916,465.65
15/07	PAGO A NOMIN VILLANO LOPEZ LIN			-379,830.00	104,536,635.65
15/07	PAGO A NOMIN PEJENDINO NARVAEZ			-391,470.00	104,145,165.65
15/07	PAGO A NOMIN GARCIA MENDOZA JH			-403,790.00	103,741,375.65
15/07	PAGO A NOMIN BOLANOS MARTHA PA			-464,349.00	103,277,026.65
15/07	PAGO A NOMIN TOBAR SARRIA CLAR			-3,389,515.00	99,887,511.65
15/07	PAGO A NOMIN ELEJALDE TIMOTE M			-198,809.00	99,688,702.65
15/07	PAGO A NOMIN MORENO SANDRA MAR			-272,655.00	99,416,047.65
15/07	PAGO A NOMIN LOPEZ CRUZ ESMERA			-357,629.00	99,058,418.65
15/07	PAGO A NOMIN GARCIA GIRALDO LI			-403,789.00	98,654,629.65
15/07	PAGO A NOMIN RODRIGUEZ GORDILL			-449,826.00	98,204,803.65
15/07	PAGO A NOMIN CASTRO TEJADA MAR			-828,000.00	97,376,803.65
15/07	PAGO A NOMIN CHITO PINO ANA MI			-236,842.00	97,139,961.65
15/07	PAGO A NOMIN LOAIZA OCORO HEYD			-348,434.00	96,791,527.65
15/07	PAGO A NOMIN CARDENAS RAMIREZ			-429,295.00	96,362,232.65
15/07	PAGO A NOMIN PATINO BUSTAMANTE			-683,225.00	95,679,007.65
15/07	PAGO A NOMIN CALLEJAS OROZCO G			-219,523.00	95,459,484.65
15/07	PAGO A NOMIN GOMEZ NARVAEZ GLO			-327,649.00	95,131,835.65
15/07	PAGO A NOMIN RODRIGUEZ LARA CH			-403,789.00	94,728,046.65
15/07	PAGO A NOMIN MUNOZ OSORIO LUZ			-500,054.00	94,227,992.65
15/07	PAGO A NOMIN GUTIERREZ MELLIZO			-3,066,692.00	91,161,300.65
15/07	PAGO A NOMIN SALAZAR JIMENEZ L			-100,000.00	91,061,300.65
15/07	PAGO A NOMIN FLOREZ VARGAS KAT			-332,213.00	90,729,087.65
15/07	PAGO A NOMIN RAMIREZ SERENO MA			-313,859.00	90,415,228.65
15/07	PAGO A NOMIN SUAZA FLOREZ MARI			-531,992.00	89,883,236.65
15/07	PAGO A NOMIN GONZALEZ HERNANDE			-1,963,354.00	87,919,882.65
15/07	PAGO A NOMIN ECHEVERRY LOZANO			-1,425,010.00	86,494,872.65
15/07	PAGO A NOMIN YUSEF TREJOS SOLA			-291,586.00	86,203,286.65
15/07	PAGO A NOMIN BETANCOURT VELASC			-375,494.00	85,827,792.65
15/07	PAGO A NOMIN CASTILLO JIMENEZ			-388,621.00	85,439,171.65
15/07	PAGO A NOMIN HENAO PULGARIN CL			-433,753.00	85,005,418.65
15/07	PAGO A NOMIN TENORIO FRANCO NE			-284,344.00	84,721,074.65
15/07	PAGO A NOMIN ZAPATA AGREDO LIN			-392,037.00	84,329,037.65
15/07	PAGO A NOMIN KING JANG PAZMI?O			-438,902.00	83,890,135.65
15/07	PAGO A NOMIN RODRIGUEZ MEDINA			-439,871.00	83,450,264.65
15/07	PAGO A NOMIN PULGARIN MORALES			-692,200.00	82,758,064.65

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN GONZALEZ GRUESO J			-738,005.00	82,020,059.65
15/07	PAGO A NOMIN ANGULO CUERO MARL			-437,898.00	81,582,161.65
15/07	PAGO A NOMIN CASTANEDA SALAZAR			-300,827.00	81,281,334.65
15/07	PAGO A NOMIN HENAO ALZATE ANDR			-1,669,697.00	79,611,637.65
15/07	PAGO A NOMIN PAPAMIJA MENESES			-367,912.00	79,243,725.65
15/07	PAGO A NOMIN MOLINA TORIJANO I			-403,789.00	78,839,936.65
15/07	PAGO A NOMIN RENGIFO ORTIZ JAN			-449,480.00	78,390,456.65
15/07	PAGO A NOMIN GALINDO FALLA AUR			-567,260.00	77,823,196.65
15/07	PAGO A NOMIN RAMOS ALDANA SAND			-316,971.00	77,506,225.65
15/07	PAGO A NOMIN CAMAYO AGUDELO CA			-375,148.00	77,131,077.65
15/07	PAGO A NOMIN JARAMILLO CABRERA			-465,620.00	76,665,457.65
15/07	PAGO A NOMIN ROMERO RIOS WILBE			-1,738,067.00	74,927,390.65
15/07	PAGO A NOMIN ALOMIA VALENCIA M			-521,792.00	74,405,598.65
15/07	PAGO A NOMIN DACCACH KHAYAT SA			-5,008,500.00	69,397,098.65
15/07	PAGO A NOMIN TREJOS RAMIREZ GE			-150,000.00	69,247,098.65
15/07	PAGO A NOMIN BOLANOS URBANO YU			-275,275.00	68,971,823.65
15/07	PAGO A NOMIN MARIN VALENCIA FR			-361,166.00	68,610,657.65
15/07	PAGO A NOMIN HERRERA BRAVO OLM			-403,790.00	68,206,867.65
15/07	PAGO A NOMIN ORTEGA VELEZ ANGE			-512,077.00	67,694,790.65
15/07	PAGO A NOMIN RESTREPO LOPEZ EL			-925,552.00	66,769,238.65
15/07	PAGO A NOMIN GIL FLOR ANGELA			-427,585.00	66,341,653.65
15/07	PAGO A NOMIN OVIEDO GARCIA CAR			-501,722.00	65,839,931.65
15/07	PAGO A NOMIN ECHEVERRY JIMENEZ			-663,343.00	65,176,588.65
15/07	PAGO A NOMIN GONZALEZ VARGAS A			-1,728,460.00	63,448,128.65
15/07	PAGO A NOMIN RIVERA MOPAN IVON			-194,232.00	63,253,896.65
15/07	PAGO A NOMIN DONEYS TRUJILLO A			-367,427.00	62,886,469.65
15/07	PAGO A NOMIN SANTA TORO OMAR C			-403,790.00	62,482,679.65
15/07	PAGO A NOMIN FLOREZ VASQUEZ AN			-659,866.00	61,822,813.65
15/07	PAGO A NOMIN RIOS BARRERA LIND			-293,784.00	61,529,029.65
15/07	PAGO A NOMIN LERMA PEREA LYLIA			-400,147.00	61,128,882.65
15/07	PAGO A NOMIN MORENO RUEDA SAND			-323,832.00	60,805,050.65
15/07	PAGO A NOMIN ANGEL ORTIZ ESTEF			-395,660.00	60,409,390.65
15/07	PAGO A NOMIN GONZALEZ CORREA Y			-460,000.00	59,949,390.65
15/07	PAGO A NOMIN CARDONA SALAS GAB			-1,541,652.00	58,407,738.65
15/07	PAGO A NOMIN CULCHA RODRIGUEZ			-266,496.00	58,141,242.65
15/07	PAGO A NOMIN MENDEZ LOPEZ SAND			-362,368.00	57,778,874.65
15/07	PAGO A NOMIN TRUJILLO SCARPETA			-432,640.00	57,346,234.65
15/07	PAGO A NOMIN VIEDMAN GORDILLO			-733,434.00	56,612,800.65
15/07	PAGO A NOMIN VARALES ARBOLEDA			-329,176.00	56,283,624.65
15/07	PAGO A NOMIN DIAZ YASCUAL GRAC			-180,640.00	56,102,984.65
15/07	PAGO A NOMIN OSORIO OROZCO DIA			-283,086.00	55,819,898.65
15/07	PAGO A NOMIN VALENCIA TORRES D			-407,488.00	55,412,410.65
15/07	PAGO A NOMIN PEREZ LOPEZ EDGAR			-150,000.00	55,262,410.65
15/07	PAGO A NOMIN MENESES URIBE LUZ			-330,998.00	54,931,412.65
15/07	PAGO A NOMIN CUASPA LARGO CARM			-381,720.00	54,549,692.65
15/07	PAGO A NOMIN CAMACHO HERRERA C			-453,050.00	54,096,642.65
15/07	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	53,196,882.65
15/07	PAGO A NOMIN VINASCO PATINO PA			-275,919.00	52,920,963.65
15/07	PAGO A NOMIN BECERRA GONZALEZ			-370,812.00	52,550,151.65
15/07	PAGO A NOMIN DOSA SARASTI CRIS			-403,790.00	52,146,361.65
15/07	PAGO A NOMIN HINCAPIE CANO GUS			-456,465.00	51,689,896.65
15/07	PAGO A NOMIN ESCOBAR GIRALDO A			-596,216.00	51,093,680.65
15/07	PAGO A NOMIN MOLANO MORA JACQU			-362,330.00	50,731,350.65
15/07	PAGO A NOMIN SAAVEDRA BERNAL C			-419,541.00	50,311,809.65
15/07	PAGO A NOMIN ESCOBAR MARIA ASC			-519,800.00	49,792,009.65
15/07	PAGO A NOMIN CARDENAS QUINTERO			-157,328.00	49,634,681.65

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN CALLE BENITEZ CLA			-261,168.00	49,373,513.65
15/07	PAGO A NOMIN MUNOZ VICTORIA SA			-320,606.00	49,052,907.65
15/07	PAGO A NOMIN ZULUAGA ROMERO JU			-376,581.00	48,676,326.65
15/07	PAGO A NOMIN NARANJO DELGADO D			-276,250.00	48,400,076.65
15/07	PAGO A NOMIN FLOR CUELLAR LUZ			-351,278.00	48,048,798.65
15/07	PAGO A NOMIN OCAMPO GALLEGO LU			-417,858.00	47,630,940.65
15/07	PAGO A NOMIN GERENA LUZ CARIME			-701,358.00	46,929,582.65
15/07	PAGO A NOMIN BOLANOS MENDOZA J			-403,790.00	46,525,792.65
15/07	PAGO A NOMIN HELEN WILANY ANTE			-480,609.00	46,045,183.65
15/07	PAGO A NOMIN PADILLA ROSERO AN			-596,280.00	45,448,903.65
15/07	PAGO A NOMIN MANTILLA SANCHEZ			-327,356.00	45,121,547.65
15/07	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	44,717,757.65
15/07	PAGO A NOMIN ARANGO VALENCIA C			-1,075,935.00	43,641,822.65
15/07	PAGO A NOMIN TRUJILLO PATRICIA			-302,635.00	43,339,187.65
15/07	PAGO A NOMIN CORTES PRADO HARD			-369,276.00	42,969,911.65
15/07	PAGO A NOMIN ARENAS CALDERON N			-399,889.00	42,570,022.65
15/07	PAGO A NOMIN NAVARRO QUENGUAN			-453,790.00	42,116,232.65
15/07	PAGO A NOMIN CASTRO CAICEDO SI			-588,301.00	41,527,931.65
15/07	PAGO A NOMIN CAMPO CASAS JULIE			-227,573.00	41,300,358.65
15/07	PAGO A NOMIN MORENO SANDRA PAT			-315,584.00	40,984,774.65
15/07	PAGO A NOMIN SAMBONI ANACONA M			-391,790.00	40,592,984.65
15/07	PAGO A NOMIN ARIAS ROSALES ANG			-427,888.00	40,165,096.65
15/07	PAGO A NOMIN FRAIJA DAHROUJ JO			-503,960.00	39,661,136.65
15/07	PAGO A NOMIN GONZALEZ VARGAS G			-1,737,060.00	37,924,076.65
15/07	PAGO A NOMIN RENGIFO EDWIN JES			-345,466.00	37,578,610.65
15/07	PAGO A NOMIN BENAVIDES JOJOA V			-429,094.00	37,149,516.65
15/07	PAGO A NOMIN MOLINA VARGAS JAK			-1,202,947.00	35,946,569.65
15/07	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	35,702,276.65
15/07	PAGO A NOMIN CUASPA LARGO MANU			-296,099.00	35,406,177.65
15/07	PAGO A NOMIN MORENO TUQUERRES			-371,397.00	35,034,780.65
15/07	PAGO A NOMIN CAICEDO TORRES BR			-406,734.00	34,628,046.65
15/07	PAGO A NOMIN MARTINEZ BRAVO LU			-442,549.00	34,185,497.65
15/07	PAGO A NOMIN URREA GIL LILIANA			-748,297.00	33,437,200.65
15/07	PAGO A NOMIN PINO MURIEL JUAN			-301,836.00	33,135,364.65
15/07	PAGO A NOMIN AGUIRRE CORTES BR			-392,090.00	32,743,274.65
15/07	PAGO A NOMIN MENDEZ CORTES ELI			-467,140.00	32,276,134.65
15/07	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,206,600.00	31,069,534.65
15/07	PAGO A NOMIN MANTILLA GARCIA C			-330,995.00	30,738,539.65
15/07	PAGO A NOMIN COLONIA DELGADO G			-411,689.00	30,326,850.65
15/07	PAGO A NOMIN SALINAS NARVAEZ N			-510,600.00	29,816,250.65
15/07	PAGO A NOMIN HOYOS PABON VALEN			-585,463.00	29,230,787.65
15/07	PAGO A NOMIN FILIGRANA RODRIGU			-5,397,715.00	23,833,072.65
15/07	PAGO A NOMIN HERNANDEZ PAJOY A			-345,523.00	23,487,549.65
15/07	PAGO A NOMIN SUAREZ CANIZALEZ			-399,522.00	23,088,027.65
15/07	PAGO A NOMIN MARTINEZ NARVAEZ			-452,852.00	22,635,175.65
15/07	PAGO A NOMIN ORTIZ CARABALI AR			-407,322.00	22,227,853.65
15/07	PAGO A NOMIN MURILLO NOVOA ANG			-260,032.00	21,967,821.65
15/07	PAGO A NOMIN ARISTIZABAL ELEJA			-319,430.00	21,648,391.65
15/07	PAGO A NOMIN SABOGAL VILLEGAS			-382,254.00	21,266,137.65
15/07	PAGO A NOMIN TORRES CASTILLO L			-393,018.00	20,873,119.65
15/07	PAGO A NOMIN HERRERA LOPEZ YUR			-439,250.00	20,433,869.65
15/07	PAGO A NOMIN MAYORGA RAMIREZ C			-690,000.00	19,743,869.65
15/07	PAGO A NOMIN LEGUIZAMO DUFAY			-205,237.00	19,538,632.65
15/07	PAGO A NOMIN ZAPATA LAVERDE AB			-292,451.00	19,246,181.65
15/07	PAGO A NOMIN RIVAS DUCON CARLO			-375,521.00	18,870,660.65
15/07	PAGO A NOMIN MOSQUERA BALANTA			-262,766.00	18,607,894.65

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/07	PAGO A NOMIN MENDOZA LAZO EIDY			-321,241.00	18,286,653.65
15/07	PAGO A NOMIN BERNATE ORTEGA CA			-400,147.00	17,886,506.65
15/07	PAGO A NOMIN SANTAMARIA MANZAN			-458,825.00	17,427,681.65
15/07	PAGO A NOMIN LONDONO VELASQUEZ			-1,426,724.00	16,000,957.65
15/07	PAGO A NOMIN VALLEJO PORTILLA			-325,697.00	15,675,260.65
15/07	PAGO A NOMIN MAMIAN CALDAS JIN			-403,790.00	15,271,470.65
15/07	PAGO A NOMIN LOZANO GARCIA NAT			-446,601.00	14,824,869.65
15/07	PAGO A NOMIN CEBALLOS LOPEZ LU			-632,420.00	14,192,449.65
15/07	PAGO A NOMIN ROBAYO GIL OBEYDA			-253,561.00	13,938,888.65
15/07	PAGO A NOMIN ECHAVARRIA ORTIZ			-355,507.00	13,583,381.65
15/07	PAGO A NOMIN CASTRILLON HENAO			-463,398.00	13,119,983.65
15/07	PAGO A NOMIN SOLORZANO CARMONA			-565,508.00	12,554,475.65
15/07	PAGO A NOMIN RODRIGUEZ ARCE LE			-329,176.00	12,225,299.65
15/07	PAGO A NOMIN ECHAVARRIA BRAVO			-391,963.00	11,833,336.65
15/07	PAGO A NOMIN ORTIZ CORTES CHRI			-450,309.00	11,383,027.65
15/07	PAGO A NOMIN BEHLOK CHARLES MI			-4,624,686.00	6,758,341.65
15/07	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	6,538,890.65
15/07	PAGO A NOMIN MEJIA SOTO PAOLA			-322,536.00	6,216,354.65
15/07	PAGO A NOMIN LEGUIZAMO GLORIA			-376,908.00	5,839,446.65
15/07	PAGO A NOMIN SUAREZ LARRAHONDO			-388,240.00	5,451,206.65
15/07	PAGO A NOMIN PAZ ALEXANDER			-480,902.00	4,970,304.65
15/07	PAGO A NOMIN ANDRADE ERAZO BRE			-1,001,850.00	3,968,454.65
15/07	PAGO A PROV ISABELA AGUIRRE			-219,451.00	3,749,003.65
15/07	PAGO A PROV LISCANO MARULANDA			-219,451.00	3,529,552.65
15/07	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	3,310,101.65
15/07	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	3,090,650.65
15/07	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	2,871,199.65
15/07	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	2,651,748.65
15/07	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	2,432,297.65
16/07	TRANSFERENCIA CTA SUC VIRTUAL			9,000.00	2,441,297.65
17/07	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	7,441,297.65
17/07	4XMIL GRAVAMEN MVTO FINANCIERO			-24,528.52	7,416,769.13
17/07	PAGO A NOMIN ANGELICA FERNAND			-6,132,132.00	1,284,637.13
18/07	TRANSFERENCIA CTA CAJERO			2,088,350.00	3,372,987.13
18/07	TRANSFERENCIA CTA BANCA MOVIL			78,880.00	3,451,867.13
19/07	RECAUDO SUCURSAL VIRTUAL			190,000.00	3,641,867.13
20/07	RECAUDO SUCURSAL VIRTUAL			150,000.00	3,791,867.13
23/07	TRANSFERENCIA CTA SUC VIRTUAL			153,440.00	3,945,307.13
23/07	TRANSFERENCIA CTA SUC VIRTUAL			6,000,000.00	9,945,307.13
23/07	4XMIL GRAVAMEN MVTO FINANCIERO			-36,261.27	9,909,045.86
23/07	PAGO A NOMIN DACCACH KHAYAT SA			-6,442,300.00	3,466,745.86
23/07	PAGO A NOMIN HENAO CASTRO JUAN			-2,255,475.00	1,211,270.86
23/07	PAGO A NOMIN NARANJO DELGADO D			-367,544.00	843,726.86
24/07	TRANSFERENCIA CTA SUC VIRTUAL			40,000,000.00	40,843,726.86
27/07	4XMIL GRAVAMEN MVTO FINANCIERO			-81,934.09	40,761,792.77
27/07	PAGO A NOMIN Ahorros			-9,216,702.00	31,545,090.77
27/07	PAGO A NOMIN Ahorros			-9,956,185.00	21,588,905.77
27/07	PAGO A NOMIN Ahorros			-1,310,636.00	20,278,269.77
28/07	4XMIL GRAVAMEN MVTO FINANCIERO			-55,122.66	20,223,147.11
28/07	PAGO A NOMIN Ahorros			-6,147,401.00	14,075,746.11
28/07	PAGO A NOMIN Ahorros			-7,633,264.00	6,442,482.11
30/07	RECAUDO SUCURSAL VIRTUAL			100,000.00	6,542,482.11
30/07	4XMIL GRAVAMEN MVTO FINANCIERO			-19,551.55	6,522,930.56
30/07	PAGO A NOMIN TINTINAGO BRAVO D			-1,336,319.00	5,186,611.56
30/07	PAGO A NOMIN DANIEL ANDRES ROJ			-112,330.00	5,074,281.56
30/07	PAGO A NOMIN MARIO ARROYO			-3,439,239.00	1,635,042.56

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	RECAUDO SUCURSAL VIRTUAL			82,000.00	1,717,042.56
31/07	RECAUDO SUCURSAL VIRTUAL			150,000.00	1,867,042.56
31/07	TRANSFERENCIA CTA SUC VIRTUAL			400,000,000.00	401,867,042.56
31/07	4XMIL GRAVAMEN MVTO FINANCIERO			-1,465,783.40	400,401,259.16
31/07	PAGO A NOMIN MORENO SANDRA PAT			-279,275.00	400,121,984.16
31/07	PAGO A NOMIN BOLANOS URBANO YU			-342,501.00	399,779,483.16
31/07	PAGO A NOMIN ZAMBRANO URREA SA			-369,905.00	399,409,578.16
31/07	PAGO A NOMIN CORTES DIAZ MARIT			-405,077.00	399,004,501.16
31/07	PAGO A NOMIN SUAREZ CANIZALEZ			-502,450.00	398,502,051.16
31/07	PAGO A NOMIN PADILLA ROSERO AN			-695,706.00	397,806,345.16
31/07	PAGO A NOMIN OBREGON QUINONES			-307,231.00	397,499,114.16
31/07	PAGO A NOMIN MEDINA GALLEGO AN			-374,616.00	397,124,498.16
31/07	PAGO A NOMIN MUNOZ VICTORIA SA			-408,414.00	396,716,084.16
31/07	PAGO A NOMIN SALINAS NARVAEZ N			-660,954.00	396,055,130.16
31/07	PAGO A NOMIN MORENO SANDRA MAR			-375,018.00	395,680,112.16
31/07	PAGO A NOMIN CASTRILLON RODRIG			-439,821.00	395,240,291.16
31/07	PAGO A NOMIN FERNANDEZ VELASCO			-479,546.00	394,760,745.16
31/07	PAGO A NOMIN GARCIA MENDOZA JH			-492,929.00	394,267,816.16
31/07	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	393,368,056.16
31/07	PAGO A NOMIN PLAZA GUETIO HAMI			-416,273.00	392,951,783.16
31/07	PAGO A NOMIN GONZALEZ GRUESO J			-700,854.00	392,250,929.16
31/07	PAGO A NOMIN MENDEZ LOPEZ SAND			-353,483.00	391,897,446.16
31/07	PAGO A NOMIN GARCIA MORALES CI			-411,827.00	391,485,619.16
31/07	PAGO A NOMIN DIAZ GOMEZ MARIA			-485,048.00	391,000,571.16
31/07	PAGO A NOMIN LAVERDE MALFITANO			-508,998.00	390,491,573.16
31/07	PAGO A NOMIN BALLESTEROS GONZA			-337,119.00	390,154,454.16
31/07	PAGO A NOMIN MENESES GLORIA PA			-421,476.00	389,732,978.16
31/07	PAGO A NOMIN ECHAVARRIA BRAVO			-472,818.00	389,260,160.16
31/07	PAGO A NOMIN ORTIZ CARABALI AR			-507,234.00	388,752,926.16
31/07	PAGO A NOMIN MILLAN MORENO OSC			-767,949.00	387,984,977.16
31/07	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	387,765,526.16
31/07	PAGO A NOMIN MAYORGA GALINDEZ			-377,745.00	387,387,781.16
31/07	PAGO A NOMIN MAMIAN CALDAS JIN			-403,790.00	386,983,991.16
31/07	PAGO A NOMIN CERON MUNOZ DEYSI			-444,870.00	386,539,121.16
31/07	PAGO A NOMIN CORREA VILLOTA JI			-497,326.00	386,041,795.16
31/07	PAGO A NOMIN VELASQUEZ CRUZ JE			-677,464.00	385,364,331.16
31/07	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	385,144,880.16
31/07	PAGO A NOMIN GOMEZ MARIA ELENA			-347,579.00	384,797,301.16
31/07	PAGO A NOMIN TRUJILLO PATRICIA			-398,738.00	384,398,563.16
31/07	PAGO A NOMIN SANCHEZ RIASCOS S			-462,150.00	383,936,413.16
31/07	PAGO A NOMIN GUZMAN GOMEZ ALVA			-506,644.00	383,429,769.16
31/07	PAGO A NOMIN CEBALLOS LOPEZ LU			-711,275.00	382,718,494.16
31/07	PAGO A NOMIN SALAZAR JIMENEZ L			-1,619,429.00	381,099,065.16
31/07	PAGO A NOMIN POLO PAEZ BELLANI			-253,405.00	380,845,660.16
31/07	PAGO A NOMIN GARCIA CORREA CAR			-371,731.00	380,473,929.16
31/07	PAGO A NOMIN LOPEZ CRUZ ESMERA			-415,914.00	380,058,015.16
31/07	PAGO A NOMIN VELASCO LIZARAZO			-460,005.00	379,598,010.16
31/07	PAGO A NOMIN MORENO CHACHANOY			-644,262.00	378,953,748.16
31/07	PAGO A NOMIN NAVARRO NARVAEZ K			-287,600.00	378,666,148.16
31/07	PAGO A NOMIN PELAEZ QUINONES M			-393,412.00	378,272,736.16
31/07	PAGO A NOMIN MARTINEZ NARVAEZ			-471,885.00	377,800,851.16
31/07	PAGO A NOMIN RUIZ CHARA CLAUDI			-531,441.00	377,269,410.16
31/07	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,206,600.00	376,062,810.16
31/07	PAGO A NOMIN HENAO ALZATE ANDR			-1,632,317.00	374,430,493.16
31/07	PAGO A NOMIN FRAIJA DAHROUJ JO			-562,245.00	373,868,248.16
31/07	PAGO A NOMIN MANTILLA GARCIA C			-342,171.00	373,526,077.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN CARDONA HERNANDEZ			-404,788.00	373,121,289.16
31/07	PAGO A NOMIN NARVAEZ YELA YANE			-293,880.00	372,827,409.16
31/07	PAGO A NOMIN VILLANO LOPEZ LIN			-434,685.00	372,392,724.16
31/07	PAGO A NOMIN CASTANO BEDOYA DI			-462,744.00	371,929,980.16
31/07	PAGO A NOMIN MENDEZ ECHEVERRY			-516,854.00	371,413,126.16
31/07	PAGO A NOMIN GALINDO FALLA AUR			-670,114.00	370,743,012.16
31/07	PAGO A NOMIN CADENA COLLAZOS M			-3,310,825.00	367,432,187.16
31/07	PAGO A NOMIN CARDONA SARMIENTO			-506,644.00	366,925,543.16
31/07	PAGO A NOMIN CANGREJO LIZ KATH			-288,016.00	366,637,527.16
31/07	PAGO A NOMIN ARISTIZABAL ELEJA			-418,762.00	366,218,765.16
31/07	PAGO A NOMIN TORRES OSPINA ELI			-664,937.00	365,553,828.16
31/07	PAGO A NOMIN CAPERA ANACONA YO			-369,454.00	365,184,374.16
31/07	PAGO A NOMIN MARIN VALENCIA FR			-404,788.00	364,779,586.16
31/07	PAGO A NOMIN ARBOLEDA LUCELLY			-522,278.00	364,257,308.16
31/07	PAGO A NOMIN RIVERA MOPAN IVON			-276,497.00	363,980,811.16
31/07	PAGO A NOMIN RUIZ RUIZ DAVID A			-438,901.00	363,541,910.16
31/07	PAGO A NOMIN PEREZ LOZADA ORLA			-552,571.00	362,989,339.16
31/07	PAGO A NOMIN OROZCO PEREZ FABI			-500,972.00	362,488,367.16
31/07	PAGO A NOMIN MAYORGA RAMIREZ C			-792,854.00	361,695,513.16
31/07	PAGO A NOMIN CASTANEDA SALAZAR			-339,517.00	361,355,996.16
31/07	PAGO A NOMIN SANCHEZ BENAVIDES			-412,790.00	360,943,206.16
31/07	PAGO A NOMIN CASTRO CAICEDO SI			-588,301.00	360,354,905.16
31/07	PAGO A NOMIN ALVAREZ RIVERA EI			-397,588.00	359,957,317.16
31/07	PAGO A NOMIN ORDONEZ RODRIGUEZ			-450,424.00	359,506,893.16
31/07	PAGO A NOMIN MONTOYA ALVAREZ R			-527,299.00	358,979,594.16
31/07	PAGO A NOMIN BENAVIDES CRISTHI			-700,854.00	358,278,740.16
31/07	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	358,059,289.16
31/07	PAGO A NOMIN RIOS HURTADO NUBI			-353,549.00	357,705,740.16
31/07	PAGO A NOMIN MOSQUERA TIGREROS			-381,425.00	357,324,315.16
31/07	PAGO A NOMIN ARIAS ROSALES ANG			-473,870.00	356,850,445.16
31/07	PAGO A NOMIN HERRERA OQUENDO M			-692,313.00	356,158,132.16
31/07	PAGO A NOMIN POPO MOSQUERA GIN			-459,284.00	355,698,848.16
31/07	PAGO A NOMIN BOLANOS MENDOZA J			-489,502.00	355,209,346.16
31/07	PAGO A NOMIN ECHEVERRY LOZANO			-1,415,010.00	353,794,336.16
31/07	PAGO A NOMIN FORONDA GONZALEZ			-302,209.00	353,492,127.16
31/07	PAGO A NOMIN ROJAS ROJAS DIANA			-447,082.00	353,045,045.16
31/07	PAGO A NOMIN COBO CASTILLO LIZ			-501,491.00	352,543,554.16
31/07	PAGO A NOMIN LOZANO SERRANO JU			-693,454.00	351,850,100.16
31/07	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,305,831.00	350,544,269.16
31/07	PAGO A NOMIN CULCHA RODRIGUEZ			-369,550.00	350,174,719.16
31/07	PAGO A NOMIN HENAO MALDONADO L			-468,930.00	349,705,789.16
31/07	PAGO A NOMIN ZACCOUR PINO CARL			-822,333.00	348,883,456.16
31/07	PAGO A NOMIN LOPEZ VALLEJO JUL			-2,282,000.00	346,601,456.16
31/07	PAGO A NOMIN DOMINGUEZ BETANCO			-349,560.00	346,251,896.16
31/07	PAGO A NOMIN PINTO NARVAEZ MAR			-463,904.00	345,787,992.16
31/07	PAGO A NOMIN ANGULO CUERO MARL			-496,665.00	345,291,327.16
31/07	PAGO A NOMIN MORENO NORIEGA MA			-735,597.00	344,555,730.16
31/07	PAGO A NOMIN RAMIREZ SERENO MA			-375,572.00	344,180,158.16
31/07	PAGO A NOMIN RAMOS ALDANA SAND			-419,825.00	343,760,333.16
31/07	PAGO A NOMIN SALINAS OROZCO AN			-506,644.00	343,253,689.16
31/07	PAGO A NOMIN RAMOS OSSA MARIA			-1,233,957.00	342,019,732.16
31/07	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	341,800,281.16
31/07	PAGO A NOMIN HENAO PULGARIN CL			-536,607.00	341,263,674.16
31/07	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	341,019,381.16
31/07	PAGO A NOMIN BASTO CHICUE SAND			-324,340.00	340,695,041.16
31/07	PAGO A NOMIN SANCHEZ ORTIZ LEY			-355,147.00	340,339,894.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN CALDAS FIGUEROA D			-415,101.00	339,924,793.16
31/07	PAGO A NOMIN CAICEDO DIANA PAT			-475,787.00	339,449,006.16
31/07	PAGO A NOMIN MENDEZ CORTES ELI			-525,423.00	338,923,583.16
31/07	PAGO A NOMIN GARCIA RESTREPO A			-828,000.00	338,095,583.16
31/07	PAGO A NOMIN RIOS BARRERA LIND			-268,572.00	337,827,011.16
31/07	PAGO A NOMIN CAICEDO COBO LICE			-394,449.00	337,432,562.16
31/07	PAGO A NOMIN BADILLO TORO ADRI			-485,003.00	336,947,559.16
31/07	PAGO A NOMIN RODRIGUEZ MUNOZ C			-508,416.00	336,439,143.16
31/07	PAGO A NOMIN MURILLO NOVOA ANG			-260,032.00	336,179,111.16
31/07	PAGO A NOMIN HOLGUIN DUQUE LUZ			-398,514.00	335,780,597.16
31/07	PAGO A NOMIN SANCHEZ CRUZ LEYD			-470,767.00	335,309,830.16
31/07	PAGO A NOMIN MARTINEZ RIOS MAR			-241,704.00	335,068,126.16
31/07	PAGO A NOMIN CASTILLO JIMENEZ			-395,843.00	334,672,283.16
31/07	PAGO A NOMIN CASTRO GARCES DIA			-468,459.00	334,203,824.16
31/07	PAGO A NOMIN SUAZA FLOREZ MARI			-501,916.00	333,701,908.16
31/07	PAGO A NOMIN CUTIVA VALENCIA G			-361,016.00	333,340,892.16
31/07	PAGO A NOMIN SOLIS HURTADO YEN			-515,815.00	332,825,077.16
31/07	PAGO A NOMIN RAMOS HURTADO FLO			-1,657,424.00	331,167,653.16
31/07	PAGO A NOMIN GOMEZ NARVAEZ GLO			-278,308.00	330,889,345.16
31/07	PAGO A NOMIN HERNANDEZ PAJOY A			-384,437.00	330,504,908.16
31/07	PAGO A NOMIN RIVERA MARTINEZ D			-457,571.00	330,047,337.16
31/07	PAGO A NOMIN MORA CAEZ EVELING			-821,249.00	329,226,088.16
31/07	PAGO A NOMIN ELEJALDE TIMOTE L			-308,328.00	328,917,760.16
31/07	PAGO A NOMIN PINO MURIEL JUAN			-403,088.00	328,514,672.16
31/07	PAGO A NOMIN TRUJILLO SCARPETA			-535,494.00	327,979,178.16
31/07	PAGO A NOMIN MORENO TUQUERRES			-332,578.00	327,646,600.16
31/07	PAGO A NOMIN DEVIA OSSA CLAUDI			-398,992.00	327,247,608.16
31/07	PAGO A NOMIN ZULUAGA ROMERO JU			-479,435.00	326,768,173.16
31/07	PAGO A NOMIN ESPANA CAMPINO JE			-515,775.00	326,252,398.16
31/07	PAGO A NOMIN LOAIZA OCORO HEYD			-346,114.00	325,906,284.16
31/07	PAGO A NOMIN HERRERA RODRIGUEZ			-389,116.00	325,517,168.16
31/07	PAGO A NOMIN CADAVID RIVERA PA			-461,532.00	325,055,636.16
31/07	PAGO A NOMIN MOSQUERA GOMEZ DE			-565,233.00	324,490,403.16
31/07	PAGO A NOMIN CUELLAR ALFARO RO			-1,139,820.00	323,350,583.16
31/07	PAGO A NOMIN CAMPO CASAS JULIE			-227,572.00	323,123,011.16
31/07	PAGO A NOMIN VERGARA MONTOYA A			-338,784.00	322,784,227.16
31/07	PAGO A NOMIN APONTE FORERO MAR			-438,502.00	322,345,725.16
31/07	PAGO A NOMIN ESCOBAR MARIA ASC			-519,800.00	321,825,925.16
31/07	PAGO A NOMIN LOPEZ CEBALLOS AL			-349,450.00	321,476,475.16
31/07	PAGO A NOMIN VINASCO PATINO AD			-463,446.00	321,013,029.16
31/07	PAGO A NOMIN OVIEDO GARCIA CAR			-570,291.00	320,442,738.16
31/07	PAGO A NOMIN OROZCO OSORIO MEL			-307,231.00	320,135,507.16
31/07	PAGO A NOMIN RENGIFO EDWIN JES			-393,465.00	319,742,042.16
31/07	PAGO A NOMIN CASTANO AGUADO HI			-263,341.00	319,478,701.16
31/07	PAGO A NOMIN RUEDA GOMEZ GLORI			-360,055.00	319,118,646.16
31/07	PAGO A NOMIN PALACIO CAICEDO J			-263,341.00	318,855,305.16
31/07	PAGO A NOMIN ORTEGA GOMEZ ANDR			-433,835.00	318,421,470.16
31/07	PAGO A NOMIN CAICEDO TORRES BR			-506,644.00	317,914,826.16
31/07	PAGO A NOMIN SANTACRUZ ROJAS F			-723,850.00	317,190,976.16
31/07	PAGO A NOMIN MUNOZ MARIA FERNA			-282,177.00	316,908,799.16
31/07	PAGO A NOMIN BETANCOURT VELASC			-408,248.00	316,500,551.16
31/07	PAGO A NOMIN HERRERA BRAVO OLM			-479,215.00	316,021,336.16
31/07	PAGO A NOMIN PAZ ALEXANDER			-491,526.00	315,529,810.16
31/07	PAGO A NOMIN MOLINA VARGAS JAK			-710,387.00	314,819,423.16
31/07	PAGO A NOMIN LOPEZ YONDA CATER			-410,593.00	314,408,830.16
31/07	PAGO A NOMIN JARAMILLO CABRERA			-482,644.00	313,926,186.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN LIZARAZO URBANO J			-496,873.00	313,429,313.16
31/07	PAGO A NOMIN SOLARTE VALENCIA			-926,855.00	312,502,458.16
31/07	PAGO A NOMIN LENIS QUINONEZ BE			-439,708.00	312,062,750.16
31/07	PAGO A NOMIN ORDONEZ REYES OFI			-492,392.00	311,570,358.16
31/07	PAGO A NOMIN ECHAVARRIA ORTIZ			-567,629.00	311,002,729.16
31/07	PAGO A NOMIN GUTIERREZ MELLIZO			-2,990,692.00	308,012,037.16
31/07	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	307,679,183.16
31/07	PAGO A NOMIN LERMA CHANCHI MAR			-400,971.00	307,278,212.16
31/07	PAGO A NOMIN MUNOZ ESCOBAR EDI			-451,685.00	306,826,527.16
31/07	PAGO A NOMIN CASTRILLON HENAO			-531,966.00	306,294,561.16
31/07	PAGO A NOMIN CASTRO SANCHEZ AL			-1,209,883.00	305,084,678.16
31/07	PAGO A NOMIN PAZ CASTILLO SAND			-343,037.00	304,741,641.16
31/07	PAGO A NOMIN ANDRADE GRISALES			-397,185.00	304,344,456.16
31/07	PAGO A NOMIN VELASQUEZ GUTIERR			-469,361.00	303,875,095.16
31/07	PAGO A NOMIN MONTOYA AGUIRRE A			-594,027.00	303,281,068.16
31/07	PAGO A NOMIN QUINONES CASTILLO			-242,121.00	303,038,947.16
31/07	PAGO A NOMIN URREA OROZCO BLAN			-354,910.00	302,684,037.16
31/07	PAGO A NOMIN RAMOS DIAZ ROSA E			-245,800.00	302,438,237.16
31/07	PAGO A NOMIN MURILLO MEDINA IN			-370,417.00	302,067,820.16
31/07	PAGO A NOMIN GIL FLOR ANGELA			-427,585.00	301,640,235.16
31/07	PAGO A NOMIN MOSQUERA ANA MILE			-475,788.00	301,164,447.16
31/07	PAGO A NOMIN JARAMILLO MARTINE			-512,532.00	300,651,915.16
31/07	PAGO A NOMIN PEREZ MOSQUERA JU			-643,489.00	300,008,426.16
31/07	PAGO A NOMIN CAICEDO RIVERA HE			-1,442,603.00	298,565,823.16
31/07	PAGO A NOMIN GRANADA ARENAS ME			-301,539.00	298,264,284.16
31/07	PAGO A NOMIN REYES BOTERO JENN			-423,493.00	297,840,791.16
31/07	PAGO A NOMIN ZAPATA AGREDO LIN			-485,311.00	297,355,480.16
31/07	PAGO A NOMIN ORTEGA GARCIA SAN			-509,000.00	296,846,480.16
31/07	PAGO A NOMIN TORRES OLGA LUCIA			-310,033.00	296,536,447.16
31/07	PAGO A NOMIN GARCIA MUNOZ ANA			-200,258.00	296,336,189.16
31/07	PAGO A NOMIN MORENO VALENCIA W			-338,369.00	295,997,820.16
31/07	PAGO A NOMIN VARON ALVAREZ MIR			-446,008.00	295,551,812.16
31/07	PAGO A NOMIN JIMENEZ RIOS ESNE			-500,604.00	295,051,208.16
31/07	PAGO A NOMIN ROSADO VESGA LORE			-1,010,219.00	294,040,989.16
31/07	PAGO A NOMIN GARCIA CEDENO DAN			-280,776.00	293,760,213.16
31/07	PAGO A NOMIN CARMONA PIZARRO A			-406,110.00	293,354,103.16
31/07	PAGO A NOMIN MUNOZ OSORIO LUZ			-560,509.00	292,793,594.16
31/07	PAGO A NOMIN ALBAN GAVIRIA PAO			-306,822.00	292,486,772.16
31/07	PAGO A NOMIN MUNOZ RINCON MAYE			-449,363.00	292,037,409.16
31/07	PAGO A NOMIN ROSERO CORTES JOS			-593,710.00	291,443,699.16
31/07	PAGO A NOMIN CALLE BENITEZ CLA			-363,499.00	291,080,200.16
31/07	PAGO A NOMIN VALLESILLA BRAVO			-393,557.00	290,686,643.16
31/07	PAGO A NOMIN LOZANO GARCIA NAT			-472,358.00	290,214,285.16
31/07	PAGO A NOMIN SOLORZANO CARMONA			-577,727.00	289,636,558.16
31/07	PAGO A NOMIN VELASQUEZ GUTIERR			-456,164.00	289,180,394.16
31/07	PAGO A NOMIN RENGIFO ORTIZ JAN			-545,898.00	288,634,496.16
31/07	PAGO A NOMIN QUINTERO MUNOZ RO			-344,090.00	288,290,406.16
31/07	PAGO A NOMIN RODRIGUEZ ARCE LE			-329,176.00	287,961,230.16
31/07	PAGO A NOMIN CANO CORREA LUZ M			-429,326.00	287,531,904.16
31/07	PAGO A NOMIN SIERRA ORTIZ CIND			-831,780.00	286,700,124.16
31/07	PAGO A NOMIN CERON MUNOZ LUZ S			-451,614.00	286,248,510.16
31/07	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	285,360,710.16
31/07	PAGO A NOMIN CUERVO GARCIA ACE			-325,844.00	285,034,866.16
31/07	PAGO A NOMIN BARRERO CORDOBA C			-386,840.00	284,648,026.16
31/07	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	284,209,124.16
31/07	PAGO A NOMIN ESCOBAR ANAYA LUZ			-526,926.00	283,682,198.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN USURRIAGA ROJAS N			-223,621.00	283,458,577.16
31/07	PAGO A NOMIN URANGO MORELOS WI			-411,731.00	283,046,846.16
31/07	PAGO A NOMIN ALOMIA ALBERTO			-473,357.00	282,573,489.16
31/07	PAGO A NOMIN ALOMIA VALENCIA M			-621,429.00	281,952,060.16
31/07	PAGO A NOMIN VILLEGAS PENAGOS			-1,824,677.00	280,127,383.16
31/07	PAGO A NOMIN MENESES URIBE LUZ			-352,478.00	279,774,905.16
31/07	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	279,371,115.16
31/07	PAGO A NOMIN LERMA PEREA LYLIA			-455,003.00	278,916,112.16
31/07	PAGO A NOMIN RIERA RAMIREZ JOS			-507,265.00	278,408,847.16
31/07	PAGO A NOMIN URIBE GUTIERREZ D			-6,827,075.00	271,581,772.16
31/07	PAGO A NOMIN MENDOZA MARTINEZ			-299,874.00	271,281,898.16
31/07	PAGO A NOMIN RODRIGUEZ VIDAL M			-421,832.00	270,860,066.16
31/07	PAGO A NOMIN ESCOBAR GIRALDO A			-582,469.00	270,277,597.16
31/07	PAGO A NOMIN GONZALEZ PAOLA AN			-352,460.00	269,925,137.16
31/07	PAGO A NOMIN RIVILLAS RESTREPO			-393,817.00	269,531,320.16
31/07	PAGO A NOMIN MOSQUERA NAVARRET			-436,732.00	269,094,588.16
31/07	PAGO A NOMIN CAMILO OVIDIO			-483,458.00	268,611,130.16
31/07	PAGO A NOMIN RODRIGUEZ LARA CH			-486,072.00	268,125,058.16
31/07	PAGO A NOMIN GIL SIERRA JAIME			-536,276.00	267,588,782.16
31/07	PAGO A NOMIN YUSUNGUAIRA RAMIR			-988,011.00	266,600,771.16
31/07	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	266,381,320.16
31/07	PAGO A NOMIN FLOR CUELLAR LUZ			-402,705.00	265,978,615.16
31/07	PAGO A NOMIN DOSA SARASTI CRIS			-472,358.00	265,506,257.16
31/07	PAGO A NOMIN MENDOZA PLAZA DUV			-603,912.00	264,902,345.16
31/07	PAGO A NOMIN ERAZO BOLANOS AID			-1,687,393.00	263,214,952.16
31/07	PAGO A NOMIN ELEJALDE TIMOTE M			-188,683.00	263,026,269.16
31/07	PAGO A NOMIN GARCIA MAHECHA MA			-354,340.00	262,671,929.16
31/07	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	262,233,028.16
31/07	PAGO A NOMIN FERNANDEZ MURILLO			-475,319.00	261,757,709.16
31/07	PAGO A NOMIN TENORIO FRANCO NE			-367,226.00	261,390,483.16
31/07	PAGO A NOMIN MENDOZA MESA MARI			-422,901.00	260,967,582.16
31/07	PAGO A NOMIN ESPINOSA RUIZ SER			-588,370.00	260,379,212.16
31/07	PAGO A NOMIN GOMEZ DUCON MARIE			-1,326,345.00	259,052,867.16
31/07	PAGO A NOMIN CAMACHO TORO MARI			-583,381.00	258,469,486.16
31/07	PAGO A NOMIN ARISTIZABAL MONTO			-414,163.00	258,055,323.16
31/07	PAGO A NOMIN GUAMANGA RENGIFO			-475,754.00	257,579,569.16
31/07	PAGO A NOMIN CASANOVA LOPEZ YU			-146,301.00	257,433,268.16
31/07	PAGO A NOMIN LENIS TELLEZ MARI			-404,286.00	257,028,982.16
31/07	PAGO A NOMIN ACOSTA LOZANO DAN			-488,846.00	256,540,136.16
31/07	PAGO A NOMIN PULGARIN MORALES			-795,054.00	255,745,082.16
31/07	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	255,525,631.16
31/07	PAGO A NOMIN SERNA PATINO LAUR			-365,041.00	255,160,590.16
31/07	PAGO A NOMIN MARMOLEJO ELSA			-410,871.00	254,749,719.16
31/07	PAGO A NOMIN RAMOS QUINTERO ER			-472,426.00	254,277,293.16
31/07	PAGO A NOMIN MARTINEZ MARIN AL			-578,832.00	253,698,461.16
31/07	PAGO A NOMIN FLOREZ VARGAS KAT			-350,274.00	253,348,187.16
31/07	PAGO A NOMIN CUASPA LARGO CARM			-453,274.00	252,894,913.16
31/07	PAGO A NOMIN MOSQUERA VALENCIA			-427,031.00	252,467,882.16
31/07	PAGO A NOMIN JIMENEZ CARRERA D			-554,825.00	251,913,057.16
31/07	PAGO A NOMIN HURTADO BLANCA LI			-349,811.00	251,563,246.16
31/07	PAGO A NOMIN VALENCIA TORRES D			-453,144.00	251,110,102.16
31/07	PAGO A NOMIN SALAZAR LEGUIZAMO			-506,644.00	250,603,458.16
31/07	PAGO A NOMIN TOBAR SARRIA CLAR			-3,544,515.00	247,058,943.16
31/07	PAGO A NOMIN SUAREZ LARRAHONDO			-429,382.00	246,629,561.16
31/07	PAGO A NOMIN BURBANO GARCIA DI			-654,302.00	245,975,259.16
31/07	PAGO A NOMIN CALLEJAS OROZCO G			-281,236.00	245,694,023.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN GOMEZ AYALA JANET			-477,299.00	245,216,724.16
31/07	PAGO A NOMIN COLONIA DELGADO G			-595,192.00	244,621,532.16
31/07	PAGO A NOMIN PRADA RAMIREZ CEC			-329,610.00	244,291,922.16
31/07	PAGO A NOMIN ROSERO CALERO ELI			-416,773.00	243,875,149.16
31/07	PAGO A NOMIN DIAZ MORALES CARL			-530,113.00	243,345,036.16
31/07	PAGO A NOMIN SABOGAL VILLEGAS			-360,034.00	242,985,002.16
31/07	PAGO A NOMIN PENA ZAMBRANO JAI			-450,959.00	242,534,043.16
31/07	PAGO A NOMIN VIEDMAN GORDILLO			-836,137.00	241,697,906.16
31/07	PAGO A NOMIN TOCORA LOZANO ELE			-1,581,103.00	240,116,803.16
31/07	PAGO A NOMIN REYES MARIN JHON			-396,512.00	239,720,291.16
31/07	PAGO A NOMIN QUINAYAS MARIN LI			-406,080.00	239,314,211.16
31/07	PAGO A NOMIN MARTINEZ BRAVO LU			-503,567.00	238,810,644.16
31/07	PAGO A NOMIN CASTRO TEJADA MAR			-828,000.00	237,982,644.16
31/07	PAGO A NOMIN PEJENDINO NARVAEZ			-340,442.00	237,642,202.16
31/07	PAGO A NOMIN GALARRAGA ROSERO			-412,851.00	237,229,351.16
31/07	PAGO A NOMIN HURTADO GASPAR AN			-553,089.00	236,676,262.16
31/07	PAGO A NOMIN ESPINOSA RUIZ APO			-677,334.00	235,998,928.16
31/07	PAGO A NOMIN RUIZ DUARTE DEXCY			-282,041.00	235,716,887.16
31/07	PAGO A NOMIN LOPEZ MORALES GLO			-373,939.00	235,342,948.16
31/07	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	234,904,046.16
31/07	PAGO A NOMIN TORRES CASTILLO L			-368,833.00	234,535,213.16
31/07	PAGO A NOMIN RODRIGUEZ GORDILL			-384,214.00	234,150,999.16
31/07	PAGO A NOMIN CHAMORRO TELPIZ P			-474,727.00	233,676,272.16
31/07	PAGO A NOMIN MOSQUERA EIDER FE			-521,771.00	233,154,501.16
31/07	PAGO A NOMIN CALERO MARTINEZ J			-338,338.00	232,816,163.16
31/07	PAGO A NOMIN CASTILLO ESCOBAR			-403,790.00	232,412,373.16
31/07	PAGO A NOMIN HOYOS CUERVO CARO			-465,653.00	231,946,720.16
31/07	PAGO A NOMIN ORTIZ CORTES CHRI			-518,879.00	231,427,841.16
31/07	PAGO A NOMIN ARANGO VALENCIA C			-1,004,680.00	230,423,161.16
31/07	PAGO A NOMIN VEGA DIANA			-477,598.00	229,945,563.16
31/07	PAGO A NOMIN ORTEGON LONDONO L			-506,232.00	229,439,331.16
31/07	PAGO A NOMIN AGUDELO SERNA SAN			-1,580,850.00	227,858,481.16
31/07	PAGO A NOMIN HERRERA CEBALLOS			-264,333.00	227,594,148.16
31/07	PAGO A NOMIN TORRES RIASCOS AL			-516,869.00	227,077,279.16
31/07	PAGO A NOMIN GONZALEZ VARGAS A			-1,689,340.00	225,387,939.16
31/07	PAGO A NOMIN HOLGUIN DUQUE CLA			-266,425.00	225,121,514.16
31/07	PAGO A NOMIN VILLA CASTANEDA S			-377,802.00	224,743,712.16
31/07	PAGO A NOMIN VELASCO POSCUE MA			-421,609.00	224,322,103.16
31/07	PAGO A NOMIN LEGUIZAMO GLORIA			-518,838.00	223,803,265.16
31/07	PAGO A NOMIN ROMERO RIOS WILBE			-1,728,777.00	222,074,488.16
31/07	PAGO A NOMIN MEJIA SOTO PAOLA			-377,391.00	221,697,097.16
31/07	PAGO A NOMIN MORENO RUEDA SAND			-420,275.00	221,276,822.16
31/07	PAGO A NOMIN AGUIRRE CORTES BR			-485,383.00	220,791,439.16
31/07	PAGO A NOMIN FERNANDEZ GONZALE			-608,569.00	220,182,870.16
31/07	PAGO A NOMIN OSORIO OROZCO DIA			-316,544.00	219,866,326.16
31/07	PAGO A NOMIN HERNANDEZ PUYAR D			-404,186.00	219,462,140.16
31/07	PAGO A NOMIN ARDILA GUTIERREZ			-466,587.00	218,995,553.16
31/07	PAGO A NOMIN NAVARRO QUENGUAN			-630,133.00	218,365,420.16
31/07	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	218,145,969.16
31/07	PAGO A NOMIN TORRES IBARGUEN H			-360,102.00	217,785,867.16
31/07	PAGO A NOMIN ESTRADA MURILLO D			-439,740.00	217,346,127.16
31/07	PAGO A NOMIN GUZMAN ZAPATA IVA			-568,229.00	216,777,898.16
31/07	PAGO A NOMIN DIAZ YASCUAL GRAC			-264,457.00	216,513,441.16
31/07	PAGO A NOMIN ARCOS TRUJILLO KA			-307,231.00	216,206,210.16
31/07	PAGO A NOMIN LEON EPE YANETH			-355,317.00	215,850,893.16
31/07	PAGO A NOMIN CAPOTE CLAUDIA AN			-435,644.00	215,415,249.16

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN CARVAJAL PIEDRAHI			-415,557.00	214,999,692.16
31/07	PAGO A NOMIN SANCHEZ MARLENE			-535,815.00	214,463,877.16
31/07	PAGO A NOMIN MENDEZ POLANIA JO			-699,240.00	213,764,637.16
31/07	PAGO A NOMIN BEHLOK CHARLES MI			-4,652,686.00	209,111,951.16
31/07	PAGO A NOMIN SOTO MEDINA OLGA			-294,943.00	208,817,008.16
31/07	PAGO A NOMIN PONCE DAVILA LUDY			-375,923.00	208,441,085.16
31/07	PAGO A NOMIN TABARES CUARTAS Y			-420,257.00	208,020,828.16
31/07	PAGO A NOMIN SAAVEDRA BERNAL C			-464,111.00	207,556,717.16
31/07	PAGO A NOMIN BERNAL REYES NOHO			-605,717.00	206,951,000.16
31/07	PAGO A NOMIN PATINO BUSTAMANTE			-1,235,126.00	205,715,874.16
31/07	PAGO A NOMIN RIVAS DUCON CARLO			-366,927.00	205,348,947.16
31/07	PAGO A NOMIN BERNATE ORTEGA CA			-499,574.00	204,849,373.16
31/07	PAGO A NOMIN CARABALI GARCIA M			-782,259.00	204,067,114.16
31/07	PAGO A NOMIN LOPEZ LOPEZ ROSA			-298,709.00	203,768,405.16
31/07	PAGO A NOMIN OSPINA MAJIN SIRL			-437,923.00	203,330,482.16
31/07	PAGO A NOMIN MUNOZ ROJAS CLAUD			-472,916.00	202,857,566.16
31/07	PAGO A NOMIN GONZALEZ HERNANDE			-486,131.00	202,371,435.16
31/07	PAGO A NOMIN MENDOZA LAZO EIDY			-581,167.00	201,790,268.16
31/07	PAGO A NOMIN TREJOS RAMIREZ GE			-996,898.00	200,793,370.16
31/07	PAGO A NOMIN DELGADO DELGADO N			-307,231.00	200,486,139.16
31/07	PAGO A NOMIN JIMENEZ ZUNIGA FA			-450,580.00	200,035,559.16
31/07	PAGO A NOMIN RESTREPO RIVAS LU			-491,298.00	199,544,261.16
31/07	PAGO A NOMIN POLO TROCHEZ MARI			-701,389.00	198,842,872.16
31/07	PAGO A NOMIN ESCOBAR BOTERO ES			-2,787,707.00	196,055,165.16
31/07	PAGO A NOMIN OCAMPO BOLANOS DA			-335,860.00	195,719,305.16
31/07	PAGO A NOMIN LAVERDE GARCIA JE			-443,901.00	195,275,404.16
31/07	PAGO A NOMIN LOPEZ NARANJO ERI			-496,974.00	194,778,430.16
31/07	PAGO A NOMIN ALEGRIA CARDONA C			-764,529.00	194,013,901.16
31/07	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	193,794,450.16
31/07	PAGO A NOMIN ANGEL BELALCAZAR			-373,182.00	193,421,268.16
31/07	PAGO A NOMIN MARTINEZ DIAZ LUZ			-407,372.00	193,013,896.16
31/07	PAGO A NOMIN SAA CERON JESSI			-470,074.00	192,543,822.16
31/07	PAGO A NOMIN HERRERA LOPEZ YUR			-490,677.00	192,053,145.16
31/07	PAGO A NOMIN HOYOS PABON VALEN			-652,137.00	191,401,008.16
31/07	PAGO A NOMIN CASTRO DE DIAZ SI			-553,960.00	190,847,048.16
31/07	PAGO A NOMIN RUIZ ORTEGA DIANA			-3,245,134.00	187,601,914.16
31/07	PAGO A NOMIN ARROYAVE IBARGUEN			-307,231.00	187,294,683.16
31/07	PAGO A NOMIN ARENAS CALDERON N			-433,661.00	186,861,022.16
31/07	PAGO A NOMIN CANDELA VALENCIA			-492,619.00	186,368,403.16
31/07	PAGO A NOMIN HUERTAS GOMEZ PAO			-717,047.00	185,651,356.16
31/07	PAGO A NOMIN GARCIA AGUIRRE JE			-331,932.00	185,319,424.16
31/07	PAGO A NOMIN MARULANDA OREJUEL			-417,587.00	184,901,837.16
31/07	PAGO A NOMIN MELO MARIN ANTHON			-451,158.00	184,450,679.16
31/07	PAGO A NOMIN CARDONA PATINO NI			-471,426.00	183,979,253.16
31/07	PAGO A NOMIN TORRES LASSO DAYA			-515,757.00	183,463,496.16
31/07	PAGO A NOMIN MORENO ROSERO JAC			-598,000.00	182,865,496.16
31/07	PAGO A NOMIN ARANGO SERRANO KE			-1,150,000.00	181,715,496.16
31/07	PAGO A NOMIN JARAMILLO CASTRO			-313,311.00	181,402,185.16
31/07	PAGO A NOMIN CARDENAS QUINTERO			-211,153.00	181,191,032.16
31/07	PAGO A NOMIN HERNANDEZ JOSE FE			-356,181.00	180,834,851.16
31/07	PAGO A NOMIN TORRES ANGULO JUA			-438,902.00	180,395,949.16
31/07	PAGO A NOMIN AGUILERA AVILA JO			-513,174.00	179,882,775.16
31/07	PAGO A NOMIN ESPINOSA RODRIGUE			-828,000.00	179,054,775.16
31/07	PAGO A NOMIN CARDONA SALAS GAB			-1,500,572.00	177,554,203.16
31/07	PAGO A NOMIN PORTILLO CHAPAL M			-298,288.00	177,255,915.16
31/07	PAGO A NOMIN ANGEL ORTIZ ESTEF			-410,932.00	176,844,983.16

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN ZULUAGA PANTOJA K			-454,532.00	176,390,451.16
31/07	PAGO A NOMIN SANTA TORO OMAR C			-517,575.00	175,872,876.16
31/07	PAGO A NOMIN PEREZ LOPEZ EDGAR			-612,031.00	175,260,845.16
31/07	PAGO A NOMIN RODRIGUEZ MEDINA			-354,280.00	174,906,565.16
31/07	PAGO A NOMIN SINISTERRA CAICED			-395,625.00	174,510,940.16
31/07	PAGO A NOMIN SANTAMARIA MANZAN			-466,858.00	174,044,082.16
31/07	PAGO A NOMIN OLAYA VILLARREAL			-269,867.00	173,774,215.16
31/07	PAGO A NOMIN VINASCO PATINO PA			-404,041.00	173,370,174.16
31/07	PAGO A NOMIN LEDESMA GUZMAN KA			-466,311.00	172,903,863.16
31/07	PAGO A NOMIN CEDIEL GOMEZ WILS			-686,053.00	172,217,810.16
31/07	PAGO A NOMIN GONZALEZ HERNANDE			-1,920,354.00	170,297,456.16
31/07	PAGO A NOMIN LEON AGUDELO EVEL			-426,857.00	169,870,599.16
31/07	PAGO A NOMIN CORTES ANGULO GEY			-346,298.00	169,524,301.16
31/07	PAGO A NOMIN DONEYS TRUJILLO A			-432,568.00	169,091,733.16
31/07	PAGO A NOMIN CARVAJAL JIMENEZ			-597,474.00	168,494,259.16
31/07	PAGO A NOMIN NIETO RODRIGUEZ J			-361,452.00	168,132,807.16
31/07	PAGO A NOMIN BOLANOS GRIJALVA			-452,892.00	167,679,915.16
31/07	PAGO A NOMIN RESTREPO LOPEZ EL			-925,552.00	166,754,363.16
31/07	PAGO A NOMIN PAPAMIJA MENESES			-395,340.00	166,359,023.16
31/07	PAGO A NOMIN BOLANOS MARTHA PA			-446,704.00	165,912,319.16
31/07	PAGO A NOMIN RIVAS MOSQUERA GL			-548,197.00	165,364,122.16
31/07	PAGO A NOMIN ALVAREZ ROLDAN JE			-338,250.00	165,025,872.16
31/07	PAGO A NOMIN OSPINA DRADA JAZM			-445,028.00	164,580,844.16
31/07	PAGO A NOMIN FRANCO BEATRIZ EU			-489,089.00	164,091,755.16
31/07	PAGO A NOMIN FLOREZ VASQUEZ AN			-693,564.00	163,398,191.16
31/07	PAGO A NOMIN BEDOYA ARTURO CLA			-2,109,300.00	161,288,891.16
31/07	PAGO A NOMIN LLANTEN IDROBO LI			-307,231.00	160,981,660.16
31/07	PAGO A NOMIN CHILITO MUNOZ YUD			-427,797.00	160,553,863.16
31/07	PAGO A NOMIN OCAMPO GALLEGO LU			-489,856.00	160,064,007.16
31/07	PAGO A NOMIN MOSQUERA MINA MAR			-595,104.00	159,468,903.16
31/07	PAGO A NOMIN COLLAZOS HERNANDE			-2,774,936.00	156,693,967.16
31/07	PAGO A NOMIN ORDONEZ JURADO IS			-191,872.00	156,502,095.16
31/07	PAGO A NOMIN CERON MONTERO JUL			-396,234.00	156,105,861.16
31/07	PAGO A NOMIN SERRANO GARCIA JO			-449,232.00	155,656,629.16
31/07	PAGO A NOMIN IJAJI VIDAL DEYAN			-489,446.00	155,167,183.16
31/07	PAGO A NOMIN MAYORGA EDWARD			-524,029.00	154,643,154.16
31/07	PAGO A NOMIN MONTANO ANDRES FE			-1,042,006.00	153,601,148.16
31/07	PAGO A NOMIN OSSA ARCILA YENNY			-323,453.00	153,277,695.16
31/07	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	152,838,794.16
31/07	PAGO A NOMIN BENAVIDES JOJOA V			-510,599.00	152,328,195.16
31/07	PAGO A NOMIN FIGUEROA HURTADO			-694,253.00	151,633,942.16
31/07	PAGO A NOMIN VALLEJO PORTILLA			-365,691.00	151,268,251.16
31/07	PAGO A NOMIN ZAPATA LAVERDE AB			-301,072.00	150,967,179.16
31/07	PAGO A NOMIN ARIAS GUZMAN DIEG			-456,301.00	150,510,878.16
31/07	PAGO A NOMIN SANCHEZ TRUJILLO			-519,448.00	149,991,430.16
31/07	PAGO A NOMIN ROBAYO GIL OBEYDA			-315,273.00	149,676,157.16
31/07	PAGO A NOMIN SINISTERRA LEMOS			-438,075.00	149,238,082.16
31/07	PAGO A NOMIN BURITICA MILTON F			-624,991.00	148,613,091.16
31/07	PAGO A NOMIN ERASO CUASPUD YUR			-510,789.00	148,102,302.16
31/07	PAGO A NOMIN ARTEAGA CABRERA L			-263,341.00	147,838,961.16
31/07	PAGO A NOMIN ALCALA VALENCIA L			-333,722.00	147,505,239.16
31/07	PAGO A NOMIN RENTERIA OBREGON			-393,503.00	147,111,736.16
31/07	PAGO A NOMIN LUCUMI ROMERO LUI			-441,502.00	146,670,234.16
31/07	PAGO A NOMIN SARRIA ANA LUISA			-479,629.00	146,190,605.16
31/07	PAGO A NOMIN GONZALEZ CORREA Y			-535,425.00	145,655,180.16
31/07	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	145,251,390.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN ALVAREZ QUINONES			-516,869.00	144,734,521.16
31/07	PAGO A NOMIN CIFUENTES TAMAYO			-260,690.00	144,473,831.16
31/07	PAGO A NOMIN ZAPATA GALLEGO DE			-373,980.00	144,099,851.16
31/07	PAGO A NOMIN HERNANDEZ CASTILL			-392,386.00	143,707,465.16
31/07	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	143,268,563.16
31/07	PAGO A NOMIN CALDON MANQUILLO			-506,644.00	142,761,919.16
31/07	PAGO A NOMIN LOZANO ECHEVERRI			-567,426.00	142,194,493.16
31/07	PAGO A NOMIN ROMERO DIAZ NAYDU			-445,380.00	141,749,113.16
31/07	PAGO A NOMIN DE LA CRUZ TEJADA			-685,775.00	141,063,338.16
31/07	PAGO A NOMIN TOBAR GIRAL MARCO			-9,761,841.00	131,301,497.16
31/07	PAGO A NOMIN PLAZA QUINONES IN			-395,134.00	130,906,363.16
31/07	PAGO A NOMIN ROJAS VALENCIA JO			-487,600.00	130,418,763.16
31/07	PAGO A NOMIN PECHENE BURBANO M			-782,664.00	129,636,099.16
31/07	PAGO A NOMIN ACOSTA BERMUDEZ C			-465,502.00	129,170,597.16
31/07	PAGO A NOMIN SPITTA ORTEGA EDG			-579,726.00	128,590,871.16
31/07	PAGO A NOMIN LONDONO VELASQUEZ			-1,304,779.00	127,286,092.16
31/07	PAGO A NOMIN BECERRA GONZALEZ			-411,624.00	126,874,468.16
31/07	PAGO A NOMIN CASTRO QUINTERO E			-677,940.00	126,196,528.16
31/07	PAGO A NOMIN DELGADO SANCHEZ Y			-304,186.00	125,892,342.16
31/07	PAGO A NOMIN PRUANOS FACUNDO G			-447,585.00	125,444,757.16
31/07	PAGO A NOMIN HURTADO HURTADO L			-1,036,251.00	124,408,506.16
31/07	PAGO A NOMIN MINA BUENO MARIA			-331,421.00	124,077,085.16
31/07	PAGO A NOMIN BERMUDEZ GONZALEZ			-461,895.00	123,615,190.16
31/07	PAGO A NOMIN CARDENAS RAMIREZ			-515,009.00	123,100,181.16
31/07	PAGO A NOMIN LEON VELEZ MONICA			-2,798,862.00	120,301,319.16
31/07	PAGO A NOMIN CORTES PRADO HARD			-449,505.00	119,851,814.16
31/07	PAGO A NOMIN HENAO ALZATE NELL			-489,523.00	119,362,291.16
31/07	PAGO A NOMIN ARDILA SEGURA JOH			-1,082,010.00	118,280,281.16
31/07	PAGO A NOMIN PUERTO CASTRO JOR			-2,596,581.00	115,683,700.16
31/07	PAGO A NOMIN CHILITO RODAS DAR			-307,231.00	115,376,469.16
31/07	PAGO A NOMIN MANRIQUE TORO LUZ			-398,700.00	114,977,769.16
31/07	PAGO A NOMIN GUTIERREZ GONZALE			-1,148,920.00	113,828,849.16
31/07	PAGO A NOMIN PENA VIAFARA YORL			-193,497.00	113,635,352.16
31/07	PAGO A NOMIN ESPINOSA MOSQUERA			-386,784.00	113,248,568.16
31/07	PAGO A NOMIN MOLINA TORIJANO I			-468,931.00	112,779,637.16
31/07	PAGO A NOMIN RODRIGUEZ FABIOLA			-639,758.00	112,139,879.16
31/07	PAGO A NOMIN OYOLA GOMEZ ANDRE			-307,231.00	111,832,648.16
31/07	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	111,393,746.16
31/07	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-513,788.00	110,879,958.16
31/07	PAGO A NOMIN TEJADA PATINO EVE			-1,503,483.00	109,376,475.16
31/07	PAGO A NOMIN RODRIGUEZ RUANO C			-274,564.00	109,101,911.16
31/07	PAGO A NOMIN AMARIS VARGAS OSC			-412,082.00	108,689,829.16
31/07	PAGO A NOMIN MONTERROZA AVILA			-1,023,532.00	107,666,297.16
31/07	PAGO A NOMIN ARISTIZABAL MUNOZ			-334,078.00	107,332,219.16
31/07	PAGO A NOMIN BOLANOS MUNOZ DAI			-435,028.00	106,897,191.16
31/07	PAGO A NOMIN CAPOTE RUA EMERSO			-485,379.00	106,411,812.16
31/07	PAGO A NOMIN CASTILLO ENRIQUEZ			-757,080.00	105,654,732.16
31/07	PAGO A NOMIN AVILA ARCE MARIA			-327,055.00	105,327,677.16
31/07	PAGO A NOMIN AROSEMENA SOLARTE			-475,872.00	104,851,805.16
31/07	PAGO A NOMIN MATTA PORTELA GLA			-504,012.00	104,347,793.16
31/07	PAGO A NOMIN FILIGRANA RODRIGU			-5,460,715.00	98,887,078.16
31/07	PAGO A NOMIN CAMACHO HERRERA C			-514,762.00	98,372,316.16
31/07	PAGO A NOMIN LOZANO OSPINA YEI			-833,481.00	97,538,835.16
31/07	PAGO A NOMIN LEAL POLO LEANDRO			-348,184.00	97,190,651.16
31/07	PAGO A NOMIN ORTIZ GARCIA OLGA			-409,665.00	96,780,986.16
31/07	PAGO A NOMIN NOGUERA CHALAPUD			-309,968.00	96,471,018.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN CHAMORRO ARELLANO			-393,765.00	96,077,253.16
31/07	PAGO A NOMIN CAICEDO CABALLERO			-482,744.00	95,594,509.16
31/07	PAGO A NOMIN POVEDA BOHORQUEZ			-930,522.00	94,663,987.16
31/07	PAGO A NOMIN MENESES MATIAS CA			-601,688.00	94,062,299.16
31/07	PAGO A NOMIN ROJAS VEGA CONSTA			-366,575.00	93,695,724.16
31/07	PAGO A NOMIN MANTILLA SANCHEZ			-394,380.00	93,301,344.16
31/07	PAGO A NOMIN MINA MONTOYA GERA			-483,994.00	92,817,350.16
31/07	PAGO A NOMIN ORTEGA VELEZ ANGE			-614,931.00	92,202,419.16
31/07	PAGO A NOMIN ORTIZ DURAN JAIME			-263,341.00	91,939,078.16
31/07	PAGO A NOMIN MONTOYA MARIN CON			-374,620.00	91,564,458.16
31/07	PAGO A NOMIN BOHORQUEZ CANIZAL			-353,098.00	91,211,360.16
31/07	PAGO A NOMIN GOMEZ ESTACIO JEI			-417,627.00	90,793,733.16
31/07	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	90,574,282.16
31/07	PAGO A NOMIN SALAZAR RODRIGUEZ			-279,441.00	90,294,841.16
31/07	PAGO A NOMIN DIAZ PAZ MARITZA			-286,836.00	90,008,005.16
31/07	PAGO A NOMIN VARGAS SOSCUE LUZ			-278,779.00	89,729,226.16
31/07	PAGO A NOMIN ECHEVERRY JIMENEZ			-663,343.00	89,065,883.16
31/07	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	88,846,432.16
31/07	PAGO A NOMIN RUBIO GALARCIO RI			-307,438.00	88,538,994.16
31/07	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	88,100,093.16
31/07	PAGO A NOMIN RAMIREZ BETANCOUR			-313,292.00	87,786,801.16
31/07	PAGO A NOMIN GIL CASTANEDA CAR			-140,676.00	87,646,125.16
31/07	PAGO A NOMIN CHICA MENDEZ PAOL			-368,376.00	87,277,749.16
31/07	PAGO A NOMIN TALAGA ORDONEZ MA			-226,143.00	87,051,606.16
31/07	PAGO A NOMIN MOSQUERA AGUIRRE			-409,832.00	86,641,774.16
31/07	PAGO A NOMIN CERON DELGADO AST			-388,746.00	86,253,028.16
31/07	PAGO A NOMIN MARTINEZ SANTAMAR			-426,989.00	85,826,039.16
31/07	PAGO A NOMIN JIMENEZ JIMENEZ Y			-472,080.00	85,353,959.16
31/07	PAGO A NOMIN SALAZAR GOMEZ ERI			-469,970.00	84,883,989.16
31/07	PAGO A NOMIN ROJAS BUSTOS DIAN			-379,077.00	84,504,912.16
31/07	PAGO A NOMIN PALOMINO HURTADO			-473,402.00	84,031,510.16
31/07	PAGO A NOMIN IBARRA MERA CARME			-297,625.00	83,733,885.16
31/07	PAGO A NOMIN TOLA HENRIQUEZ MO			-465,502.00	83,268,383.16
31/07	PAGO A NOMIN CORTES LEMOS SOLA			-240,618.00	83,027,765.16
31/07	PAGO A NOMIN CORREA MORALES SA			-219,451.00	82,808,314.16
31/07	PAGO A NOMIN MILLAN MORENO MAR			-1,085,909.00	81,722,405.16
31/07	PAGO A NOMIN COLORADO MARULAND			-358,336.00	81,364,069.16
31/07	PAGO A NOMIN CAMAYO AGUDELO CA			-501,970.00	80,862,099.16
31/07	PAGO A NOMIN GARCIA MONTANO YU			-321,679.00	80,540,420.16
31/07	PAGO A NOMIN CALVACHE ROBLES M			-318,541.00	80,221,879.16
31/07	PAGO A NOMIN SOLARTE FERNANDEZ			-443,295.00	79,778,584.16
31/07	PAGO A NOMIN MORALES RIOS PAUB			-417,583.00	79,361,001.16
31/07	PAGO A NOMIN CORREA ACEVEDO MA			-471,232.00	78,889,769.16
31/07	PAGO A NOMIN MURILLO PINEDA SA			-589,977.00	78,299,792.16
31/07	PAGO A NOMIN CARDONA TOVAR MON			-2,999,925.00	75,299,867.16
31/07	PAGO A NOMIN MARTINEZ FERNANDE			-407,867.00	74,892,000.16
31/07	PAGO A NOMIN LEGUIZAMO DUFAY			-265,817.00	74,626,183.16
31/07	PAGO A NOMIN LEITON ROSALBA MA			-456,302.00	74,169,881.16
31/07	PAGO A NOMIN DUQUE VARGAS RAUL			-1,067,616.00	73,102,265.16
31/07	PAGO A NOMIN LOPEZ CARDONA SIN			-498,033.00	72,604,232.16
31/07	PAGO A NOMIN MORALES TUBERQUIA			-774,454.00	71,829,778.16
31/07	PAGO A NOMIN VANEGAS GARCIA LU			-438,074.00	71,391,704.16
31/07	PAGO A NOMIN MOLANO MORA JACQU			-465,184.00	70,926,520.16
31/07	PAGO A NOMIN DUARTE GUZMAN EMP			-393,188.00	70,533,332.16
31/07	PAGO A NOMIN SAMBONI ANACONA M			-409,949.00	70,123,383.16
31/07	PAGO A NOMIN ARCE CANDELO GERA			-433,307.00	69,690,076.16

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/06/30 HASTA: 2020/07/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/07	PAGO A NOMIN MAJIN ESTEFANIA			-456,812.00	69,233,264.16
31/07	PAGO A NOMIN MERA ORTEGA YENI			-479,245.00	68,754,019.16
31/07	PAGO A NOMIN SANDOVAL CEDENO M			-485,354.00	68,268,665.16
31/07	PAGO A NOMIN CARDONA RAMIREZ J			-603,070.00	67,665,595.16
31/07	PAGO A NOMIN MUNOZ CIFUENTES J			-506,854.00	67,158,741.16
31/07	PAGO A NOMIN ARELLANO SANDRA P			-1,259,350.00	65,899,391.16
31/07	PAGO A NOMIN CASAMACHIN CARLOS			-547,401.00	65,351,990.16
31/07	PAGO A NOMIN GARCIA GIRALDO LI			-530,237.00	64,821,753.16
31/07	PAGO A NOMIN GOMEZ VARGAS ANDR			-657,880.00	64,163,873.16
31/07	PAGO A NOMIN MARIN GONZALEZ AZ			-488,336.00	63,675,537.16
31/07	PAGO A NOMIN HERNANDEZ SAYIM M			-459,730.00	63,215,807.16
31/07	PAGO A NOMIN GERENA LUZ CARIME			-586,270.00	62,629,537.16
31/07	PAGO A NOMIN CEPEDA VELASQUEZ			-674,264.00	61,955,273.16
31/07	PAGO A NOMIN HELEN WILANY ANTE			-486,420.00	61,468,853.16
31/07	PAGO A NOMIN CASTELLANOS TROMP			-595,584.00	60,873,269.16
31/07	PAGO A NOMIN GARCIA MENA ROCIO			-426,957.00	60,446,312.16
31/07	PAGO A NOMIN HINCAPIE CANO GUS			-559,319.00	59,886,993.16
31/07	PAGO A NOMIN GONZALEZ GARCIA L			-509,581.00	59,377,412.16
31/07	PAGO A NOMIN ZAPATA GOMEZ LEIV			-631,256.00	58,746,156.16
31/07	PAGO A NOMIN ANDRADE ERAZO BRE			-1,031,873.00	57,714,283.16
31/07	PAGO A NOMIN CAMPO SALAZAR ALE			-530,826.00	57,183,457.16
31/07	PAGO A NOMIN YUSEF TREJOS SOLA			-259,707.00	56,923,750.16
31/07	PAGO A NOMIN URREA GIL LILIANA			-863,532.00	56,060,218.16
31/07	PAGO A NOMIN MARIDUENA PALACIO			-344,764.00	55,715,454.16
31/07	PAGO A NOMIN PARDO MAFLA JAIME			-2,026,428.00	53,689,026.16
31/07	PAGO A NOMIN GONZALEZ GARCIA A			-574,045.00	53,114,981.16
31/07	PAGO A NOMIN ORDONEZ MORA VIVI			-2,455,626.00	50,659,355.16
31/07	PAGO A NOMIN GONZALEZ VARGAS G			-1,690,440.00	48,968,915.16
31/07	PAGO A NOMIN GARCIA BELALCAZAR			-510,265.00	48,458,650.16
31/07	PAGO A NOMIN OSPINA MEJIA DORE			-632,613.00	47,826,037.16
31/07	PAGO A NOMIN CARMONA GORDILLO			-2,022,911.00	45,803,126.16
31/07	PAGO A NOMIN PRADO SERRANO LUI			-388,750.00	45,414,376.16
31/07	PAGO A NOMIN GUERRERO VARELA L			-450,518.00	44,963,858.16
31/07	PAGO A NOMIN ROMERO ESPINOSA N			-528,569.00	44,435,289.16
31/07	PAGO A NOMIN VARGAS NAVARRO JO			-1,352,772.00	43,082,517.16
31/07	PAGO A NOMIN SEMAAN VARONA PIE			-1,710,000.00	41,372,517.16
31/07	PAGO A NOMIN MOSQUERA BALANTA			-357,076.00	41,015,441.16
31/07	PAGO A NOMIN MARIDUENA PALACIO			-397,752.00	40,617,689.16
31/07	PAGO A NOMIN PESCADOR MEJIA AN			-461,200.00	40,156,489.16
31/07	PAGO A NOMIN ROMAN HERRERA ROD			-506,026.00	39,650,463.16
31/07	PAGO A NOMIN GIRALDO NUNEZ MAR			-1,128,046.00	38,522,417.16
31/07	PAGO A NOMIN DACCACH CUELLAR F			-2,780,000.00	35,742,417.16
31/07	PAGO A NOMIN CHITO PINO ANA MI			-305,412.00	35,437,005.16
31/07	PAGO A NOMIN ARENAS SALAZAR GL			-385,644.00	35,051,361.16
31/07	PAGO A NOMIN QUINTERO CARDONA			-458,174.00	34,593,187.16
31/07	PAGO A NOMIN CARDONA ENRIQUEZ			-634,210.00	33,958,977.16
31/07	IVA COMIS TRASL SUC VIRTUAL			-570.00	33,958,407.16
31/07	COMISION TRASL SUC VIRTUAL			-3,000.00	33,955,407.16
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 08 - Q1 Del 2020/08/01 al 2020/08/15

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
A000	SUELDO BASICO	8	**29.667**			
B101	INCAP REMU AMB	112	**409.641**			
				H001	APO. PENSION OBLIG.	**17.572**
				H005	APO. SALUD OBLIG.	**17.572**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**439.308**		**Total deducciones**	**45.144**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**394.164**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 08 - Q2 Del 2020/08/16 al 2020/08/31

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B101	INCAP REMU AMB	128	**468.162**			
O013	AJ. INCAP. REMUNERADA	0	**29.260**			
				H001	APO. PENSION OBLIG.	**19.897**
				H005	APO. SALUD OBLIG.	**19.897**
				S035	DESC RECORDAR	**10.000**
				S046	DEDUCCION SUELDOS	**29.667**
	Total devengado		**497.422**		**Total deducciones**	**79.461**
	Horas totales devengadas		**128**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**417.961**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2020/07/31 HASTA: 2020/08/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.

CRA 8 # 12 - 44

CALI VALLE

Ahora puedes descargar los extractos de tus productos de depósitos por la Sucursal Virtual Empresas.

RESUMEN

SALDO ANTERIOR	$	33,955,407.16	*SALDO PROMEDIO*	$	82,384,388
TOTAL ABONOS	$	680,392,075.00	*CUPO SOBREGIRO*	$	.00
TOTAL CARGOS	$	706,230,240.30	*VALOR INTERESES COBRADOS*	$	.00
SALDO ACTUAL	$	8,117,241.86	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/08	4XMIL GRAVAMEN MVTO FINANCIERO			-6,144.62	33,949,262.54
1/08	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	33,729,811.54
1/08	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	33,510,360.54
1/08	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	33,290,909.54
1/08	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	33,071,458.54
1/08	PAGO A PROV ISABELA AGUIRRE			-219,451.00	32,852,007.54
1/08	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	32,632,556.54
1/08	PAGO A PROV LISCANO MARULANDA			-219,451.00	32,413,105.54
2/08	RECAUDO SUCURSAL VIRTUAL			252,000.00	32,665,105.54
4/08	RECAUDO SUCURSAL VIRTUAL			150,000.00	32,815,105.54
6/08	RECAUDO SUCURSAL VIRTUAL			152,000.00	32,967,105.54
6/08	SUBSIDIO NOMINA			228,852,000.00	261,819,105.54
6/08	4XMIL GRAVAMEN MVTO FINANCIERO			-34,599.95	261,784,505.59
6/08	PAGO A NOMIN ESCOBAR BOTERO ES			-2,363,832.00	259,420,673.59
6/08	PAGO A NOMIN BURBANO GARCIA DI			-551,448.00	258,869,225.59
6/08	PAGO A NOMIN TEJADA PATINO EVE			-1,315,546.00	257,553,679.59
6/08	PAGO A NOMIN RUIZ ORTEGA DIANA			-3,091,231.00	254,462,448.59
6/08	PAGO A NOMIN CARDONA SALAS GAB			-1,327,932.00	253,134,516.59
11/08	4XMIL GRAVAMEN MVTO FINANCIERO			-3,647.03	253,130,869.56
11/08	PAGO A NOMIN LEIDY JOHANA RODR			-175,561.00	252,955,308.56
11/08	PAGO A NOMIN CASTRO TEJADA MAR			-674,810.00	252,280,498.56
11/08	PAGO A NOMIN LAURA STEPHANIE O			-61,388.00	252,219,110.56
14/08	RECAUDO SUCURSAL VIRTUAL			91,075.00	252,310,185.56
14/08	TRANSFERENCIA CTA SUC VIRTUAL			80,000,000.00	332,310,185.56
14/08	4XMIL GRAVAMEN MVTO FINANCIERO			-1,260,444.74	331,049,740.82
14/08	PAGO A NOMIN CAMPO CASAS JULIE			-227,573.00	330,822,167.82
14/08	PAGO A NOMIN HUERTAS GOMEZ PAO			-630,628.00	330,191,539.82
14/08	PAGO A NOMIN ANGEL BELALCAZAR			-236,189.00	329,955,350.82
14/08	PAGO A NOMIN RODRIGUEZ GORDILL			-370,500.00	329,584,850.82
14/08	PAGO A NOMIN MORALES TUBERQUIA			-671,600.00	328,913,250.82
14/08	PAGO A NOMIN DACCACH CUELLAR F			-2,254,284.00	326,658,966.82
14/08	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	326,439,515.82
14/08	PAGO A NOMIN PAZ CASTILLO SAND			-255,252.00	326,184,263.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/07/31 HASTA: 2020/08/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN HERNANDEZ JOSE FE			-335,610.00	325,848,653.82
14/08	PAGO A NOMIN ACOSTA BERMUDEZ C			-403,789.00	325,444,864.82
14/08	PAGO A NOMIN JIMENEZ RIOS ESNE			-435,465.00	325,009,399.82
14/08	PAGO A NOMIN ESCOBAR GIRALDO A			-537,360.00	324,472,039.82
14/08	PAGO A NOMIN GONZALEZ HERNANDE			-1,550,354.00	322,921,685.82
14/08	PAGO A NOMIN VARON ALVAREZ MIR			-317,192.00	322,604,493.82
14/08	PAGO A NOMIN GONZALEZ HERNANDE			-383,873.00	322,220,620.82
14/08	PAGO A NOMIN CARMONA GORDILLO			-601,157.00	321,619,463.82
14/08	PAGO A NOMIN MARTINEZ NARVAEZ			-399,889.00	321,219,574.82
14/08	PAGO A NOMIN GARCIA MENDOZA JH			-403,790.00	320,815,784.82
14/08	PAGO A NOMIN LERMA PEREA LYLIA			-400,148.00	320,415,636.82
14/08	PAGO A NOMIN SALAZAR JIMENEZ L			-460,000.00	319,955,636.82
14/08	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	319,736,185.82
14/08	PAGO A NOMIN ARDILA GUTIERREZ			-394,589.00	319,341,596.82
14/08	PAGO A NOMIN AGUILERA AVILA JO			-410,320.00	318,931,276.82
14/08	PAGO A NOMIN ESCOBAR MARIA ASC			-519,800.00	318,411,476.82
14/08	PAGO A NOMIN PENA ZAMBRANO JAI			-286,666.00	318,124,810.82
14/08	PAGO A NOMIN CASTANO BEDOYA DI			-359,890.00	317,764,920.82
14/08	PAGO A NOMIN MOSQUERA ANA MILE			-403,789.00	317,361,131.82
14/08	PAGO A NOMIN LOZANO ECHEVERRI			-409,401.00	316,951,730.82
14/08	PAGO A NOMIN SUAZA FLOREZ MARI			-429,918.00	316,521,812.82
14/08	PAGO A NOMIN CAMACHO TORO MARI			-518,533.00	316,003,279.82
14/08	PAGO A NOMIN PONCE DAVILA LUDY			-327,924.00	315,675,355.82
14/08	PAGO A NOMIN GIRALDO NUNEZ MAR			-681,104.00	314,994,251.82
14/08	PAGO A NOMIN VARGAS SOSCUE LUZ			-175,925.00	314,818,326.82
14/08	PAGO A NOMIN SALAZAR RODRIGUEZ			-221,157.00	314,597,169.82
14/08	PAGO A NOMIN BARRERO CORDOBA C			-271,994.00	314,325,175.82
14/08	PAGO A NOMIN MENDOZA PLAZA DUV			-398,722.00	313,926,453.82
14/08	PAGO A NOMIN RAMOS QUINTERO ER			-431,284.00	313,495,169.82
14/08	PAGO A NOMIN MORENO ROSERO JAC			-598,000.00	312,897,169.82
14/08	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	312,677,718.82
14/08	PAGO A NOMIN CARDENAS RAMIREZ			-382,894.00	312,294,824.82
14/08	PAGO A NOMIN RAMOS ALDANA SAND			-300,251.00	311,994,573.82
14/08	PAGO A NOMIN LEON AGUDELO EVEL			-368,572.00	311,626,001.82
14/08	PAGO A NOMIN MOSQUERA MINA MAR			-536,820.00	311,089,181.82
14/08	PAGO A NOMIN TORRES OSPINA ELI			-1,464,400.00	309,624,781.82
14/08	PAGO A NOMIN URREA GIL LILIANA			-760,678.00	308,864,103.82
14/08	PAGO A NOMIN ARIAS ROSALES ANG			-398,445.00	308,465,658.82
14/08	PAGO A NOMIN HERRERA CEBALLOS			-188,961.00	308,276,697.82
14/08	PAGO A NOMIN TALAGA ORDONEZ MA			-226,407.00	308,050,290.82
14/08	PAGO A NOMIN LENIS TELLEZ MARI			-317,870.00	307,732,420.82
14/08	PAGO A NOMIN BENAVIDES JOJOA V			-384,686.00	307,347,734.82
14/08	PAGO A NOMIN MOSQUERA NAVARRET			-368,869.00	306,978,865.82
14/08	PAGO A NOMIN ORTEGON LONDONO L			-403,790.00	306,575,075.82
14/08	PAGO A NOMIN JARAMILLO CABRERA			-403,790.00	306,171,285.82
14/08	PAGO A NOMIN MARIN GONZALEZ AZ			-436,909.00	305,734,376.82
14/08	PAGO A NOMIN GOMEZ ESTACIO JEI			-362,775.00	305,371,601.82
14/08	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	304,932,700.82
14/08	PAGO A NOMIN CAMPO SALAZAR ALE			-455,400.00	304,477,300.82
14/08	PAGO A NOMIN MURILLO PINEDA SA			-493,980.00	303,983,320.82
14/08	PAGO A NOMIN CEBALLOS LOPEZ LU			-632,420.00	303,350,900.82
14/08	PAGO A NOMIN SUAREZ CANIZALEZ			-399,111.00	302,951,789.82
14/08	PAGO A NOMIN MENDOZA MESA MARI			-336,364.00	302,615,425.82
14/08	PAGO A NOMIN ALOMIA ALBERTO			-385,680.00	302,229,745.82
14/08	PAGO A NOMIN HURTADO HURTADO L			-1,036,251.00	301,193,494.82
14/08	PAGO A NOMIN MARTINEZ RIOS MAR			-118,114.00	301,075,380.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN RAMIREZ BETANCOUR			-244,723.00	300,830,657.82
14/08	PAGO A NOMIN NARANJO DELGADO D			-276,250.00	300,554,407.82
14/08	PAGO A NOMIN CASTANEDA SALAZAR			-307,707.00	300,246,700.82
14/08	PAGO A NOMIN ROJAS ROJAS DIANA			-378,514.00	299,868,186.82
14/08	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	299,429,284.82
14/08	PAGO A NOMIN MENESES MATIAS CA			-553,834.00	298,875,450.82
14/08	PAGO A NOMIN RIVERA MOPAN IVON			-201,436.00	298,674,014.82
14/08	PAGO A NOMIN MINA BUENO MARIA			-259,424.00	298,414,590.82
14/08	PAGO A NOMIN ALCALA VALENCIA L			-275,437.00	298,139,153.82
14/08	PAGO A NOMIN HERNANDEZ PAJOY A			-337,552.00	297,801,601.82
14/08	PAGO A NOMIN CHILITO MUNOZ YUD			-369,513.00	297,432,088.82
14/08	PAGO A NOMIN LEGUIZAMO DUFAY			-202,883.00	297,229,205.82
14/08	PAGO A NOMIN URANGO MORELOS WI			-260,026.00	296,969,179.82
14/08	PAGO A NOMIN CHAMORRO TELPIZ P			-369,617.00	296,599,562.82
14/08	PAGO A NOMIN PUERTO CASTRO JOR			-2,095,741.00	294,503,821.82
14/08	PAGO A NOMIN PATINO LENIS ADRI			-809,600.00	293,694,221.82
14/08	PAGO A NOMIN CERON MONTERO JUL			-234,364.00	293,459,857.82
14/08	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	293,240,406.82
14/08	PAGO A NOMIN LOPEZ MORALES GLO			-267,149.00	292,973,257.82
14/08	PAGO A NOMIN CAMILO OVIDIO			-367,440.00	292,605,817.82
14/08	PAGO A NOMIN BOLANOS MARTHA PA			-396,957.00	292,208,860.82
14/08	PAGO A NOMIN HOYOS PABON VALEN			-572,516.00	291,636,344.82
14/08	PAGO A NOMIN GIL CASTANEDA CAR			-136,333.00	291,500,011.82
14/08	PAGO A NOMIN RUBIO GALARCIO RI			-234,667.00	291,265,344.82
14/08	PAGO A NOMIN GARCIA GIRALDO LI			-326,903.00	290,938,441.82
14/08	PAGO A NOMIN PESCADOR MEJIA AN			-378,918.00	290,559,523.82
14/08	PAGO A NOMIN RENGIFO ORTIZ JAN			-400,200.00	290,159,323.82
14/08	PAGO A NOMIN OVIEDO GARCIA CAR			-501,722.00	289,657,601.82
14/08	PAGO A NOMIN ARDILA SEGURA JOH			-852,010.00	288,805,591.82
14/08	PAGO A NOMIN GARCIA MORALES CI			-159,349.00	288,646,242.82
14/08	PAGO A NOMIN PALACIO CAICEDO J			-219,451.00	288,426,791.82
14/08	PAGO A NOMIN CHITO PINO ANA MI			-236,842.00	288,189,949.82
14/08	PAGO A NOMIN RUIZ DUARTE DEXCY			-251,188.00	287,938,761.82
14/08	PAGO A NOMIN SERNA PATINO LAUR			-262,189.00	287,676,572.82
14/08	PAGO A NOMIN ARENAS SALAZAR GL			-282,790.00	287,393,782.82
14/08	PAGO A NOMIN PLAZA QUINONES IN			-340,279.00	287,053,503.82
14/08	PAGO A NOMIN VINASCO PATINO AD			-367,449.00	286,686,054.82
14/08	PAGO A NOMIN CALDAS FIGUEROA D			-370,530.00	286,315,524.82
14/08	PAGO A NOMIN BADILLO TORO ADRI			-504,143.00	285,811,381.82
14/08	PAGO A NOMIN RIOS BARRERA LIND			-237,053.00	285,574,328.82
14/08	PAGO A NOMIN LERMA CHANCHI MAR			-295,281.00	285,279,047.82
14/08	PAGO A NOMIN VELASQUEZ GUTIERR			-397,881.00	284,881,166.82
14/08	PAGO A NOMIN CASTRILLON HENAO			-463,398.00	284,417,768.82
14/08	PAGO A NOMIN LOZANO OSPINA YEI			-685,125.00	283,732,643.82
14/08	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	283,513,192.82
14/08	PAGO A NOMIN MORENO SANDRA PAT			-265,562.00	283,247,630.82
14/08	PAGO A NOMIN HERRERA RODRIGUEZ			-296,547.00	282,951,083.82
14/08	PAGO A NOMIN CARDONA ENRIQUEZ			-367,825.00	282,583,258.82
14/08	PAGO A NOMIN MOLINA VARGAS JAK			-907,167.00	281,676,091.82
14/08	PAGO A NOMIN PAPAMIJA MENESES			-367,911.00	281,308,180.82
14/08	PAGO A NOMIN PULGARIN MORALES			-692,200.00	280,615,980.82
14/08	PAGO A NOMIN GARCIA AGUIRRE JE			-269,292.00	280,346,688.82
14/08	PAGO A NOMIN CERON MUNOZ LUZ S			-329,621.00	280,017,067.82
14/08	PAGO A NOMIN SARRIA ANA LUISA			-368,201.00	279,648,866.82
14/08	PAGO A NOMIN FIGUEROA HURTADO			-591,399.00	279,057,467.82
14/08	PAGO A NOMIN REYES BOTERO JENN			-372,066.00	278,685,401.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN SPITTA ORTEGA EDG			-398,269.00	278,287,132.82
14/08	PAGO A NOMIN JARAMILLO MARTINE			-403,790.00	277,883,342.82
14/08	PAGO A NOMIN DIAZ MORALES CARL			-427,259.00	277,456,083.82
14/08	PAGO A NOMIN ESPINOSA RUIZ SER			-506,001.00	276,950,082.82
14/08	PAGO A NOMIN DELGADO SANCHEZ Y			-273,330.00	276,676,752.82
14/08	PAGO A NOMIN AMARIS VARGAS OSC			-317,447.00	276,359,305.82
14/08	PAGO A NOMIN POPO MOSQUERA GIN			-375,789.00	275,983,516.82
14/08	PAGO A NOMIN RODRIGUEZ LARA CH			-394,607.00	275,588,909.82
14/08	PAGO A NOMIN ARANGO VALENCIA C			-985,652.00	274,603,257.82
14/08	PAGO A NOMIN MARTINEZ FERNANDE			-335,870.00	274,267,387.82
14/08	PAGO A NOMIN ECHAVARRIA BRAVO			-394,697.00	273,872,690.82
14/08	PAGO A NOMIN CARDENAS QUINTERO			-212,279.00	273,660,411.82
14/08	PAGO A NOMIN BETANCOURT VELASC			-353,790.00	273,306,621.82
14/08	PAGO A NOMIN AGUIRRE CORTES BR			-392,090.00	272,914,531.82
14/08	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	272,475,629.82
14/08	PAGO A NOMIN ORDONEZ MORA VIVI			-877,548.00	271,598,081.82
14/08	PAGO A NOMIN VILLA CASTANEDA S			-274,948.00	271,323,133.82
14/08	PAGO A NOMIN MARULANDA OREJUEL			-362,732.00	270,960,401.82
14/08	PAGO A NOMIN COLONIA DELGADO G			-395,269.00	270,565,132.82
14/08	PAGO A NOMIN CASTILLO ESCOBAR			-403,790.00	270,161,342.82
14/08	PAGO A NOMIN LOPEZ CARDONA SIN			-414,036.00	269,747,306.82
14/08	PAGO A NOMIN TORRES RIASCOS AL			-454,915.00	269,292,391.82
14/08	PAGO A NOMIN PEREZ MOSQUERA JU			-540,635.00	268,751,756.82
14/08	PAGO A NOMIN SIERRA ORTIZ CIND			-647,780.00	268,103,976.82
14/08	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,837,000.00	266,266,976.82
14/08	PAGO A NOMIN GONZALEZ GRUESO J			-702,557.00	265,564,419.82
14/08	PAGO A NOMIN MONTOYA ALVAREZ R			-2,820,666.00	262,743,753.82
14/08	PAGO A NOMIN CUERVO GARCIA ACE			-259,317.00	262,484,436.82
14/08	PAGO A NOMIN BALLESTEROS GONZA			-247,055.00	262,237,381.82
14/08	PAGO A NOMIN PORTILLO CHAPAL M			-260,575.00	261,976,806.82
14/08	PAGO A NOMIN MOSQUERA TIGREROS			-311,225.00	261,665,581.82
14/08	PAGO A NOMIN GOMEZ DUCON MARIE			-1,129,954.00	260,535,627.82
14/08	PAGO A NOMIN CAPERA ANACONA YO			-266,600.00	260,269,027.82
14/08	PAGO A NOMIN CADAVID RIVERA PA			-391,502.00	259,877,525.82
14/08	PAGO A NOMIN VALENCIA TORRES D			-396,643.00	259,480,882.82
14/08	PAGO A NOMIN MOLINA TORIJANO I			-403,790.00	259,077,092.82
14/08	PAGO A NOMIN SINISTERRA LEMOS			-403,790.00	258,673,302.82
14/08	PAGO A NOMIN RESTREPO RIVAS LU			-419,300.00	258,254,002.82
14/08	PAGO A NOMIN MONTERROZA AVILA			-460,000.00	257,794,002.82
14/08	PAGO A NOMIN ANDRADE GRISALES			-321,760.00	257,472,242.82
14/08	PAGO A NOMIN CAPOTE RUA EMERSO			-387,700.00	257,084,542.82
14/08	PAGO A NOMIN ANGULO CUERO MARL			-390,789.00	256,693,753.82
14/08	PAGO A NOMIN RIOS HURTADO NUBI			-271,266.00	256,422,487.82
14/08	PAGO A NOMIN VALLESILLA BRAVO			-345,847.00	256,076,640.82
14/08	PAGO A NOMIN PADILLA ROSERO AN			-596,280.00	255,480,360.82
14/08	PAGO A NOMIN GARCIA MONTANO YU			-199,304.00	255,281,056.82
14/08	PAGO A NOMIN GONZALEZ PAOLA AN			-256,463.00	255,024,593.82
14/08	PAGO A NOMIN ALVAREZ RIVERA EI			-291,110.00	254,733,483.82
14/08	PAGO A NOMIN GUERRERO VARELA L			-369,152.00	254,364,331.82
14/08	PAGO A NOMIN CASTELLANOS TROMP			-492,730.00	253,871,601.82
14/08	PAGO A NOMIN QUINTERO CARDONA			-399,889.00	253,471,712.82
14/08	PAGO A NOMIN PELAEZ QUINONES M			-243,203.00	253,228,509.82
14/08	PAGO A NOMIN CEDIEL GOMEZ WILS			-434,970.00	252,793,539.82
14/08	PAGO A NOMIN ORTIZ DURAN JAIME			-219,451.00	252,574,088.82
14/08	PAGO A NOMIN LOPEZ LOPEZ ROSA			-230,140.00	252,343,948.82
14/08	PAGO A NOMIN ALBAN GAVIRIA PAO			-244,690.00	252,099,258.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN PRUANOS FACUNDO G			-389,300.00	251,709,958.82
14/08	PAGO A NOMIN MARTINEZ BRAVO LU			-395,439.00	251,314,519.82
14/08	PAGO A NOMIN HERRERA BRAVO OLM			-403,790.00	250,910,729.82
14/08	PAGO A NOMIN PAZ ALEXANDER			-416,100.00	250,494,629.82
14/08	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	250,055,728.82
14/08	PAGO A NOMIN HINCAPIE CANO GUS			-456,465.00	249,599,263.82
14/08	PAGO A NOMIN PECHENE BURBANO M			-546,561.00	249,052,702.82
14/08	PAGO A NOMIN MENDEZ POLANIA JO			-633,654.00	248,419,048.82
14/08	PAGO A NOMIN VARGAS NAVARRO JO			-1,063,892.00	247,355,156.82
14/08	PAGO A NOMIN CORREA MORALES SA			-219,451.00	247,135,705.82
14/08	PAGO A NOMIN MOSQUERA BALANTA			-252,082.00	246,883,623.82
14/08	PAGO A NOMIN ORTEGA VELEZ ANGE			-512,077.00	246,371,546.82
14/08	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	245,451,546.82
14/08	PAGO A NOMIN TABARES CUARTAS Y			-361,972.00	245,089,574.82
14/08	PAGO A NOMIN VINASCO PATINO PA			-267,560.00	244,822,014.82
14/08	PAGO A NOMIN CARMONA PIZARRO A			-354,685.00	244,467,329.82
14/08	PAGO A NOMIN CAICEDO CABALLERO			-379,890.00	244,087,439.82
14/08	PAGO A NOMIN MUNOZ CIFUENTES J			-404,000.00	243,683,439.82
14/08	PAGO A NOMIN GARCIA MAHECHA MA			-251,486.00	243,431,953.82
14/08	PAGO A NOMIN JARAMILLO CASTRO			-313,311.00	243,118,642.82
14/08	PAGO A NOMIN ORTIZ GARCIA OLGA			-371,954.00	242,746,688.82
14/08	PAGO A NOMIN FERNANDEZ GONZALE			-505,715.00	242,240,973.82
14/08	PAGO A NOMIN GUTIERREZ MELLIZO			-2,378,777.00	239,862,196.82
14/08	PAGO A NOMIN ELEJALDE TIMOTE M			-168,112.00	239,694,084.82
14/08	PAGO A NOMIN CASTRILLON RODRIG			-356,538.00	239,337,546.82
14/08	PAGO A NOMIN GARCIA CORREA CAR			-242,442.00	239,095,104.82
14/08	PAGO A NOMIN PINO MURIEL JUAN			-300,234.00	238,794,870.82
14/08	PAGO A NOMIN LENIS QUINONEZ BE			-360,540.00	238,434,330.82
14/08	PAGO A NOMIN MENDOZA LAZO EIDY			-383,224.00	238,051,106.82
14/08	PAGO A NOMIN SOLIS HURTADO YEN			-403,789.00	237,647,317.82
14/08	PAGO A NOMIN POLO TROCHEZ MARI			-598,535.00	237,048,782.82
14/08	PAGO A NOMIN SOLARTE VALENCIA			-739,635.00	236,309,147.82
14/08	PAGO A NOMIN ZULUAGA ROMERO JU			-4,200,581.00	232,108,566.82
14/08	PAGO A NOMIN RIVERA MARTINEZ D			-403,789.00	231,704,777.82
14/08	PAGO A NOMIN PARDO MAFLA JAIME			-2,110,573.00	229,594,204.82
14/08	PAGO A NOMIN BOLANOS MENDOZA J			-403,789.00	229,190,415.82
14/08	PAGO A NOMIN ROSERO CORTES JOS			-448,971.00	228,741,444.82
14/08	PAGO A NOMIN FILIGRANA RODRIGU			-4,549,859.00	224,191,585.82
14/08	PAGO A NOMIN MEDINA GALLEGO AN			-285,439.00	223,906,146.82
14/08	PAGO A NOMIN SANTA TORO OMAR C			-514,496.00	223,391,650.82
14/08	PAGO A NOMIN BOLANOS URBANO YU			-237,966.00	223,153,684.82
14/08	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	222,934,233.82
14/08	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-396,629.00	222,537,604.82
14/08	PAGO A NOMIN RUIZ CHARA CLAUDI			-418,687.00	222,118,917.82
14/08	PAGO A NOMIN SALINAS NARVAEZ N			-558,100.00	221,560,817.82
14/08	PAGO A NOMIN RAMOS HURTADO FLO			-1,100,048.00	220,460,769.82
14/08	PAGO A NOMIN CASTILLO JIMENEZ			-315,598.00	220,145,171.82
14/08	PAGO A NOMIN OCAMPO GALLEGO LU			-374,935.00	219,770,236.82
14/08	PAGO A NOMIN HENAO MALDONADO L			-403,790.00	219,366,446.82
14/08	PAGO A NOMIN ROBAYO GIL OBEYDA			-253,561.00	219,112,885.82
14/08	PAGO A NOMIN PRADA RAMIREZ CEC			-271,326.00	218,841,559.82
14/08	PAGO A NOMIN RAMIREZ SERENO MA			-313,859.00	218,527,700.82
14/08	PAGO A NOMIN CORREA VILLOTA JI			-346,172.00	218,181,528.82
14/08	PAGO A NOMIN JIMENEZ JIMENEZ Y			-382,940.00	217,798,588.82
14/08	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	216,400,188.82
14/08	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	216,180,737.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN SANCHEZ ASPRILLA			-244,292.00	215,936,445.82
14/08	PAGO A NOMIN NIETO RODRIGUEZ J			-318,876.00	215,617,569.82
14/08	PAGO A NOMIN DACCACH KHAYAT SA			-5,616,586.00	210,000,983.82
14/08	PAGO A NOMIN MENDEZ LOPEZ SAND			-291,771.00	209,709,212.82
14/08	PAGO A NOMIN ZULUAGA PANTOJA K			-369,177.00	209,340,035.82
14/08	PAGO A NOMIN CASTRO GARCES DIA			-399,889.00	208,940,146.82
14/08	PAGO A NOMIN MONTOYA AGUIRRE A			-493,489.00	208,446,657.82
14/08	PAGO A NOMIN IBARRA MERA CARME			-631,471.00	207,815,186.82
14/08	PAGO A NOMIN MUNOZ RINCON MAYE			-353,167.00	207,462,019.82
14/08	PAGO A NOMIN CASAMACHIN CARLOS			-403,790.00	207,058,229.82
14/08	PAGO A NOMIN ECHEVERRY LOZANO			-1,094,954.00	205,963,275.82
14/08	PAGO A NOMIN ARISTIZABAL MUNOZ			-312,532.00	205,650,743.82
14/08	PAGO A NOMIN CAMACHO HERRERA C			-402,013.00	205,248,730.82
14/08	PAGO A NOMIN CARDONA SARMIENTO			-403,790.00	204,844,940.82
14/08	PAGO A NOMIN HURTADO GASPAR AN			-421,992.00	204,422,948.82
14/08	PAGO A NOMIN VELASQUEZ CRUZ JE			-574,610.00	203,848,338.82
14/08	PAGO A NOMIN ROSADO VESGA LORE			-2,299,938.00	201,548,400.82
14/08	PAGO A NOMIN COLORADO MARULAND			-206,052.00	201,342,348.82
14/08	PAGO A NOMIN MURILLO NOVOA ANG			-260,032.00	201,082,316.82
14/08	PAGO A NOMIN MORENO VALENCIA W			-293,798.00	200,788,518.82
14/08	PAGO A NOMIN ERASO CUASPUD YUR			-338,951.00	200,449,567.82
14/08	PAGO A NOMIN MAJIN ESTEFANIA			-365,526.00	200,084,041.82
14/08	PAGO A NOMIN CARDONA RAMIREZ J			-500,216.00	199,583,825.82
14/08	PAGO A NOMIN CASTILLO ENRIQUEZ			-563,880.00	199,019,945.82
14/08	PAGO A NOMIN CAICEDO RIVERA HE			-1,117,065.00	197,902,880.82
14/08	PAGO A NOMIN MARTINEZ SANTAMAR			-368,706.00	197,534,174.82
14/08	PAGO A NOMIN RODRIGUEZ FABIOLA			-536,904.00	196,997,270.82
14/08	PAGO A NOMIN RAMOS OSSA MARIA			-976,817.00	196,020,453.82
14/08	PAGO A NOMIN MANRIQUE TORO LUZ			-299,274.00	195,721,179.82
14/08	PAGO A NOMIN APONTE FORERO MAR			-373,362.00	195,347,817.82
14/08	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	195,128,366.82
14/08	PAGO A NOMIN MAYORGA RAMIREZ C			-690,000.00	194,438,366.82
14/08	PAGO A NOMIN CARDONA TOVAR MON			-2,405,649.00	192,032,717.82
14/08	PAGO A NOMIN PLAZA GUETIO HAMI			-248,717.00	191,784,000.82
14/08	PAGO A NOMIN CAICEDO COBO LICE			-339,594.00	191,444,406.82
14/08	PAGO A NOMIN MOSQUERA GOMEZ DE			-462,379.00	190,982,027.82
14/08	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,206,600.00	189,775,427.82
14/08	PAGO A NOMIN MUNOZ VICTORIA SA			-305,560.00	189,469,867.82
14/08	PAGO A NOMIN HOYOS CUERVO CARO			-362,799.00	189,107,068.82
14/08	PAGO A NOMIN GERENA LUZ CARIME			-805,250.00	188,301,818.82
14/08	PAGO A NOMIN ARISTIZABAL MONTO			-338,737.00	187,963,081.82
14/08	PAGO A NOMIN LEGUIZAMO GLORIA			-378,637.00	187,584,444.82
14/08	PAGO A NOMIN GARCIA RESTREPO A			-828,000.00	186,756,444.82
14/08	PAGO A NOMIN QUINAYAS MARIN LI			-303,226.00	186,453,218.82
14/08	PAGO A NOMIN NAVARRO QUENGUAN			-452,705.00	186,000,513.82
14/08	PAGO A NOMIN GUTIERREZ GONZALE			-786,735.00	185,213,778.82
14/08	PAGO A NOMIN BEDOYA ARTURO CLA			-1,702,000.00	183,511,778.82
14/08	PAGO A NOMIN OSSA ARCILA YENNY			-265,169.00	183,246,609.82
14/08	PAGO A NOMIN GARCIA BELALCAZAR			-381,291.00	182,865,318.82
14/08	PAGO A NOMIN OROZCO PEREZ FABI			-422,220.00	182,443,098.82
14/08	PAGO A NOMIN RIVAS DUCON CARLO			-302,838.00	182,140,260.82
14/08	PAGO A NOMIN PALOMINO HURTADO			-384,900.00	181,755,360.82
14/08	PAGO A NOMIN YUSUNGUAIRA RAMIR			-4,721,884.00	177,033,476.82
14/08	PAGO A NOMIN MENESES URIBE LUZ			-294,194.00	176,739,282.82
14/08	PAGO A NOMIN BOLANOS MUNOZ DAI			-369,890.00	176,369,392.82
14/08	PAGO A NOMIN ECHAVARRIA ORTIZ			-396,936.00	175,972,456.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN ARBOLEDA LUCELLY			-460,566.00	175,511,890.82
14/08	PAGO A NOMIN SABOGAL VILLEGAS			-288,037.00	175,223,853.82
14/08	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	174,890,999.82
14/08	PAGO A NOMIN SINISTERRA CAICED			-347,436.00	174,543,563.82
14/08	PAGO A NOMIN HENAO ALZATE NELL			-448,381.00	174,095,182.82
14/08	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	173,146,970.82
14/08	PAGO A NOMIN RUEDA GOMEZ GLORI			-360,055.00	172,786,915.82
14/08	PAGO A NOMIN LUCUMI ROMERO LUI			-403,790.00	172,383,125.82
14/08	PAGO A NOMIN ALOMIA VALENCIA M			-518,575.00	171,864,550.82
14/08	PAGO A NOMIN SANTAMARIA MANZAN			-398,290.00	171,466,260.82
14/08	PAGO A NOMIN GIL FLOR ANGELA			-427,585.00	171,038,675.82
14/08	PAGO A NOMIN MARIDUENA PALACIO			-275,402.00	170,763,273.82
14/08	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	170,543,822.82
14/08	PAGO A NOMIN GOMEZ NARVAEZ GLO			-254,309.00	170,289,513.82
14/08	PAGO A NOMIN ARENAS CALDERON N			-375,376.00	169,914,137.82
14/08	PAGO A NOMIN HERNANDEZ SAYIM M			-394,590.00	169,519,547.82
14/08	PAGO A NOMIN GONZALEZ GARCIA L			-403,790.00	169,115,757.82
14/08	PAGO A NOMIN ECHEVERRY JIMENEZ			-474,743.00	168,641,014.82
14/08	PAGO A NOMIN TRUJILLO PATRICIA			-299,259.00	168,341,755.82
14/08	PAGO A NOMIN RENGIFO EDWIN JES			-345,465.00	167,996,290.82
14/08	PAGO A NOMIN LOPEZ YONDA CATER			-372,881.00	167,623,409.82
14/08	PAGO A NOMIN CORTES ANGULO GEY			-295,230.00	167,328,179.82
14/08	PAGO A NOMIN SANCHEZ CRUZ LEYD			-1,227,913.00	166,100,266.82
14/08	PAGO A NOMIN RODRIGUEZ VIDAL M			-318,978.00	165,781,288.82
14/08	PAGO A NOMIN FLOREZ VASQUEZ AN			-654,133.00	165,127,155.82
14/08	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,039,951.00	164,087,204.82
14/08	PAGO A NOMIN CARVAJAL JIMENEZ			-494,620.00	163,592,584.82
14/08	PAGO A NOMIN CORTES LEMOS SOLA			-175,478.00	163,417,106.82
14/08	PAGO A NOMIN FORONDA GONZALEZ			-241,004.00	163,176,102.82
14/08	PAGO A NOMIN ZAPATA GALLEGO DE			-313,839.00	162,862,263.82
14/08	PAGO A NOMIN CHICA MENDEZ PAOL			-368,376.00	162,493,887.82
14/08	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	162,090,097.82
14/08	PAGO A NOMIN GOMEZ VARGAS ANDR			-442,697.00	161,647,400.82
14/08	PAGO A NOMIN SOLORZANO CARMONA			-466,672.00	161,180,728.82
14/08	PAGO A NOMIN CUELLAR ALFARO RO			-727,040.00	160,453,688.82
14/08	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	160,234,237.82
14/08	PAGO A NOMIN CARDONA HERNANDEZ			-300,853.00	159,933,384.82
14/08	PAGO A NOMIN ESPINOSA RUIZ APO			-360,709.00	159,572,675.82
14/08	PAGO A NOMIN TORRES LASSO DAYA			-403,789.00	159,168,886.82
14/08	PAGO A NOMIN LEON VELEZ MONICA			-4,616,006.00	154,552,880.82
14/08	PAGO A NOMIN QUINONES CASTILLO			-135,367.00	154,417,513.82
14/08	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	154,198,062.82
14/08	PAGO A NOMIN OCAMPO BOLANOS DA			-246,966.00	153,951,096.82
14/08	PAGO A NOMIN JIMENEZ ZUNIGA FA			-388,868.00	153,562,228.82
14/08	PAGO A NOMIN BERNATE ORTEGA CA			-400,148.00	153,162,080.82
14/08	PAGO A NOMIN PENA VIAFARA YORL			-206,926.00	152,955,154.82
14/08	PAGO A NOMIN DONEYS TRUJILLO A			-367,427.00	152,587,727.82
14/08	PAGO A NOMIN TOLA HENRIQUEZ MO			-403,790.00	152,183,937.82
14/08	PAGO A NOMIN MILLAN MORENO MAR			-669,922.00	151,514,015.82
14/08	PAGO A NOMIN COLLAZOS HERNANDE			-2,208,936.00	149,305,079.82
14/08	PAGO A NOMIN CANGREJO LIZ KATH			-283,070.00	149,022,009.82
14/08	PAGO A NOMIN BERMUDEZ GONZALEZ			-340,976.00	148,681,033.82
14/08	PAGO A NOMIN ORDONEZ RODRIGUEZ			-392,139.00	148,288,894.82
14/08	PAGO A NOMIN BERNAL REYES NOHO			-441,500.00	147,847,394.82
14/08	PAGO A NOMIN VERGARA MONTOYA A			-169,899.00	147,677,495.82
14/08	PAGO A NOMIN RIVILLAS RESTREPO			-297,821.00	147,379,674.82

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN ZAPATA GOMEZ LEIV			-494,280.00	146,885,394.82
14/08	PAGO A NOMIN TORRES CASTILLO L			-287,040.00	146,598,354.82
14/08	PAGO A NOMIN COBO CASTILLO LIZ			-331,778.00	146,266,576.82
14/08	PAGO A NOMIN GUAMANGA RENGIFO			-373,790.00	145,892,786.82
14/08	PAGO A NOMIN SALAZAR GOMEZ ERI			-394,545.00	145,498,241.82
14/08	PAGO A NOMIN SANDOVAL CEDENO M			-410,100.00	145,088,141.82
14/08	PAGO A NOMIN VIEDMAN GORDILLO			-733,283.00	144,354,858.82
14/08	PAGO A NOMIN CHAMORRO ARELLANO			-290,200.00	144,064,658.82
14/08	PAGO A NOMIN ARIAS GUZMAN DIEG			-394,590.00	143,670,068.82
14/08	PAGO A NOMIN SALINAS OROZCO AN			-403,790.00	143,266,278.82
14/08	PAGO A NOMIN ROJAS VALENCIA JO			-477,698.00	142,788,580.82
14/08	PAGO A NOMIN SANTACRUZ ROJAS F			-620,996.00	142,167,584.82
14/08	PAGO A NOMIN NOGUERA CHALAPUD			-226,865.00	141,940,719.82
14/08	PAGO A NOMIN CARABALI GARCIA M			-782,259.00	141,158,460.82
14/08	PAGO A NOMIN OBREGON QUINONES			-219,451.00	140,939,009.82
14/08	PAGO A NOMIN MONTOYA MARIN CON			-313,612.00	140,625,397.82
14/08	PAGO A NOMIN GOMEZ MARIA ELENA			-343,764.00	140,281,633.82
14/08	PAGO A NOMIN ROSERO CALERO ELI			-403,058.00	139,878,575.82
14/08	PAGO A NOMIN LOPEZ NARANJO ERI			-406,117.00	139,472,458.82
14/08	PAGO A NOMIN LOZANO SERRANO JU			-590,600.00	138,881,858.82
14/08	PAGO A NOMIN URREA OROZCO BLAN			-251,755.00	138,630,103.82
14/08	PAGO A NOMIN GRANADA ARENAS ME			-283,234.00	138,346,869.82
14/08	PAGO A NOMIN PRADO SERRANO LUI			-313,325.00	138,033,544.82
14/08	PAGO A NOMIN RENTERIA OBREGON			-342,077.00	137,691,467.82
14/08	PAGO A NOMIN CUASPA LARGO CARM			-381,720.00	137,309,747.82
14/08	PAGO A NOMIN GALARRAGA ROSERO			-392,280.00	136,917,467.82
14/08	PAGO A NOMIN ORDONEZ REYES OFI			-402,493.00	136,514,974.82
14/08	PAGO A NOMIN OSPINA DRADA JAZM			-441,600.00	136,073,374.82
14/08	PAGO A NOMIN LEDESMA GUZMAN KA			-378,766.00	135,694,608.82
14/08	PAGO A NOMIN RESTREPO LOPEZ EL			-668,412.00	135,026,196.82
14/08	PAGO A NOMIN MOLANO MORA JACQU			-362,330.00	134,663,866.82
14/08	PAGO A NOMIN DEVIA OSSA CLAUDI			-312,235.00	134,351,631.82
14/08	PAGO A NOMIN VILLANO LOPEZ LIN			-379,830.00	133,971,801.82
14/08	PAGO A NOMIN MAYORGA EDWARD			-421,175.00	133,550,626.82
14/08	PAGO A NOMIN HELEN WILANY ANTE			-386,994.00	133,163,632.82
14/08	PAGO A NOMIN CORTES DIAZ MARIT			-353,650.00	132,809,982.82
14/08	PAGO A NOMIN JIMENEZ CARRERA D			-420,030.00	132,389,952.82
14/08	PAGO A NOMIN USURRIAGA ROJAS N			-163,298.00	132,226,654.82
14/08	PAGO A NOMIN SANCHEZ RIASCOS S			-367,630.00	131,859,024.82
14/08	PAGO A NOMIN RIERA RAMIREZ JOS			-404,411.00	131,454,613.82
14/08	PAGO A NOMIN HOLGUIN DUQUE LUZ			-124,861.00	131,329,752.82
14/08	PAGO A NOMIN CALLE BENITEZ CLA			-246,140.00	131,083,612.82
14/08	PAGO A NOMIN ARISTIZABAL ELEJA			-309,275.00	130,774,337.82
14/08	PAGO A NOMIN BECERRA GONZALEZ			-353,340.00	130,420,997.82
14/08	PAGO A NOMIN ROMAN HERRERA ROD			-388,612.00	130,032,385.82
14/08	PAGO A NOMIN ORTEGA GARCIA SAN			-403,790.00	129,628,595.82
14/08	PAGO A NOMIN TORRES ANGULO JUA			-438,902.00	129,189,693.82
14/08	PAGO A NOMIN MORA CAEZ EVELING			-637,248.00	128,552,445.82
14/08	PAGO A NOMIN HOLGUIN DUQUE CLA			-171,229.00	128,381,216.82
14/08	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	128,161,765.82
14/08	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	127,942,314.82
14/08	PAGO A NOMIN MARIDUENA PALACIO			-238,632.00	127,703,682.82
14/08	PAGO A NOMIN BASTO CHICUE SAND			-252,341.00	127,451,341.82
14/08	PAGO A NOMIN LIZARAZO URBANO J			-394,019.00	127,057,322.82
14/08	PAGO A NOMIN GOMEZ AYALA JANET			-398,445.00	126,658,877.82
14/08	PAGO A NOMIN VANEGAS GARCIA LU			-403,789.00	126,255,088.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN ORTIZ CARABALI AR			-403,790.00	125,851,298.82
14/08	PAGO A NOMIN MOSQUERA EIDER FE			-408,461.00	125,442,837.82
14/08	PAGO A NOMIN MARTINEZ MARIN AL			-427,952.00	125,014,885.82
14/08	PAGO A NOMIN MATTA PORTELA GLA			-442,300.00	124,572,585.82
14/08	PAGO A NOMIN GUZMAN ZAPATA IVA			-465,375.00	124,107,210.82
14/08	PAGO A NOMIN TOCORA LOZANO ELE			-930,274.00	123,176,936.82
14/08	PAGO A NOMIN CALLEJAS OROZCO G			-216,936.00	122,960,000.82
14/08	PAGO A NOMIN RIVAS MOSQUERA GL			-392,090.00	122,567,910.82
14/08	PAGO A NOMIN ROMERO DIAZ NAYDU			-397,380.00	122,170,530.82
14/08	PAGO A NOMIN DIAZ PAZ MARITZA			-228,551.00	121,941,979.82
14/08	PAGO A NOMIN MORENO TUQUERRES			-305,150.00	121,636,829.82
14/08	PAGO A NOMIN CERON MUNOZ DEYSI			-369,445.00	121,267,384.82
14/08	PAGO A NOMIN MORENO CHACHANOY			-541,408.00	120,725,976.82
14/08	PAGO A NOMIN ARELLANO SANDRA P			-800,382.00	119,925,594.82
14/08	PAGO A NOMIN DUQUE VARGAS RAUL			-1,918,950.00	118,006,644.82
14/08	PAGO A NOMIN ROJAS BUSTOS DIAN			-331,006.00	117,675,638.82
14/08	PAGO A NOMIN BEHLOK CHARLES MI			-3,376,990.00	114,298,648.82
14/08	PAGO A NOMIN GARCIA CEDENO DAN			-225,921.00	114,072,727.82
14/08	PAGO A NOMIN TENORIO FRANCO NE			-272,563.00	113,800,164.82
14/08	PAGO A NOMIN DIAZ GOMEZ MARIA			-349,063.00	113,451,101.82
14/08	PAGO A NOMIN PEREZ LOZADA ORLA			-398,773.00	113,052,328.82
14/08	PAGO A NOMIN TREJOS RAMIREZ GE			-410,790.00	112,641,538.82
14/08	PAGO A NOMIN TORRES OLGA LUCIA			-268,891.00	112,372,647.82
14/08	PAGO A NOMIN VELASQUEZ GUTIERR			-393,935.00	111,978,712.82
14/08	PAGO A NOMIN LAVERDE MALFITANO			-403,790.00	111,574,922.82
14/08	PAGO A NOMIN SANCHEZ BENAVIDES			-465,362.00	111,109,560.82
14/08	PAGO A NOMIN GONZALEZ VARGAS G			-1,308,340.00	109,801,220.82
14/08	PAGO A NOMIN DUARTE GUZMAN EMP			-290,334.00	109,510,886.82
14/08	PAGO A NOMIN MENESES GLORIA PA			-349,478.00	109,161,408.82
14/08	PAGO A NOMIN ZAPATA AGREDO LIN			-399,599.00	108,761,809.82
14/08	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	108,358,019.82
14/08	PAGO A NOMIN CASTRO SANCHEZ AL			-412,652.00	107,945,367.82
14/08	PAGO A NOMIN IJAJI VIDAL DEYAN			-489,446.00	107,455,921.82
14/08	PAGO A NOMIN RODRIGUEZ RUANO C			-281,264.00	107,174,657.82
14/08	PAGO A NOMIN GARCIA MENA ROCIO			-389,245.00	106,785,412.82
14/08	PAGO A NOMIN GUZMAN GOMEZ ALVA			-403,790.00	106,381,622.82
14/08	PAGO A NOMIN DOMINGUEZ BETANCO			-254,992.00	106,126,630.82
14/08	PAGO A NOMIN HERNANDEZ PUYAR D			-317,410.00	105,809,220.82
14/08	PAGO A NOMIN RODRIGUEZ MEDINA			-375,685.00	105,433,535.82
14/08	PAGO A NOMIN ANDRADE ERAZO BRE			-779,392.00	104,654,143.82
14/08	PAGO A NOMIN CARVAJAL PIEDRAHI			-328,665.00	104,325,478.82
14/08	PAGO A NOMIN RODRIGUEZ MUNOZ C			-405,562.00	103,919,916.82
14/08	PAGO A NOMIN CASTRO QUINTERO E			-582,821.00	103,337,095.82
14/08	PAGO A NOMIN HERRERA OQUENDO M			-1,026,471.00	102,310,624.82
14/08	PAGO A NOMIN URIBE GUTIERREZ D			-4,982,299.00	97,328,325.82
14/08	PAGO A NOMIN SERRANO GARCIA JO			-390,947.00	96,937,378.82
14/08	PAGO A NOMIN SALAZAR LEGUIZAMO			-403,790.00	96,533,588.82
14/08	PAGO A NOMIN HERRERA LOPEZ YUR			-499,250.00	96,034,338.82
14/08	PAGO A NOMIN OSORIO OROZCO DIA			-281,968.00	95,752,370.82
14/08	PAGO A NOMIN DOSA SARASTI CRIS			-403,790.00	95,348,580.82
14/08	PAGO A NOMIN CALVACHE ROBLES M			-219,115.00	95,129,465.82
14/08	PAGO A NOMIN MUNOZ ROJAS CLAUD			-268,275.00	94,861,190.82
14/08	PAGO A NOMIN CAICEDO TORRES BR			-403,790.00	94,457,400.82
14/08	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	93,164,800.82
14/08	PAGO A NOMIN FLOREZ VARGAS KAT			-319,328.00	92,845,472.82
14/08	PAGO A NOMIN ALEGRIA CARDONA C			-661,675.00	92,183,797.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN FERNANDEZ VELASCO			-462,697.00	91,721,100.82
14/08	PAGO A NOMIN RUIZ RUIZ DAVID A			-438,902.00	91,282,198.82
14/08	PAGO A NOMIN MERA ORTEGA YENI			-376,391.00	90,905,807.82
14/08	PAGO A NOMIN NARVAEZ YELA YANE			-201,819.00	90,703,988.82
14/08	PAGO A NOMIN ROJAS VEGA CONSTA			-259,894.00	90,444,094.82
14/08	PAGO A NOMIN LEON EPE YANETH			-293,605.00	90,150,489.82
14/08	PAGO A NOMIN MINA MONTOYA GERA			-337,859.00	89,812,630.82
14/08	PAGO A NOMIN CARDONA PATINO NI			-396,000.00	89,416,630.82
14/08	PAGO A NOMIN LOZANO GARCIA NAT			-403,790.00	89,012,840.82
14/08	PAGO A NOMIN GONZALEZ CORREA Y			-460,000.00	88,552,840.82
14/08	PAGO A NOMIN MILLAN MORENO OSC			-665,095.00	87,887,745.82
14/08	PAGO A NOMIN ORTEGA GOMEZ ANDR			-244,419.00	87,643,326.82
14/08	PAGO A NOMIN LOAIZA OCORO HEYD			-336,627.00	87,306,699.82
14/08	PAGO A NOMIN CAPOTE CLAUDIA AN			-377,360.00	86,929,339.82
14/08	PAGO A NOMIN PINTO NARVAEZ MAR			-395,336.00	86,534,003.82
14/08	PAGO A NOMIN CAICEDO DIANA PAT			-403,790.00	86,130,213.82
14/08	PAGO A NOMIN ORTIZ CORTES CHRI			-403,790.00	85,726,423.82
14/08	PAGO A NOMIN ZACCOUR PINO CARL			-941,400.00	84,785,023.82
14/08	PAGO A NOMIN CORTES PRADO HARD			-313,652.00	84,471,371.82
14/08	PAGO A NOMIN PEREZ LOPEZ EDGAR			-183,561.00	84,287,810.82
14/08	PAGO A NOMIN NAVARRO NARVAEZ K			-253,746.00	84,034,064.82
14/08	PAGO A NOMIN VEGA DIANA			-398,743.00	83,635,321.82
14/08	PAGO A NOMIN GONZALEZ GARCIA A			-471,191.00	83,164,130.82
14/08	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	82,944,679.82
14/08	PAGO A NOMIN ROMERO ESPINOSA N			-445,011.00	82,499,668.82
14/08	PAGO A NOMIN CADENA COLLAZOS M			-3,828,434.00	78,671,234.82
14/08	PAGO A NOMIN DIAZ YASCUAL GRAC			-186,831.00	78,484,403.82
14/08	PAGO A NOMIN POLO PAEZ BELLANI			-243,165.00	78,241,238.82
14/08	PAGO A NOMIN CERON DELGADO AST			-288,042.00	77,953,196.82
14/08	PAGO A NOMIN VELASCO LIZARAZO			-360,579.00	77,592,617.82
14/08	PAGO A NOMIN HENAO PULGARIN CL			-433,753.00	77,158,864.82
14/08	PAGO A NOMIN LONDONO VELASQUEZ			-976,120.00	76,182,744.82
14/08	PAGO A NOMIN ZAMBRANO URREA SA			-267,051.00	75,915,693.82
14/08	PAGO A NOMIN GALINDO FALLA AUR			-567,260.00	75,348,433.82
14/08	PAGO A NOMIN ORDONEZ JURADO IS			-155,852.00	75,192,581.82
14/08	PAGO A NOMIN AVILA ARCE MARIA			-261,915.00	74,930,666.82
14/08	PAGO A NOMIN ESTRADA MURILLO D			-327,321.00	74,603,345.82
14/08	PAGO A NOMIN SAAVEDRA BERNAL C			-403,859.00	74,199,486.82
14/08	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	73,980,035.82
14/08	PAGO A NOMIN MORALES RIOS PAUB			-369,589.00	73,610,446.82
14/08	PAGO A NOMIN ESPANA CAMPINO JE			-399,890.00	73,210,556.82
14/08	PAGO A NOMIN AROSEMENA SOLARTE			-417,588.00	72,792,968.82
14/08	PAGO A NOMIN MORENO NORIEGA MA			-634,779.00	72,158,189.82
14/08	PAGO A NOMIN GARCIA MUNOZ ANA			-200,258.00	71,957,931.82
14/08	PAGO A NOMIN MURILLO MEDINA IN			-227,604.00	71,730,327.82
14/08	PAGO A NOMIN MENDOZA MARTINEZ			-257,240.00	71,473,087.82
14/08	PAGO A NOMIN MOSQUERA AGUIRRE			-304,563.00	71,168,524.82
14/08	PAGO A NOMIN CALDON MANQUILLO			-403,790.00	70,764,734.82
14/08	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	70,325,833.82
14/08	PAGO A NOMIN MONTANO ANDRES FE			-798,770.00	69,527,063.82
14/08	PAGO A NOMIN CAMAYO AGUDELO CA			-334,021.00	69,193,042.82
14/08	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	68,973,591.82
14/08	PAGO A NOMIN BOHORQUEZ CANIZAL			-244,276.00	68,729,315.82
14/08	PAGO A NOMIN TORRES IBARGUEN H			-273,349.00	68,455,966.82
14/08	PAGO A NOMIN BOLANOS GRIJALVA			-350,038.00	68,105,928.82
14/08	PAGO A NOMIN OSPINA MAJIN SIRL			-376,211.00	67,729,717.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN CASTRO DE DIAZ SI			-385,306.00	67,344,411.82
14/08	PAGO A NOMIN ACOSTA LOZANO DAN			-399,844.00	66,944,567.82
14/08	PAGO A NOMIN MENDEZ ECHEVERRY			-414,000.00	66,530,567.82
14/08	PAGO A NOMIN MUNOZ OSORIO LUZ			-537,702.00	65,992,865.82
14/08	PAGO A NOMIN MARMOLEJO ELSA			-349,160.00	65,643,705.82
14/08	PAGO A NOMIN SUAREZ LARRAHONDO			-412,239.00	65,231,466.82
14/08	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	65,012,015.82
14/08	PAGO A NOMIN ELEJALDE TIMOTE L			-253,473.00	64,758,542.82
14/08	PAGO A NOMIN ANGEL ORTIZ ESTEF			-394,164.00	64,364,378.82
14/08	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	62,995,638.82
14/08	PAGO A NOMIN MENDEZ CORTES ELI			-467,140.00	62,528,498.82
14/08	PAGO A NOMIN MANTILLA SANCHEZ			-192,755.00	62,335,743.82
14/08	PAGO A NOMIN ARCE CANDELO GERA			-243,851.00	62,091,892.82
14/08	PAGO A NOMIN ESCOBAR ANAYA LUZ			-451,500.00	61,640,392.82
14/08	PAGO A NOMIN DE LA CRUZ TEJADA			-624,063.00	61,016,329.82
14/08	PAGO A NOMIN SOTO MEDINA OLGA			-294,943.00	60,721,386.82
14/08	PAGO A NOMIN SAA CERON JESSI			-401,505.00	60,319,881.82
14/08	PAGO A NOMIN FRAIJA DAHROUJ JO			-503,960.00	59,815,921.82
14/08	PAGO A NOMIN TOBAR SARRIA CLAR			-2,801,980.00	57,013,941.82
14/08	PAGO A NOMIN MARIN VALENCIA FR			-359,580.00	56,654,361.82
14/08	PAGO A NOMIN MELO MARIN ANTHON			-382,590.00	56,271,771.82
14/08	PAGO A NOMIN VILLEGAS PENAGOS			-1,359,509.00	54,912,262.82
14/08	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	54,692,811.82
14/08	PAGO A NOMIN CUTIVA VALENCIA G			-328,001.00	54,364,810.82
14/08	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	53,465,050.82
14/08	PAGO A NOMIN QUINTERO MUNOZ RO			-268,664.00	53,196,386.82
14/08	PAGO A NOMIN SANCHEZ MARLENE			-463,817.00	52,732,569.82
14/08	PAGO A NOMIN HENAO ALZATE ANDR			-1,303,021.00	51,429,548.82
14/08	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	51,210,097.82
14/08	PAGO A NOMIN SANCHEZ TRUJILLO			-339,002.00	50,871,095.82
14/08	PAGO A NOMIN SAMBONI ANACONA M			-391,790.00	50,479,305.82
14/08	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	50,040,403.82
14/08	PAGO A NOMIN ZAPATA LAVERDE AB			-232,504.00	49,807,899.82
14/08	PAGO A NOMIN CULCHA RODRIGUEZ			-266,497.00	49,541,402.82
14/08	PAGO A NOMIN PEJENDINO NARVAEZ			-280,636.00	49,260,766.82
14/08	PAGO A NOMIN REYES MARIN JHON			-293,658.00	48,967,108.82
14/08	PAGO A NOMIN MEJIA SOTO PAOLA			-322,535.00	48,644,573.82
14/08	PAGO A NOMIN SOLARTE FERNANDEZ			-364,440.00	48,280,133.82
14/08	PAGO A NOMIN BENAVIDES CRISTHI			-667,767.00	47,612,366.82
14/08	PAGO A NOMIN RAMOS DIAZ ROSA E			-201,230.00	47,411,136.82
14/08	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	47,191,685.82
14/08	PAGO A NOMIN LOPEZ CEBALLOS AL			-291,858.00	46,899,827.82
14/08	PAGO A NOMIN FLOR CUELLAR LUZ			-351,278.00	46,548,549.82
14/08	PAGO A NOMIN FRANCO BEATRIZ EU			-386,235.00	46,162,314.82
14/08	PAGO A NOMIN CANDELA VALENCIA			-415,707.00	45,746,607.82
14/08	PAGO A NOMIN TOBAR GIRAL MARCO			-7,417,729.00	38,328,878.82
14/08	PAGO A NOMIN VELASCO POSCUE MA			-292,219.00	38,036,659.82
14/08	PAGO A NOMIN MOSQUERA VALENCIA			-351,379.00	37,685,280.82
14/08	PAGO A NOMIN MAYORGA GALINDEZ			-377,745.00	37,307,535.82
14/08	PAGO A NOMIN ROMERO RIOS WILBE			-2,041,695.00	35,265,840.82
14/08	PAGO A NOMIN ERAZO BOLANOS AID			-1,471,833.00	33,794,007.82
14/08	PAGO A NOMIN SANCHEZ ORTIZ LEY			-350,194.00	33,443,813.82
14/08	PAGO A NOMIN HURTADO BLANCA LI			-281,242.00	33,162,571.82
14/08	PAGO A NOMIN MARTINEZ DIAZ LUZ			-310,578.00	32,851,993.82
14/08	PAGO A NOMIN VALLEJO PORTILLA			-325,697.00	32,526,296.82
14/08	PAGO A NOMIN CEPEDA VELASQUEZ			-353,578.00	32,172,718.82

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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DESDE: 2020/07/31 HASTA: 2020/08/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
14/08	PAGO A NOMIN GIL SIERRA JAIME			-369,745.00	31,802,973.82
14/08	PAGO A NOMIN ESPINOSA RODRIGUE			-828,000.00	30,974,973.82
14/08	PAGO A NOMIN YUSEF TREJOS SOLA			-230,925.00	30,744,048.82
14/08	PAGO A NOMIN CANO CORREA LUZ M			-363,952.00	30,380,096.82
14/08	PAGO A NOMIN OSPINA MEJIA DORE			-2,091,971.00	28,288,125.82
14/08	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	27,849,223.82
14/08	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	26,961,423.82
14/08	PAGO A NOMIN ESPINOSA MOSQUERA			-222,266.00	26,739,157.82
14/08	PAGO A NOMIN LAVERDE GARCIA JE			-368,475.00	26,370,682.82
14/08	PAGO A NOMIN TRUJILLO SCARPETA			-432,640.00	25,938,042.82
14/08	PAGO A NOMIN MORENO SANDRA MAR			-272,655.00	25,665,387.82
14/08	PAGO A NOMIN MORENO RUEDA SAND			-334,563.00	25,330,824.82
14/08	PAGO A NOMIN CASTRO CAICEDO SI			-450,456.00	24,880,368.82
14/08	PAGO A NOMIN HENAO CASTRO JUAN			-1,544,524.00	23,335,844.82
14/08	PAGO A NOMIN ALVAREZ QUINONES			-355,379.00	22,980,465.82
14/08	PAGO A NOMIN MAMIAN CALDAS JIN			-402,034.00	22,578,431.82
14/08	PAGO A NOMIN BURITICA MILTON F			-576,992.00	22,001,439.82
14/08	PAGO A NOMIN CIFUENTES TAMAYO			-241,311.00	21,760,128.82
14/08	PAGO A NOMIN HERNANDEZ CASTILL			-299,882.00	21,460,246.82
14/08	PAGO A NOMIN CORREA ACEVEDO MA			-368,378.00	21,091,868.82
14/08	PAGO A NOMIN PATINO BUSTAMANTE			-945,547.00	20,146,321.82
14/08	PAGO A NOMIN MUNOZ MARIA FERNA			-238,245.00	19,908,076.82
14/08	PAGO A NOMIN CALERO MARTINEZ J			-266,341.00	19,641,735.82
14/08	PAGO A NOMIN MANTILLA GARCIA C			-283,886.00	19,357,849.82
14/08	PAGO A NOMIN LEAL POLO LEANDRO			-328,763.00	19,029,086.82
14/08	PAGO A NOMIN LOPEZ CRUZ ESMERA			-357,629.00	18,671,457.82
14/08	PAGO A NOMIN FERNANDEZ MURILLO			-372,465.00	18,298,992.82
14/08	PAGO A NOMIN ALVAREZ ROLDAN JE			-382,582.00	17,916,410.82
14/08	PAGO A NOMIN LEITON ROSALBA MA			-441,699.00	17,474,711.82
14/08	TRANSFERENCIA CTA SUC VIRTUAL			-15,000,000.00	2,474,711.82
14/08	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	2,255,260.82
14/08	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	2,035,809.82
14/08	PAGO A PROV LISCANO MARULANDA			-219,451.00	1,816,358.82
14/08	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	1,596,907.82
14/08	PAGO A PROV ISABELA AGUIRRE			-219,451.00	1,377,456.82
14/08	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	1,158,005.82
14/08	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	938,554.82
17/08	RECAUDO SUCURSAL VIRTUAL			145,000.00	1,083,554.82
18/08	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	11,083,554.82
18/08	4XMIL GRAVAMEN MVTO FINANCIERO			-5,876.99	11,077,677.83
18/08	PAGO A NOMIN Ahorros			-1,469,248.00	9,608,429.83
21/08	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	19,608,429.83
21/08	4XMIL GRAVAMEN MVTO FINANCIERO			-55,229.21	19,553,200.62
21/08	PAGO A NOMIN TOBAR GIRAL MARCO			-8,560,037.00	10,993,163.62
21/08	PAGO A NOMIN BEHLOK CHARLES MI			-5,044,211.00	5,948,952.62
21/08	PAGO A NOMIN IBARRA MERA CARME			-203,055.00	5,745,897.62
22/08	RECAUDO SUCURSAL VIRTUAL			100,000.00	5,845,897.62
24/08	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	15,845,897.62
24/08	4XMIL GRAVAMEN MVTO FINANCIERO			-26,388.98	15,819,508.64
24/08	PAGO A NOMIN ARCE CANDELO GERA			-1,128,120.00	14,691,388.64
24/08	PAGO A NOMIN ORTEGA GOMEZ ANDR			-1,182,361.00	13,509,027.64
24/08	PAGO A NOMIN VERGARA MONTOYA A			-1,553,616.00	11,955,411.64
24/08	PAGO A NOMIN DANIELA MANTILLA			-1,497,598.00	10,457,813.64
24/08	PAGO A NOMIN URANGO MORELOS WI			-1,235,551.00	9,222,262.64
27/08	SUBSIDIO NOMINA PRIMA			61,600,000.00	70,822,262.64
28/08	4XMIL GRAVAMEN MVTO FINANCIERO			-1,424.52	70,820,838.12

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
28/08	PAGO A NOMIN VALLESILLA BRAVO			-356,132.00	70,464,706.12
30/08	RECAUDO SUCURSAL VIRTUAL			50,000.00	70,514,706.12
31/08	TRANSFERENCIA CTA SUC VIRTUAL			279,000,000.00	349,514,706.12
31/08	4XMIL GRAVAMEN MVTO FINANCIERO			-1,360,149.26	348,154,556.86
31/08	PAGO A NOMIN OROZCO PEREZ FABI			-507,037.00	347,647,519.86
31/08	PAGO A NOMIN CARDONA SALAS GAB			-1,163,532.00	346,483,987.86
31/08	PAGO A NOMIN HURTADO BLANCA LI			-332,669.00	346,151,318.86
31/08	PAGO A NOMIN MEDINA GALLEGO AN			-388,293.00	345,763,025.86
31/08	PAGO A NOMIN QUINTERO MUNOZ RO			-368,361.00	345,394,664.86
31/08	PAGO A NOMIN MENDOZA PLAZA DUV			-580,586.00	344,814,078.86
31/08	PAGO A NOMIN CORTES PRADO HARD			-429,291.00	344,384,787.86
31/08	PAGO A NOMIN CASTRO GARCES DIA			-482,172.00	343,902,615.86
31/08	PAGO A NOMIN PINTO NARVAEZ MAR			-504,156.00	343,398,459.86
31/08	PAGO A NOMIN JIMENEZ CARRERA D			-490,028.00	342,908,431.86
31/08	PAGO A NOMIN FRAIJA DAHROUJ JO			-586,243.00	342,322,188.86
31/08	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	342,102,737.86
31/08	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	341,883,286.86
31/08	PAGO A NOMIN MURILLO NOVOA ANG			-288,145.00	341,595,141.86
31/08	PAGO A NOMIN CUTIVA VALENCIA G			-330,160.00	341,264,981.86
31/08	PAGO A NOMIN PRADA RAMIREZ CEC			-350,181.00	340,914,800.86
31/08	PAGO A NOMIN HOLGUIN DUQUE LUZ			-370,806.00	340,543,994.86
31/08	PAGO A NOMIN PONCE DAVILA LUDY			-386,207.00	340,157,787.86
31/08	PAGO A NOMIN CAPOTE RUA EMERSO			-488,743.00	339,669,044.86
31/08	PAGO A NOMIN DE LA CRUZ TEJADA			-682,347.00	338,986,697.86
31/08	PAGO A NOMIN MAYORGA EDWARD			-524,029.00	338,462,668.86
31/08	PAGO A NOMIN CARDENAS QUINTERO			-317,814.00	338,144,854.86
31/08	PAGO A NOMIN JENIFFER MOSQUER			-179,078.00	337,965,776.86
31/08	PAGO A NOMIN OSPINA DRADA JAZM			-482,742.00	337,483,034.86
31/08	PAGO A NOMIN CHITO PINO ANA MI			-319,125.00	337,163,909.86
31/08	PAGO A NOMIN CERON MUNOZ DEYSI			-431,157.00	336,732,752.86
31/08	PAGO A NOMIN REYES MARIN JHON			-396,512.00	336,336,240.86
31/08	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	336,116,789.86
31/08	PAGO A NOMIN GUTIERREZ GONZALE			-1,005,265.00	335,111,524.86
31/08	PAGO A NOMIN MUNOZ OSORIO LUZ			-605,978.00	334,505,546.86
31/08	PAGO A NOMIN GONZALEZ HERNANDE			-428,443.00	334,077,103.86
31/08	PAGO A NOMIN CARABALI GARCIA M			-782,259.00	333,294,844.86
31/08	PAGO A NOMIN QUINAYAS MARIN LI			-406,080.00	332,888,764.86
31/08	PAGO A NOMIN HURTADO HURTADO L			-1,036,251.00	331,852,513.86
31/08	PAGO A NOMIN NAVARRO QUENGUAN			-563,634.00	331,288,879.86
31/08	PAGO A NOMIN JARAMILLO CASTRO			-313,311.00	330,975,568.86
31/08	PAGO A NOMIN SALAZAR LEGUIZAMO			-438,075.00	330,537,493.86
31/08	PAGO A NOMIN HENAO ALZATE ANDR			-1,103,688.00	329,433,805.86
31/08	PAGO A NOMIN CASTRO QUINTERO E			-701,146.00	328,732,659.86
31/08	PAGO A NOMIN MAMIAN CALDAS JIN			-432,464.00	328,300,195.86
31/08	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	328,080,744.86
31/08	PAGO A NOMIN LOZANO GARCIA NAT			-451,789.00	327,628,955.86
31/08	PAGO A NOMIN NARVAEZ YELA YANE			-255,658.00	327,373,297.86
31/08	PAGO A NOMIN ORTIZ CORTES CHRI			-517,995.00	326,855,302.86
31/08	PAGO A NOMIN FRANCO BEATRIZ EU			-489,089.00	326,366,213.86
31/08	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	326,146,762.86
31/08	PAGO A NOMIN LEAL POLO LEANDRO			-471,532.00	325,675,230.86
31/08	PAGO A NOMIN MOLANO MORA JACQU			-465,184.00	325,210,046.86
31/08	PAGO A NOMIN CARMONA GORDILLO			-826,446.00	324,383,600.86
31/08	PAGO A NOMIN OVIEDO GARCIA CAR			-584,005.00	323,799,595.86
31/08	PAGO A NOMIN RIVAS DUCON CARLO			-332,281.00	323,467,314.86
31/08	PAGO A NOMIN GARCIA CEDENO DAN			-261,556.00	323,205,758.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN MARTINEZ SANTAMAR			-389,277.00	322,816,481.86
31/08	PAGO A NOMIN JIMENEZ RIOS ESNE			-517,748.00	322,298,733.86
31/08	PAGO A NOMIN SAMBONI ANACONA M			-453,502.00	321,845,231.86
31/08	PAGO A NOMIN MAYORGA RAMIREZ C			-586,497.00	321,258,734.86
31/08	PAGO A NOMIN RAMIREZ BETANCOUR			-327,008.00	320,931,726.86
31/08	PAGO A NOMIN QUINONES CASTILLO			-245,121.00	320,686,605.86
31/08	PAGO A NOMIN ESPINOSA MOSQUERA			-365,356.00	320,321,249.86
31/08	PAGO A NOMIN SINISTERRA LEMOS			-472,358.00	319,848,891.86
31/08	PAGO A NOMIN CARDONA RAMIREZ J			-603,070.00	319,245,821.86
31/08	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	318,325,821.86
31/08	PAGO A NOMIN LAVERDE GARCIA JE			-397,919.00	317,927,902.86
31/08	PAGO A NOMIN RAMOS QUINTERO ER			-523,946.00	317,403,956.86
31/08	PAGO A NOMIN RAMOS ALDANA SAND			-403,105.00	317,000,851.86
31/08	PAGO A NOMIN VELASQUEZ GUTIERR			-445,880.00	316,554,971.86
31/08	PAGO A NOMIN GONZALEZ GRUESO J			-727,422.00	315,827,549.86
31/08	PAGO A NOMIN ORTIZ CARABALI AR			-502,522.00	315,325,027.86
31/08	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,206,600.00	314,118,427.86
31/08	PAGO A NOMIN VALENCIA TORRES D			-438,157.00	313,680,270.86
31/08	PAGO A NOMIN JIMENEZ JIMENEZ Y			-477,523.00	313,202,747.86
31/08	PAGO A NOMIN HURTADO GASPAR AN			-518,232.00	312,684,515.86
31/08	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	312,465,064.86
31/08	PAGO A NOMIN CIFUENTES TAMAYO			-509,067.00	311,955,997.86
31/08	PAGO A NOMIN MARTINEZ BRAVO LU			-440,010.00	311,515,987.86
31/08	PAGO A NOMIN CALDAS FIGUEROA D			-461,685.00	311,054,302.86
31/08	PAGO A NOMIN CEPEDA VELASQUEZ			-394,720.00	310,659,582.86
31/08	PAGO A NOMIN CHAMORRO ARELLANO			-407,094.00	310,252,488.86
31/08	PAGO A NOMIN CARMONA PIZARRO A			-471,761.00	309,780,727.86
31/08	PAGO A NOMIN CORTES DIAZ MARIT			-411,933.00	309,368,794.86
31/08	PAGO A NOMIN SANTAMARIA MANZAN			-449,717.00	308,919,077.86
31/08	PAGO A NOMIN Ahorros			-21,182.00	308,897,895.86
31/08	PAGO A NOMIN MORENO ROSERO JAC			-637,867.00	308,260,028.86
31/08	PAGO A NOMIN RENTERIA OBREGON			-396,932.00	307,863,096.86
31/08	PAGO A NOMIN ECHEVERRY JIMENEZ			-574,169.00	307,288,927.86
31/08	PAGO A NOMIN DUFAY LEGUIZAMO			-169,698.00	307,119,229.86
31/08	PAGO A NOMIN LOAIZA OCORO HEYD			-380,758.00	306,738,471.86
31/08	PAGO A NOMIN LOZANO OSPINA YEI			-704,335.00	306,034,136.86
31/08	PAGO A NOMIN ECHAVARRIA BRAVO			-456,289.00	305,577,847.86
31/08	PAGO A NOMIN BASTO CHICUE SAND			-338,053.00	305,239,794.86
31/08	PAGO A NOMIN CAPERA ANACONA YO			-369,454.00	304,870,340.86
31/08	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-458,644.00	304,411,696.86
31/08	PAGO A NOMIN PATINO BUSTAMANTE			-616,898.00	303,794,798.86
31/08	PAGO A NOMIN MORALES TUBERQUIA			-774,454.00	303,020,344.86
31/08	PAGO A NOMIN CANDELA VALENCIA			-512,111.00	302,508,233.86
31/08	PAGO A NOMIN APONTE FORERO MAR			-424,789.00	302,083,444.86
31/08	PAGO A NOMIN MUNOZ CIFUENTES J			-506,854.00	301,576,590.86
31/08	PAGO A NOMIN MILLAN MORENO OSC			-767,833.00	300,808,757.86
31/08	PAGO A NOMIN SANTA TORO OMAR C			-573,942.00	300,234,815.86
31/08	PAGO A NOMIN ESPANA CAMPINO JE			-451,317.00	299,783,498.86
31/08	PAGO A NOMIN NIETO RODRIGUEZ J			-294,291.00	299,489,207.86
31/08	PAGO A NOMIN BOHORQUEZ CANIZAL			-364,279.00	299,124,928.86
31/08	PAGO A NOMIN PLAZA GUETIO HAMI			-355,945.00	298,768,983.86
31/08	PAGO A NOMIN BOLANOS MUNOZ DAI			-471,853.00	298,297,130.86
31/08	PAGO A NOMIN MOSQUERA MINA MAR			-588,247.00	297,708,883.86
31/08	PAGO A NOMIN TENORIO FRANCO NE			-371,827.00	297,337,056.86
31/08	PAGO A NOMIN OSORIO OROZCO DIA			-386,303.00	296,950,753.86
31/08	PAGO A NOMIN LUCUMI ROMERO LUI			-451,789.00	296,498,964.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN CAMACHO HERRERA C			-516,595.00	295,982,369.86
31/08	PAGO A NOMIN MENDEZ POLANIA JO			-700,364.00	295,282,005.86
31/08	PAGO A NOMIN CARDENAS RAMIREZ			-503,957.00	294,778,048.86
31/08	PAGO A NOMIN HERRERA CEBALLOS			-222,187.00	294,555,861.86
31/08	PAGO A NOMIN PEREZ MOSQUERA JU			-783,022.00	293,772,839.86
31/08	PAGO A NOMIN RUEDA GOMEZ GLORI			-360,055.00	293,412,784.86
31/08	PAGO A NOMIN CAICEDO TORRES BR			-503,700.00	292,909,084.86
31/08	PAGO A NOMIN MUNOZ ESCOBAR EDI			-816,213.00	292,092,871.86
31/08	PAGO A NOMIN CASTILLO ENRIQUEZ			-666,734.00	291,426,137.86
31/08	PAGO A NOMIN HERRERA BRAVO OLM			-475,787.00	290,950,350.86
31/08	PAGO A NOMIN ZAPATA LAVERDE AB			-313,374.00	290,636,976.86
31/08	PAGO A NOMIN CAICEDO DIANA PAT			-488,087.00	290,148,889.86
31/08	PAGO A NOMIN GOMEZ AYALA JANET			-501,299.00	289,647,590.86
31/08	PAGO A NOMIN ORDONEZ MORA VIVI			-894,213.00	288,753,377.86
31/08	PAGO A NOMIN RODRIGUEZ MUNOZ C			-508,416.00	288,244,961.86
31/08	PAGO A NOMIN RUBIO GALARCIO RI			-304,009.00	287,940,952.86
31/08	PAGO A NOMIN MORALES RIOS PAUB			-481,840.00	287,459,112.86
31/08	PAGO A NOMIN MINA MONTOYA GERA			-490,955.00	286,968,157.86
31/08	PAGO A NOMIN PATINO LENIS ADRI			-1,012,000.00	285,956,157.86
31/08	PAGO A NOMIN COLONIA DELGADO G			-460,410.00	285,495,747.86
31/08	PAGO A NOMIN MOLINA VARGAS JAK			-907,167.00	284,588,580.86
31/08	PAGO A NOMIN GUZMAN GOMEZ ALVA			-506,644.00	284,081,936.86
31/08	PAGO A NOMIN JARAMILLO CABRERA			-491,516.00	283,590,420.86
31/08	PAGO A NOMIN CORREA VILLOTA JI			-408,552.00	283,181,868.86
31/08	PAGO A NOMIN CARDONA SARMIENTO			-506,644.00	282,675,224.86
31/08	PAGO A NOMIN CEBALLOS LOPEZ LU			-720,204.00	281,955,020.86
31/08	PAGO A NOMIN LOPEZ MORALES GLO			-390,817.00	281,564,203.86
31/08	PAGO A NOMIN GARCIA CORREA CAR			-404,624.00	281,159,579.86
31/08	PAGO A NOMIN ACOSTA BERMUDEZ C			-496,472.00	280,663,107.86
31/08	PAGO A NOMIN CERON DELGADO AST			-372,680.00	280,290,427.86
31/08	PAGO A NOMIN GARCIA GIRALDO LI			-479,785.00	279,810,642.86
31/08	PAGO A NOMIN RIVILLAS RESTREPO			-380,104.00	279,430,538.86
31/08	PAGO A NOMIN SANDOVAL CEDENO M			-512,954.00	278,917,584.86
31/08	PAGO A NOMIN ARELLANO SANDRA P			-962,920.00	277,954,664.86
31/08	PAGO A NOMIN AGUILERA AVILA JO			-513,174.00	277,441,490.86
31/08	PAGO A NOMIN FLOR CUELLAR LUZ			-454,132.00	276,987,358.86
31/08	PAGO A NOMIN CULCHA RODRIGUEZ			-321,351.00	276,666,007.86
31/08	PAGO A NOMIN MORENO CHACHANOY			-640,834.00	276,025,173.86
31/08	PAGO A NOMIN RODRIGUEZ VIDAL M			-384,968.00	275,640,205.86
31/08	PAGO A NOMIN PAZ PAZ MARIA EUG			-329,176.00	275,311,029.86
31/08	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	273,912,629.86
31/08	PAGO A NOMIN VILLEGAS PENAGOS			-1,394,200.00	272,518,429.86
31/08	PAGO A NOMIN CANO CORREA LUZ M			-415,612.00	272,102,817.86
31/08	PAGO A NOMIN BOLANOS URBANO YU			-382,460.00	271,720,357.86
31/08	PAGO A NOMIN HENAO ALZATE NELL			-567,577.00	271,152,780.86
31/08	PAGO A NOMIN RUIZ RUIZ DAVID A			-438,902.00	270,713,878.86
31/08	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	270,494,427.86
31/08	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	270,055,526.86
31/08	PAGO A NOMIN ARENAS CALDERON N			-454,231.00	269,601,295.86
31/08	PAGO A NOMIN LOZANO SERRANO JU			-693,454.00	268,907,841.86
31/08	PAGO A NOMIN LOPEZ LOPEZ ROSA			-302,137.00	268,605,704.86
31/08	PAGO A NOMIN CHILITO MUNOZ YUD			-438,082.00	268,167,622.86
31/08	PAGO A NOMIN MENDEZ CORTES ELI			-545,995.00	267,621,627.86
31/08	PAGO A NOMIN ECHEVERRY LOZANO			-1,104,954.00	266,516,673.86
31/08	PAGO A NOMIN LONDONO VELASQUEZ			-1,094,471.00	265,422,202.86
31/08	PAGO A NOMIN FORONDA GONZALEZ			-326,716.00	265,095,486.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN ORTEGA GARCIA SAN			-499,577.00	264,595,909.86
31/08	PAGO A NOMIN MARTINEZ RIOS MAR			-169,541.00	264,426,368.86
31/08	PAGO A NOMIN MONTOYA AGUIRRE A			-597,455.00	263,828,913.86
31/08	PAGO A NOMIN CAMAYO AGUDELO CA			-457,430.00	263,371,483.86
31/08	PAGO A NOMIN PORTILLO CHAPAL M			-301,717.00	263,069,766.86
31/08	PAGO A NOMIN DUQUE VARGAS RAUL			-1,871,960.00	261,197,806.86
31/08	PAGO A NOMIN OBREGON QUINONES			-219,451.00	260,978,355.86
31/08	PAGO A NOMIN ZAMBRANO URREA SA			-369,905.00	260,608,450.86
31/08	PAGO A NOMIN CASTANEDA SALAZAR			-384,595.00	260,223,855.86
31/08	PAGO A NOMIN SANTACRUZ ROJAS F			-723,850.00	259,500,005.86
31/08	PAGO A NOMIN PINO MURIEL JUAN			-402,735.00	259,097,270.86
31/08	PAGO A NOMIN CASTILLO JIMENEZ			-416,555.00	258,680,715.86
31/08	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	258,461,264.86
31/08	PAGO A NOMIN CAICEDO CABALLERO			-482,744.00	257,978,520.86
31/08	PAGO A NOMIN SALINAS NARVAEZ N			-660,954.00	257,317,566.86
31/08	PAGO A NOMIN CASAMACHIN CARLOS			-500,519.00	256,817,047.86
31/08	PAGO A NOMIN TORRES CASTILLO L			-410,844.00	256,406,203.86
31/08	PAGO A NOMIN SPITTA ORTEGA EDG			-415,883.00	255,990,320.86
31/08	PAGO A NOMIN FERNANDEZ GONZALE			-608,569.00	255,381,751.86
31/08	PAGO A NOMIN RAMOS DIAZ ROSA E			-282,533.00	255,099,218.86
31/08	PAGO A NOMIN GOMEZ NARVAEZ GLO			-309,164.00	254,790,054.86
31/08	PAGO A NOMIN HOYOS CUERVO CARO			-465,653.00	254,324,401.86
31/08	PAGO A NOMIN ESPINOSA RUIZ SER			-603,519.00	253,720,882.86
31/08	PAGO A NOMIN ESCOBAR BOTERO ES			-4,198,091.00	249,522,791.86
31/08	PAGO A NOMIN GIRALDO NUNEZ MAR			-687,961.00	248,834,830.86
31/08	PAGO A NOMIN PADILLA ROSERO AN			-685,420.00	248,149,410.86
31/08	PAGO A NOMIN CUERVO GARCIA ACE			-314,172.00	247,835,238.86
31/08	PAGO A NOMIN PELAEZ QUINONES M			-354,884.00	247,480,354.86
31/08	PAGO A NOMIN RODRIGUEZ LARA CH			-490,878.00	246,989,476.86
31/08	PAGO A NOMIN ORTEGA VELEZ ANGE			-563,504.00	246,425,972.86
31/08	PAGO A NOMIN CAPOTE CLAUDIA AN			-452,785.00	245,973,187.86
31/08	PAGO A NOMIN TREJOS RAMIREZ GE			-902,444.00	245,070,743.86
31/08	PAGO A NOMIN PEJENDINO NARVAEZ			-386,528.00	244,684,215.86
31/08	PAGO A NOMIN ESCOBAR ANAYA LUZ			-506,355.00	244,177,860.86
31/08	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	243,958,409.86
31/08	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,039,951.00	242,918,458.86
31/08	PAGO A NOMIN MORENO VALENCIA W			-355,511.00	242,562,947.86
31/08	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	242,124,045.86
31/08	PAGO A NOMIN DIAZ GOMEZ MARIA			-467,202.00	241,656,843.86
31/08	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	240,288,103.86
31/08	PAGO A NOMIN MENESES GLORIA PA			-449,333.00	239,838,770.86
31/08	PAGO A NOMIN HENAO CASTRO JUAN			-1,487,564.00	238,351,206.86
31/08	PAGO A NOMIN ANGEL BELALCAZAR			-288,931.00	238,062,275.86
31/08	PAGO A NOMIN GOMEZ VARGAS ANDR			-640,583.00	237,421,692.86
31/08	PAGO A NOMIN SERRANO GARCIA JO			-473,230.00	236,948,462.86
31/08	PAGO A NOMIN RIVERA MARTINEZ D			-460,202.00	236,488,260.86
31/08	PAGO A NOMIN PECHENE BURBANO M			-625,416.00	235,862,844.86
31/08	PAGO A NOMIN MENESES URIBE LUZ			-328,479.00	235,534,365.86
31/08	PAGO A NOMIN TORRES IBARGUEN H			-399,144.00	235,135,221.86
31/08	PAGO A NOMIN FERNANDEZ MURILLO			-469,313.00	234,665,908.86
31/08	PAGO A NOMIN TEJADA PATINO EVE			-1,102,617.00	233,563,291.86
31/08	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	233,343,840.86
31/08	PAGO A NOMIN BENAVIDES CRISTHI			-683,712.00	232,660,128.86
31/08	PAGO A NOMIN SANCHEZ RIASCOS S			-447,727.00	232,212,401.86
31/08	PAGO A NOMIN MENDEZ LOPEZ SAND			-402,595.00	231,809,806.86
31/08	PAGO A NOMIN MOLINA TORIJANO I			-451,789.00	231,358,017.86

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN URIBE GUTIERREZ D			-4,975,299.00	226,382,718.86
31/08	PAGO A NOMIN MOSQUERA ANA MILE			-486,072.00	225,896,646.86
31/08	PAGO A NOMIN MOSQUERA GOMEZ DE			-565,233.00	225,331,413.86
31/08	PAGO A NOMIN LOPEZ CEBALLOS AL			-393,412.00	224,938,001.86
31/08	PAGO A NOMIN CHAMORRO TELPIZ P			-417,616.00	224,520,385.86
31/08	PAGO A NOMIN ROMAN HERRERA ROD			-470,895.00	224,049,490.86
31/08	PAGO A NOMIN MORENO NORIEGA MA			-819,328.00	223,230,162.86
31/08	PAGO A NOMIN RAMIREZ SERENO MA			-317,288.00	222,912,874.86
31/08	PAGO A NOMIN TOCORA LOZANO ELE			-943,993.00	221,968,881.86
31/08	PAGO A NOMIN VELASCO LIZARAZO			-456,576.00	221,512,305.86
31/08	PAGO A NOMIN SALAZAR JIMENEZ L			-658,878.00	220,853,427.86
31/08	PAGO A NOMIN NARANJO DELGADO D			-368,819.00	220,484,608.86
31/08	PAGO A NOMIN SALAZAR GOMEZ ERI			-475,415.00	220,009,193.86
31/08	PAGO A NOMIN VELASQUEZ CRUZ JE			-677,464.00	219,331,729.86
31/08	PAGO A NOMIN ROSADO VESGA LORE			-1,527,286.00	217,804,443.86
31/08	PAGO A NOMIN GOMEZ MARIA ELENA			-364,851.00	217,439,592.86
31/08	PAGO A NOMIN ROJAS VALENCIA JO			-440,177.00	216,999,415.86
31/08	PAGO A NOMIN CARVAJAL JIMENEZ			-567,023.00	216,432,392.86
31/08	PAGO A NOMIN HERNANDEZ SAYIM M			-446,017.00	215,986,375.86
31/08	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	215,766,924.86
31/08	PAGO A NOMIN ARISTIZABAL MUNOZ			-372,740.00	215,394,184.86
31/08	PAGO A NOMIN CASTRO SANCHEZ AL			-1,319,519.00	214,074,665.86
31/08	PAGO A NOMIN SOLARTE FERNANDEZ			-443,295.00	213,631,370.86
31/08	PAGO A NOMIN GUAMANGA RENGIFO			-484,686.00	213,146,684.86
31/08	PAGO A NOMIN ORTEGON LONDONO L			-510,667.00	212,636,017.86
31/08	PAGO A NOMIN CERON MONTERO JUL			-333,421.00	212,302,596.86
31/08	PAGO A NOMIN CAMACHO TORO MARI			-586,809.00	211,715,787.86
31/08	PAGO A NOMIN LOPEZ NARANJO ERI			-520,631.00	211,195,156.86
31/08	PAGO A NOMIN CANON TENORIO NAT			-438,900.00	210,756,256.86
31/08	PAGO A NOMIN BERNAL REYES NOHO			-565,940.00	210,190,316.86
31/08	PAGO A NOMIN ALBAN GAVIRIA PAO			-329,323.00	209,860,993.86
31/08	PAGO A NOMIN HERNANDEZ PUYAR D			-385,979.00	209,475,014.86
31/08	PAGO A NOMIN GOMEZ ESTACIO JEI			-458,773.00	209,016,241.86
31/08	PAGO A NOMIN TORRES OSPINA ELI			-681,604.00	208,334,637.86
31/08	PAGO A NOMIN MILLAN MORENO MAR			-655,766.00	207,678,871.86
31/08	PAGO A NOMIN PRUANOS FACUNDO G			-485,911.00	207,192,960.86
31/08	PAGO A NOMIN ANGULO CUERO MARL			-516,754.00	206,676,206.86
31/08	PAGO A NOMIN SANCHEZ TRUJILLO			-441,856.00	206,234,350.86
31/08	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	205,795,448.86
31/08	PAGO A NOMIN COLORADO MARULAND			-339,354.00	205,456,094.86
31/08	PAGO A NOMIN VEGA DIANA			-446,742.00	205,009,352.86
31/08	PAGO A NOMIN PALACIO CAICEDO J			-219,451.00	204,789,901.86
31/08	PAGO A NOMIN ORTIZ GARCIA OLGA			-480,775.00	204,309,126.86
31/08	PAGO A NOMIN CARVAJAL PIEDRAHI			-425,671.00	203,883,455.86
31/08	PAGO A NOMIN ELEJALDE TIMOTE M			-198,968.00	203,684,487.86
31/08	PAGO A NOMIN PENA ZAMBRANO JAI			-391,708.00	203,292,779.86
31/08	PAGO A NOMIN MARULANDA OREJUEL			-414,159.00	202,878,620.86
31/08	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	202,439,718.86
31/08	PAGO A NOMIN SIERRA ORTIZ CIND			-809,073.00	201,630,645.86
31/08	PAGO A NOMIN RODRIGUEZ RUANO C			-281,264.00	201,349,381.86
31/08	PAGO A NOMIN MOSQUERA VALENCIA			-423,377.00	200,926,004.86
31/08	PAGO A NOMIN DELGADO SANCHEZ Y			-331,614.00	200,594,390.86
31/08	PAGO A NOMIN GARCIA MUNOZ ANA			-200,258.00	200,394,132.86
31/08	PAGO A NOMIN TRUJILLO PATRICIA			-402,113.00	199,992,019.86
31/08	PAGO A NOMIN CERON MUNOZ LUZ S			-452,157.00	199,539,862.86
31/08	PAGO A NOMIN ANDRADE ERAZO BRE			-769,809.00	198,770,053.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN RODRIGUEZ FABIOLA			-639,758.00	198,130,295.86
31/08	PAGO A NOMIN HERNANDEZ CASTILL			-402,736.00	197,727,559.86
31/08	PAGO A NOMIN MANRIQUE TORO LUZ			-402,128.00	197,325,431.86
31/08	PAGO A NOMIN BEDOYA ARTURO CLA			-1,664,800.00	195,660,631.86
31/08	PAGO A NOMIN CADAVID RIVERA PA			-430,676.00	195,229,955.86
31/08	PAGO A NOMIN SALINAS OROZCO AN			-594,972.00	194,634,983.86
31/08	PAGO A NOMIN HOLGUIN DUQUE CLA			-274,053.00	194,360,930.86
31/08	PAGO A NOMIN GONZALEZ HERNANDE			-1,514,354.00	192,846,576.86
31/08	PAGO A NOMIN DIAZ MORALES CARL			-488,971.00	192,357,605.86
31/08	PAGO A NOMIN HOYOS PABON VALEN			-635,761.00	191,721,844.86
31/08	PAGO A NOMIN GARCIA RESTREPO A			-828,000.00	190,893,844.86
31/08	PAGO A NOMIN HINCAPIE CANO GUS			-559,319.00	190,334,525.86
31/08	PAGO A NOMIN ANDRADE GRISALES			-402,630.00	189,931,895.86
31/08	PAGO A NOMIN FLOREZ VASQUEZ AN			-687,831.00	189,244,064.86
31/08	PAGO A NOMIN POLO PAEZ BELLANI			-350,028.00	188,894,036.86
31/08	PAGO A NOMIN MUNOZ RINCON MAYE			-408,021.00	188,486,015.86
31/08	PAGO A NOMIN BURBANO GARCIA DI			-616,589.00	187,869,426.86
31/08	PAGO A NOMIN VELASCO POSCUE MA			-406,537.00	187,462,889.86
31/08	PAGO A NOMIN SUAZA FLOREZ MARI			-532,382.00	186,930,507.86
31/08	PAGO A NOMIN RESTREPO RIVAS LU			-507,606.00	186,422,901.86
31/08	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	186,203,450.86
31/08	PAGO A NOMIN LOPEZ YONDA CATER			-481,702.00	185,721,748.86
31/08	PAGO A NOMIN GONZALEZ CORREA Y			-511,427.00	185,210,321.86
31/08	PAGO A NOMIN USURRIAGA ROJAS N			-263,788.00	184,946,533.86
31/08	PAGO A NOMIN PAZ ALEXANDER			-498,385.00	184,448,148.86
31/08	PAGO A NOMIN MENDOZA MARTINEZ			-391,220.00	184,056,928.86
31/08	PAGO A NOMIN VARON ALVAREZ MIR			-389,190.00	183,667,738.86
31/08	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	183,228,837.86
31/08	PAGO A NOMIN BOLANOS MENDOZA J			-514,029.00	182,714,808.86
31/08	PAGO A NOMIN TRUJILLO SCARPETA			-535,494.00	182,179,314.86
31/08	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	181,959,863.86
31/08	PAGO A NOMIN MORA CAEZ EVELING			-709,247.00	181,250,616.86
31/08	PAGO A NOMIN ALCALA VALENCIA L			-354,292.00	180,896,324.86
31/08	PAGO A NOMIN FLOREZ VARGAS KAT			-384,734.00	180,511,590.86
31/08	PAGO A NOMIN OCAMPO BOLANOS DA			-292,332.00	180,219,258.86
31/08	PAGO A NOMIN HUERTAS GOMEZ PAO			-630,628.00	179,588,630.86
31/08	PAGO A NOMIN GUZMAN ZAPATA IVA			-568,229.00	179,020,401.86
31/08	PAGO A NOMIN MARIDUENA PALACIO			-371,952.00	178,648,449.86
31/08	PAGO A NOMIN TORRES LASSO DAYA			-444,932.00	178,203,517.86
31/08	PAGO A NOMIN PEREZ LOZADA ORLA			-501,627.00	177,701,890.86
31/08	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	176,802,130.86
31/08	PAGO A NOMIN FIGUEROA HURTADO			-694,253.00	176,107,877.86
31/08	PAGO A NOMIN QUINTERO CARDONA			-482,172.00	175,625,705.86
31/08	PAGO A NOMIN CASTILLO ESCOBAR			-465,501.00	175,160,204.86
31/08	PAGO A NOMIN HERRERA OQUENDO M			-1,026,471.00	174,133,733.86
31/08	PAGO A NOMIN MARIN BEDOYA JUAN			-345,999.00	173,787,734.86
31/08	PAGO A NOMIN VARGAS NAVARRO JO			-1,063,892.00	172,723,842.86
31/08	PAGO A NOMIN DIAZ PAZ MARITZA			-310,834.00	172,413,008.86
31/08	PAGO A NOMIN GRANADA ARENAS ME			-314,595.00	172,098,413.86
31/08	PAGO A NOMIN GIL CASTANEDA CAR			-207,632.00	171,890,781.86
31/08	PAGO A NOMIN GARCIA MONTANO YU			-309,299.00	171,581,482.86
31/08	PAGO A NOMIN ZULUAGA PANTOJA K			-451,460.00	171,130,022.86
31/08	PAGO A NOMIN CASTRILLON HENAO			-542,253.00	170,587,769.86
31/08	PAGO A NOMIN FILIGRANA RODRIGU			-4,548,859.00	166,038,910.86
31/08	PAGO A NOMIN ECHAVARRIA ORTIZ			-499,816.00	165,539,094.86
31/08	PAGO A NOMIN NOGUERA CHALAPUD			-284,544.00	165,254,550.86

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN ELEJALDE TIMOTE L			-350,143.00	164,904,407.86
31/08	PAGO A NOMIN RODRIGUEZ GORDILL			-401,356.00	164,503,051.86
31/08	PAGO A NOMIN LENIS QUINONEZ BE			-444,838.00	164,058,213.86
31/08	PAGO A NOMIN GARCIA MENA ROCIO			-476,142.00	163,582,071.86
31/08	PAGO A NOMIN SANCHEZ MARLENE			-580,232.00	163,001,839.86
31/08	PAGO A NOMIN ORDONEZ RODRIGUEZ			-474,422.00	162,527,417.86
31/08	PAGO A NOMIN ORTIZ DURAN JAIME			-219,451.00	162,307,966.86
31/08	PAGO A NOMIN ESTRADA MURILLO D			-431,936.00	161,876,030.86
31/08	PAGO A NOMIN POLO TROCHEZ MARI			-701,389.00	161,174,641.86
31/08	PAGO A NOMIN GONZALEZ VARGAS G			-1,271,040.00	159,903,601.86
31/08	PAGO A NOMIN RUIZ DUARTE DEXCY			-305,660.00	159,597,941.86
31/08	PAGO A NOMIN GARCIA MENDOZA JH			-472,359.00	159,125,582.86
31/08	PAGO A NOMIN BOLANOS MARTHA PA			-439,847.00	158,685,735.86
31/08	PAGO A NOMIN RIERA RAMIREZ JOS			-507,265.00	158,178,470.86
31/08	PAGO A NOMIN MORENO TUQUERRES			-366,862.00	157,811,608.86
31/08	PAGO A NOMIN LEGUIZAMO GLORIA			-454,973.00	157,356,635.86
31/08	PAGO A NOMIN ARANGO VALENCIA C			-585,652.00	156,770,983.86
31/08	PAGO A NOMIN HERRERA LOPEZ YUR			-692,104.00	156,078,879.86
31/08	PAGO A NOMIN RODRIGUEZ MEDINA			-399,685.00	155,679,194.86
31/08	PAGO A NOMIN MONTOYA ALVAREZ R			-544,869.00	155,134,325.86
31/08	PAGO A NOMIN SAAVEDRA BERNAL C			-505,660.00	154,628,665.86
31/08	PAGO A NOMIN ARISTIZABAL ELEJA			-318,315.00	154,310,350.86
31/08	PAGO A NOMIN CAMILO OVIDIO			-529,602.00	153,780,748.86
31/08	PAGO A NOMIN ALVAREZ ROLDAN JE			-557,803.00	153,222,945.86
31/08	PAGO A NOMIN TALAGA ORDONEZ MA			-270,977.00	152,951,968.86
31/08	PAGO A NOMIN MANTILLA GARCIA C			-406,421.00	152,545,547.86
31/08	PAGO A NOMIN PENA VIAFARA YORL			-308,358.00	152,237,189.86
31/08	PAGO A NOMIN ERASO CUASPUD YUR			-473,207.00	151,763,982.86
31/08	PAGO A NOMIN LENIS TELLEZ MARI			-420,724.00	151,343,258.86
31/08	PAGO A NOMIN RENGIFO EDWIN JES			-424,320.00	150,918,938.86
31/08	PAGO A NOMIN MUNOZ VICTORIA SA			-677,982.00	150,240,956.86
31/08	PAGO A NOMIN ROBAYO GIL OBEYDA			-335,844.00	149,905,112.86
31/08	PAGO A NOMIN RAMOS OSSA MARIA			-976,817.00	148,928,295.86
31/08	PAGO A NOMIN NAVARRO NARVAEZ K			-318,887.00	148,609,408.86
31/08	PAGO A NOMIN SOLIS HURTADO YEN			-448,360.00	148,161,048.86
31/08	PAGO A NOMIN TORRES ANGULO JUA			-438,902.00	147,722,146.86
31/08	PAGO A NOMIN MARIDUENA PALACIO			-341,411.00	147,380,735.86
31/08	PAGO A NOMIN DUARTE GUZMAN EMP			-393,188.00	146,987,547.86
31/08	PAGO A NOMIN VINASCO PATINO PA			-397,598.00	146,589,949.86
31/08	PAGO A NOMIN MARTINEZ NARVAEZ			-505,758.00	146,084,191.86
31/08	PAGO A NOMIN LEON EPE YANETH			-375,888.00	145,708,303.86
31/08	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	144,415,703.86
31/08	PAGO A NOMIN PUERTO CASTRO JOR			-2,048,781.00	142,366,922.86
31/08	PAGO A NOMIN CALLE BENITEZ CLA			-304,423.00	142,062,499.86
31/08	PAGO A NOMIN RIOS HURTADO NUBI			-350,121.00	141,712,378.86
31/08	PAGO A NOMIN PARDO MAFLA JAIME			-2,043,573.00	139,668,805.86
31/08	PAGO A NOMIN ROJAS VEGA CONSTA			-351,253.00	139,317,552.86
31/08	PAGO A NOMIN CORTES ANGULO GEY			-425,349.00	138,892,203.86
31/08	PAGO A NOMIN MENDOZA MESA MARI			-581,666.00	138,310,537.86
31/08	PAGO A NOMIN HERRERA RODRIGUEZ			-392,544.00	137,917,993.86
31/08	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	137,514,203.86
31/08	PAGO A NOMIN SUAREZ LARRAHONDO			-491,094.00	137,023,109.86
31/08	PAGO A NOMIN LERMA PEREA LYLIA			-503,197.00	136,519,912.86
31/08	PAGO A NOMIN DACCACH CUELLAR F			-2,204,284.00	134,315,628.86
31/08	PAGO A NOMIN MOSQUERA NAVARRET			-447,724.00	133,867,904.86
31/08	PAGO A NOMIN ACOSTA LOZANO DAN			-502,698.00	133,365,206.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN CEDIEL GOMEZ WILS			-624,907.00	132,740,299.86
31/08	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,796,000.00	130,944,299.86
31/08	PAGO A NOMIN BARRERO CORDOBA C			-374,848.00	130,569,451.86
31/08	PAGO A NOMIN PAPAMIJA MENESES			-405,625.00	130,163,826.86
31/08	PAGO A NOMIN SOLORZANO CARMONA			-566,160.00	129,597,666.86
31/08	PAGO A NOMIN SUAREZ CANIZALEZ			-502,450.00	129,095,216.86
31/08	PAGO A NOMIN SOLARTE VALENCIA			-842,489.00	128,252,727.86
31/08	PAGO A NOMIN CALLEJAS OROZCO G			-301,806.00	127,950,921.86
31/08	PAGO A NOMIN ZULUAGA ROMERO JU			-495,435.00	127,455,486.86
31/08	PAGO A NOMIN URREA OROZCO BLAN			-363,687.00	127,091,799.86
31/08	PAGO A NOMIN TORRES OLGA LUCIA			-268,892.00	126,822,907.86
31/08	PAGO A NOMIN GONZALEZ GARCIA L			-451,789.00	126,371,118.86
31/08	PAGO A NOMIN MARTINEZ MARIN AL			-544,485.00	125,826,633.86
31/08	PAGO A NOMIN CORREA MORALES SA			-219,451.00	125,607,182.86
31/08	PAGO A NOMIN JIMENEZ ZUNIGA FA			-409,955.00	125,197,227.86
31/08	PAGO A NOMIN TOLA HENRIQUEZ MO			-451,789.00	124,745,438.86
31/08	PAGO A NOMIN ALOMIA VALENCIA M			-621,429.00	124,124,009.86
31/08	PAGO A NOMIN GOMEZ DUCON MARIE			-1,791,154.00	122,332,855.86
31/08	PAGO A NOMIN SAA CERON JESSI			-446,075.00	121,886,780.86
31/08	PAGO A NOMIN CALVACHE ROBLES M			-321,969.00	121,564,811.86
31/08	PAGO A NOMIN CARDONA TOVAR MON			-2,327,150.00	119,237,661.86
31/08	PAGO A NOMIN YUSEF TREJOS SOLA			-340,937.00	118,896,724.86
31/08	PAGO A NOMIN LERMA CHANCHI MAR			-433,957.00	118,462,767.86
31/08	PAGO A NOMIN GERENA LUZ CARIME			-875,715.00	117,587,052.86
31/08	PAGO A NOMIN MARMOLEJO ELSA			-414,883.00	117,172,169.86
31/08	PAGO A NOMIN ROMERO RIOS WILBE			-1,994,265.00	115,177,904.86
31/08	PAGO A NOMIN MARIN VALENCIA FR			-384,459.00	114,793,445.86
31/08	PAGO A NOMIN CHICA MENDEZ PAOL			-397,735.00	114,395,710.86
31/08	PAGO A NOMIN CARDONA PATINO NI			-498,854.00	113,896,856.86
31/08	PAGO A NOMIN GARCIA MORALES CI			-412,030.00	113,484,826.86
31/08	PAGO A NOMIN OSSA ARCILA YENNY			-337,166.00	113,147,660.86
31/08	PAGO A NOMIN VARGAS SOSCUE LUZ			-273,138.00	112,874,522.86
31/08	PAGO A NOMIN CAICEDO COBO LICE			-397,877.00	112,476,645.86
31/08	PAGO A NOMIN REYES BOTERO JENN			-474,920.00	112,001,725.86
31/08	PAGO A NOMIN MENDEZ ECHEVERRY			-516,347.00	111,485,378.86
31/08	PAGO A NOMIN MENESES MATIAS CA			-703,366.00	110,782,012.86
31/08	PAGO A NOMIN DONEYS TRUJILLO A			-456,567.00	110,325,445.86
31/08	PAGO A NOMIN MAJIN ESTEFANIA			-444,381.00	109,881,064.86
31/08	PAGO A NOMIN RUIZ CHARA CLAUDI			-521,541.00	109,359,523.86
31/08	PAGO A NOMIN ROJAS BUSTOS DIAN			-410,777.00	108,948,746.86
31/08	PAGO A NOMIN CASTRO CAICEDO SI			-459,337.00	108,489,409.86
31/08	PAGO A NOMIN CARDONA ENRIQUEZ			-610,875.00	107,878,534.86
31/08	PAGO A NOMIN LEDESMA GUZMAN KA			-461,049.00	107,417,485.86
31/08	PAGO A NOMIN ARIAS ROSALES ANG			-479,315.00	106,938,170.86
31/08	PAGO A NOMIN ALVAREZ QUINONES			-462,137.00	106,476,033.86
31/08	PAGO A NOMIN CARDONA HERNANDEZ			-404,788.00	106,071,245.86
31/08	PAGO A NOMIN ZACCOUR PINO CARL			-1,017,220.00	105,054,025.86
31/08	PAGO A NOMIN RUIZ ORTEGA DIANA			-2,373,992.00	102,680,033.86
31/08	PAGO A NOMIN MORENO SANDRA PAT			-323,845.00	102,356,188.86
31/08	PAGO A NOMIN VIEDMAN GORDILLO			-835,986.00	101,520,202.86
31/08	PAGO A NOMIN AROSEMENA SOLARTE			-469,015.00	101,051,187.86
31/08	PAGO A NOMIN ESPINOSA RUIZ APO			-546,524.00	100,504,663.86
31/08	PAGO A NOMIN AGUIRRE SANCHEZ J			-432,537.00	100,072,126.86
31/08	PAGO A NOMIN CAMPO CASAS JULIE			-227,573.00	99,844,553.86
31/08	PAGO A NOMIN IJAJI VIDAL DEYAN			-454,130.00	99,390,423.86
31/08	PAGO A NOMIN JARAMILLO MARTINE			-500,756.00	98,889,667.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN TOBAR SARRIA CLAR			-2,741,400.00	96,148,267.86
31/08	PAGO A NOMIN LEON VELEZ MONICA			-2,197,716.00	93,950,551.86
31/08	PAGO A NOMIN RAMOS HURTADO FLO			-1,051,048.00	92,899,503.86
31/08	PAGO A NOMIN GIL SIERRA JAIME			-457,121.00	92,442,382.86
31/08	PAGO A NOMIN ARDILA SEGURA JOH			-852,010.00	91,590,372.86
31/08	PAGO A NOMIN MURILLO PINEDA SA			-596,834.00	90,993,538.86
31/08	PAGO A NOMIN GALINDO FALLA AUR			-670,114.00	90,323,424.86
31/08	PAGO A NOMIN DACCACH KHAYAT SA			-5,631,464.00	84,691,960.86
31/08	PAGO A NOMIN POPO MOSQUERA GIN			-456,932.00	84,235,028.86
31/08	PAGO A NOMIN CORREA ACEVEDO MA			-505,758.00	83,729,270.86
31/08	PAGO A NOMIN MONTANO ANDRES FE			-798,770.00	82,930,500.86
31/08	PAGO A NOMIN RIVAS MOSQUERA GL			-464,087.00	82,466,413.86
31/08	PAGO A NOMIN PAZ CASTILLO SAND			-351,415.00	82,114,998.86
31/08	PAGO A NOMIN ARDILA GUTIERREZ			-502,403.00	81,612,595.86
31/08	PAGO A NOMIN ANGEL ORTIZ ESTEF			-417,961.00	81,194,634.86
31/08	PAGO A NOMIN BENAVIDES JOJOA V			-542,624.00	80,652,010.86
31/08	PAGO A NOMIN ALVAREZ RIVERA EI			-389,738.00	80,262,272.86
31/08	PAGO A NOMIN SERNA PATINO LAUR			-415,043.00	79,847,229.86
31/08	PAGO A NOMIN CASTANO BEDOYA DI			-462,744.00	79,384,485.86
31/08	PAGO A NOMIN SARRIA ANA LUISA			-496,429.00	78,888,056.86
31/08	PAGO A NOMIN GUTIERREZ MELLIZO			-2,309,347.00	76,578,709.86
31/08	PAGO A NOMIN URREA GIL LILIANA			-863,532.00	75,715,177.86
31/08	PAGO A NOMIN PALOMINO HURTADO			-471,504.00	75,243,673.86
31/08	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	75,024,222.86
31/08	PAGO A NOMIN VANEGAS GARCIA LU			-438,075.00	74,586,147.86
31/08	PAGO A NOMIN ESPINOSA RODRIGUE			-828,000.00	73,758,147.86
31/08	PAGO A NOMIN SABOGAL VILLEGAS			-390,000.00	73,368,147.86
31/08	PAGO A NOMIN GIL FLOR ANGELA			-427,585.00	72,940,562.86
31/08	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	72,721,111.86
31/08	PAGO A NOMIN ROMERO ESPINOSA N			-549,140.00	72,171,971.86
31/08	PAGO A NOMIN MENDOZA LAZO EIDY			-443,522.00	71,728,449.86
31/08	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	71,395,595.86
31/08	PAGO A NOMIN PULGARIN MORALES			-795,054.00	70,600,541.86
31/08	PAGO A NOMIN SALAZAR RODRIGUEZ			-300,012.00	70,300,529.86
31/08	PAGO A NOMIN BETANCOURT VELASC			-462,087.00	69,838,442.86
31/08	PAGO A NOMIN CASTRO DE DIAZ SI			-508,974.00	69,329,468.86
31/08	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	68,381,256.86
31/08	PAGO A NOMIN COLLAZOS HERNANDE			-2,154,936.00	66,226,320.86
31/08	PAGO A NOMIN ZAPATA GOMEZ LEIV			-633,014.00	65,593,306.86
31/08	PAGO A NOMIN GALARRAGA ROSERO			-429,993.00	65,163,313.86
31/08	PAGO A NOMIN MARTINEZ FERNANDE			-437,833.00	64,725,480.86
31/08	PAGO A NOMIN OSPINA MEJIA DORE			-454,598.00	64,270,882.86
31/08	PAGO A NOMIN MUNOZ MARIA FERNA			-238,245.00	64,032,637.86
31/08	PAGO A NOMIN ARBOLEDA LUCELLY			-535,992.00	63,496,645.86
31/08	PAGO A NOMIN MAYORGA GALINDEZ			-377,745.00	63,118,900.86
31/08	PAGO A NOMIN GUERRERO VARELA L			-472,006.00	62,646,894.86
31/08	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	62,427,443.86
31/08	PAGO A NOMIN MORENO RUEDA SAND			-437,417.00	61,990,026.86
31/08	PAGO A NOMIN PRADO SERRANO LUI			-371,608.00	61,618,418.86
31/08	PAGO A NOMIN ZAPATA AGREDO LIN			-481,882.00	61,136,536.86
31/08	PAGO A NOMIN CALDON MANQUILLO			-506,644.00	60,629,892.86
31/08	PAGO A NOMIN TORRES RIASCOS AL			-508,818.00	60,121,074.86
31/08	PAGO A NOMIN BERNATE ORTEGA CA			-503,002.00	59,618,072.86
31/08	PAGO A NOMIN ARIAS GUZMAN DIEG			-449,445.00	59,168,627.86
31/08	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	58,949,176.86
31/08	PAGO A NOMIN ROJAS ROJAS DIANA			-469,668.00	58,479,508.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN CORTES LEMOS SOLA			-226,905.00	58,252,603.86
31/08	PAGO A NOMIN GARCIA BELALCAZAR			-503,827.00	57,748,776.86
31/08	PAGO A NOMIN LOPEZ CARDONA SIN			-217,943.00	57,530,833.86
31/08	PAGO A NOMIN TABARES CUARTAS Y			-444,255.00	57,086,578.86
31/08	PAGO A NOMIN RESTREPO LOPEZ EL			-748,396.00	56,338,182.86
31/08	PAGO A NOMIN MERA ORTEGA YENI			-469,677.00	55,868,505.86
31/08	PAGO A NOMIN ORDONEZ REYES OFI			-488,963.00	55,379,542.86
31/08	PAGO A NOMIN ROSERO CORTES JOS			-632,493.00	54,747,049.86
31/08	PAGO A NOMIN MUNOZ ROJAS CLAUD			-337,260.00	54,409,789.86
31/08	PAGO A NOMIN HENAO MALDONADO L			-455,217.00	53,954,572.86
31/08	PAGO A NOMIN SANCHEZ CRUZ LEYD			-470,767.00	53,483,805.86
31/08	PAGO A NOMIN ESCOBAR MARIA ASC			-519,800.00	52,964,005.86
31/08	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,255,691.00	51,708,314.86
31/08	PAGO A NOMIN SANCHEZ BENAVIDES			-544,217.00	51,164,097.86
31/08	PAGO A NOMIN CANGREJO LIZ KATH			-318,063.00	50,846,034.86
31/08	PAGO A NOMIN MOSQUERA BALANTA			-363,272.00	50,482,762.86
31/08	PAGO A NOMIN BERMUDEZ GONZALEZ			-472,181.00	50,010,581.86
31/08	PAGO A NOMIN RIVERA MOPAN IVON			-252,948.00	49,757,633.86
31/08	PAGO A NOMIN BALLESTEROS GONZA			-1,367,451.00	48,390,182.86
31/08	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	47,502,382.86
31/08	PAGO A NOMIN CALERO MARTINEZ J			-396,901.00	47,105,481.86
31/08	PAGO A NOMIN MELO MARIN ANTHON			-434,017.00	46,671,464.86
31/08	PAGO A NOMIN MORENO SANDRA MAR			-327,509.00	46,343,955.86
31/08	PAGO A NOMIN COBO CASTILLO LIZ			-455,775.00	45,888,180.86
31/08	PAGO A NOMIN ZAPATA GALLEGO DE			-389,709.00	45,498,471.86
31/08	PAGO A NOMIN VALLEJO PORTILLA			-380,552.00	45,117,919.86
31/08	PAGO A NOMIN MONTERROZA AVILA			-653,758.00	44,464,161.86
31/08	PAGO A NOMIN MOSQUERA TIGREROS			-396,274.00	44,067,887.86
31/08	PAGO A NOMIN AVILA ARCE MARIA			-323,626.00	43,744,261.86
31/08	PAGO A NOMIN AGUIRRE CORTES BR			-450,373.00	43,293,888.86
31/08	PAGO A NOMIN HENAO PULGARIN CL			-536,607.00	42,757,281.86
31/08	PAGO A NOMIN CADENA COLLAZOS M			-3,551,742.00	39,205,539.86
31/08	PAGO A NOMIN SANCHEZ ASPRILLA			-271,211.00	38,934,328.86
31/08	PAGO A NOMIN GONZALEZ PAOLA AN			-406,426.00	38,527,902.86
31/08	PAGO A NOMIN MOSQUERA EIDER FE			-514,315.00	38,013,587.86
31/08	PAGO A NOMIN CUELLAR ALFARO RO			-781,895.00	37,231,692.86
31/08	PAGO A NOMIN HERNANDEZ JOSE FE			-332,372.00	36,899,320.86
31/08	PAGO A NOMIN SOTO MEDINA OLGA			-294,943.00	36,604,377.86
31/08	PAGO A NOMIN MARIN GONZALEZ AZ			-519,192.00	36,085,185.86
31/08	PAGO A NOMIN LOZANO ECHEVERRI			-481,398.00	35,603,787.86
31/08	PAGO A NOMIN GONZALEZ GARCIA A			-564,860.00	35,038,927.86
31/08	PAGO A NOMIN CAICEDO RIVERA HE			-1,332,076.00	33,706,851.86
31/08	PAGO A NOMIN FERNANDEZ VELASCO			-530,973.00	33,175,878.86
31/08	PAGO A NOMIN MINA BUENO MARIA			-310,851.00	32,865,027.86
31/08	PAGO A NOMIN CASTRILLON RODRIG			-457,494.00	32,407,533.86
31/08	PAGO A NOMIN MATTA PORTELA GLA			-500,584.00	31,906,949.86
31/08	PAGO A NOMIN CUASPA LARGO CARM			-480,462.00	31,426,487.86
31/08	PAGO A NOMIN LEON AGUDELO EVEL			-413,143.00	31,013,344.86
31/08	PAGO A NOMIN RIOS BARRERA LIND			-314,300.00	30,699,044.86
31/08	PAGO A NOMIN ESCOBAR GIRALDO A			-636,786.00	30,062,258.86
31/08	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	29,842,807.86
31/08	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	29,623,356.86
31/08	PAGO A NOMIN ALOMIA ALBERTO			-479,077.00	29,144,279.86
31/08	PAGO A NOMIN ARENAS SALAZAR GL			-385,644.00	28,758,635.86
31/08	PAGO A NOMIN BURITICA MILTON F			-576,992.00	28,181,643.86
31/08	PAGO A NOMIN BADILLO TORO ADRI			-558,404.00	27,623,239.86

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/07/31 HASTA: 2020/08/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	PAGO A NOMIN LIZARAZO URBANO J			-496,873.00	27,126,366.86
31/08	PAGO A NOMIN MEJIA SOTO PAOLA			-340,186.00	26,786,180.86
31/08	PAGO A NOMIN OSPINA MAJIN SIRL			-427,638.00	26,358,542.86
31/08	PAGO A NOMIN LEITON ROSALBA MA			-498,508.00	25,860,034.86
31/08	PAGO A NOMIN SANCHEZ ORTIZ LEY			-453,048.00	25,406,986.86
31/08	PAGO A NOMIN MURILLO MEDINA IN			-314,054.00	25,092,932.86
31/08	PAGO A NOMIN BECERRA GONZALEZ			-367,054.00	24,725,878.86
31/08	PAGO A NOMIN DOSA SARASTI CRIS			-424,869.00	24,301,009.86
31/08	PAGO A NOMIN VINASCO PATINO AD			-470,303.00	23,830,706.86
31/08	PAGO A NOMIN RENGIFO ORTIZ JAN			-466,010.00	23,364,696.86
31/08	PAGO A NOMIN ERAZO BOLANOS AID			-1,433,323.00	21,931,373.86
31/08	PAGO A NOMIN LAVERDE MALFITANO			-501,874.00	21,429,499.86
31/08	PAGO A NOMIN ROSERO CALERO ELI			-440,771.00	20,988,728.86
31/08	PAGO A NOMIN HELEN WILANY ANTE			-539,085.00	20,449,643.86
31/08	PAGO A NOMIN DIAZ YASCUAL GRAC			-248,114.00	20,201,529.86
31/08	PAGO A NOMIN PESCADOR MEJIA AN			-470,557.00	19,730,972.86
31/08	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	19,511,521.86
31/08	PAGO A NOMIN AMARIS VARGAS OSC			-417,282.00	19,094,239.86
31/08	PAGO A NOMIN HERNANDEZ PAJOY A			-514,110.00	18,580,129.86
31/08	PAGO A NOMIN SINISTERRA CAICED			-415,689.00	18,164,440.86
31/08	PAGO A NOMIN CASTELLANOS TROMP			-595,584.00	17,568,856.86
31/08	PAGO A NOMIN DEVIA OSSA CLAUDI			-462,335.00	17,106,521.86
31/08	PAGO A NOMIN MONTOYA MARIN CON			-416,510.00	16,690,011.86
31/08	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	16,286,221.86
31/08	PAGO A NOMIN DOMINGUEZ BETANCO			-346,146.00	15,940,075.86
31/08	PAGO A NOMIN LOPEZ CRUZ ESMERA			-439,912.00	15,500,163.86
31/08	PAGO A NOMIN VILLANO LOPEZ LIN			-465,542.00	15,034,621.86
31/08	PAGO A NOMIN ALEGRIA CARDONA C			-764,529.00	14,270,092.86
31/08	PAGO A NOMIN VELASQUEZ GUTIERR			-475,147.00	13,794,945.86
31/08	PAGO A NOMIN GARCIA MAHECHA MA			-354,340.00	13,440,605.86
31/08	PAGO A NOMIN PLAZA QUINONES IN			-44,675.00	13,395,930.86
31/08	PAGO A NOMIN MARTINEZ DIAZ LUZ			-396,355.00	12,999,575.86
31/08	PAGO A NOMIN CAMPO SALAZAR ALE			-565,692.00	12,433,883.86
31/08	PAGO A NOMIN GARCIA AGUIRRE JE			-310,435.00	12,123,448.86
31/08	PAGO A NOMIN OCAMPO GALLEGO LU			-482,999.00	11,640,449.86
31/08	PAGO A NOMIN PEREZ LOPEZ EDGAR			-570,776.00	11,069,673.86
31/08	PAGO A NOMIN ROMERO DIAZ NAYDU			-479,663.00	10,590,010.86
31/08	PAGO A NOMIN BOLANOS GRIJALVA			-448,038.00	10,141,972.86
31/08	PAGO A NOMIN VILLA CASTANEDA S			-377,802.00	9,764,170.86
31/08	PAGO A NOMIN ORDONEZ JURADO IS			-107,202.00	9,656,968.86
31/08	IVA COMIS TRASL SUC VIRTUAL			-570.00	9,656,398.86
31/08	COMISION TRASL SUC VIRTUAL			-3,000.00	9,653,398.86
31/08	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	9,433,947.86
31/08	PAGO A PROV LISCANO MARULANDA			-219,451.00	9,214,496.86
31/08	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	8,995,045.86
31/08	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	8,775,594.86
31/08	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	8,556,143.86
31/08	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	8,336,692.86
31/08	PAGO A PROV ISABELA AGUIRRE			-219,451.00	8,117,241.86
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 09 - Q1 Del 2020/09/01 al 2020/09/15

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B101	INCAP REMU AMB	120	**438.901**			
				H001	APO. PENSION OBLIG.	**17.556**
				H005	APO. SALUD OBLIG.	**17.556**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**438.901**		**Total deducciones**	**45.112**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**393.789**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 09 - 02 Del 2020/09/16 al 2020/09/30

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B101	INCAP REMU AMB	120	**438.902**			
				H001	APO. PENSION OBLIG.	**17.556**
				H005	APO. SALUD OBLIG.	**17.556**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**438.902**		**Total deducciones**	**45.112**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**393.790**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.

CRA 8 # 12 - 44

CALI VALLE

Ahora puedes descargar los extractos de tus productos de depósitos por la Sucursal Virtual Empresas.

RESUMEN

SALDO ANTERIOR	$	8,117,241.86	*SALDO PROMEDIO*	$	75,565,073
TOTAL ABONOS	$	715,744,035.28	*CUPO SOBREGIRO*	$	.00
TOTAL CARGOS	$	703,173,863.46	*VALOR INTERESES COBRADOS*	$	.00
SALDO ACTUAL	$	20,687,413.68	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/08	REV.AUT IVA COMIS TRASL SUC VI			570.00	8,117,811.86
31/08	REV.AUT COMISION TRASL SUC VIR			3,000.00	8,120,811.86
1/09	REV 4XMIL GRAVAMEN MVTO FINANC			14.28	8,120,826.14
2/09	RECAUDO SUCURSAL VIRTUAL			102,000.00	8,222,826.14
6/09	RECAUDO SUCURSAL VIRTUAL			72,859.00	8,295,685.14
8/09	SUBSIDIO NOMINA			224,640,000.00	232,935,685.14
9/09	RECAUDO SUCURSAL VIRTUAL			35,000.00	232,970,685.14
10/09	4XMIL GRAVAMEN MVTO FINANCIERO			-20,605.38	232,950,079.76
10/09	PAGO A NOMIN SINDY JULIETH LOP			-1,416,683.00	231,533,396.76
10/09	PAGO A NOMIN Ahorros			-841,450.00	230,691,946.76
10/09	PAGO A NOMIN Ahorros			-2,480,360.00	228,211,586.76
10/09	PAGO A NOMIN PLAZA QUINONES IN			-412,852.00	227,798,734.76
11/09	RECAUDO SUCURSAL VIRTUAL			105,914.00	227,904,648.76
11/09	4XMIL GRAVAMEN MVTO FINANCIERO			-6,329.24	227,898,319.52
11/09	PAGO A NOMIN David F Espinosa			-1,582,311.00	226,316,008.52
15/09	RECAUDO SUCURSAL VIRTUAL			108,829.00	226,424,837.52
15/09	TRANSFERENCIA CTA SUC VIRTUAL			97,000,000.00	323,424,837.52
15/09	4XMIL GRAVAMEN MVTO FINANCIERO			-1,249,718.65	322,175,118.87
15/09	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	321,736,216.87
15/09	PAGO A NOMIN SANCHEZ ORTIZ LEY			-355,378.00	321,380,838.87
15/09	PAGO A NOMIN HOYOS CUERVO CARO			-360,903.00	321,019,935.87
15/09	PAGO A NOMIN TORRES LASSO DAYA			-403,790.00	320,616,145.87
15/09	PAGO A NOMIN RIOS BARRERA LIND			-224,084.00	320,392,061.87
15/09	PAGO A NOMIN COLONIA DELGADO G			-365,463.00	320,026,598.87
15/09	PAGO A NOMIN OSPINA MEJIA DORE			-660,952.00	319,365,646.87
15/09	PAGO A NOMIN ANGEL BELALCAZAR			-209,237.00	319,156,409.87
15/09	PAGO A NOMIN SANTAMARIA MANZAN			-425,837.00	318,730,572.87
15/09	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	318,511,121.87
15/09	PAGO A NOMIN HERNANDEZ JOSE FE			-333,714.00	318,177,407.87
15/09	PAGO A NOMIN MARTINEZ SANTAMAR			-368,706.00	317,808,701.87
15/09	PAGO A NOMIN CASTILLO ENRIQUEZ			-562,485.00	317,246,216.87
15/09	PAGO A NOMIN NARANJO DELGADO D			-276,250.00	316,969,966.87
15/09	PAGO A NOMIN DUQUE VARGAS RAUL			-1,917,054.00	315,052,912.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN SALAZAR RODRIGUEZ			-228,261.00	314,824,651.87
15/09	PAGO A NOMIN HERNANDEZ SAYIM M			-394,590.00	314,430,061.87
15/09	PAGO A NOMIN CAMPO CASAS JULIE			-226,178.00	314,203,883.87
15/09	PAGO A NOMIN RAMIREZ BETANCOUR			-274,186.00	313,929,697.87
15/09	PAGO A NOMIN MORENO CHACHANOY			-540,013.00	313,389,684.87
15/09	PAGO A NOMIN GUZMAN ZAPATA IVA			-463,980.00	312,925,704.87
15/09	PAGO A NOMIN MINA BUENO MARIA			-259,424.00	312,666,280.87
15/09	PAGO A NOMIN GIL CASTANEDA CAR			-142,463.00	312,523,817.87
15/09	PAGO A NOMIN SAAVEDRA BERNAL C			-400,554.00	312,123,263.87
15/09	PAGO A NOMIN MURILLO MEDINA IN			-245,558.00	311,877,705.87
15/09	PAGO A NOMIN ROSERO CORTES JOS			-527,586.00	311,350,119.87
15/09	PAGO A NOMIN SINISTERRA LEMOS			-403,790.00	310,946,329.87
15/09	PAGO A NOMIN PINTO NARVAEZ MAR			-441,051.00	310,505,278.87
15/09	PAGO A NOMIN CUASPA LARGO CARM			-381,720.00	310,123,558.87
15/09	PAGO A NOMIN MAYORGA EDWARD			-419,780.00	309,703,778.87
15/09	PAGO A NOMIN VALLEJO PORTILLA			-323,301.00	309,380,477.87
15/09	PAGO A NOMIN ORTEGON LONDONO L			-345,331.00	309,035,146.87
15/09	PAGO A NOMIN CAPOTE RUA EMERSO			-386,305.00	308,648,841.87
15/09	PAGO A NOMIN CASTILLO ESCOBAR			-399,131.00	308,249,710.87
15/09	PAGO A NOMIN LEDESMA GUZMAN KA			-378,767.00	307,870,943.87
15/09	PAGO A NOMIN RUIZ ORTEGA DIANA			-3,605,330.00	304,265,613.87
15/09	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	303,377,813.87
15/09	PAGO A NOMIN MENDEZ POLANIA JO			-636,134.00	302,741,679.87
15/09	PAGO A NOMIN VELASQUEZ GUTIERR			-404,886.00	302,336,793.87
15/09	PAGO A NOMIN CORTES ANGULO GEY			-280,502.00	302,056,291.87
15/09	PAGO A NOMIN BECERRA GONZALEZ			-353,340.00	301,702,951.87
15/09	PAGO A NOMIN RAMIREZ SERENO MA			-312,465.00	301,390,486.87
15/09	PAGO A NOMIN RIVERA MOPAN IVON			-380,525.00	301,009,961.87
15/09	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,204,704.00	299,805,257.87
15/09	PAGO A NOMIN MINA MONTOYA GERA			-338,048.00	299,467,209.87
15/09	PAGO A NOMIN ALBAN GAVIRIA PAO			-277,896.00	299,189,313.87
15/09	PAGO A NOMIN ANGEL ORTIZ ESTEF			-393,789.00	298,795,524.87
15/09	PAGO A NOMIN MEDINA GALLEGO AN			-284,133.00	298,511,391.87
15/09	PAGO A NOMIN BETANCOURT VELASC			-383,233.00	298,128,158.87
15/09	PAGO A NOMIN RAMOS OSSA MARIA			-976,817.00	297,151,341.87
15/09	PAGO A NOMIN SANCHEZ TRUJILLO			-380,617.00	296,770,724.87
15/09	PAGO A NOMIN MARTINEZ FERNANDE			-381,584.00	296,389,140.87
15/09	PAGO A NOMIN MOSQUERA MINA MAR			-536,820.00	295,852,320.87
15/09	PAGO A NOMIN FLOREZ VASQUEZ AN			-652,738.00	295,199,582.87
15/09	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	294,980,131.87
15/09	PAGO A NOMIN CORREA MORALES SA			-219,451.00	294,760,680.87
15/09	PAGO A NOMIN CUELLAR ALFARO RO			-725,645.00	294,035,035.87
15/09	PAGO A NOMIN TABARES CUARTAS Y			-329,302.00	293,705,733.87
15/09	PAGO A NOMIN OSPINA DRADA JAZM			-425,750.00	293,279,983.87
15/09	PAGO A NOMIN CAMILO OVIDIO			-357,548.00	292,922,435.87
15/09	PAGO A NOMIN CARDONA RAMIREZ J			-498,821.00	292,423,614.87
15/09	PAGO A NOMIN ARDILA GUTIERREZ			-420,787.00	292,002,827.87
15/09	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	291,563,925.87
15/09	PAGO A NOMIN CAICEDO TORRES BR			-403,789.00	291,160,136.87
15/09	PAGO A NOMIN GONZALEZ GARCIA L			-403,789.00	290,756,347.87
15/09	PAGO A NOMIN CARDONA TOVAR MON			-2,430,529.00	288,325,818.87
15/09	PAGO A NOMIN CEBALLOS LOPEZ LU			-582,209.00	287,743,609.87
15/09	PAGO A NOMIN TOLA HENRIQUEZ MO			-376,869.00	287,366,740.87
15/09	PAGO A NOMIN VINASCO PATINO PA			-299,498.00	287,067,242.87
15/09	PAGO A NOMIN MOSQUERA NAVARRET			-345,962.00	286,721,280.87
15/09	PAGO A NOMIN MARIN GONZALEZ AZ			-435,014.00	286,286,266.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN GOMEZ ESTACIO JEI			-324,513.00	285,961,753.87
15/09	PAGO A NOMIN MORALES RIOS PAUB			-394,590.00	285,567,163.87
15/09	PAGO A NOMIN ROBAYO GIL OBEYDA			-252,166.00	285,314,997.87
15/09	PAGO A NOMIN QUINAYAS MARIN LI			-301,828.00	285,013,169.87
15/09	PAGO A NOMIN SALAZAR LEGUIZAMO			-403,789.00	284,609,380.87
15/09	PAGO A NOMIN SANCHEZ MARLENE			-500,379.00	284,109,001.87
15/09	PAGO A NOMIN CHAMORRO TELPIZ P			-279,437.00	283,829,564.87
15/09	PAGO A NOMIN RIERA RAMIREZ JOS			-402,580.00	283,426,984.87
15/09	PAGO A NOMIN ZAMBRANO URREA SA			-257,851.00	283,169,133.87
15/09	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	282,924,840.87
15/09	PAGO A NOMIN RODRIGUEZ GORDILL			-368,604.00	282,556,236.87
15/09	PAGO A NOMIN ECHAVARRIA BRAVO			-345,611.00	282,210,625.87
15/09	PAGO A NOMIN PULGARIN MORALES			-692,200.00	281,518,425.87
15/09	PAGO A NOMIN LEITON ROSALBA MA			-420,550.00	281,097,875.87
15/09	PAGO A NOMIN LERMA CHANCHI MAR			-269,697.00	280,828,178.87
15/09	PAGO A NOMIN LUCUMI ROMERO LUI			-371,841.00	280,456,337.87
15/09	PAGO A NOMIN IBARRA MERA CARME			-2,068,160.00	278,388,177.87
15/09	PAGO A NOMIN MONTERROZA AVILA			-460,000.00	277,928,177.87
15/09	PAGO A NOMIN SERNA PATINO LAUR			-312,549.00	277,615,628.87
15/09	PAGO A NOMIN MOSQUERA TIGREROS			-336,598.00	277,279,030.87
15/09	PAGO A NOMIN ALCALA VALENCIA L			-254,401.00	277,024,629.87
15/09	PAGO A NOMIN SARRIA ANA LUISA			-366,806.00	276,657,823.87
15/09	PAGO A NOMIN CARMONA PIZARRO A			-363,922.00	276,293,901.87
15/09	PAGO A NOMIN BOHORQUEZ CANIZAL			-242,881.00	276,051,020.87
15/09	PAGO A NOMIN PESCADOR MEJIA AN			-408,361.00	275,642,659.87
15/09	PAGO A NOMIN RODRIGUEZ MUNOZ C			-405,561.00	275,237,098.87
15/09	PAGO A NOMIN LEON VELEZ MONICA			-2,238,966.00	272,998,132.87
15/09	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	272,778,681.87
15/09	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	272,339,779.87
15/09	PAGO A NOMIN MARTINEZ RIOS MAR			-118,592.00	272,221,187.87
15/09	PAGO A NOMIN GUAMANGA RENGIFO			-307,526.00	271,913,661.87
15/09	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	271,694,210.87
15/09	PAGO A NOMIN GARCIA MENDOZA JH			-403,790.00	271,290,420.87
15/09	PAGO A NOMIN ALOMIA ALBERTO			-406,545.00	270,883,875.87
15/09	PAGO A NOMIN RAMOS QUINTERO ER			-431,284.00	270,452,591.87
15/09	PAGO A NOMIN NIETO RODRIGUEZ J			-249,277.00	270,203,314.87
15/09	PAGO A NOMIN HELEN WILANY ANTE			-323,730.00	269,879,584.87
15/09	PAGO A NOMIN REYES BOTERO JENN			-370,671.00	269,508,913.87
15/09	PAGO A NOMIN GONZALEZ GRUESO J			-457,675.00	269,051,238.87
15/09	PAGO A NOMIN CASTRO SANCHEZ AL			-761,438.00	268,289,800.87
15/09	PAGO A NOMIN NAVARRO QUENGUAN			-482,217.00	267,807,583.87
15/09	PAGO A NOMIN MORENO SANDRA PAT			-271,814.00	267,535,769.87
15/09	PAGO A NOMIN HERRERA RODRIGUEZ			-279,449.00	267,256,320.87
15/09	PAGO A NOMIN Ahorros			-1,952,266.00	265,304,054.87
15/09	PAGO A NOMIN VELASCO POSCUE MA			-337,805.00	264,966,249.87
15/09	PAGO A NOMIN ARIAS GUZMAN DIEG			-394,590.00	264,571,659.87
15/09	PAGO A NOMIN ROJAS VALENCIA JO			-416,309.00	264,155,350.87
15/09	PAGO A NOMIN RODRIGUEZ VIDAL M			-282,241.00	263,873,109.87
15/09	PAGO A NOMIN JARAMILLO CABRERA			-433,232.00	263,439,877.87
15/09	PAGO A NOMIN PENA VIAFARA YORL			-209,915.00	263,229,962.87
15/09	PAGO A NOMIN RESTREPO LOPEZ EL			-668,412.00	262,561,550.87
15/09	PAGO A NOMIN SOLARTE VALENCIA			-738,240.00	261,823,310.87
15/09	PAGO A NOMIN DACCACH KHAYAT SA			-5,802,747.00	256,020,563.87
15/09	PAGO A NOMIN SANCHEZ CRUZ LEYD			-366,518.00	255,654,045.87
15/09	PAGO A NOMIN NARVAEZ YELA YANE			-228,739.00	255,425,306.87
15/09	PAGO A NOMIN HENAO CASTRO JUAN			-1,614,160.00	253,811,146.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN OVIEDO GARCIA CAR			-500,327.00	253,310,819.87
15/09	PAGO A NOMIN ORTEGA VELEZ ANGE			-496,623.00	252,814,196.87
15/09	PAGO A NOMIN SINISTERRA CAICED			-364,262.00	252,449,934.87
15/09	PAGO A NOMIN ESCOBAR MARIA ASC			-519,800.00	251,930,134.87
15/09	PAGO A NOMIN TRUJILLO PATRICIA			-301,560.00	251,628,574.87
15/09	PAGO A NOMIN MOSQUERA VALENCIA			-346,656.00	251,281,918.87
15/09	PAGO A NOMIN TORRES RIASCOS AL			-300,829.00	250,981,089.87
15/09	PAGO A NOMIN CASTILLO JIMENEZ			-346,591.00	250,634,498.87
15/09	PAGO A NOMIN GUTIERREZ GONZALE			-773,826.00	249,860,672.87
15/09	PAGO A NOMIN MORENO ROSERO JAC			-598,000.00	249,262,672.87
15/09	PAGO A NOMIN NOGUERA CHALAPUD			-214,812.00	249,047,860.87
15/09	PAGO A NOMIN CASAMACHIN CARLOS			-403,789.00	248,644,071.87
15/09	PAGO A NOMIN LAVERDE MALFITANO			-403,789.00	248,240,282.87
15/09	PAGO A NOMIN FERNANDEZ VELASCO			-463,097.00	247,777,185.87
15/09	PAGO A NOMIN MARIDUENA PALACIO			-283,933.00	247,493,252.87
15/09	PAGO A NOMIN CARDONA PATINO NI			-312,667.00	247,180,585.87
15/09	PAGO A NOMIN POLO PAEZ BELLANI			-336,868.00	246,843,717.87
15/09	PAGO A NOMIN CASTRO CAICEDO SI			-482,536.00	246,361,181.87
15/09	PAGO A NOMIN ARANGO VALENCIA C			-584,032.00	245,777,149.87
15/09	PAGO A NOMIN MOSQUERA ANA MILE			-403,790.00	245,373,359.87
15/09	PAGO A NOMIN ESPINOSA RUIZ APO			-451,194.00	244,922,165.87
15/09	PAGO A NOMIN PEREZ LOZADA ORLA			-397,378.00	244,524,787.87
15/09	PAGO A NOMIN DOMINGUEZ BETANCO			-303,101.00	244,221,686.87
15/09	PAGO A NOMIN MUNOZ RINCON MAYE			-353,167.00	243,868,519.87
15/09	PAGO A NOMIN PONCE DAVILA LUDY			-277,924.00	243,590,595.87
15/09	PAGO A NOMIN VELASQUEZ GUTIERR			-396,486.00	243,194,109.87
15/09	PAGO A NOMIN BALLESTEROS GONZA			-256,535.00	242,937,574.87
15/09	PAGO A NOMIN PRADO SERRANO LUI			-311,429.00	242,626,145.87
15/09	PAGO A NOMIN SANDOVAL CEDENO M			-408,705.00	242,217,440.87
15/09	PAGO A NOMIN DIAZ YASCUAL GRAC			-181,105.00	242,036,335.87
15/09	PAGO A NOMIN COBO CASTILLO LIZ			-358,985.00	241,677,350.87
15/09	PAGO A NOMIN OROZCO PEREZ FABI			-420,825.00	241,256,525.87
15/09	PAGO A NOMIN TOBAR GIRAL MARCO			-7,417,729.00	233,838,796.87
15/09	PAGO A NOMIN GARCIA MUNOZ ANA			-198,863.00	233,639,933.87
15/09	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-440,688.00	233,199,245.87
15/09	PAGO A NOMIN ROSERO CALERO ELI			-401,662.00	232,797,583.87
15/09	PAGO A NOMIN HURTADO GASPAR AN			-420,596.00	232,376,987.87
15/09	PAGO A NOMIN LOPEZ LOPEZ ROSA			-230,140.00	232,146,847.87
15/09	PAGO A NOMIN AVILA ARCE MARIA			-306,605.00	231,840,242.87
15/09	PAGO A NOMIN LEON EPE YANETH			-292,210.00	231,548,032.87
15/09	PAGO A NOMIN PAZ PAZ MARIA EUG			-329,176.00	231,218,856.87
15/09	PAGO A NOMIN ARDILA SEGURA JOH			-850,615.00	230,368,241.87
15/09	PAGO A NOMIN JARAMILLO MARTINE			-403,789.00	229,964,452.87
15/09	PAGO A NOMIN CAICEDO RIVERA HE			-1,316,150.00	228,648,302.87
15/09	PAGO A NOMIN JIMENEZ CARRERA D			-391,176.00	228,257,126.87
15/09	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,304,246.00	226,952,880.87
15/09	PAGO A NOMIN FERNANDEZ MURILLO			-371,591.00	226,581,289.87
15/09	PAGO A NOMIN VINASCO PATINO AD			-367,449.00	226,213,840.87
15/09	PAGO A NOMIN TREJOS RAMIREZ GE			-643,349.00	225,570,491.87
15/09	PAGO A NOMIN CASTRO GARCES DIA			-435,393.00	225,135,098.87
15/09	PAGO A NOMIN TORRES OLGA LUCIA			-266,495.00	224,868,603.87
15/09	PAGO A NOMIN MUNOZ MARIA FERNA			-243,070.00	224,625,533.87
15/09	PAGO A NOMIN ELEJALDE TIMOTE L			-283,606.00	224,341,927.87
15/09	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	223,903,025.87
15/09	PAGO A NOMIN PELAEZ QUINONES M			-237,391.00	223,665,634.87
15/09	PAGO A NOMIN MORALES TUBERQUIA			-671,600.00	222,994,034.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN LEGUIZAMO GLORIA			-377,242.00	222,616,792.87
15/09	PAGO A NOMIN FORONDA GONZALEZ			-229,338.00	222,387,454.87
15/09	PAGO A NOMIN MORENO RUEDA SAND			-340,362.00	222,047,092.87
15/09	PAGO A NOMIN PRUANOS FACUNDO G			-387,905.00	221,659,187.87
15/09	PAGO A NOMIN LOZANO SERRANO JU			-590,600.00	221,068,587.87
15/09	PAGO A NOMIN GARCIA MORALES CI			-281,322.00	220,787,265.87
15/09	PAGO A NOMIN AROSEMENA SOLARTE			-417,588.00	220,369,677.87
15/09	PAGO A NOMIN LONDONO VELASQUEZ			-1,090,419.00	219,279,258.87
15/09	PAGO A NOMIN LENIS QUINONEZ BE			-374,449.00	218,904,809.87
15/09	PAGO A NOMIN CASTELLANOS TROMP			-491,335.00	218,413,474.87
15/09	PAGO A NOMIN JIMENEZ RIOS ESNE			-387,544.00	218,025,930.87
15/09	PAGO A NOMIN PENA ZAMBRANO JAI			-264,433.00	217,761,497.87
15/09	PAGO A NOMIN TOCORA LOZANO ELE			-942,597.00	216,818,900.87
15/09	PAGO A NOMIN TENORIO FRANCO NE			-272,564.00	216,546,336.87
15/09	PAGO A NOMIN CHICA MENDEZ PAOL			-368,376.00	216,177,960.87
15/09	PAGO A NOMIN GAITAN TRIANA JUA			-472,267.00	215,705,693.87
15/09	PAGO A NOMIN COLORADO MARULAND			-216,686.00	215,489,007.87
15/09	PAGO A NOMIN DOSA SARASTI CRIS			-403,789.00	215,085,218.87
15/09	PAGO A NOMIN PAZ CASTILLO SAND			-291,736.00	214,793,482.87
15/09	PAGO A NOMIN CARMONA GORDILLO			-599,762.00	214,193,720.87
15/09	PAGO A NOMIN MOSQUERA EIDER FE			-389,032.00	213,804,688.87
15/09	PAGO A NOMIN ESCOBAR GIRALDO A			-479,615.00	213,325,073.87
15/09	PAGO A NOMIN RUEDA GOMEZ GLORI			-358,660.00	212,966,413.87
15/09	PAGO A NOMIN LOAIZA OCORO HEYD			-331,436.00	212,634,977.87
15/09	PAGO A NOMIN SOLARTE FERNANDEZ			-349,217.00	212,285,760.87
15/09	PAGO A NOMIN SUAREZ CANIZALEZ			-400,601.00	211,885,159.87
15/09	PAGO A NOMIN ZAPATA AGREDO LIN			-381,933.00	211,503,226.87
15/09	PAGO A NOMIN BOLANOS MENDOZA J			-433,233.00	211,069,993.87
15/09	PAGO A NOMIN LERMA PEREA LYLIA			-432,535.00	210,637,458.87
15/09	PAGO A NOMIN MARULANDA OREJUEL			-336,185.00	210,301,273.87
15/09	PAGO A NOMIN CASTRO TEJADA MAR			-644,000.00	209,657,273.87
15/09	PAGO A NOMIN SUAREZ LARRAHONDO			-386,845.00	209,270,428.87
15/09	PAGO A NOMIN ARBOLEDA LUCELLY			-447,078.00	208,823,350.87
15/09	PAGO A NOMIN ROMERO DIAZ NAYDU			-318,469.00	208,504,881.87
15/09	PAGO A NOMIN GARCIA MENA ROCIO			-309,271.00	208,195,610.87
15/09	PAGO A NOMIN QUINTERO CARDONA			-398,495.00	207,797,115.87
15/09	PAGO A NOMIN DE LA CRUZ TEJADA			-708,379.00	207,088,736.87
15/09	PAGO A NOMIN CALVACHE ROBLES M			-219,115.00	206,869,621.87
15/09	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	206,536,767.87
15/09	PAGO A NOMIN RIOS HURTADO NUBI			-269,871.00	206,266,896.87
15/09	PAGO A NOMIN SOLIS HURTADO YEN			-403,790.00	205,863,106.87
15/09	PAGO A NOMIN LOZANO OSPINA YEI			-633,422.00	205,229,684.87
15/09	PAGO A NOMIN CAMACHO TORO MARI			-518,847.00	204,710,837.87
15/09	PAGO A NOMIN MOSQUERA BALANTA			-108,517.00	204,602,320.87
15/09	PAGO A NOMIN MARIN VALENCIA FR			-350,245.00	204,252,075.87
15/09	PAGO A NOMIN HERNANDEZ PUYAR D			-316,015.00	203,936,060.87
15/09	PAGO A NOMIN GIL FLOR ANGELA			-426,190.00	203,509,870.87
15/09	PAGO A NOMIN TORRES OSPINA ELI			-578,750.00	202,931,120.87
15/09	PAGO A NOMIN VIEDMAN GORDILLO			-731,887.00	202,199,233.87
15/09	PAGO A NOMIN CALERO MARTINEZ J			-343,175.00	201,856,058.87
15/09	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	200,563,458.87
15/09	PAGO A NOMIN ZAPATA LAVERDE AB			-261,947.00	200,301,511.87
15/09	PAGO A NOMIN MUNOZ ROJAS CLAUD			-272,119.00	200,029,392.87
15/09	PAGO A NOMIN TALAGA ORDONEZ MA			-262,168.00	199,767,224.87
15/09	PAGO A NOMIN GUZMAN GOMEZ ALVA			-403,789.00	199,363,435.87
15/09	PAGO A NOMIN GOMEZ DUCON MARIE			-1,479,810.00	197,883,625.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN ORDONEZ JURADO IS			-172,329.00	197,711,296.87
15/09	PAGO A NOMIN CAICEDO COBO LICE			-299,430.00	197,411,866.87
15/09	PAGO A NOMIN MERA ORTEGA YENI			-374,996.00	197,036,870.87
15/09	PAGO A NOMIN GARCIA MAHECHA MA			-250,091.00	196,786,779.87
15/09	PAGO A NOMIN ESPINOSA MOSQUERA			-298,894.00	196,487,885.87
15/09	PAGO A NOMIN MENESES URIBE LUZ			-275,632.00	196,212,253.87
15/09	PAGO A NOMIN REYES MARIN JHON			-293,658.00	195,918,595.87
15/09	PAGO A NOMIN GOMEZ VARGAS ANDR			-524,997.00	195,393,598.87
15/09	PAGO A NOMIN RUIZ CHARA CLAUDI			-418,687.00	194,974,911.87
15/09	PAGO A NOMIN GONZALEZ PAOLA AN			-298,731.00	194,676,180.87
15/09	PAGO A NOMIN MARIN BEDOYA JUAN			-690,000.00	193,986,180.87
15/09	PAGO A NOMIN ERASO CUASPUD YUR			-380,537.00	193,605,643.87
15/09	PAGO A NOMIN GALINDO FALLA AUR			-565,865.00	193,039,778.87
15/09	PAGO A NOMIN TEJADA PATINO EVE			-1,358,446.00	191,681,332.87
15/09	PAGO A NOMIN GOMEZ MARIA ELENA			-346,040.00	191,335,292.87
15/09	PAGO A NOMIN TRUJILLO SCARPETA			-431,245.00	190,904,047.87
15/09	PAGO A NOMIN ESPINOSA RUIZ SER			-190,000.00	190,714,047.87
15/09	PAGO A NOMIN VARON ALVAREZ MIR			-360,687.00	190,353,360.87
15/09	PAGO A NOMIN PINO MURIEL JUAN			-300,409.00	190,052,951.87
15/09	PAGO A NOMIN RODRIGUEZ MEDINA			-375,686.00	189,677,265.87
15/09	PAGO A NOMIN TORRES ANGULO JUA			-438,902.00	189,238,363.87
15/09	PAGO A NOMIN FLOREZ VARGAS KAT			-319,225.00	188,919,138.87
15/09	PAGO A NOMIN GUERRERO VARELA L			-369,152.00	188,549,986.87
15/09	PAGO A NOMIN ZAPATA GALLEGO DE			-317,464.00	188,232,522.87
15/09	PAGO A NOMIN FERNANDEZ GONZALE			-504,320.00	187,728,202.87
15/09	PAGO A NOMIN LOPEZ CEBALLOS AL			-319,906.00	187,408,296.87
15/09	PAGO A NOMIN FIGUEROA HURTADO			-591,467.00	186,816,829.87
15/09	PAGO A NOMIN ROMERO ESPINOSA N			-460,000.00	186,356,829.87
15/09	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	186,137,378.87
15/09	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	185,237,618.87
15/09	PAGO A NOMIN ESTRADA MURILLO D			-328,326.00	184,909,292.87
15/09	PAGO A NOMIN ECHEVERRY LOZANO			-1,127,835.00	183,781,457.87
15/09	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	183,562,006.87
15/09	PAGO A NOMIN SANCHEZ RIASCOS S			-414,739.00	183,147,267.87
15/09	PAGO A NOMIN BADILLO TORO ADRI			-503,912.00	182,643,355.87
15/09	PAGO A NOMIN VASQUEZ CASTANO N			-215,355.00	182,428,000.87
15/09	PAGO A NOMIN CORTES PRADO HARD			-343,096.00	182,084,904.87
15/09	PAGO A NOMIN GOMEZ AYALA JANET			-398,445.00	181,686,459.87
15/09	PAGO A NOMIN HERRERA OQUENDO M			-1,023,575.00	180,662,884.87
15/09	PAGO A NOMIN BEDOYA ARTURO CLA			-1,702,000.00	178,960,884.87
15/09	PAGO A NOMIN HERRERA BRAVO OLM			-462,076.00	178,498,808.87
15/09	PAGO A NOMIN GARCIA MONTANO YU			-217,382.00	178,281,426.87
15/09	PAGO A NOMIN CASTRO QUINTERO E			-590,556.00	177,690,870.87
15/09	PAGO A NOMIN VELASCO LIZARAZO			-163,379.00	177,527,491.87
15/09	PAGO A NOMIN LOPEZ NARANJO ERI			-404,722.00	177,122,769.87
15/09	PAGO A NOMIN MENDEZ LOPEZ SAND			-291,771.00	176,830,998.87
15/09	PAGO A NOMIN ACOSTA BERMUDEZ C			-403,790.00	176,427,208.87
15/09	PAGO A NOMIN CIFUENTES TAMAYO			-255,477.00	176,171,731.87
15/09	PAGO A NOMIN BOLANOS GRIJALVA			-344,262.00	175,827,469.87
15/09	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	174,907,469.87
15/09	PAGO A NOMIN ORDONEZ REYES OFI			-392,224.00	174,515,245.87
15/09	PAGO A NOMIN MARIDUENA PALACIO			-237,236.00	174,278,009.87
15/09	PAGO A NOMIN MENDOZA PLAZA DUV			-526,482.00	173,751,527.87
15/09	PAGO A NOMIN OCAMPO BOLANOS DA			-260,434.00	173,491,093.87
15/09	PAGO A NOMIN MENESES MATIAS CA			-345,126.00	173,145,967.87
15/09	PAGO A NOMIN MOLINA VARGAS JAK			-939,748.00	172,206,219.87

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN MOLANO MORA JACQU			-360,935.00	171,845,284.87
15/09	PAGO A NOMIN ALVAREZ ROLDAN JE			-402,518.00	171,442,766.87
15/09	PAGO A NOMIN ZULUAGA PANTOJA K			-367,782.00	171,074,984.87
15/09	PAGO A NOMIN MARTINEZ NARVAEZ			-415,885.00	170,659,099.87
15/09	PAGO A NOMIN SALINAS NARVAEZ N			-490,076.00	170,169,023.87
15/09	PAGO A NOMIN CARVAJAL PIEDRAHI			-353,601.00	169,815,422.87
15/09	PAGO A NOMIN QUINTERO MUNOZ RO			-265,331.00	169,550,091.87
15/09	PAGO A NOMIN MENDOZA LAZO EIDY			-387,382.00	169,162,709.87
15/09	PAGO A NOMIN ERAZO BOLANOS AID			-1,766,389.00	167,396,320.87
15/09	PAGO A NOMIN PORTILLO CHAPAL M			-259,180.00	167,137,140.87
15/09	PAGO A NOMIN PECHENE BURBANO M			-520,061.00	166,617,079.87
15/09	PAGO A NOMIN MELO MARIN ANTHON			-353,613.00	166,263,466.87
15/09	PAGO A NOMIN GALARRAGA ROSERO			-428,211.00	165,835,255.87
15/09	PAGO A NOMIN GONZALEZ HERNANDE			-382,478.00	165,452,777.87
15/09	PAGO A NOMIN ORTIZ CORTES CHRI			-444,893.00	165,007,884.87
15/09	PAGO A NOMIN VARGAS SOSCUE LUZ			-176,424.00	164,831,460.87
15/09	PAGO A NOMIN BASTO CHICUE SAND			-252,341.00	164,579,119.87
15/09	PAGO A NOMIN HURTADO HURTADO L			-1,034,856.00	163,544,263.87
15/09	PAGO A NOMIN MEJIA SOTO PAOLA			-271,472.00	163,272,791.87
15/09	PAGO A NOMIN PEREZ MOSQUERA JU			-577,129.00	162,695,662.87
15/09	PAGO A NOMIN ARISTIZABAL ELEJA			-309,669.00	162,385,993.87
15/09	PAGO A NOMIN CAPOTE CLAUDIA AN			-332,292.00	162,053,701.87
15/09	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	161,834,250.87
15/09	PAGO A NOMIN MENESES GLORIA PA			-370,178.00	161,464,072.87
15/09	PAGO A NOMIN MORA CAEZ EVELING			-637,249.00	160,826,823.87
15/09	PAGO A NOMIN VALLESILLA BRAVO			-386,035.00	160,440,788.87
15/09	PAGO A NOMIN JIMENEZ JIMENEZ Y			-391,637.00	160,049,151.87
15/09	PAGO A NOMIN VILLANO LOPEZ LIN			-358,848.00	159,690,303.87
15/09	PAGO A NOMIN CALDAS FIGUEROA D			-368,682.00	159,321,621.87
15/09	PAGO A NOMIN NAVARRO NARVAEZ K			-237,938.00	159,083,683.87
15/09	PAGO A NOMIN ORTIZ GARCIA OLGA			-380,920.00	158,702,763.87
15/09	PAGO A NOMIN CORTES DIAZ MARIT			-329,404.00	158,373,359.87
15/09	PAGO A NOMIN LENIS TELLEZ MARI			-315,474.00	158,057,885.87
15/09	PAGO A NOMIN RUBIO GALARCIO RI			-240,902.00	157,816,983.87
15/09	PAGO A NOMIN PATINO BUSTAMANTE			-498,437.00	157,318,546.87
15/09	PAGO A NOMIN ORDONEZ RODRIGUEZ			-392,140.00	156,926,406.87
15/09	PAGO A NOMIN LOZANO ECHEVERRI			-399,440.00	156,526,966.87
15/09	PAGO A NOMIN CUERVO GARCIA ACE			-254,922.00	156,272,044.87
15/09	PAGO A NOMIN RENGIFO EDWIN JES			-344,195.00	155,927,849.87
15/09	PAGO A NOMIN PALOMINO HURTADO			-1,216,239.00	154,711,610.87
15/09	PAGO A NOMIN YUSEF TREJOS SOLA			-229,530.00	154,482,080.87
15/09	PAGO A NOMIN ALEGRIA CARDONA C			-660,280.00	153,821,800.87
15/09	PAGO A NOMIN AGUIRRE CORTES BR			-342,565.00	153,479,235.87
15/09	PAGO A NOMIN DIAZ MORALES CARL			-575,864.00	152,903,371.87
15/09	PAGO A NOMIN QUINONES CASTILLO			-262,660.00	152,640,711.87
15/09	PAGO A NOMIN LEON AGUDELO EVEL			-368,573.00	152,272,138.87
15/09	PAGO A NOMIN BURBANO GARCIA DI			-550,053.00	151,722,085.87
15/09	PAGO A NOMIN SPITTA ORTEGA EDG			-370,713.00	151,351,372.87
15/09	PAGO A NOMIN RUIZ DUARTE DEXCY			-281,984.00	151,069,388.87
15/09	PAGO A NOMIN LEAL POLO LEANDRO			-275,685.00	150,793,703.87
15/09	PAGO A NOMIN CARDONA SARMIENTO			-403,789.00	150,389,914.87
15/09	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	149,021,174.87
15/09	PAGO A NOMIN TOBAR SARRIA CLAR			-2,799,084.00	146,222,090.87
15/09	PAGO A NOMIN PEJENDINO NARVAEZ			-305,641.00	145,916,449.87
15/09	PAGO A NOMIN ROJAS BUSTOS DIAN			-340,440.00	145,576,009.87
15/09	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	145,356,558.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN CULCHA RODRIGUEZ			-240,101.00	145,116,457.87
15/09	PAGO A NOMIN CARDONA ENRIQUEZ			-574,102.00	144,542,355.87
15/09	PAGO A NOMIN CASTRO DE DIAZ SI			-438,436.00	144,103,919.87
15/09	PAGO A NOMIN CAICEDO CABALLERO			-378,494.00	143,725,425.87
15/09	PAGO A NOMIN VILLA CASTANEDA S			-273,553.00	143,451,872.87
15/09	PAGO A NOMIN LOPEZ CRUZ ESMERA			-357,630.00	143,094,242.87
15/09	PAGO A NOMIN CAPERA ANACONA YO			-266,600.00	142,827,642.87
15/09	PAGO A NOMIN CERON MUNOZ DEYSI			-369,445.00	142,458,197.87
15/09	PAGO A NOMIN HINCAPIE CANO GUS			-456,465.00	142,001,732.87
15/09	PAGO A NOMIN SOLORZANO CARMONA			-488,039.00	141,513,693.87
15/09	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	141,294,242.87
15/09	PAGO A NOMIN HERRERA CEBALLOS			-173,508.00	141,120,734.87
15/09	PAGO A NOMIN CASTANO BEDOYA DI			-358,495.00	140,762,239.87
15/09	PAGO A NOMIN ZAPATA GOMEZ LEIV			-551,006.00	140,211,233.87
15/09	PAGO A NOMIN GARCIA CEDENO DAN			-476,468.00	139,734,765.87
15/09	PAGO A NOMIN ROJAS ROJAS DIANA			-398,228.00	139,336,537.87
15/09	PAGO A NOMIN CARDONA SALAS GAB			-1,351,962.00	137,984,575.87
15/09	PAGO A NOMIN GARCIA BELALCAZAR			-381,292.00	137,603,283.87
15/09	PAGO A NOMIN ANDRADE ERAZO BRE			-620,076.00	136,983,207.87
15/09	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	136,763,756.87
15/09	PAGO A NOMIN MENDEZ CORTES ELI			-465,745.00	136,298,011.87
15/09	PAGO A NOMIN HENAO PULGARIN CL			-432,358.00	135,865,653.87
15/09	PAGO A NOMIN URREA GIL LILIANA			-760,678.00	135,104,975.87
15/09	PAGO A NOMIN MENDEZ ECHEVERRY			-414,000.00	134,690,975.87
15/09	PAGO A NOMIN ARISTIZABAL MUNOZ			-296,906.00	134,394,069.87
15/09	PAGO A NOMIN MUNOZ CIFUENTES J			-404,000.00	133,990,069.87
15/09	PAGO A NOMIN RUIZ RUIZ DAVID A			-438,902.00	133,551,167.87
15/09	PAGO A NOMIN CAMACHO HERRERA C			-451,154.00	133,100,013.87
15/09	PAGO A NOMIN VELASQUEZ CRUZ JE			-574,610.00	132,525,403.87
15/09	PAGO A NOMIN CRUZ CORTES CRIST			-262,200.00	132,263,203.87
15/09	PAGO A NOMIN VARGAS NAVARRO JO			-1,212,137.00	131,051,066.87
15/09	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	130,831,615.87
15/09	PAGO A NOMIN SALAZAR GOMEZ ERI			-422,593.00	130,409,022.87
15/09	PAGO A NOMIN RODRIGUEZ RUANO C			-279,368.00	130,129,654.87
15/09	PAGO A NOMIN HURTADO BLANCA LI			-207,359.00	129,922,295.87
15/09	PAGO A NOMIN ESPINOSA RUIZ SER			-506,000.00	129,416,295.87
15/09	PAGO A NOMIN OCAMPO GALLEGO LU			-443,390.00	128,972,905.87
15/09	PAGO A NOMIN RIVILLAS RESTREPO			-282,221.00	128,690,684.87
15/09	PAGO A NOMIN CAICEDO DIANA PAT			-433,232.00	128,257,452.87
15/09	PAGO A NOMIN MUNOZ ESCOBAR EDI			-392,751.00	127,864,701.87
15/09	PAGO A NOMIN OBREGON QUINONES			-219,451.00	127,645,250.87
15/09	PAGO A NOMIN CAMAYO AGUDELO CA			-375,147.00	127,270,103.87
15/09	PAGO A NOMIN SALINAS OROZCO AN			-446,304.00	126,823,799.87
15/09	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	126,604,348.87
15/09	PAGO A NOMIN VEGA DIANA			-351,408.00	126,252,940.87
15/09	PAGO A NOMIN MAJIN ESTEFANIA			-345,823.00	125,907,117.87
15/09	PAGO A NOMIN MONTOYA ALVAREZ R			-433,404.00	125,473,713.87
15/09	PAGO A NOMIN RIVAS DUCON CARLO			-302,838.00	125,170,875.87
15/09	PAGO A NOMIN GIL SIERRA JAIME			-394,334.00	124,776,541.87
15/09	PAGO A NOMIN PLAZA GUETIO HAMI			-374,373.00	124,402,168.87
15/09	PAGO A NOMIN GARCIA RESTREPO A			-828,000.00	123,574,168.87
15/09	PAGO A NOMIN MENDOZA MESA MARI			-392,969.00	123,181,199.87
15/09	PAGO A NOMIN VANEGAS GARCIA LU			-403,790.00	122,777,409.87
15/09	PAGO A NOMIN TORRES CASTILLO L			-315,764.00	122,461,645.87
15/09	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	122,242,194.87
15/09	PAGO A NOMIN SIERRA ORTIZ CIND			-681,111.00	121,561,083.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN ROMERO RIOS WILBE			-2,064,576.00	119,496,507.87
15/09	PAGO A NOMIN URREA OROZCO BLAN			-353,360.00	119,143,147.87
15/09	PAGO A NOMIN ZACCOUR PINO CARL			-1,002,041.00	118,141,106.87
15/09	PAGO A NOMIN RAMOS HURTADO FLO			-1,124,670.00	117,016,436.87
15/09	PAGO A NOMIN MOLINA TORIJANO I			-394,590.00	116,621,846.87
15/09	PAGO A NOMIN PADILLA ROSERO AN			-576,414.00	116,045,432.87
15/09	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	115,606,531.87
15/09	PAGO A NOMIN CALLEJAS OROZCO G			-218,128.00	115,388,403.87
15/09	PAGO A NOMIN PARDO MAFLA JAIME			-2,168,281.00	113,220,122.87
15/09	PAGO A NOMIN RIVAS MOSQUERA GL			-422,946.00	112,797,176.87
15/09	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	112,577,725.87
15/09	PAGO A NOMIN HENAO ALZATE NELL			-485,058.00	112,092,667.87
15/09	PAGO A NOMIN CALDON MANQUILLO			-403,790.00	111,688,877.87
15/09	PAGO A NOMIN SALAZAR JIMENEZ L			-460,000.00	111,228,877.87
15/09	PAGO A NOMIN CHILITO MUNOZ YUD			-367,617.00	110,861,260.87
15/09	PAGO A NOMIN VALENCIA TORRES D			-390,517.00	110,470,743.87
15/09	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	110,251,292.87
15/09	PAGO A NOMIN GUTIERREZ MELLIZO			-2,377,382.00	107,873,910.87
15/09	PAGO A NOMIN CUTIVA VALENCIA G			-328,765.00	107,545,145.87
15/09	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	107,106,244.87
15/09	PAGO A NOMIN GERENA LUZ CARIME			-873,819.00	106,232,425.87
15/09	PAGO A NOMIN GONZALEZ GARCIA A			-468,312.00	105,764,113.87
15/09	PAGO A NOMIN DIAZ GOMEZ MARIA			-397,204.00	105,366,909.87
15/09	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	105,147,458.87
15/09	PAGO A NOMIN HENAO MALDONADO L			-386,899.00	104,760,559.87
15/09	PAGO A NOMIN CARABALI GARCIA M			-780,864.00	103,979,695.87
15/09	PAGO A NOMIN CASTRILLON HENAO			-462,003.00	103,517,692.87
15/09	PAGO A NOMIN BERNAL REYES NOHO			-480,446.00	103,037,246.87
15/09	PAGO A NOMIN RODRIGUEZ FABIOLA			-535,008.00	102,502,238.87
15/09	PAGO A NOMIN MUNOZ VICTORIA SA			-304,165.00	102,198,073.87
15/09	PAGO A NOMIN MUNOZ OSORIO LUZ			-537,702.00	101,660,371.87
15/09	PAGO A NOMIN CERON MUNOZ LUZ S			-329,622.00	101,330,749.87
15/09	PAGO A NOMIN DIAZ PAZ MARITZA			-228,552.00	101,102,197.87
15/09	PAGO A NOMIN CASTRILLON RODRIG			-387,530.00	100,714,667.87
15/09	PAGO A NOMIN OSSA ARCILA YENNY			-249,016.00	100,465,651.87
15/09	PAGO A NOMIN MATTA PORTELA GLA			-505,325.00	99,960,326.87
15/09	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	99,740,875.87
15/09	PAGO A NOMIN CANDELA VALENCIA			-420,107.00	99,320,768.87
15/09	PAGO A NOMIN CORREA ACEVEDO MA			-366,982.00	98,953,786.87
15/09	PAGO A NOMIN ARELLANO SANDRA P			-961,525.00	97,992,261.87
15/09	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	97,772,810.87
15/09	PAGO A NOMIN MILLAN MORENO OSC			-663,700.00	97,109,110.87
15/09	PAGO A NOMIN MORENO SANDRA MAR			-247,655.00	96,861,455.87
15/09	PAGO A NOMIN ALVAREZ RIVERA EI			-291,110.00	96,570,345.87
15/09	PAGO A NOMIN POLO TROCHEZ MARI			-596,639.00	95,973,706.87
15/09	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	95,754,255.87
15/09	PAGO A NOMIN GONZALEZ HERNANDE			-1,550,354.00	94,203,901.87
15/09	PAGO A NOMIN CEDIEL GOMEZ WILS			-500,407.00	93,703,494.87
15/09	PAGO A NOMIN SANTACRUZ ROJAS F			-620,996.00	93,082,498.87
15/09	PAGO A NOMIN RAMOS ALDANA SAND			-307,681.00	92,774,817.87
15/09	PAGO A NOMIN SERRANO GARCIA JO			-390,947.00	92,383,870.87
15/09	PAGO A NOMIN TORRES IBARGUEN H			-298,349.00	92,085,521.87
15/09	PAGO A NOMIN OSPINA MAJIN SIRL			-374,815.00	91,710,706.87
15/09	PAGO A NOMIN CORTES LEMOS SOLA			-170,088.00	91,540,618.87
15/09	PAGO A NOMIN PAPAMIJA MENESES			-357,322.00	91,183,296.87
15/09	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	90,963,845.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN PRADA RAMIREZ CEC			-271,327.00	90,692,518.87
15/09	PAGO A NOMIN ORTEGA GARCIA SAN			-353,789.00	90,338,729.87
15/09	PAGO A NOMIN MONTANO ANDRES FE			-785,577.00	89,553,152.87
15/09	PAGO A NOMIN MANRIQUE TORO LUZ			-330,035.00	89,223,117.87
15/09	PAGO A NOMIN MAMIAN CALDAS JIN			-403,790.00	88,819,327.87
15/09	PAGO A NOMIN DUARTE GUZMAN EMP			-288,437.00	88,530,890.87
15/09	PAGO A NOMIN SAMBONI ANACONA M			-391,790.00	88,139,100.87
15/09	PAGO A NOMIN MAYORGA GALINDEZ			-377,745.00	87,761,355.87
15/09	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	87,357,565.87
15/09	PAGO A NOMIN USURRIAGA ROJAS N			-164,285.00	87,193,280.87
15/09	PAGO A NOMIN LOPEZ MORALES GLO			-309,218.00	86,884,062.87
15/09	PAGO A NOMIN GIRALDO NUNEZ MAR			-679,709.00	86,204,353.87
15/09	PAGO A NOMIN FLOR CUELLAR LUZ			-349,883.00	85,854,470.87
15/09	PAGO A NOMIN BEHLOK CHARLES MI			-3,672,595.00	82,181,875.87
15/09	PAGO A NOMIN MANTILLA GARCIA C			-280,916.00	81,900,959.87
15/09	PAGO A NOMIN DELGADO SANCHEZ Y			-305,585.00	81,595,374.87
15/09	PAGO A NOMIN ESPANA CAMPINO JE			-380,639.00	81,214,735.87
15/09	PAGO A NOMIN MONTOYA AGUIRRE A			-493,206.00	80,721,529.87
15/09	PAGO A NOMIN CHAMORRO ARELLANO			-287,443.00	80,434,086.87
15/09	PAGO A NOMIN MILLAN MORENO MAR			-740,096.00	79,693,990.87
15/09	PAGO A NOMIN FRAIJA DAHROUJ JO			-503,960.00	79,190,030.87
15/09	PAGO A NOMIN ORTIZ DURAN JAIME			-219,451.00	78,970,579.87
15/09	PAGO A NOMIN ELEJALDE TIMOTE M			-168,112.00	78,802,467.87
15/09	PAGO A NOMIN PALACIO CAICEDO J			-219,451.00	78,583,016.87
15/09	PAGO A NOMIN HOLGUIN DUQUE LUZ			-285,997.00	78,297,019.87
15/09	PAGO A NOMIN HUERTAS GOMEZ PAO			-556,775.00	77,740,244.87
15/09	PAGO A NOMIN MARTINEZ DIAZ LUZ			-277,139.00	77,463,105.87
15/09	PAGO A NOMIN LOZANO GARCIA NAT			-403,790.00	77,059,315.87
15/09	PAGO A NOMIN MIRANDA PAME EMIL			-269,193.00	76,790,122.87
15/09	PAGO A NOMIN BERNATE ORTEGA CA			-400,147.00	76,389,975.87
15/09	PAGO A NOMIN URIBE GUTIERREZ D			-5,005,180.00	71,384,795.87
15/09	PAGO A NOMIN MONTOYA MARIN CON			-1,167,844.00	70,216,951.87
15/09	PAGO A NOMIN CALLE BENITEZ CLA			-247,093.00	69,969,858.87
15/09	PAGO A NOMIN JIMENEZ ZUNIGA FA			-338,235.00	69,631,623.87
15/09	PAGO A NOMIN CERON MONTERO JUL			-246,954.00	69,384,669.87
15/09	PAGO A NOMIN ACOSTA LOZANO DAN			-399,844.00	68,984,825.87
15/09	PAGO A NOMIN PATINO LENIS ADRI			-1,012,000.00	67,972,825.87
15/09	PAGO A NOMIN MARMOLEJO ELSA			-347,765.00	67,625,060.87
15/09	PAGO A NOMIN BARRERO CORDOBA C			-219,098.00	67,405,962.87
15/09	PAGO A NOMIN DACCACH CUELLAR F			-2,313,000.00	65,092,962.87
15/09	PAGO A NOMIN ORDONEZ MORA VIVI			-894,212.00	64,198,750.87
15/09	PAGO A NOMIN OSORIO OROZCO DIA			-216,923.00	63,981,827.87
15/09	PAGO A NOMIN GONZALEZ VARGAS G			-1,308,340.00	62,673,487.87
15/09	PAGO A NOMIN GARCIA GIRALDO LI			-370,457.00	62,303,030.87
15/09	PAGO A NOMIN ROJAS VEGA CONSTA			-252,934.00	62,050,096.87
15/09	PAGO A NOMIN SANTA TORO OMAR C			-459,907.00	61,590,189.87
15/09	PAGO A NOMIN RIVERA MARTINEZ D			-403,789.00	61,186,400.87
15/09	PAGO A NOMIN PAZ ALEXANDER			-444,562.00	60,741,838.87
15/09	PAGO A NOMIN CORREA VILLOTA JI			-371,141.00	60,370,697.87
15/09	PAGO A NOMIN ARENAS SALAZAR GL			-281,395.00	60,089,302.87
15/09	PAGO A NOMIN MOSQUERA GOMEZ DE			-460,984.00	59,628,318.87
15/09	PAGO A NOMIN MORENO VALENCIA W			-272,069.00	59,356,249.87
15/09	PAGO A NOMIN SAA CERON JESSI			-398,107.00	58,958,142.87
15/09	PAGO A NOMIN SANCHEZ BENAVIDES			-441,362.00	58,516,780.87
15/09	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,837,000.00	56,679,780.87
15/09	PAGO A NOMIN ESCOBAR BOTERO ES			-1,783,883.00	54,895,897.87

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN ALVAREZ QUINONES			-376,093.00	54,519,804.87
15/09	PAGO A NOMIN FILIGRANA RODRIGU			-4,573,202.00	49,946,602.87
15/09	PAGO A NOMIN GARCIA AGUIRRE JE			-225,267.00	49,721,335.87
15/09	PAGO A NOMIN CANGREJO LIZ KATH			-401,639.00	49,319,696.87
15/09	PAGO A NOMIN SOTO MEDINA OLGA			-293,548.00	49,026,148.87
15/09	PAGO A NOMIN ORTIZ CARABALI AR			-403,789.00	48,622,359.87
15/09	PAGO A NOMIN RAMOS DIAZ ROSA E			-199,835.00	48,422,524.87
15/09	PAGO A NOMIN CADAVID RIVERA PA			-370,062.00	48,052,462.87
15/09	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	47,613,561.87
15/09	PAGO A NOMIN CASTANEDA SALAZAR			-308,968.00	47,304,593.87
15/09	PAGO A NOMIN CARVAJAL JIMENEZ			-494,620.00	46,809,973.87
15/09	PAGO A NOMIN CHITO PINO ANA MI			-235,448.00	46,574,525.87
15/09	PAGO A NOMIN LOPEZ YONDA CATER			-396,486.00	46,178,039.87
15/09	PAGO A NOMIN MURILLO PINEDA SA			-492,585.00	45,685,454.87
15/09	PAGO A NOMIN HERNANDEZ PAJOY A			-287,849.00	45,397,605.87
15/09	PAGO A NOMIN BENAVIDES JOJOA V			-393,628.00	45,003,977.87
15/09	PAGO A NOMIN SABOGAL VILLEGAS			-335,146.00	44,668,831.87
15/09	PAGO A NOMIN GARCIA GAZO JASUR			-215,355.00	44,453,476.87
15/09	PAGO A NOMIN RESTREPO RIVAS LU			-483,201.00	43,970,275.87
15/09	PAGO A NOMIN VILLEGAS PENAGOS			-1,708,365.00	42,261,910.87
15/09	PAGO A NOMIN IJAJI VIDAL DEYAN			-438,243.00	41,823,667.87
15/09	PAGO A NOMIN BOLANOS MUNOZ DAI			-415,604.00	41,408,063.87
15/09	PAGO A NOMIN BURITICA MILTON F			-575,597.00	40,832,466.87
15/09	PAGO A NOMIN ARENAS CALDERON N			-373,982.00	40,458,484.87
15/09	PAGO A NOMIN ESCOBAR ANAYA LUZ			-379,900.00	40,078,584.87
15/09	PAGO A NOMIN LAVERDE GARCIA JE			-337,769.00	39,740,815.87
15/09	PAGO A NOMIN ANGULO CUERO MARL			-390,790.00	39,350,025.87
15/09	PAGO A NOMIN CAMPO SALAZAR ALE			-488,606.00	38,861,419.87
15/09	PAGO A NOMIN GOMEZ NARVAEZ GLO			-288,971.00	38,572,448.87
15/09	PAGO A NOMIN POPO MOSQUERA GIN			-377,763.00	38,194,685.87
15/09	PAGO A NOMIN HERRERA LOPEZ YUR			-589,250.00	37,605,435.87
15/09	PAGO A NOMIN AGUILERA AVILA JO			-410,320.00	37,195,115.87
15/09	PAGO A NOMIN GRANADA ARENAS ME			-286,721.00	36,908,394.87
15/09	PAGO A NOMIN PEREZ LOPEZ EDGAR			-253,561.00	36,654,833.87
15/09	PAGO A NOMIN CANO CORREA LUZ M			-362,790.00	36,292,043.87
15/09	PAGO A NOMIN MAYORGA RAMIREZ C			-460,023.00	35,832,020.87
15/09	PAGO A NOMIN BOLANOS URBANO YU			-252,469.00	35,579,551.87
15/09	PAGO A NOMIN ROSADO VESGA LORE			-490,318.00	35,089,233.87
15/09	PAGO A NOMIN APONTE FORERO MAR			-373,362.00	34,715,871.87
15/09	PAGO A NOMIN BOLANOS MARTHA PA			-439,411.00	34,276,460.87
15/09	PAGO A NOMIN PUERTO CASTRO JOR			-2,094,345.00	32,182,115.87
15/09	PAGO A NOMIN HOLGUIN DUQUE CLA			-171,709.00	32,010,406.87
15/09	PAGO A NOMIN AMARIS VARGAS OSC			-310,547.00	31,699,859.87
15/09	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	30,751,647.87
15/09	PAGO A NOMIN GARCIA CORREA CAR			-298,162.00	30,453,485.87
15/09	PAGO A NOMIN RENTERIA OBREGON			-331,804.00	30,121,681.87
15/09	PAGO A NOMIN FRANCO BEATRIZ EU			-392,091.00	29,729,590.87
15/09	PAGO A NOMIN COLLAZOS HERNANDE			-2,210,640.00	27,518,950.87
15/09	PAGO A NOMIN ECHAVARRIA ORTIZ			-313,175.00	27,205,775.87
15/09	PAGO A NOMIN ROMAN HERRERA ROD			-387,217.00	26,818,558.87
15/09	PAGO A NOMIN CERON DELGADO AST			-278,403.00	26,540,155.87
15/09	PAGO A NOMIN SUAZA FLOREZ MARI			-479,559.00	26,060,596.87
15/09	PAGO A NOMIN CADENA COLLAZOS M			-3,645,434.00	22,415,162.87
15/09	PAGO A NOMIN CARDENAS QUINTERO			-213,465.00	22,201,697.87
15/09	PAGO A NOMIN HOYOS PABON VALEN			-584,067.00	21,617,630.87
15/09	PAGO A NOMIN JARAMILLO CASTRO			-311,917.00	21,305,713.87

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/09	PAGO A NOMIN MENDOZA MARTINEZ			-334,885.00	20,970,828.87
15/09	PAGO A NOMIN BENAVIDES CRISTHI			-598,000.00	20,372,828.87
15/09	PAGO A NOMIN MORENO TUQUERRES			-302,752.00	20,070,076.87
15/09	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,038,556.00	19,031,520.87
15/09	PAGO A NOMIN HERNANDEZ CASTILL			-298,487.00	18,733,033.87
15/09	PAGO A NOMIN DEVIA OSSA CLAUDI			-497,864.00	18,235,169.87
15/09	PAGO A NOMIN MORENO NORIEGA MA			-512,922.00	17,722,247.87
15/09	PAGO A NOMIN CARDENAS RAMIREZ			-428,609.00	17,293,638.87
15/09	PAGO A NOMIN CEPEDA VELASQUEZ			-363,839.00	16,929,799.87
15/09	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	16,526,009.87
15/09	PAGO A NOMIN ALOMIA VALENCIA M			-518,575.00	16,007,434.87
15/09	PAGO A NOMIN MURILLO NOVOA ANG			-260,032.00	15,747,402.87
15/09	PAGO A NOMIN MARTINEZ MARIN AL			-392,386.00	15,355,016.87
15/09	PAGO A NOMIN DONEYS TRUJILLO A			-420,557.00	14,934,459.87
15/09	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	13,536,059.87
15/09	PAGO A NOMIN RODRIGUEZ LARA CH			-312,608.00	13,223,451.87
15/09	PAGO A NOMIN LIZARAZO URBANO J			-392,624.00	12,830,827.87
15/09	PAGO A NOMIN ZULUAGA ROMERO JU			-374,685.00	12,456,142.87
15/09	PAGO A NOMIN ANDRADE GRISALES			-351,203.00	12,104,939.87
15/09	PAGO A NOMIN MARTINEZ BRAVO LU			-395,440.00	11,709,499.87
15/09	PAGO A NOMIN ARIAS ROSALES ANG			-427,888.00	11,281,611.87
15/09	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	11,062,160.87
15/09	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	10,842,709.87
15/09	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	10,623,258.87
15/09	PAGO A PROV ISABELA AGUIRRE			-219,451.00	10,403,807.87
15/09	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	10,184,356.87
15/09	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	9,964,905.87
15/09	PAGO A PROV LISCANO MARULANDA			-219,451.00	9,745,454.87
16/09	4XMIL GRAVAMEN MVTO FINANCIERO			-933.45	9,744,521.42
16/09	PAGO A NOMIN VELASCO LIZARAZO			-233,363.00	9,511,158.42
17/09	RECAUDO SUCURSAL VIRTUAL			90,849.00	9,602,007.42
17/09	4XMIL GRAVAMEN MVTO FINANCIERO			-3,489.74	9,598,517.68
17/09	PAGO A NOMIN JANETH RENGIFO OR			-872,435.00	8,726,082.68
18/09	4XMIL GRAVAMEN MVTO FINANCIERO			-1,938.27	8,724,144.41
18/09	PAGO A NOMIN GONZALEZ CORREA Y			-484,568.00	8,239,576.41
21/09	RECAUDO SUCURSAL VIRTUAL			50,000.00	8,289,576.41
21/09	4XMIL GRAVAMEN MVTO FINANCIERO			-3,511.21	8,286,065.20
21/09	PAGO A PROV willian villegas			-877,803.00	7,408,262.20
22/09	4XMIL GRAVAMEN MVTO FINANCIERO			-4,504.73	7,403,757.47
22/09	PAGO A NOMIN Ahorros			-161,500.00	7,242,257.47
22/09	PAGO A NOMIN Ahorros			-299,108.00	6,943,149.47
22/09	PAGO A NOMIN ANA SALDARRIAGA			-665,576.00	6,277,573.47
27/09	RECAUDO SUCURSAL VIRTUAL			55,000.00	6,332,573.47
28/09	TRANSFERENCIA CTA SUC VIRTUAL			200,000,000.00	206,332,573.47
28/09	4XMIL GRAVAMEN MVTO FINANCIERO			-5,843.16	206,326,730.31
28/09	PAGO A NOMIN DEVIA OSSA CLAUDI			-817,767.00	205,508,963.31
28/09	PAGO A NOMIN ANGIE PAOLA PESCA			-643,025.00	204,865,938.31
29/09	RECAUDO SUCURSAL VIRTUAL			600,000.00	205,465,938.31
29/09	TRANSFERENCIA CTA SUC VIRTUAL			86,900,000.00	292,365,938.31
29/09	4XMIL GRAVAMEN MVTO FINANCIERO			-21,408.00	292,344,530.31
29/09	PAGO A NOMIN MARIO ARROYO RIAS			-5,352,000.00	286,992,530.31
30/09	RECAUDO SUCURSAL VIRTUAL			80,000.00	287,072,530.31
30/09	TRANSFERENCIA CTA SUC VIRTUAL			105,900,000.00	392,972,530.31
30/09	4XMIL GRAVAMEN MVTO FINANCIERO			-1,483,207.63	391,489,322.68
30/09	PAGO A NOMIN SANTACRUZ ROJAS F			-723,850.00	390,765,472.68
30/09	PAGO A NOMIN RIOS HURTADO NUBI			-416,177.00	390,349,295.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN CORREA VILLOTA JI			-483,052.00	389,866,243.68
30/09	PAGO A NOMIN MUNOZ VICTORIA SA			-403,536.00	389,462,707.68
30/09	PAGO A NOMIN CAICEDO CABALLERO			-477,921.00	388,984,786.68
30/09	PAGO A NOMIN DUQUE VARGAS RAUL			-1,870,064.00	387,114,722.68
30/09	PAGO A NOMIN BARRERO CORDOBA C			-421,952.00	386,692,770.68
30/09	PAGO A NOMIN TOLA HENRIQUEZ MO			-503,216.00	386,189,554.68
30/09	PAGO A NOMIN HUERTAS GOMEZ PAO			-556,775.00	385,632,779.68
30/09	PAGO A NOMIN GIL CASTANEDA CAR			-248,228.00	385,384,551.68
30/09	PAGO A NOMIN RUEDA GOMEZ GLORI			-358,660.00	385,025,891.68
30/09	PAGO A NOMIN BOLANOS URBANO YU			-364,829.00	384,661,062.68
30/09	PAGO A NOMIN VINASCO PATINO PA			-398,924.00	384,262,138.68
30/09	PAGO A NOMIN ARDILA GUTIERREZ			-491,253.00	383,770,885.68
30/09	PAGO A NOMIN LEON EPE YANETH			-349,367.00	383,421,518.68
30/09	PAGO A NOMIN BALLESTEROS GONZA			-364,033.00	383,057,485.68
30/09	PAGO A NOMIN MONTOYA AGUIRRE A			-596,060.00	382,461,425.68
30/09	PAGO A NOMIN ALEGRIA CARDONA C			-763,134.00	381,698,291.68
30/09	PAGO A NOMIN PUERTO CASTRO JOR			-2,047,385.00	379,650,906.68
30/09	PAGO A NOMIN CANDELA VALENCIA			-516,297.00	379,134,609.68
30/09	PAGO A NOMIN CORTES DIAZ MARIT			-432,258.00	378,702,351.68
30/09	PAGO A NOMIN CAICEDO TORRES BR			-503,216.00	378,199,135.68
30/09	PAGO A NOMIN MOSQUERA TIGREROS			-392,343.00	377,806,792.68
30/09	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	377,587,341.68
30/09	PAGO A NOMIN SINISTERRA CAICED			-180,243.00	377,407,098.68
30/09	PAGO A NOMIN CASTRILLON RODRIG			-457,996.00	376,949,102.68
30/09	PAGO A NOMIN CAMPO CASAS JULIE			-226,178.00	376,722,924.68
30/09	PAGO A NOMIN OVIEDO GARCIA CAR			-603,181.00	376,119,743.68
30/09	PAGO A NOMIN HOYOS PABON VALEN			-686,921.00	375,432,822.68
30/09	PAGO A NOMIN MINA MONTOYA GERA			-409,006.00	375,023,816.68
30/09	PAGO A NOMIN ARDILA SEGURA JOH			-850,615.00	374,173,201.68
30/09	PAGO A NOMIN CARVAJAL PIEDRAHI			-415,161.00	373,758,040.68
30/09	PAGO A NOMIN PINO MURIEL JUAN			-399,835.00	373,358,205.68
30/09	PAGO A NOMIN MAMIAN CALDAS JIN			-403,790.00	372,954,415.68
30/09	PAGO A NOMIN CARDONA RAMIREZ J			-561,999.00	372,392,416.68
30/09	PAGO A NOMIN MONTOYA ALVAREZ R			-2,948,258.00	369,444,158.68
30/09	PAGO A NOMIN RIVILLAS RESTREPO			-367,963.00	369,076,195.68
30/09	PAGO A NOMIN PENA ZAMBRANO JAI			-442,915.00	368,633,280.68
30/09	PAGO A NOMIN ORDONEZ RODRIGUEZ			-494,994.00	368,138,286.68
30/09	PAGO A NOMIN MORENO VALENCIA W			-366,649.00	367,771,637.68
30/09	PAGO A NOMIN OSCAR EDUARDO MEN			-345,999.00	367,425,638.68
30/09	PAGO A NOMIN HERNANDEZ PUYAR D			-430,388.00	366,995,250.68
30/09	PAGO A NOMIN HINCAPIE CANO GUS			-559,319.00	366,435,931.68
30/09	PAGO A NOMIN CARDONA SALAS GAB			-1,105,362.00	365,330,569.68
30/09	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	364,891,667.68
30/09	PAGO A NOMIN ROSERO CORTES JOS			-670,731.00	364,220,936.68
30/09	PAGO A NOMIN TABARES CUARTAS Y			-409,080.00	363,811,856.68
30/09	PAGO A NOMIN RAMIREZ BETANCOUR			-342,754.00	363,469,102.68
30/09	PAGO A NOMIN NIETO RODRIGUEZ J			-329,603.00	363,139,499.68
30/09	PAGO A NOMIN PLAZA GUETIO HAMI			-363,571.00	362,775,928.68
30/09	PAGO A NOMIN OROZCO LASSO YUDY			-242,783.00	362,533,145.68
30/09	PAGO A NOMIN POLO TROCHEZ MARI			-699,493.00	361,833,652.68
30/09	PAGO A NOMIN FIGUEROA HURTADO			-690,110.00	361,143,542.68
30/09	PAGO A NOMIN BERNATE ORTEGA CA			-502,059.00	360,641,483.68
30/09	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	360,308,629.68
30/09	PAGO A NOMIN DUARTE GUZMAN EMP			-391,291.00	359,917,338.68
30/09	PAGO A NOMIN MOSQUERA EIDER FE			-523,964.00	359,393,374.68
30/09	PAGO A NOMIN TORRES ANGULO JUA			-438,902.00	358,954,472.68

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN PEREZ LOZADA ORLA			-496,804.00	358,457,668.68
30/09	PAGO A NOMIN MARIN BEDOYA JUAN			-792,854.00	357,664,814.68
30/09	PAGO A NOMIN RAMOS ALDANA SAND			-345,234.00	357,319,580.68
30/09	PAGO A NOMIN ORTEGON LONDONO L			-448,185.00	356,871,395.68
30/09	PAGO A NOMIN LEGUIZAMO GLORIA			-463,146.00	356,408,249.68
30/09	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	356,188,798.68
30/09	PAGO A NOMIN MUNOZ ROJAS CLAUD			-374,973.00	355,813,825.68
30/09	PAGO A NOMIN RODRIGUEZ MEDINA			-479,312.00	355,334,513.68
30/09	PAGO A NOMIN CAICEDO RIVERA HE			-1,243,742.00	354,090,771.68
30/09	PAGO A NOMIN SANCHEZ TRUJILLO			-492,600.00	353,598,171.68
30/09	PAGO A NOMIN CASTRO CAICEDO SI			-458,937.00	353,139,234.68
30/09	PAGO A NOMIN LOPEZ LOPEZ ROSA			-332,994.00	352,806,240.68
30/09	PAGO A NOMIN SAA CERON JESSI			-453,474.00	352,352,766.68
30/09	PAGO A NOMIN RIVERA MARTINEZ D			-503,216.00	351,849,550.68
30/09	PAGO A NOMIN DIAZ MORALES CARL			-678,718.00	351,170,832.68
30/09	PAGO A NOMIN MENDEZ CORTES ELI			-527,457.00	350,643,375.68
30/09	PAGO A NOMIN PALACIO CAICEDO J			-219,451.00	350,423,924.68
30/09	PAGO A NOMIN CASTILLO JIMENEZ			-416,471.00	350,007,453.68
30/09	PAGO A NOMIN CAMACHO TORO MARI			-587,123.00	349,420,330.68
30/09	PAGO A NOMIN ESCOBAR BOTERO ES			-3,627,965.00	345,792,365.68
30/09	PAGO A NOMIN HELEN WILANY ANTE			-415,853.00	345,376,512.68
30/09	PAGO A NOMIN MIRANDA PAME EMIL			-438,075.00	344,938,437.68
30/09	PAGO A NOMIN CORTES PRADO HARD			-416,507.00	344,521,930.68
30/09	PAGO A NOMIN DE LA CRUZ TEJADA			-740,569.00	343,781,361.68
30/09	PAGO A NOMIN CEPEDA VELASQUEZ			-435,674.00	343,345,687.68
30/09	PAGO A NOMIN ROJAS ROJAS DIANA			-464,783.00	342,880,904.68
30/09	PAGO A NOMIN MORENO SANDRA PAT			-123,055.00	342,757,849.68
30/09	PAGO A NOMIN REYES MARIN JHON			-353,084.00	342,404,765.68
30/09	PAGO A NOMIN MENDOZA MESA MARI			-495,823.00	341,908,942.68
30/09	PAGO A NOMIN JARAMILLO CASTRO			-360,204.00	341,548,738.68
30/09	PAGO A NOMIN MENDOZA PLAZA DUV			-1,555,678.00	339,993,060.68
30/09	PAGO A NOMIN BURBANO GARCIA DI			-641,385.00	339,351,675.68
30/09	PAGO A NOMIN CASTANO BEDOYA DI			-461,349.00	338,890,326.68
30/09	PAGO A NOMIN ECHAVARRIA ORTIZ			-397,556.00	338,492,770.68
30/09	PAGO A NOMIN RUIZ ORTEGA DIANA			-2,313,556.00	336,179,214.68
30/09	PAGO A NOMIN VELASCO LIZARAZO			-462,035.00	335,717,179.68
30/09	PAGO A NOMIN ANDRADE ERAZO BRE			-620,076.00	335,097,103.68
30/09	PAGO A NOMIN ARIAS ROSALES ANG			-501,299.00	334,595,804.68
30/09	PAGO A NOMIN MARIDUENA PALACIO			-340,090.00	334,255,714.68
30/09	PAGO A NOMIN MARIN GONZALEZ AZ			-537,868.00	333,717,846.68
30/09	PAGO A NOMIN RIVAS DUCON CARLO			-405,692.00	333,312,154.68
30/09	PAGO A NOMIN CERON MUNOZ DEYSI			-485,442.00	332,826,712.68
30/09	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	332,607,261.68
30/09	PAGO A NOMIN HURTADO BLANCA LI			-367,081.00	332,240,180.68
30/09	PAGO A NOMIN RUIZ RUIZ DAVID A			-438,902.00	331,801,278.68
30/09	PAGO A NOMIN MENDEZ POLANIA JO			-665,196.00	331,136,082.68
30/09	PAGO A NOMIN SUAZA FLOREZ MARI			-531,376.00	330,604,706.68
30/09	PAGO A NOMIN LONDONO VELASQUEZ			-968,280.00	329,636,426.68
30/09	PAGO A NOMIN SABOGAL VILLEGAS			-412,844.00	329,223,582.68
30/09	PAGO A NOMIN MOSQUERA BALANTA			-484,782.00	328,738,800.68
30/09	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	328,519,349.68
30/09	PAGO A NOMIN LOZANO OSPINA YEI			-728,102.00	327,791,247.68
30/09	PAGO A NOMIN GAITAN TRIANA JUA			-1,012,000.00	326,779,247.68
30/09	PAGO A NOMIN TOBAR SARRIA CLAR			-2,738,504.00	324,040,743.68
30/09	PAGO A NOMIN VELASCO POSCUE MA			-393,550.00	323,647,193.68
30/09	PAGO A NOMIN SUAREZ LARRAHONDO			-489,699.00	323,157,494.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN YUSEF TREJOS SOLA			-332,384.00	322,825,110.68
30/09	PAGO A NOMIN ECHEVERRY LOZANO			-1,127,835.00	321,697,275.68
30/09	PAGO A NOMIN CANGREJO LIZ KATH			-401,346.00	321,295,929.68
30/09	PAGO A NOMIN GIRALDO NUNEZ MAR			-782,563.00	320,513,366.68
30/09	PAGO A NOMIN LENIS TELLEZ MARI			-414,900.00	320,098,466.68
30/09	PAGO A NOMIN VEGA DIANA			-454,262.00	319,644,204.68
30/09	PAGO A NOMIN CARABALI GARCIA M			-780,864.00	318,863,340.68
30/09	PAGO A NOMIN ORDONEZ REYES OFI			-492,213.00	318,371,127.68
30/09	PAGO A NOMIN SANTA TORO OMAR C			-578,945.00	317,792,182.68
30/09	PAGO A NOMIN MONTANO ANDRES FE			-820,116.00	316,972,066.68
30/09	PAGO A NOMIN MOSQUERA SILVA IS			-215,052.00	316,757,014.68
30/09	PAGO A NOMIN HENAO ALZATE NELL			-598,545.00	316,158,469.68
30/09	PAGO A NOMIN PRUANOS FACUNDO G			-487,331.00	315,671,138.68
30/09	PAGO A NOMIN PAZ ALEXANDER			-513,130.00	315,158,008.68
30/09	PAGO A NOMIN LOPEZ MORALES GLO			-358,942.00	314,799,066.68
30/09	PAGO A NOMIN LERMA CHANCHI MAR			-383,026.00	314,416,040.68
30/09	PAGO A NOMIN LOPEZ CARDONA SIN			-409,127.00	314,006,913.68
30/09	PAGO A NOMIN MANRIQUE TORO LUZ			-435,279.00	313,571,634.68
30/09	PAGO A NOMIN JIMENEZ JIMENEZ Y			-465,638.00	313,105,996.68
30/09	PAGO A NOMIN ESPANA CAMPINO JE			-483,493.00	312,622,503.68
30/09	PAGO A NOMIN SPITTA ORTEGA EDG			-514,595.00	312,107,908.68
30/09	PAGO A NOMIN BEJARANO CANDELA			-606,955.00	311,500,953.68
30/09	PAGO A NOMIN GOMEZ DUCON MARIE			-1,412,079.00	310,088,874.68
30/09	PAGO A NOMIN MARTINEZ DIAZ LUZ			-407,096.00	309,681,778.68
30/09	PAGO A NOMIN AGUILERA AVILA JO			-509,746.00	309,172,032.68
30/09	PAGO A NOMIN ARELLANO SANDRA P			-961,525.00	308,210,507.68
30/09	PAGO A NOMIN CALDERON ARBELAEZ			-237,633.00	307,972,874.68
30/09	PAGO A NOMIN SOLARTE FERNANDEZ			-383,503.00	307,589,371.68
30/09	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	307,150,469.68
30/09	PAGO A NOMIN LOPEZ YONDA CATER			-499,340.00	306,651,129.68
30/09	PAGO A NOMIN PAZ PAZ MARIA EUG			-351,121.00	306,300,008.68
30/09	PAGO A NOMIN BOLANOS MUNOZ DAI			-443,921.00	305,856,087.68
30/09	PAGO A NOMIN GARCIA BELALCAZAR			-484,146.00	305,371,941.68
30/09	PAGO A NOMIN OCAMPO GALLEGO LU			-518,816.00	304,853,125.68
30/09	PAGO A NOMIN GALINDO FALLA AUR			-668,719.00	304,184,406.68
30/09	PAGO A NOMIN HENAO CASTRO JUAN			-1,557,200.00	302,627,206.68
30/09	PAGO A NOMIN ALOMIA VALENCIA M			-621,429.00	302,005,777.68
30/09	PAGO A NOMIN GRANADA ARENAS ME			-284,182.00	301,721,595.68
30/09	PAGO A NOMIN CHAMORRO TELPIZ P			-382,291.00	301,339,304.68
30/09	PAGO A NOMIN ROJAS VALENCIA JO			-602,410.00	300,736,894.68
30/09	PAGO A NOMIN CASTRO SANCHEZ AL			-926,856.00	299,810,038.68
30/09	PAGO A NOMIN SALINAS NARVAEZ N			-592,930.00	299,217,108.68
30/09	PAGO A NOMIN CARMONA GORDILLO			-702,616.00	298,514,492.68
30/09	PAGO A NOMIN FRANCO BEATRIZ EU			-484,112.00	298,030,380.68
30/09	PAGO A NOMIN NOGUERA CHALAPUD			-314,276.00	297,716,104.68
30/09	PAGO A NOMIN MORENO NORIEGA MA			-623,249.00	297,092,855.68
30/09	PAGO A NOMIN TREJOS RAMIREZ GE			-990,331.00	296,102,524.68
30/09	PAGO A NOMIN CAPERA ANACONA YO			-352,501.00	295,750,023.68
30/09	PAGO A NOMIN RAMOS DIAZ ROSA E			-302,689.00	295,447,334.68
30/09	PAGO A NOMIN MENDEZ LOPEZ SAND			-394,625.00	295,052,709.68
30/09	PAGO A NOMIN BANOL SERNA MARIA			-242,783.00	294,809,926.68
30/09	PAGO A NOMIN GONZALEZ GARCIA L			-413,026.00	294,396,900.68
30/09	PAGO A NOMIN MAYORGA EDWARD			-519,206.00	293,877,694.68
30/09	PAGO A NOMIN MENESES URIBE LUZ			-378,486.00	293,499,208.68
30/09	PAGO A NOMIN LOPEZ NARANJO ERI			-507,576.00	292,991,632.68
30/09	PAGO A NOMIN BADILLO TORO ADRI			-574,355.00	292,417,277.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN JIMENEZ ZUNIGA FA			-470,992.00	291,946,285.68
30/09	PAGO A NOMIN SANCHEZ ORTIZ LEY			-466,985.00	291,479,300.68
30/09	PAGO A NOMIN SOLARTE VALENCIA			-841,094.00	290,638,206.68
30/09	PAGO A NOMIN CORREA MORALES SA			-219,451.00	290,418,755.68
30/09	PAGO A NOMIN COLORADO MARULAND			-396,645.00	290,022,110.68
30/09	PAGO A NOMIN MERA ORTEGA YENI			-474,422.00	289,547,688.68
30/09	PAGO A NOMIN ZAPATA LAVERDE AB			-335,358.00	289,212,330.68
30/09	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	288,773,428.68
30/09	PAGO A NOMIN MARTINEZ BRAVO LU			-498,294.00	288,275,134.68
30/09	PAGO A NOMIN MARTINEZ FERNANDE			-462,013.00	287,813,121.68
30/09	PAGO A NOMIN CAICEDO COBO LICE			-457,276.00	287,355,845.68
30/09	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	287,136,394.68
30/09	PAGO A NOMIN SINISTERRA LEMOS			-506,644.00	286,629,750.68
30/09	PAGO A NOMIN ERAZO BOLANOS AID			-1,429,426.00	285,200,324.68
30/09	PAGO A NOMIN CUELLAR ALFARO RO			-828,499.00	284,371,825.68
30/09	PAGO A NOMIN LAVERDE MALFITANO			-503,216.00	283,868,609.68
30/09	PAGO A NOMIN COBO CASTILLO LIZ			-461,839.00	283,406,770.68
30/09	PAGO A NOMIN LEON AGUDELO EVEL			-471,427.00	282,935,343.68
30/09	PAGO A NOMIN MONTERROZA AVILA			-562,854.00	282,372,489.68
30/09	PAGO A NOMIN PARDO MAFLA JAIME			-2,101,281.00	280,271,208.68
30/09	PAGO A NOMIN CANAVERAL CANAVER			-620,453.00	279,650,755.68
30/09	PAGO A NOMIN VALENCIA TORRES D			-390,517.00	279,260,238.68
30/09	PAGO A NOMIN BASTO CHICUE SAND			-355,195.00	278,905,043.68
30/09	PAGO A NOMIN HENAO MALDONADO L			-489,753.00	278,415,290.68
30/09	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	278,011,500.68
30/09	PAGO A NOMIN VARGAS SOSCUE LUZ			-275,850.00	277,735,650.68
30/09	PAGO A NOMIN CALERO MARTINEZ J			-399,639.00	277,336,011.68
30/09	PAGO A NOMIN CAMACHO HERRERA C			-493,646.00	276,842,365.68
30/09	PAGO A NOMIN ARANGO VALENCIA C			-613,880.00	276,228,485.68
30/09	PAGO A NOMIN FRAIJA DAHROUJ JO			-606,814.00	275,621,671.68
30/09	PAGO A NOMIN ALOMIA ALBERTO			-454,575.00	275,167,096.68
30/09	PAGO A NOMIN REYES BOTERO JENN			-473,525.00	274,693,571.68
30/09	PAGO A NOMIN BENAVIDES CRISTHI			-700,854.00	273,992,717.68
30/09	PAGO A NOMIN PRADO SERRANO LUI			-414,283.00	273,578,434.68
30/09	PAGO A NOMIN MORENO ROSERO JAC			-598,000.00	272,980,434.68
30/09	PAGO A NOMIN HOLGUIN DUQUE CLA			-268,117.00	272,712,317.68
30/09	PAGO A NOMIN SANCHEZ RIASCOS S			-470,484.00	272,241,833.68
30/09	PAGO A NOMIN ARENAS SALAZAR GL			-384,249.00	271,857,584.68
30/09	PAGO A NOMIN GONZALEZ GRUESO J			-555,477.00	271,302,107.68
30/09	PAGO A NOMIN MURILLO PINEDA SA			-595,439.00	270,706,668.68
30/09	PAGO A NOMIN TENORIO FRANCO NE			-371,990.00	270,334,678.68
30/09	PAGO A NOMIN ROJAS BUSTOS DIAN			-344,731.00	269,989,947.68
30/09	PAGO A NOMIN TORRES CASTILLO L			-360,978.00	269,628,969.68
30/09	PAGO A NOMIN ARISTIZABAL ELEJA			-358,113.00	269,270,856.68
30/09	PAGO A NOMIN USURRIAGA ROJAS N			-263,711.00	269,007,145.68
30/09	PAGO A NOMIN POLO PAEZ BELLANI			-439,722.00	268,567,423.68
30/09	PAGO A NOMIN CASTELLANOS TROMP			-594,189.00	267,973,234.68
30/09	PAGO A NOMIN ORDONEZ MORA VIVI			-894,212.00	267,079,022.68
30/09	PAGO A NOMIN MURILLO NOVOA ANG			-270,470.00	266,808,552.68
30/09	PAGO A NOMIN CHICA MENDEZ PAOL			-368,376.00	266,440,176.68
30/09	PAGO A NOMIN MENESES GLORIA PA			-478,821.00	265,961,355.68
30/09	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	265,741,904.68
30/09	PAGO A NOMIN BOLANOS GRIJALVA			-437,719.00	265,304,185.68
30/09	PAGO A NOMIN MORENO CHACHANOY			-614,397.00	264,689,788.68
30/09	PAGO A NOMIN MORALES RIOS PAUB			-480,778.00	264,209,010.68
30/09	PAGO A NOMIN PEJENDINO NARVAEZ			-329,034.00	263,879,976.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN CARDENAS RAMIREZ			-467,212.00	263,412,764.68
30/09	PAGO A NOMIN GARCIA CEDENO DAN			-212,724.00	263,200,040.68
30/09	PAGO A NOMIN HERNANDEZ CASTILL			-373,355.00	262,826,685.68
30/09	PAGO A NOMIN OROZCO PEREZ FABI			-523,679.00	262,303,006.68
30/09	PAGO A NOMIN TORRES IBARGUEN H			-397,775.00	261,905,231.68
30/09	PAGO A NOMIN RODRIGUEZ FABIOLA			-554,529.00	261,350,702.68
30/09	PAGO A NOMIN MEJIA SOTO PAOLA			-374,326.00	260,976,376.68
30/09	PAGO A NOMIN SOTO MEDINA OLGA			-293,548.00	260,682,828.68
30/09	PAGO A NOMIN MOLANO MORA JACQU			-460,361.00	260,222,467.68
30/09	PAGO A NOMIN MARTINEZ MARIN AL			-486,363.00	259,736,104.68
30/09	PAGO A NOMIN LERMA PEREA LYLIA			-503,001.00	259,233,103.68
30/09	PAGO A NOMIN SALAZAR GOMEZ ERI			-496,004.00	258,737,099.68
30/09	PAGO A NOMIN RESTREPO RIVAS LU			-520,759.00	258,216,340.68
30/09	PAGO A NOMIN PRADA RAMIREZ CEC			-374,181.00	257,842,159.68
30/09	PAGO A NOMIN CASTRO TEJADA MAR			-746,854.00	257,095,305.68
30/09	PAGO A NOMIN LOZANO GARCIA NAT			-489,502.00	256,605,803.68
30/09	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	256,386,352.68
30/09	PAGO A NOMIN ORTIZ GARCIA OLGA			-470,191.00	255,916,161.68
30/09	PAGO A NOMIN OCAMPO BOLANOS DA			-337,770.00	255,578,391.68
30/09	PAGO A NOMIN RAMIREZ SERENO MA			-377,946.00	255,200,445.68
30/09	PAGO A NOMIN ZULUAGA ROMERO JU			-4,317,539.00	250,882,906.68
30/09	PAGO A NOMIN ELEJALDE TIMOTE M			-270,966.00	250,611,940.68
30/09	PAGO A NOMIN BEHLOK CHARLES MI			-3,315,871.00	247,296,069.68
30/09	PAGO A NOMIN VILLA CASTANEDA S			-372,979.00	246,923,090.68
30/09	PAGO A NOMIN CHAMORRO ARELLANO			-351,929.00	246,571,161.68
30/09	PAGO A NOMIN CARDENAS QUINTERO			-278,982.00	246,292,179.68
30/09	PAGO A NOMIN URREA GIL LILIANA			-863,532.00	245,428,647.68
30/09	PAGO A NOMIN CORTES ANGULO GEY			-383,356.00	245,045,291.68
30/09	PAGO A NOMIN RUIZ DUARTE DEXCY			-366,723.00	244,678,568.68
30/09	PAGO A NOMIN MANCERA CARDENAS			-242,783.00	244,435,785.68
30/09	PAGO A NOMIN GUTIERREZ GONZALE			-773,826.00	243,661,959.68
30/09	PAGO A NOMIN GARCIA RESTREPO A			-828,000.00	242,833,959.68
30/09	PAGO A NOMIN ALVAREZ RIVERA EI			-390,536.00	242,443,423.68
30/09	PAGO A NOMIN MOSQUERA GOMEZ DE			-560,410.00	241,883,013.68
30/09	PAGO A NOMIN PAZ CASTILLO SAND			-356,036.00	241,526,977.68
30/09	PAGO A NOMIN GUZMAN ZAPATA IVA			-563,406.00	240,963,571.68
30/09	PAGO A NOMIN RUIZ CHARA CLAUDI			-514,783.00	240,448,788.68
30/09	PAGO A NOMIN CALLEJAS OROZCO G			-266,127.00	240,182,661.68
30/09	PAGO A NOMIN CASTANEDA SALAZAR			-358,692.00	239,823,969.68
30/09	PAGO A NOMIN LOZANO SERRANO JU			-693,454.00	239,130,515.68
30/09	PAGO A NOMIN ROBAYO GIL OBEYDA			-339,042.00	238,791,473.68
30/09	PAGO A NOMIN HERRERA LOPEZ YUR			-648,316.00	238,143,157.68
30/09	PAGO A NOMIN ERASO CUASPUD YUR			-503,216.00	237,639,941.68
30/09	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	237,420,490.68
30/09	PAGO A NOMIN HERNANDEZ SAYIM M			-497,444.00	236,923,046.68
30/09	PAGO A NOMIN GONZALEZ HERNANDE			-485,332.00	236,437,714.68
30/09	PAGO A NOMIN SANCHEZ MARLENE			-574,803.00	235,862,911.68
30/09	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	234,464,511.68
30/09	PAGO A NOMIN CORREA ACEVEDO MA			-469,836.00	233,994,675.68
30/09	PAGO A NOMIN DACCACH CUELLAR F			-2,263,000.00	231,731,675.68
30/09	PAGO A NOMIN MOLINA CALAMBAS N			-242,783.00	231,488,892.68
30/09	PAGO A NOMIN RENGIFO EDWIN JES			-392,496.00	231,096,396.68
30/09	PAGO A NOMIN CEDIEL GOMEZ WILS			-638,828.00	230,457,568.68
30/09	PAGO A NOMIN RESTREPO TABARES			-242,783.00	230,214,785.68
30/09	PAGO A NOMIN RODRIGUEZ LARA CH			-415,462.00	229,799,323.68
30/09	PAGO A NOMIN ORTEGA VELEZ ANGE			-631,155.00	229,168,168.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN MINA BUENO MARIA			-362,274.00	228,805,894.68
30/09	PAGO A NOMIN MORA CAEZ EVELING			-740,103.00	228,065,791.68
30/09	PAGO A NOMIN LAVERDE GARCIA JE			-454,971.00	227,610,820.68
30/09	PAGO A NOMIN HERRERA CEBALLOS			-1,120,061.00	226,490,759.68
30/09	PAGO A NOMIN JARAMILLO CABRERA			-503,216.00	225,987,543.68
30/09	PAGO A NOMIN MUNOZ OSORIO LUZ			-605,978.00	225,381,565.68
30/09	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	224,012,825.68
30/09	PAGO A NOMIN ZACCOUR PINO CARL			-940,005.00	223,072,820.68
30/09	PAGO A NOMIN MUNOZ CIFUENTES J			-503,426.00	222,569,394.68
30/09	PAGO A NOMIN CADAVID RIVERA PA			-475,924.00	222,093,470.68
30/09	PAGO A NOMIN ARISTIZABAL MUNOZ			-345,793.00	221,747,677.68
30/09	PAGO A NOMIN ORTIZ DURAN JAIME			-219,451.00	221,528,226.68
30/09	PAGO A NOMIN URIBE GUTIERREZ D			-4,998,180.00	216,530,046.68
30/09	PAGO A NOMIN GARCIA CORREA CAR			-429,525.00	216,100,521.68
30/09	PAGO A NOMIN LEON VELEZ MONICA			-4,618,516.00	211,482,005.68
30/09	PAGO A NOMIN LEDESMA GUZMAN KA			-475,906.00	211,006,099.68
30/09	PAGO A NOMIN PATINO BUSTAMANTE			-615,772.00	210,390,327.68
30/09	PAGO A NOMIN MILLAN MORENO OSC			-763,126.00	209,627,201.68
30/09	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	209,188,300.68
30/09	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	208,968,849.68
30/09	PAGO A NOMIN CRUZ CORTES CRIST			-519,283.00	208,449,566.68
30/09	PAGO A NOMIN DELGADO SANCHEZ Y			-363,165.00	208,086,401.68
30/09	PAGO A NOMIN MILLAN MORENO MAR			-740,173.00	207,346,228.68
30/09	PAGO A NOMIN PULGARIN MORALES			-795,054.00	206,551,174.68
30/09	PAGO A NOMIN URREA OROZCO BLAN			-353,214.00	206,197,960.68
30/09	PAGO A NOMIN VELASQUEZ GUTIERR			-477,955.00	205,720,005.68
30/09	PAGO A NOMIN BEDOYA ARTURO CLA			-1,664,800.00	204,055,205.68
30/09	PAGO A NOMIN CASTRO QUINTERO E			-651,271.00	203,403,934.68
30/09	PAGO A NOMIN FILIGRANA RODRIGU			-4,692,202.00	198,711,732.68
30/09	PAGO A NOMIN BOLANOS MARTHA PA			-475,231.00	198,236,501.68
30/09	PAGO A NOMIN BETANCOURT VELASC			-456,644.00	197,779,857.68
30/09	PAGO A NOMIN AVILA ARCE MARIA			-347,058.00	197,432,799.68
30/09	PAGO A NOMIN FLOR CUELLAR LUZ			-452,737.00	196,980,062.68
30/09	PAGO A NOMIN TOBAR GIRAL MARCO			-7,360,037.00	189,620,025.68
30/09	PAGO A NOMIN NAVARRO NARVAEZ K			-336,156.00	189,283,869.68
30/09	PAGO A NOMIN VINASCO PATINO AD			-417,434.00	188,866,435.68
30/09	PAGO A NOMIN GUZMAN GOMEZ ALVA			-503,216.00	188,363,219.68
30/09	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	188,143,768.68
30/09	PAGO A NOMIN TRUJILLO PATRICIA			-404,414.00	187,739,354.68
30/09	PAGO A NOMIN ARBOLEDA LUCELLY			-526,743.00	187,212,611.68
30/09	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	186,292,611.68
30/09	PAGO A NOMIN SARRIA ANA LUISA			-469,660.00	185,822,951.68
30/09	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,038,556.00	184,784,395.68
30/09	PAGO A NOMIN MORENO SANDRA MAR			-350,509.00	184,433,886.68
30/09	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	184,214,435.68
30/09	PAGO A NOMIN VALLESILLA BRAVO			-369,402.00	183,845,033.68
30/09	PAGO A NOMIN ESCOBAR ANAYA LUZ			-469,421.00	183,375,612.68
30/09	PAGO A NOMIN GOMEZ AYALA JANET			-501,299.00	182,874,313.68
30/09	PAGO A NOMIN PECHENE BURBANO M			-583,381.00	182,290,932.68
30/09	PAGO A NOMIN HURTADO HURTADO L			-1,034,856.00	181,256,076.68
30/09	PAGO A NOMIN RIERA RAMIREZ JOS			-499,013.00	180,757,063.68
30/09	PAGO A NOMIN CIFUENTES SANTIAG			-242,783.00	180,514,280.68
30/09	PAGO A NOMIN GONZALEZ GARCIA A			-595,292.00	179,918,988.68
30/09	PAGO A NOMIN CALVACHE ROBLES M			-296,440.00	179,622,548.68
30/09	PAGO A NOMIN GARCIA MAHECHA MA			-352,945.00	179,269,603.68
30/09	PAGO A NOMIN TRUJILLO SCARPETA			-530,671.00	178,738,932.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN ROMERO ESPINOSA N			-562,854.00	178,176,078.68
30/09	PAGO A NOMIN ESPINOSA MOSQUERA			-386,392.00	177,789,686.68
30/09	PAGO A NOMIN JIMENEZ RIOS ESNE			-490,398.00	177,299,288.68
30/09	PAGO A NOMIN TORRES OSPINA ELI			-681,604.00	176,617,684.68
30/09	PAGO A NOMIN DIAZ GOMEZ MARIA			-449,021.00	176,168,663.68
30/09	PAGO A NOMIN DONEYS TRUJILLO A			-470,281.00	175,698,382.68
30/09	PAGO A NOMIN MUNOZ ESCOBAR EDI			-392,751.00	175,305,631.68
30/09	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	175,086,180.68
30/09	PAGO A NOMIN SERRANO GARCIA JO			-476,659.00	174,609,521.68
30/09	PAGO A NOMIN VANEGAS GARCIA LU			-506,644.00	174,102,877.68
30/09	PAGO A NOMIN BENAVIDES JOJOA V			-478,781.00	173,624,096.68
30/09	PAGO A NOMIN ZAPATA GOMEZ LEIV			-595,739.00	173,028,357.68
30/09	PAGO A NOMIN GONZALEZ PAOLA AN			-357,420.00	172,670,937.68
30/09	PAGO A NOMIN FERNANDEZ VELASCO			-531,373.00	172,139,564.68
30/09	PAGO A NOMIN CHITO PINO ANA MI			-338,302.00	171,801,262.68
30/09	PAGO A NOMIN MARULANDA OREJUEL			-464,312.00	171,336,950.68
30/09	PAGO A NOMIN RIVAS MOSQUERA GL			-454,496.00	170,882,454.68
30/09	PAGO A NOMIN BECERRA GONZALEZ			-473,175.00	170,409,279.68
30/09	PAGO A NOMIN MARTINEZ MARTINEZ			-667,650.00	169,741,629.68
30/09	PAGO A NOMIN VARGAS NAVARRO JO			-1,062,497.00	168,679,132.68
30/09	PAGO A NOMIN RESTREPO LOPEZ EL			-668,412.00	168,010,720.68
30/09	PAGO A NOMIN CORTES LEMOS SOLA			-278,594.00	167,732,126.68
30/09	PAGO A NOMIN MENESES MATIAS CA			-437,893.00	167,294,233.68
30/09	PAGO A NOMIN ZAPATA AGREDO LIN			-484,787.00	166,809,446.68
30/09	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	165,861,234.68
30/09	PAGO A NOMIN SERNA PATINO LAUR			-415,403.00	165,445,831.68
30/09	PAGO A NOMIN CARDONA SARMIENTO			-503,216.00	164,942,615.68
30/09	PAGO A NOMIN OBREGON QUINONES			-219,451.00	164,723,164.68
30/09	PAGO A NOMIN ESTRADA MURILLO D			-418,366.00	164,304,798.68
30/09	PAGO A NOMIN LOZANO ECHEVERRI			-510,960.00	163,793,838.68
30/09	PAGO A NOMIN HERNANDEZ JOSE FE			-433,140.00	163,360,698.68
30/09	PAGO A NOMIN SANCHEZ BENAVIDES			-533,931.00	162,826,767.68
30/09	PAGO A NOMIN HURTADO GASPAR AN			-520,022.00	162,306,745.68
30/09	PAGO A NOMIN SAAVEDRA BERNAL C			-1,837,727.00	160,469,018.68
30/09	PAGO A NOMIN SANDOVAL CEDENO M			-508,131.00	159,960,887.68
30/09	PAGO A NOMIN GARCIA GIRALDO LI			-448,377.00	159,512,510.68
30/09	PAGO A NOMIN CERON MUNOZ LUZ S			-432,476.00	159,080,034.68
30/09	PAGO A NOMIN SOLORZANO CARMONA			-602,795.00	158,477,239.68
30/09	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	157,184,639.68
30/09	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	156,296,839.68
30/09	PAGO A NOMIN NARVAEZ YELA YANE			-315,610.00	155,981,229.68
30/09	PAGO A NOMIN CUTIVA VALENCIA G			-431,619.00	155,549,610.68
30/09	PAGO A NOMIN ALCALA VALENCIA L			-370,489.00	155,179,121.68
30/09	PAGO A NOMIN MOSQUERA ANA MILE			-506,644.00	154,672,477.68
30/09	PAGO A NOMIN PAVAS MARIN MARIA			-2,000,000.00	152,672,477.68
30/09	PAGO A NOMIN SOLIS HURTADO YEN			-428,901.00	152,243,576.68
30/09	PAGO A NOMIN CASTRO GARCES DIA			-501,349.00	151,742,227.68
30/09	PAGO A NOMIN SALAZAR RODRIGUEZ			-302,989.00	151,439,238.68
30/09	PAGO A NOMIN SANCHEZ CRUZ LEYD			-439,441.00	150,999,797.68
30/09	PAGO A NOMIN ORTIZ CARABALI AR			-503,216.00	150,496,581.68
30/09	PAGO A NOMIN MURILLO MEDINA IN			-299,240.00	150,197,341.68
30/09	PAGO A NOMIN RODRIGUEZ RUANO C			-343,598.00	149,853,743.68
30/09	PAGO A NOMIN TORRES OLGA LUCIA			-359,064.00	149,494,679.68
30/09	PAGO A NOMIN MURILLO CAICEDO G			-242,783.00	149,251,896.68
30/09	PAGO A NOMIN MAYORGA RAMIREZ C			-460,023.00	148,791,873.68
30/09	PAGO A NOMIN GOMEZ NARVAEZ GLO			-368,015.00	148,423,858.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN MORENO TUQUERRES			-398,750.00	148,025,108.68
30/09	PAGO A NOMIN ALVAREZ QUINONES			-421,552.00	147,603,556.68
30/09	PAGO A NOMIN CALDAS FIGUEROA D			-441,800.00	147,161,756.68
30/09	PAGO A NOMIN MELO MARIN ANTHON			-456,467.00	146,705,289.68
30/09	PAGO A NOMIN CAICEDO DIANA PAT			-499,787.00	146,205,502.68
30/09	PAGO A NOMIN MATTA PORTELA GLA			-543,759.00	145,661,743.68
30/09	PAGO A NOMIN CASTILLO ENRIQUEZ			-665,339.00	144,996,404.68
30/09	PAGO A NOMIN PATINO LENIS ADRI			-1,012,000.00	143,984,404.68
30/09	PAGO A NOMIN GARCIA MUNOZ ANA			-198,863.00	143,785,541.68
30/09	PAGO A NOMIN JIMENEZ CARRERA D			-496,255.00	143,289,286.68
30/09	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	143,069,835.68
30/09	PAGO A NOMIN RENTERIA OBREGON			-449,621.00	142,620,214.68
30/09	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	142,400,763.68
30/09	PAGO A NOMIN QUINTERO MUNOZ RO			-363,266.00	142,037,497.68
30/09	PAGO A NOMIN CASAMACHIN CARLOS			-503,216.00	141,534,281.68
30/09	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,254,296.00	140,279,985.68
30/09	PAGO A NOMIN LASPRILLA CUENCA			-455,217.00	139,824,768.68
30/09	PAGO A NOMIN GIL FLOR ANGELA			-426,190.00	139,398,578.68
30/09	PAGO A NOMIN MOSQUERA VALENCIA			-462,698.00	138,935,880.68
30/09	PAGO A NOMIN ESPINOSA RUIZ APO			-498,524.00	138,437,356.68
30/09	PAGO A NOMIN RODRIGUEZ VIDAL M			-354,533.00	138,082,823.68
30/09	PAGO A NOMIN CAMAYO AGUDELO CA			-478,001.00	137,604,822.68
30/09	PAGO A NOMIN FLOREZ VARGAS KAT			-368,949.00	137,235,873.68
30/09	PAGO A NOMIN ANGULO CUERO MARL			-493,644.00	136,742,229.68
30/09	PAGO A NOMIN ACOSTA BARRIENTOS			-606,955.00	136,135,274.68
30/09	PAGO A NOMIN ECHAVARRIA BRAVO			-427,769.00	135,707,505.68
30/09	PAGO A NOMIN VALLEJO PORTILLA			-465,600.00	135,241,905.68
30/09	PAGO A NOMIN PORTILLO CHAPAL M			-347,034.00	134,894,871.68
30/09	PAGO A NOMIN ANGEL ORTIZ ESTEF			-393,790.00	134,501,081.68
30/09	PAGO A NOMIN JARAMILLO MARTINE			-503,216.00	133,997,865.68
30/09	PAGO A NOMIN CERON MONTERO JUL			-390,148.00	133,607,717.68
30/09	PAGO A NOMIN ANDRADE GRISALES			-400,511.00	133,207,206.68
30/09	PAGO A NOMIN PONCE DAVILA LUDY			-420,520.00	132,786,686.68
30/09	PAGO A NOMIN VASQUEZ CASTANO N			-482,645.00	132,304,041.68
30/09	PAGO A NOMIN SALINAS OROZCO AN			-499,787.00	131,804,254.68
30/09	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	131,584,803.68
30/09	PAGO A NOMIN OSORIO OROZCO DIA			-314,254.00	131,270,549.68
30/09	PAGO A NOMIN LOAIZA OCORO HEYD			-344,558.00	130,925,991.68
30/09	PAGO A NOMIN FORONDA GONZALEZ			-328,764.00	130,597,227.68
30/09	PAGO A NOMIN SAMBONI ANACONA M			-494,644.00	130,102,583.68
30/09	PAGO A NOMIN MARIDUENA PALACIO			-372,187.00	129,730,396.68
30/09	PAGO A NOMIN CARVAJAL JIMENEZ			-594,046.00	129,136,350.68
30/09	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	128,697,449.68
30/09	PAGO A NOMIN ROMERO RIOS WILBE			-2,017,146.00	126,680,303.68
30/09	PAGO A NOMIN BOLANOS MENDOZA J			-551,241.00	126,129,062.68
30/09	PAGO A NOMIN CAPOTE CLAUDIA AN			-432,623.00	125,696,439.68
30/09	PAGO A NOMIN ROMAN HERRERA ROD			-490,071.00	125,206,368.68
30/09	PAGO A NOMIN PADILLA ROSERO AN			-659,817.00	124,546,551.68
30/09	PAGO A NOMIN GUTIERREZ MELLIZO			-2,307,952.00	122,238,599.68
30/09	PAGO A NOMIN VILLANO LOPEZ LIN			-470,580.00	121,768,019.68
30/09	PAGO A NOMIN RAMOS HURTADO FLO			-1,075,170.00	120,692,849.68
30/09	PAGO A NOMIN VELASQUEZ GUTIERR			-481,443.00	120,211,406.68
30/09	PAGO A NOMIN ROSERO CALERO ELI			-504,516.00	119,706,890.68
30/09	PAGO A NOMIN VILLEGAS PENAGOS			-1,659,725.00	118,047,165.68
30/09	PAGO A NOMIN VARON ALVAREZ MIR			-409,843.00	117,637,322.68
30/09	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	117,233,532.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN HOLGUIN DUQUE LUZ			-334,718.00	116,898,814.68
30/09	PAGO A NOMIN RAMOS QUINTERO ER			-453,968.00	116,444,846.68
30/09	PAGO A NOMIN RIVERA MOPAN IVON			-301,119.00	116,143,727.68
30/09	PAGO A NOMIN MONTOYA MARIN CON			-375,701.00	115,768,026.68
30/09	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	115,548,575.68
30/09	PAGO A NOMIN LOPEZ CRUZ ESMERA			-506,642.00	115,041,933.68
30/09	PAGO A NOMIN GOMEZ VARGAS ANDR			-430,688.00	114,611,245.68
30/09	PAGO A NOMIN TORRES LASSO DAYA			-506,644.00	114,104,601.68
30/09	PAGO A NOMIN RAMOS OSSA MARIA			-903,246.00	113,201,355.68
30/09	PAGO A NOMIN OSPINA MAJIN SIRL			-409,583.00	112,791,772.68
30/09	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	112,572,321.68
30/09	PAGO A NOMIN MANTILLA GARCIA C			-363,200.00	112,209,121.68
30/09	PAGO A NOMIN CARDONA PATINO NI			-415,521.00	111,793,600.68
30/09	PAGO A NOMIN NAVARRO QUENGUAN			-524,773.00	111,268,827.68
30/09	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,204,704.00	110,064,123.68
30/09	PAGO A NOMIN CHILITO MUNOZ YUD			-467,043.00	109,597,080.68
30/09	PAGO A NOMIN LUCUMI ROMERO LUI			-474,695.00	109,122,385.68
30/09	PAGO A NOMIN MUNOZ MARIA FERNA			-253,512.00	108,868,873.68
30/09	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	108,624,580.68
30/09	PAGO A NOMIN DOMINGUEZ BETANCO			-288,459.00	108,336,121.68
30/09	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	107,897,220.68
30/09	PAGO A NOMIN MAYORGA GALINDEZ			-377,745.00	107,519,475.68
30/09	PAGO A NOMIN CAPOTE RUA EMERSO			-485,731.00	107,033,744.68
30/09	PAGO A NOMIN AGUIRRE CORTES BR			-441,990.00	106,591,754.68
30/09	PAGO A NOMIN BERNAL REYES NOHO			-545,739.00	106,046,015.68
30/09	PAGO A NOMIN MORENO RUEDA SAND			-430,188.00	105,615,827.68
30/09	PAGO A NOMIN MOLINA TORIJANO I			-476,872.00	105,138,955.68
30/09	PAGO A NOMIN CIFUENTES TAMAYO			-255,476.00	104,883,479.68
30/09	PAGO A NOMIN SANTAMARIA MANZAN			-499,248.00	104,384,231.68
30/09	PAGO A NOMIN OSPINA MEJIA DORE			-1,302,672.00	103,081,559.68
30/09	PAGO A NOMIN IBARRA MERA CARME			-248,014.00	102,833,545.68
30/09	PAGO A NOMIN MARTINEZ SANTAMAR			-471,560.00	102,361,985.68
30/09	PAGO A NOMIN FLOREZ VASQUEZ AN			-680,106.00	101,681,879.68
30/09	PAGO A NOMIN HENAO PULGARIN CL			-565,005.00	101,116,874.68
30/09	PAGO A NOMIN OROZCO ABELLA CLA			-242,783.00	100,874,091.68
30/09	PAGO A NOMIN GARCIA MORALES CI			-384,176.00	100,489,915.68
30/09	PAGO A NOMIN CARDONA ENRIQUEZ			-407,324.00	100,082,591.68
30/09	PAGO A NOMIN PALOMINO HURTADO			-435,585.00	99,647,006.68
30/09	PAGO A NOMIN GIL SIERRA JAIME			-483,561.00	99,163,445.68
30/09	PAGO A NOMIN ORTIZ CORTES CHRI			-500,638.00	98,662,807.68
30/09	PAGO A NOMIN PIAMBA FERNANDEZ			-212,434.00	98,450,373.68
30/09	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	97,550,613.68
30/09	PAGO A NOMIN GALARRAGA ROSERO			-493,739.00	97,056,874.68
30/09	PAGO A NOMIN AMARIS VARGAS OSC			-582,551.00	96,474,323.68
30/09	PAGO A NOMIN QUINONES CASTILLO			-242,013.00	96,232,310.68
30/09	PAGO A NOMIN MARIN VALENCIA FR			-317,872.00	95,914,438.68
30/09	PAGO A NOMIN ARROYO RIASCOS MA			-344,290.00	95,570,148.68
30/09	PAGO A NOMIN ANGEL BELALCAZAR			-360,259.00	95,209,889.68
30/09	PAGO A NOMIN ZAPATA GALLEGO DE			-384,019.00	94,825,870.68
30/09	PAGO A NOMIN GUAMANGA RENGIFO			-410,380.00	94,415,490.68
30/09	PAGO A NOMIN GOMEZ ESTACIO JEI			-427,367.00	93,988,123.68
30/09	PAGO A NOMIN MENDOZA LAZO EIDY			-436,312.00	93,551,811.68
30/09	PAGO A NOMIN LENIS QUINONEZ BE			-457,600.00	93,094,211.68
30/09	PAGO A NOMIN MUNOZ RINCON MAYE			-466,711.00	92,627,500.68
30/09	PAGO A NOMIN APONTE FORERO MAR			-476,216.00	92,151,284.68
30/09	PAGO A NOMIN SUAREZ CANIZALEZ			-503,455.00	91,647,829.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/08/31 HASTA: 2020/09/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-553,751.00	91,094,078.68
30/09	PAGO A NOMIN VIEDMAN GORDILLO			-831,313.00	90,262,765.68
30/09	PAGO A NOMIN CADENA COLLAZOS M			-3,595,518.00	86,667,247.68
30/09	PAGO A NOMIN CANO CORREA LUZ M			-465,644.00	86,201,603.68
30/09	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,796,000.00	84,405,603.68
30/09	PAGO A NOMIN TALAGA ORDONEZ MA			-276,266.00	84,129,337.68
30/09	PAGO A NOMIN RIOS BARRERA LIND			-330,005.00	83,799,332.68
30/09	PAGO A NOMIN IJAJI VIDAL DEYAN			-460,070.00	83,339,262.68
30/09	PAGO A NOMIN GARCIA AGUIRRE JE			-328,121.00	83,011,141.68
30/09	PAGO A NOMIN RODRIGUEZ GORDILL			-471,458.00	82,539,683.68
30/09	PAGO A NOMIN CASTILLO ESCOBAR			-432,384.00	82,107,299.68
30/09	PAGO A NOMIN ARIAS GUZMAN DIEG			-489,726.00	81,617,573.68
30/09	PAGO A NOMIN SIERRA ORTIZ CIND			-804,020.00	80,813,553.68
30/09	PAGO A NOMIN ESCOBAR MARIA ASC			-571,227.00	80,242,326.68
30/09	PAGO A NOMIN ALVAREZ ROLDAN JE			-458,263.00	79,784,063.68
30/09	PAGO A NOMIN DOSA SARASTI CRIS			-476,296.00	79,307,767.68
30/09	PAGO A NOMIN QUINTERO CARDONA			-480,777.00	78,826,990.68
30/09	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	78,607,539.68
30/09	PAGO A NOMIN OSPINA DRADA JAZM			-518,831.00	78,088,708.68
30/09	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	77,869,257.68
30/09	PAGO A NOMIN FERNANDEZ GONZALE			-607,174.00	77,262,083.68
30/09	PAGO A NOMIN ESCOBAR GIRALDO A			-582,469.00	76,679,614.68
30/09	PAGO A NOMIN HERRERA OQUENDO M			-1,023,575.00	75,656,039.68
30/09	PAGO A NOMIN PELAEZ QUINONES M			-361,705.00	75,294,334.68
30/09	PAGO A NOMIN CALDON MANQUILLO			-506,644.00	74,787,690.68
30/09	PAGO A NOMIN ZULUAGA PANTOJA K			-438,131.00	74,349,559.68
30/09	PAGO A NOMIN ACOSTA LOZANO DAN			-502,698.00	73,846,861.68
30/09	PAGO A NOMIN MOLINA VARGAS JAK			-1,080,142.00	72,766,719.68
30/09	PAGO A NOMIN OSSA ARCILA YENNY			-367,273.00	72,399,446.68
30/09	PAGO A NOMIN ZAMBRANO URREA SA			-360,705.00	72,038,741.68
30/09	PAGO A NOMIN ESPINOSA RUIZ SER			-718,854.00	71,319,887.68
30/09	PAGO A NOMIN CEBALLOS LOPEZ LU			-680,066.00	70,639,821.68
30/09	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	70,420,370.68
30/09	PAGO A NOMIN FERNANDEZ MURILLO			-471,017.00	69,949,353.68
30/09	PAGO A NOMIN GARCIA MENDOZA JH			-506,644.00	69,442,709.68
30/09	PAGO A NOMIN CERON DELGADO AST			-302,304.00	69,140,405.68
30/09	PAGO A NOMIN CUERVO GARCIA ACE			-357,348.00	68,783,057.68
30/09	PAGO A NOMIN CASTRILLON HENAO			-564,857.00	68,218,200.68
30/09	PAGO A NOMIN ALBAN GAVIRIA PAO			-347,544.00	67,870,656.68
30/09	PAGO A NOMIN HERNANDEZ PAJOY A			-430,834.00	67,439,822.68
30/09	PAGO A NOMIN MENDOZA MARTINEZ			-434,311.00	67,005,511.68
30/09	PAGO A NOMIN MENDEZ ECHEVERRY			-513,426.00	66,492,085.68
30/09	PAGO A NOMIN CARMONA PIZARRO A			-486,749.00	66,005,336.68
30/09	PAGO A NOMIN PEREZ LOPEZ EDGAR			-634,701.00	65,370,635.68
30/09	PAGO A NOMIN AROSEMENA SOLARTE			-370,672.00	64,999,963.68
30/09	PAGO A NOMIN ORTEGA GARCIA SAN			-453,216.00	64,546,747.68
30/09	PAGO A NOMIN LOPEZ CEBALLOS AL			-378,937.00	64,167,810.68
30/09	PAGO A NOMIN GERENA LUZ CARIME			-803,354.00	63,364,456.68
30/09	PAGO A NOMIN GOMEZ MARIA ELENA			-112,482.00	63,251,974.68
30/09	PAGO A NOMIN CAMPO SALAZAR ALE			-558,254.00	62,693,720.68
30/09	PAGO A NOMIN SALAZAR LEGUIZAMO			-503,216.00	62,190,504.68
30/09	PAGO A NOMIN DIAZ PAZ MARITZA			-331,406.00	61,859,098.68
30/09	PAGO A NOMIN CUASPA LARGO CARM			-449,996.00	61,409,102.68
30/09	PAGO A NOMIN ORDONEZ JURADO IS			-215,785.00	61,193,317.68
30/09	PAGO A NOMIN TORRES RIASCOS AL			-406,710.00	60,786,607.68
30/09	PAGO A NOMIN BOHORQUEZ CANIZAL			-530,700.00	60,255,907.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A NOMIN GONZALEZ HERNANDE			-2,156,017.00	58,099,890.68
30/09	PAGO A NOMIN GARCIA MENA ROCIO			-374,413.00	57,725,477.68
30/09	PAGO A NOMIN GUERRERO VARELA L			-1,235,006.00	56,490,471.68
30/09	PAGO A NOMIN CAMILO OVIDIO			-465,876.00	56,024,595.68
30/09	PAGO A NOMIN RUBIO GALARCIO RI			-343,756.00	55,680,839.68
30/09	PAGO A NOMIN ROJAS VEGA CONSTA			-356,005.00	55,324,834.68
30/09	PAGO A NOMIN MARTINEZ NARVAEZ			-486,351.00	54,838,483.68
30/09	PAGO A NOMIN LEAL POLO LEANDRO			-401,518.00	54,436,965.68
30/09	PAGO A NOMIN MUNERA GUTIERREZ			-242,783.00	54,194,182.68
30/09	PAGO A NOMIN ELEJALDE TIMOTE L			-354,931.00	53,839,251.68
30/09	PAGO A NOMIN HOYOS CUERVO CARO			-460,329.00	53,378,922.68
30/09	PAGO A NOMIN MARMOLEJO ELSA			-447,191.00	52,931,731.68
30/09	PAGO A NOMIN LIZARAZO URBANO J			-495,478.00	52,436,253.68
30/09	PAGO A NOMIN LEITON ROSALBA MA			-476,295.00	51,959,958.68
30/09	PAGO A NOMIN PEREZ MOSQUERA JU			-664,150.00	51,295,808.68
30/09	PAGO A NOMIN MOSQUERA NAVARRET			-455,907.00	50,839,901.68
30/09	PAGO A NOMIN COLONIA DELGADO G			-468,317.00	50,371,584.68
30/09	PAGO A NOMIN MEDINA GALLEGO AN			-350,642.00	50,020,942.68
30/09	PAGO A NOMIN COLLAZOS HERNANDE			-2,112,332.00	47,908,610.68
30/09	PAGO A NOMIN CALLE BENITEZ CLA			-313,397.00	47,595,213.68
30/09	PAGO A NOMIN MAJIN ESTEFANIA			-499,382.00	47,095,831.68
30/09	PAGO A NOMIN RODRIGUEZ MUNOZ C			-508,415.00	46,587,416.68
30/09	PAGO A NOMIN MORALES TUBERQUIA			-680,660.00	45,906,756.68
30/09	PAGO A NOMIN HERRERA BRAVO OLM			-506,644.00	45,400,112.68
30/09	PAGO A NOMIN TORRES ABONIA EST			-212,434.00	45,187,678.68
30/09	PAGO A NOMIN POPO MOSQUERA GIN			-430,994.00	44,756,684.68
30/09	PAGO A NOMIN GARCIA MONTANO YU			-305,461.00	44,451,223.68
30/09	PAGO A NOMIN CULCHA RODRIGUEZ			-367,182.00	44,084,041.68
30/09	PAGO A NOMIN GARCIA GAZO JASUR			-482,645.00	43,601,396.68
30/09	PAGO A NOMIN MARTINEZ RIOS MAR			-221,446.00	43,379,950.68
30/09	PAGO A NOMIN ROSADO VESGA LORE			-2,036,260.00	41,343,690.68
30/09	PAGO A NOMIN CASTRO DE DIAZ SI			-430,665.00	40,913,025.68
30/09	PAGO A NOMIN ACOSTA BERMUDEZ C			-503,215.00	40,409,810.68
30/09	PAGO A NOMIN HERRERA RODRIGUEZ			-399,032.00	40,010,778.68
30/09	PAGO A NOMIN PINTO NARVAEZ MAR			-496,796.00	39,513,982.68
30/09	PAGO A NOMIN SALAZAR JIMENEZ L			-562,854.00	38,951,128.68
30/09	PAGO A NOMIN TOCORA LOZANO ELE			-906,597.00	38,044,531.68
30/09	PAGO A NOMIN PENA VIAFARA YORL			-300,342.00	37,744,189.68
30/09	PAGO A NOMIN MOSQUERA MINA MAR			-639,674.00	37,104,515.68
30/09	PAGO A NOMIN NARANJO DELGADO D			-587,439.00	36,517,076.68
30/09	PAGO A NOMIN PAPAMIJA MENESES			-475,556.00	36,041,520.68
30/09	PAGO A NOMIN BURITICA MILTON F			-695,098.00	35,346,422.68
30/09	PAGO A NOMIN QUINAYAS MARIN LI			-404,682.00	34,941,740.68
30/09	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	34,502,838.68
30/09	PAGO A NOMIN GONZALEZ VARGAS G			-1,271,040.00	33,231,798.68
30/09	PAGO A NOMIN ROMERO DIAZ NAYDU			-421,323.00	32,810,475.68
30/09	PAGO A NOMIN CARDONA TOVAR MON			-2,377,529.00	30,432,946.68
30/09	PAGO A NOMIN ARENAS CALDERON N			-439,881.00	29,993,065.68
30/09	PAGO A NOMIN TEJADA PATINO EVE			-998,271.00	28,994,794.68
30/09	PAGO A NOMIN VELASQUEZ CRUZ JE			-677,464.00	28,317,330.68
30/09	PAGO A NOMIN DIAZ YASCUAL GRAC			-290,013.00	28,027,317.68
30/09	PAGO A NOMIN DACCACH KHAYAT SA			-5,803,747.00	22,223,570.68
30/09	PAGO A PROV LISCANO MARULANDA			-219,451.00	22,004,119.68
30/09	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	21,784,668.68
30/09	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	21,565,217.68
30/09	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	21,345,766.68

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/09	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	21,126,315.68
30/09	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	20,906,864.68
30/09	PAGO A PROV ISABELA AGUIRRE			-219,451.00	20,687,413.68
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 10 - Q1 Del 2020/10/01 al 2020/10/15

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B101	INCAP REMU AMB	24	**87.780**			
B102	INCAPACIDAD MAS DE 90 DIAS	96	**351.121**			
				H001	APO. PENSION OBLIG.	**17.556**
				H005	APO. SALUD OBLIG.	**17.556**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**438.901**		**Total deducciones**	**45.112**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**393.789**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 10 - Q2 Del 2020/10/16 al 2020/10/31

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B102	INCAPACIDAD MAS DE 90 DIAS	128	**468.162**			
				H001	APO. PENSION OBLIG.	**18.727**
				H005	APO. SALUD OBLIG.	**18.727**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**468.162**		**Total deducciones**	**47.454**
	Horas totales devengadas		**128**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**420.708**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.

CRA 8 # 12 - 44

CALI VALLE

Ahora puedes descargar los extractos de tus productos de depósitos por la Sucursal Virtual Empresas.

RESUMEN

SALDO ANTERIOR	$	20,687,413.68	*SALDO PROMEDIO*	$	31,283,669
TOTAL ABONOS	$	707,611,154.00	*CUPO SOBREGIRO*	$	.00
TOTAL CARGOS	$	726,785,797.33	*VALOR INTERESES COBRADOS*	$	.00
SALDO ACTUAL	$	1,512,770.35	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/10	4XMIL GRAVAMEN MVTO FINANCIERO			-2,306.42	20,685,107.26
1/10	PAGO A NOMIN NATALYA RODRIGUEZ			-576,607.00	20,108,500.26
2/10	4XMIL GRAVAMEN MVTO FINANCIERO			-32,095.28	20,076,404.98
2/10	PAGO A NOMIN Ahorros			-8,023,820.00	12,052,584.98
7/10	RECAUDO SUCURSAL VIRTUAL			552,000.00	12,604,584.98
7/10	4XMIL GRAVAMEN MVTO FINANCIERO			-10,187.27	12,594,397.71
7/10	PAGO A NOMIN MARIA DEL CARMEN			-89,353.00	12,505,044.71
7/10	PAGO A NOMIN LEON VELEZ MONICA			-2,457,466.00	10,047,578.71
9/10	RECAUDO SUCURSAL VIRTUAL			90,540.00	10,138,118.71
15/10	TRANSFERENCIA CTA SUC VIRTUAL			250,000,000.00	260,138,118.71
15/10	TRANSFERENCIA CTA SUC VIRTUAL			53,500,000.00	313,638,118.71
15/10	4XMIL GRAVAMEN MVTO FINANCIERO			-1,198,142.10	312,439,976.61
15/10	PAGO A NOMIN SANCHEZ TRUJILLO			-389,750.00	312,050,226.61
15/10	PAGO A NOMIN APONTE FORERO MAR			-403,787.00	311,646,439.61
15/10	PAGO A NOMIN CAICEDO CABALLERO			-378,495.00	311,267,944.61
15/10	PAGO A NOMIN LEITON ROSALBA MA			-373,441.00	310,894,503.61
15/10	PAGO A NOMIN CALLE BENITEZ CLA			-210,547.00	310,683,956.61
15/10	PAGO A NOMIN SPITTA ORTEGA EDG			-279,048.00	310,404,908.61
15/10	PAGO A NOMIN PEREZ LOZADA ORLA			-397,378.00	310,007,530.61
15/10	PAGO A NOMIN SANDOVAL CEDENO M			-408,705.00	309,598,825.61
15/10	PAGO A NOMIN SOTO MEDINA OLGA			-293,548.00	309,305,277.61
15/10	PAGO A NOMIN GOMEZ MARIA ELENA			-340,988.00	308,964,289.61
15/10	PAGO A NOMIN FRANCO BEATRIZ EU			-365,170.00	308,599,119.61
15/10	PAGO A NOMIN RUIZ CHARA CLAUDI			-385,948.00	308,213,171.61
15/10	PAGO A NOMIN FIGUEROA HURTADO			-587,256.00	307,625,915.61
15/10	PAGO A NOMIN CORTES LEMOS SOLA			-175,740.00	307,450,175.61
15/10	PAGO A NOMIN DOMINGUEZ BETANCO			-274,753.00	307,175,422.61
15/10	PAGO A NOMIN OROZCO ABELLA CLA			-403,790.00	306,771,632.61
15/10	PAGO A NOMIN GERENA LUZ CARIME			-768,354.00	306,003,278.61
15/10	PAGO A NOMIN MENESES URIBE LUZ			-224,223.00	305,779,055.61
15/10	PAGO A NOMIN ROJAS ROJAS DIANA			-274,143.00	305,504,912.61
15/10	PAGO A NOMIN CASTANO BEDOYA DI			-358,495.00	305,146,417.61
15/10	PAGO A NOMIN CAMACHO TORO MARI			-518,847.00	304,627,570.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN ALCALA VALENCIA L			-183,567.00	304,444,003.61
15/10	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	304,224,552.61
15/10	PAGO A NOMIN VANEGAS GARCIA LU			-403,790.00	303,820,762.61
15/10	PAGO A NOMIN MORENO SANDRA PAT			-242,921.00	303,577,841.61
15/10	PAGO A NOMIN TRUJILLO PATRICIA			-274,010.00	303,303,831.61
15/10	PAGO A NOMIN OSORIO OROZCO DIA			-217,400.00	303,086,431.61
15/10	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	302,647,529.61
15/10	PAGO A NOMIN CANAVERAL CANAVER			-367,196.00	302,280,333.61
15/10	PAGO A NOMIN RESTREPO RIVAS LU			-417,905.00	301,862,428.61
15/10	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	301,642,977.61
15/10	PAGO A NOMIN OROZCO LASSO YUDY			-403,790.00	301,239,187.61
15/10	PAGO A NOMIN ANDRADE GRISALES			-274,853.00	300,964,334.61
15/10	PAGO A NOMIN SANCHEZ MARLENE			-423,455.00	300,540,879.61
15/10	PAGO A NOMIN HENAO ALZATE NELL			-478,829.00	300,062,050.61
15/10	PAGO A NOMIN LOZANO OSPINA YEI			-625,612.00	299,436,438.61
15/10	PAGO A NOMIN BASTO CHICUE SAND			-238,088.00	299,198,350.61
15/10	PAGO A NOMIN PINO MURIEL JUAN			-300,595.00	298,897,755.61
15/10	PAGO A NOMIN TREJOS RAMIREZ GE			-494,793.00	298,402,962.61
15/10	PAGO A NOMIN CALVACHE ROBLES M			-206,350.00	298,196,612.61
15/10	PAGO A NOMIN HERNANDEZ CASTILL			-273,929.00	297,922,683.61
15/10	PAGO A NOMIN ESPINOSA RUIZ SER			-566,000.00	297,356,683.61
15/10	PAGO A NOMIN IJAJI VIDAL DEYAN			-452,649.00	296,904,034.61
15/10	PAGO A NOMIN SABOGAL VILLEGAS			-272,949.00	296,631,085.61
15/10	PAGO A NOMIN GARCIA GIRALDO LI			-345,523.00	296,285,562.61
15/10	PAGO A NOMIN ROMERO DIAZ NAYDU			-318,469.00	295,967,093.61
15/10	PAGO A NOMIN ACOSTA BARRIENTOS			-468,565.00	295,498,528.61
15/10	PAGO A NOMIN MILLAN MORENO OSC			-663,700.00	294,834,828.61
15/10	PAGO A NOMIN GARCIA GAZO JASUR			-403,790.00	294,431,038.61
15/10	PAGO A NOMIN VIEDMAN GORDILLO			-731,887.00	293,699,151.61
15/10	PAGO A NOMIN SAA CERON JESSI			-395,000.00	293,304,151.61
15/10	PAGO A NOMIN HERRERA BRAVO OLM			-403,790.00	292,900,361.61
15/10	PAGO A NOMIN MUNERA GUTIERREZ			-403,790.00	292,496,571.61
15/10	PAGO A NOMIN GARCIA MUNOZ ANA			-198,863.00	292,297,708.61
15/10	PAGO A NOMIN URREA OROZCO BLAN			-552,960.00	291,744,748.61
15/10	PAGO A NOMIN ZAMBRANO URREA SA			-200,185.00	291,544,563.61
15/10	PAGO A NOMIN GARCIA MONTANO YU			-217,382.00	291,327,181.61
15/10	PAGO A NOMIN AMARIS VARGAS OSC			-414,000.00	290,913,181.61
15/10	PAGO A NOMIN CARDONA ENRIQUEZ			-302,613.00	290,610,568.61
15/10	PAGO A NOMIN ARELLANO SANDRA P			-961,525.00	289,649,043.61
15/10	PAGO A NOMIN ECHAVARRIA ORTIZ			-294,702.00	289,354,341.61
15/10	PAGO A NOMIN GONZALEZ GARCIA A			-487,930.00	288,866,411.61
15/10	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	288,646,960.61
15/10	PAGO A NOMIN ESCOBAR MARIA ASC			-486,411.00	288,160,549.61
15/10	PAGO A NOMIN SOLORZANO CARMONA			-499,733.00	287,660,816.61
15/10	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	286,368,216.61
15/10	PAGO A NOMIN ROSADO VESGA LORE			-1,256,583.00	285,111,633.61
15/10	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	284,892,182.61
15/10	PAGO A NOMIN ANGEL ORTIZ ESTEF			-393,789.00	284,498,393.61
15/10	PAGO A NOMIN ELEJALDE TIMOTE L			-193,126.00	284,305,267.61
15/10	PAGO A NOMIN VALLESILLA BRAVO			-369,402.00	283,935,865.61
15/10	PAGO A NOMIN MOSQUERA MINA MAR			-536,820.00	283,399,045.61
15/10	PAGO A NOMIN ARENAS CALDERON N			-347,313.00	283,051,732.61
15/10	PAGO A NOMIN TEJADA PATINO EVE			-1,033,921.00	282,017,811.61
15/10	PAGO A NOMIN LOAIZA OCORO HEYD			-241,704.00	281,776,107.61
15/10	PAGO A NOMIN SANCHEZ RIASCOS S			-367,630.00	281,408,477.61
15/10	PAGO A NOMIN DACCACH KHAYAT SA			-5,802,747.00	275,605,730.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN RODRIGUEZ RUANO C			-250,193.00	275,355,537.61
15/10	PAGO A NOMIN HERRERA RODRIGUEZ			-288,275.00	275,067,262.61
15/10	PAGO A NOMIN RUEDA GOMEZ GLORI			-216,040.00	274,851,222.61
15/10	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	274,631,771.61
15/10	PAGO A NOMIN ARENAS SALAZAR GL			-281,395.00	274,350,376.61
15/10	PAGO A NOMIN ZULUAGA ZORA VALE			-552,000.00	273,798,376.61
15/10	PAGO A NOMIN ARIAS ROSALES ANG			-394,973.00	273,403,403.61
15/10	PAGO A NOMIN MARTINEZ SANTAMAR			-368,235.00	273,035,168.61
15/10	PAGO A NOMIN BOLANOS MARTHA PA			-407,074.00	272,628,094.61
15/10	PAGO A NOMIN MAYORGA RAMIREZ C			-628,672.00	271,999,422.61
15/10	PAGO A NOMIN CERON DELGADO AST			-273,414.00	271,726,008.61
15/10	PAGO A NOMIN ARIAS GUZMAN DIEG			-394,590.00	271,331,418.61
15/10	PAGO A NOMIN CORTES DIAZ MARIT			-329,404.00	271,002,014.61
15/10	PAGO A NOMIN MUNOZ ESCOBAR EDI			-392,751.00	270,609,263.61
15/10	PAGO A NOMIN CASTRO CAICEDO SI			-458,937.00	270,150,326.61
15/10	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-454,802.00	269,695,524.61
15/10	PAGO A NOMIN HOLGUIN DUQUE CLA			-1,081,738.00	268,613,786.61
15/10	PAGO A NOMIN RODRIGUEZ LARA CH			-300,608.00	268,313,178.61
15/10	PAGO A NOMIN SOLIS HURTADO YEN			-326,047.00	267,987,131.61
15/10	PAGO A NOMIN CEBALLOS LOPEZ LU			-524,058.00	267,463,073.61
15/10	PAGO A NOMIN RAMOS OSSA MARIA			-971,831.00	266,491,242.61
15/10	PAGO A NOMIN ALBAN GAVIRIA PAO			-244,690.00	266,246,552.61
15/10	PAGO A NOMIN MEDINA GALLEGO AN			-285,439.00	265,961,113.61
15/10	PAGO A NOMIN QUINONES CASTILLO			-136,587.00	265,824,526.61
15/10	PAGO A NOMIN JARAMILLO MARTINE			-403,790.00	265,420,736.61
15/10	PAGO A NOMIN HOYOS PABON VALEN			-584,067.00	264,836,669.61
15/10	PAGO A NOMIN RAMOS ALDANA SAND			-240,141.00	264,596,528.61
15/10	PAGO A NOMIN LENIS TELLEZ MARI			-315,474.00	264,281,054.61
15/10	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	263,332,842.61
15/10	PAGO A NOMIN TABARES CUARTAS Y			-306,226.00	263,026,616.61
15/10	PAGO A NOMIN BENAVIDES JOJOA V			-422,362.00	262,604,254.61
15/10	PAGO A NOMIN CHILITO MUNOZ YUD			-163,581.00	262,440,673.61
15/10	PAGO A NOMIN VELASQUEZ GUTIERR			-378,589.00	262,062,084.61
15/10	PAGO A NOMIN RIVAS MOSQUERA GL			-368,784.00	261,693,300.61
15/10	PAGO A NOMIN MENDOZA PLAZA DUV			-523,706.00	261,169,594.61
15/10	PAGO A NOMIN MURILLO NOVOA ANG			-247,750.00	260,921,844.61
15/10	PAGO A NOMIN PRADO SERRANO LUI			-311,429.00	260,610,415.61
15/10	PAGO A NOMIN CAMACHO HERRERA C			-270,821.00	260,339,594.61
15/10	PAGO A NOMIN JARAMILLO CABRERA			-403,790.00	259,935,804.61
15/10	PAGO A NOMIN SERNA PATINO LAUR			-312,549.00	259,623,255.61
15/10	PAGO A NOMIN LERMA CHANCHI MAR			-306,948.00	259,316,307.61
15/10	PAGO A NOMIN BADILLO TORO ADRI			-452,514.00	258,863,793.61
15/10	PAGO A NOMIN MARIN BEDOYA JUAN			-690,000.00	258,173,793.61
15/10	PAGO A NOMIN ZULUAGA PANTOJA K			-335,277.00	257,838,516.61
15/10	PAGO A NOMIN GONZALEZ PAOLA AN			-212,071.00	257,626,445.61
15/10	PAGO A NOMIN DE LA CRUZ TEJADA			-533,489.00	257,092,956.61
15/10	PAGO A NOMIN CASAMACHIN CARLOS			-403,790.00	256,689,166.61
15/10	PAGO A NOMIN MENDEZ CORTES ELI			-194,646.00	256,494,520.61
15/10	PAGO A NOMIN ERAZO BOLANOS AID			-3,168,351.00	253,326,169.61
15/10	PAGO A NOMIN CIFUENTES TAMAYO			-255,477.00	253,070,692.61
15/10	PAGO A NOMIN MORALES TUBERQUIA			-671,600.00	252,399,092.61
15/10	PAGO A NOMIN CASTILLO JIMENEZ			-313,618.00	252,085,474.61
15/10	PAGO A NOMIN PAZ PAZ MARIA EUG			-329,176.00	251,756,298.61
15/10	PAGO A NOMIN GONZALEZ GARCIA L			-320,457.00	251,435,841.61
15/10	PAGO A NOMIN SAAVEDRA BERNAL C			-406,554.00	251,029,287.61
15/10	PAGO A NOMIN CUELLAR ALFARO RO			-483,372.00	250,545,915.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN CUERVO GARCIA ACE			-257,922.00	250,287,993.61
15/10	PAGO A NOMIN SUAREZ CANIZALEZ			-342,101.00	249,945,892.61
15/10	PAGO A NOMIN SAMBONI ANACONA M			-391,790.00	249,554,102.61
15/10	PAGO A NOMIN ALEGRIA CARDONA C			-660,280.00	248,893,822.61
15/10	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	248,674,371.61
15/10	PAGO A NOMIN MANCERA CARDENAS			-403,790.00	248,270,581.61
15/10	PAGO A NOMIN MARTINEZ MARIN AL			-372,329.00	247,898,252.61
15/10	PAGO A NOMIN MORENO NORIEGA MA			-684,787.00	247,213,465.61
15/10	PAGO A NOMIN ESPINOSA RUIZ APO			-516,617.00	246,696,848.61
15/10	PAGO A NOMIN CARABALI GARCIA M			-780,864.00	245,915,984.61
15/10	PAGO A NOMIN CAPERA ANACONA YO			-249,648.00	245,666,336.61
15/10	PAGO A NOMIN ORTEGA VELEZ ANGE			-528,303.00	245,138,033.61
15/10	PAGO A NOMIN MOLANO MORA JACQU			-360,935.00	244,777,098.61
15/10	PAGO A NOMIN LIZARAZO URBANO J			-392,624.00	244,384,474.61
15/10	PAGO A NOMIN CARDONA SALAS GAB			-1,105,362.00	243,279,112.61
15/10	PAGO A NOMIN MUNOZ RINCON MAYE			-333,743.00	242,945,369.61
15/10	PAGO A NOMIN POPO MOSQUERA GIN			-330,927.00	242,614,442.61
15/10	PAGO A NOMIN CANGREJO LIZ KATH			-398,639.00	242,215,803.61
15/10	PAGO A NOMIN ZAPATA GOMEZ LEIV			-492,885.00	241,722,918.61
15/10	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,202,605.00	240,520,313.61
15/10	PAGO A NOMIN VINASCO PATINO PA			-299,498.00	240,220,815.61
15/10	PAGO A NOMIN YUSEF TREJOS SOLA			-222,042.00	239,998,773.61
15/10	PAGO A NOMIN MANRIQUE TORO LUZ			-319,821.00	239,678,952.61
15/10	PAGO A NOMIN RODRIGUEZ MUNOZ C			-405,561.00	239,273,391.61
15/10	PAGO A NOMIN PATINO LENIS ADRI			-1,012,000.00	238,261,391.61
15/10	PAGO A NOMIN MORALES RIOS PAUB			-368,986.00	237,892,405.61
15/10	PAGO A NOMIN TORRES ABONIA EST			-403,790.00	237,488,615.61
15/10	PAGO A NOMIN ZACCOUR PINO CARL			-940,005.00	236,548,610.61
15/10	PAGO A NOMIN HOYOS CUERVO CARO			-358,804.00	236,189,806.61
15/10	PAGO A NOMIN LOPEZ YONDA CATER			-396,486.00	235,793,320.61
15/10	PAGO A NOMIN FLOREZ VASQUEZ AN			-646,412.00	235,146,908.61
15/10	PAGO A NOMIN SANCHEZ ORTIZ LEY			-367,559.00	234,779,349.61
15/10	PAGO A NOMIN ANGEL BELALCAZAR			-257,407.00	234,521,942.61
15/10	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	234,083,040.61
15/10	PAGO A NOMIN PAZ CASTILLO SAND			-253,857.00	233,829,183.61
15/10	PAGO A NOMIN RIVERA MARTINEZ D			-403,790.00	233,425,393.61
15/10	PAGO A NOMIN MONTANO ANDRES FE			-820,121.00	232,605,272.61
15/10	PAGO A NOMIN BOLANOS GRIJALVA			-348,643.00	232,256,629.61
15/10	PAGO A NOMIN ANGULO CUERO MARL			-390,790.00	231,865,839.61
15/10	PAGO A NOMIN HENAO PULGARIN CL			-418,889.00	231,446,950.61
15/10	PAGO A NOMIN CASTRO TEJADA MAR			-615,387.00	230,831,563.61
15/10	PAGO A NOMIN HURTADO BLANCA LI			-213,474.00	230,618,089.61
15/10	PAGO A NOMIN GIL FLOR ANGELA			-426,190.00	230,191,899.61
15/10	PAGO A NOMIN MARIN GONZALEZ AZ			-410,457.00	229,781,442.61
15/10	PAGO A NOMIN GARCIA BELALCAZAR			-381,292.00	229,400,150.61
15/10	PAGO A NOMIN TOLA HENRIQUEZ MO			-403,790.00	228,996,360.61
15/10	PAGO A NOMIN SERRANO MANCILLA			-421,401.00	228,574,959.61
15/10	PAGO A NOMIN LEDESMA GUZMAN KA			-299,024.00	228,275,935.61
15/10	PAGO A NOMIN GUTIERREZ MELLIZO			-2,377,382.00	225,898,553.61
15/10	PAGO A NOMIN MURILLO MEDINA IN			-192,139.00	225,706,414.61
15/10	PAGO A NOMIN BECERRA GONZALEZ			-363,294.00	225,343,120.61
15/10	PAGO A NOMIN JIMENEZ CARRERA D			-393,401.00	224,949,719.61
15/10	PAGO A NOMIN SALAZAR JIMENEZ L			-460,000.00	224,489,719.61
15/10	PAGO A NOMIN GUTIERREZ GONZALE			-675,873.00	223,813,846.61
15/10	PAGO A NOMIN SINISTERRA CAICED			-403,789.00	223,410,057.61
15/10	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	223,190,606.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN JARAMILLO CASTRO			-360,204.00	222,830,402.61
15/10	PAGO A NOMIN LOPEZ CRUZ ESMERA			-403,790.00	222,426,612.61
15/10	PAGO A NOMIN DONEYS TRUJILLO A			-341,636.00	222,084,976.61
15/10	PAGO A NOMIN JIMENEZ JIMENEZ Y			-422,881.00	221,662,095.61
15/10	PAGO A NOMIN ELEJALDE TIMOTE M			-168,112.00	221,493,983.61
15/10	PAGO A NOMIN BEHLOK CHARLES MI			-3,399,871.00	218,094,112.61
15/10	PAGO A NOMIN GARCIA MAHECHA MA			-250,091.00	217,844,021.61
15/10	PAGO A NOMIN CARDONA PATINO NI			-312,667.00	217,531,354.61
15/10	PAGO A NOMIN BARRERO CORDOBA C			-292,013.00	217,239,341.61
15/10	PAGO A NOMIN LOPEZ MORALES GLO			-256,088.00	216,983,253.61
15/10	PAGO A NOMIN CARVAJAL JIMENEZ			-494,620.00	216,488,633.61
15/10	PAGO A NOMIN TOBAR SARRIA CLAR			-2,799,084.00	213,689,549.61
15/10	PAGO A NOMIN BOLANOS URBANO YU			-201,589.00	213,487,960.61
15/10	PAGO A NOMIN FRAIJA DAHROUJ JO			-474,127.00	213,013,833.61
15/10	PAGO A NOMIN ARISTIZABAL MUNOZ			-249,797.00	212,764,036.61
15/10	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	212,544,585.61
15/10	PAGO A NOMIN RAMOS QUINTERO ER			-314,661.00	212,229,924.61
15/10	PAGO A NOMIN MANTILLA GARCIA C			-268,587.00	211,961,337.61
15/10	PAGO A NOMIN ORTEGON LONDONO L			-345,331.00	211,616,006.61
15/10	PAGO A NOMIN MARTINEZ FERNANDE			-345,867.00	211,270,139.61
15/10	PAGO A NOMIN ZAPATA LAVERDE AB			-226,347.00	211,043,792.61
15/10	PAGO A NOMIN VELASCO LIZARAZO			-359,181.00	210,684,611.61
15/10	PAGO A NOMIN MAJIN ESTEFANIA			-352,187.00	210,332,424.61
15/10	PAGO A NOMIN COLLAZOS HERNANDE			-2,096,332.00	208,236,092.61
15/10	PAGO A NOMIN PLAZA GUETIO HAMI			-240,655.00	207,995,437.61
15/10	PAGO A NOMIN MENESES GLORIA PA			-315,708.00	207,679,729.61
15/10	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	207,240,827.61
15/10	PAGO A NOMIN CARMONA GORDILLO			-599,762.00	206,641,065.61
15/10	PAGO A NOMIN CALLEJAS OROZCO G			-218,128.00	206,422,937.61
15/10	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	206,203,486.61
15/10	PAGO A NOMIN GIRALDO NUNEZ MAR			-407,897.00	205,795,589.61
15/10	PAGO A NOMIN QUINTERO MUNOZ RO			-232,269.00	205,563,320.61
15/10	PAGO A NOMIN CERON MUNOZ LUZ S			-329,622.00	205,233,698.61
15/10	PAGO A NOMIN CORTES PRADO HARD			-360,002.00	204,873,696.61
15/10	PAGO A NOMIN ACOSTA BERMUDEZ C			-397,061.00	204,476,635.61
15/10	PAGO A NOMIN GARCIA MENDOZA JH			-403,790.00	204,072,845.61
15/10	PAGO A NOMIN SOLARTE VALENCIA			-738,240.00	203,334,605.61
15/10	PAGO A NOMIN ESCOBAR ANAYA LUZ			-366,567.00	202,968,038.61
15/10	PAGO A NOMIN FERNANDEZ VELASCO			-463,097.00	202,504,941.61
15/10	PAGO A NOMIN FLOREZ VARGAS KAT			-173,259.00	202,331,682.61
15/10	PAGO A NOMIN GIL CASTANEDA CAR			-145,332.00	202,186,350.61
15/10	PAGO A NOMIN PECHENE BURBANO M			-365,709.00	201,820,641.61
15/10	PAGO A NOMIN CASTRILLON HENAO			-386,025.00	201,434,616.61
15/10	PAGO A NOMIN ROMERO ESPINOSA N			-460,000.00	200,974,616.61
15/10	PAGO A NOMIN CAICEDO RIVERA HE			-1,243,742.00	199,730,874.61
15/10	PAGO A NOMIN CASTRO SANCHEZ AL			-717,858.00	199,013,016.61
15/10	PAGO A NOMIN SARRIA ANA LUISA			-366,806.00	198,646,210.61
15/10	PAGO A NOMIN CASTILLO ENRIQUEZ			-562,485.00	198,083,725.61
15/10	PAGO A NOMIN MENDEZ POLANIA JO			-562,342.00	197,521,383.61
15/10	PAGO A NOMIN DIAZ YASCUAL GRAC			-184,096.00	197,337,287.61
15/10	PAGO A NOMIN ORTEGA GARCIA SAN			-353,790.00	196,983,497.61
15/10	PAGO A NOMIN MATTA PORTELA GLA			-438,413.00	196,545,084.61
15/10	PAGO A NOMIN MORA CAEZ EVELING			-684,289.00	195,860,795.61
15/10	PAGO A NOMIN GUAMANGA RENGIFO			-354,635.00	195,506,160.61
15/10	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	195,067,258.61
15/10	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	194,663,468.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN MENDEZ LOPEZ SAND			-219,508.00	194,443,960.61
15/10	PAGO A NOMIN OCAMPO BOLANOS DA			-260,434.00	194,183,526.61
15/10	PAGO A NOMIN ARISTIZABAL ELEJA			-469,832.00	193,713,694.61
15/10	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	192,344,954.61
15/10	PAGO A NOMIN ROMERO RIOS WILBE			-1,219,112.00	191,125,842.61
15/10	PAGO A NOMIN RIVILLAS RESTREPO			-282,221.00	190,843,621.61
15/10	PAGO A NOMIN LUCUMI ROMERO LUI			-371,841.00	190,471,780.61
15/10	PAGO A NOMIN BERNATE ORTEGA CA			-398,633.00	190,073,147.61
15/10	PAGO A NOMIN FILIGRANA RODRIGU			-3,943,442.00	186,129,705.61
15/10	PAGO A NOMIN HERNANDEZ JOSE FE			-333,714.00	185,795,991.61
15/10	PAGO A NOMIN SANTA TORO OMAR C			-564,323.00	185,231,668.61
15/10	PAGO A NOMIN GONZALEZ VARGAS G			-1,308,340.00	183,923,328.61
15/10	PAGO A NOMIN CARVAJAL PIEDRAHI			-332,118.00	183,591,210.61
15/10	PAGO A NOMIN SIERRA ORTIZ CIND			-682,867.00	182,908,343.61
15/10	PAGO A NOMIN MOSQUERA BALANTA			-246,298.00	182,662,045.61
15/10	PAGO A NOMIN MOSQUERA VALENCIA			-344,029.00	182,318,016.61
15/10	PAGO A NOMIN CAICEDO TORRES BR			-403,800.00	181,914,216.61
15/10	PAGO A NOMIN CASTRO QUINTERO E			-598,292.00	181,315,924.61
15/10	PAGO A NOMIN BOLANOS MENDOZA J			-455,137.00	180,860,787.61
15/10	PAGO A NOMIN ESPINOSA MOSQUERA			-281,442.00	180,579,345.61
15/10	PAGO A NOMIN CAICEDO DIANA PAT			-393,695.00	180,185,650.61
15/10	PAGO A NOMIN DELGADO SANCHEZ Y			-226,978.00	179,958,672.61
15/10	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,837,000.00	178,121,672.61
15/10	PAGO A NOMIN TORRES LASSO DAYA			-403,790.00	177,717,882.61
15/10	PAGO A NOMIN MOLINA VARGAS JAK			-779,271.00	176,938,611.61
15/10	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	176,719,160.61
15/10	PAGO A NOMIN VARON ALVAREZ MIR			-293,506.00	176,425,654.61
15/10	PAGO A NOMIN CAPOTE RUA EMERSO			-386,305.00	176,039,349.61
15/10	PAGO A NOMIN PALACIO CAICEDO J			-219,451.00	175,819,898.61
15/10	PAGO A NOMIN BOHORQUEZ CANIZAL			-313,544.00	175,506,354.61
15/10	PAGO A NOMIN MENDEZ ECHEVERRY			-414,000.00	175,092,354.61
15/10	PAGO A NOMIN GAITAN TRIANA JUA			-920,000.00	174,172,354.61
15/10	PAGO A NOMIN ESTRADA MURILLO D			-291,783.00	173,880,571.61
15/10	PAGO A NOMIN MUNOZ OSORIO LUZ			-519,864.00	173,360,707.61
15/10	PAGO A NOMIN GOMEZ DUCON MARIE			-1,450,079.00	171,910,628.61
15/10	PAGO A NOMIN MORENO SANDRA MAR			-247,655.00	171,662,973.61
15/10	PAGO A NOMIN REYES MARIN JHON			-253,658.00	171,409,315.61
15/10	PAGO A NOMIN GUZMAN GOMEZ ALVA			-403,790.00	171,005,525.61
15/10	PAGO A NOMIN HERRERA CEBALLOS			-200,929.00	170,804,596.61
15/10	PAGO A NOMIN DUARTE GUZMAN EMP			-288,437.00	170,516,159.61
15/10	PAGO A NOMIN TORRES OLGA LUCIA			-266,496.00	170,249,663.61
15/10	PAGO A NOMIN PULGARIN MORALES			-692,200.00	169,557,463.61
15/10	PAGO A NOMIN CANO CORREA LUZ M			-362,790.00	169,194,673.61
15/10	PAGO A NOMIN CALDERON ARBELAEZ			-403,790.00	168,790,883.61
15/10	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	168,571,432.61
15/10	PAGO A NOMIN ORTIZ CORTES CHRI			-397,783.00	168,173,649.61
15/10	PAGO A NOMIN HINCAPIE CANO GUS			-456,465.00	167,717,184.61
15/10	PAGO A NOMIN MUNOZ CIFUENTES J			-404,000.00	167,313,184.61
15/10	PAGO A NOMIN MORENO RUEDA SAND			-333,168.00	166,980,016.61
15/10	PAGO A NOMIN ROBAYO GIL OBEYDA			-253,333.00	166,726,683.61
15/10	PAGO A NOMIN LOPEZ PAEZ JOSE J			-403,901.00	166,322,782.61
15/10	PAGO A NOMIN CADENA COLLAZOS M			-4,080,883.00	162,241,899.61
15/10	PAGO A NOMIN ALVAREZ QUINONES			-328,983.00	161,912,916.61
15/10	PAGO A NOMIN MARTINEZ DIAZ LUZ			-319,686.00	161,593,230.61
15/10	PAGO A NOMIN HERRERA OQUENDO M			-1,023,575.00	160,569,655.61
15/10	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	160,350,204.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN ZAPATA AGREDO LIN			-381,933.00	159,968,271.61
15/10	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	159,748,820.61
15/10	PAGO A NOMIN CASTRO DE DIAZ SI			-312,118.00	159,436,702.61
15/10	PAGO A NOMIN REYES BOTERO JENN			-370,671.00	159,066,031.61
15/10	PAGO A NOMIN MARTINEZ NARVAEZ			-383,497.00	158,682,534.61
15/10	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	158,278,744.61
15/10	PAGO A NOMIN GALINDO FALLA AUR			-492,262.00	157,786,482.61
15/10	PAGO A NOMIN DACCACH CUELLAR F			-2,313,000.00	155,473,482.61
15/10	PAGO A NOMIN GOMEZ NARVAEZ GLO			-136,803.00	155,336,679.61
15/10	PAGO A NOMIN LAVERDE MALFITANO			-403,790.00	154,932,889.61
15/10	PAGO A NOMIN MOLINA TORIJANO I			-394,589.00	154,538,300.61
15/10	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	154,318,849.61
15/10	PAGO A NOMIN SALAZAR GOMEZ ERI			-358,150.00	153,960,699.61
15/10	PAGO A NOMIN ALOMIA VALENCIA M			-518,575.00	153,442,124.61
15/10	PAGO A NOMIN RAMIREZ BETANCOUR			-257,328.00	153,184,796.61
15/10	PAGO A NOMIN MOSQUERA GOMEZ DE			-460,984.00	152,723,812.61
15/10	PAGO A NOMIN RIVAS DUCON CARLO			-302,838.00	152,420,974.61
15/10	PAGO A NOMIN MUNOZ MARIA FERNA			-253,516.00	152,167,458.61
15/10	PAGO A NOMIN BEDOYA ARTURO CLA			-1,702,000.00	150,465,458.61
15/10	PAGO A NOMIN MOLINA CALAMBAS N			-403,790.00	150,061,668.61
15/10	PAGO A NOMIN MOSQUERA EIDER FE			-418,992.00	149,642,676.61
15/10	PAGO A NOMIN COLORADO MARULAND			-312,904.00	149,329,772.61
15/10	PAGO A NOMIN LOPEZ NARANJO ERI			-383,462.00	148,946,310.61
15/10	PAGO A NOMIN VELASQUEZ CRUZ JE			-574,610.00	148,371,700.61
15/10	PAGO A NOMIN PEREZ MOSQUERA JU			-564,727.00	147,806,973.61
15/10	PAGO A NOMIN HERNANDEZ SAYIM M			-394,590.00	147,412,383.61
15/10	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,304,246.00	146,108,137.61
15/10	PAGO A NOMIN OSSA ARCILA YENNY			-264,424.00	145,843,713.61
15/10	PAGO A NOMIN ROJAS VALENCIA JO			-266,435.00	145,577,278.61
15/10	PAGO A NOMIN MARIN VALENCIA FR			-353,800.00	145,223,478.61
15/10	PAGO A NOMIN ESPANA CAMPINO JE			-380,639.00	144,842,839.61
15/10	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	144,598,546.61
15/10	PAGO A NOMIN USURRIAGA ROJAS N			-182,994.00	144,415,552.61
15/10	PAGO A NOMIN CARDONA RAMIREZ J			-498,821.00	143,916,731.61
15/10	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	142,996,731.61
15/10	PAGO A NOMIN GONZALEZ HERNANDE			-382,478.00	142,614,253.61
15/10	PAGO A NOMIN VILLEGAS PENAGOS			-1,564,415.00	141,049,838.61
15/10	PAGO A NOMIN URIBE GUTIERREZ D			-5,005,180.00	136,044,658.61
15/10	PAGO A NOMIN RODRIGUEZ VIDAL M			-267,435.00	135,777,223.61
15/10	PAGO A NOMIN COBO CASTILLO LIZ			-385,640.00	135,391,583.61
15/10	PAGO A NOMIN CARDONA TOVAR MON			-2,430,529.00	132,961,054.61
15/10	PAGO A NOMIN TORRES ANGULO JUA			-175,561.00	132,785,493.61
15/10	PAGO A NOMIN VELASCO POSCUE MA			-290,864.00	132,494,629.61
15/10	PAGO A NOMIN MARULANDA OREJUEL			-368,043.00	132,126,586.61
15/10	PAGO A NOMIN VILLANO LOPEZ LIN			-371,159.00	131,755,427.61
15/10	PAGO A NOMIN OSPINA MAJIN SIRL			-344,444.00	131,410,983.61
15/10	PAGO A NOMIN RODRIGUEZ MEDINA			-376,458.00	131,034,525.61
15/10	PAGO A NOMIN RAMOS DIAZ ROSA E			-180,400.00	130,854,125.61
15/10	PAGO A NOMIN RAMIREZ SERENO MA			-275,092.00	130,579,033.61
15/10	PAGO A NOMIN SINISTERRA LEMOS			-403,790.00	130,175,243.61
15/10	PAGO A NOMIN PIAMBA FERNANDEZ			-403,790.00	129,771,453.61
15/10	PAGO A NOMIN BENAVIDES CRISTHI			-598,000.00	129,173,453.61
15/10	PAGO A NOMIN LOPEZ CARDONA SIN			-404,318.00	128,769,135.61
15/10	PAGO A NOMIN GOMEZ VARGAS ANDR			-341,672.00	128,427,463.61
15/10	PAGO A NOMIN VARGAS NAVARRO JO			-1,062,497.00	127,364,966.61
15/10	PAGO A NOMIN MERA ORTEGA YENI			-216,117.00	127,148,849.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN MELO MARIN ANTHON			-353,613.00	126,795,236.61
15/10	PAGO A NOMIN RIVERA MOPAN IVON			-162,741.00	126,632,495.61
15/10	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	125,732,735.61
15/10	PAGO A NOMIN LEON EPE YANETH			-280,602.00	125,452,133.61
15/10	PAGO A NOMIN LEON AGUDELO EVEL			-368,573.00	125,083,560.61
15/10	PAGO A NOMIN CAMAYO AGUDELO CA			-375,147.00	124,708,413.61
15/10	PAGO A NOMIN FORONDA GONZALEZ			-229,338.00	124,479,075.61
15/10	PAGO A NOMIN ARBOLEDA LUCELLY			-459,173.00	124,019,902.61
15/10	PAGO A NOMIN GARCIA MENA ROCIO			-260,480.00	123,759,422.61
15/10	PAGO A NOMIN VASQUEZ CASTANO N			-376,870.00	123,382,552.61
15/10	PAGO A NOMIN URREA GIL LILIANA			-623,042.00	122,759,510.61
15/10	PAGO A NOMIN CAMPO CASAS JULIE			-226,178.00	122,533,332.61
15/10	PAGO A NOMIN ROJAS VEGA CONSTA			-210,355.00	122,322,977.61
15/10	PAGO A NOMIN LOPEZ CEBALLOS AL			-276,083.00	122,046,894.61
15/10	PAGO A NOMIN RODRIGUEZ GORDILL			-368,604.00	121,678,290.61
15/10	PAGO A NOMIN CIFUENTES SANTIAG			-403,790.00	121,274,500.61
15/10	PAGO A NOMIN BERNAL REYES NOHO			-154,917.00	121,119,583.61
15/10	PAGO A NOMIN HURTADO HURTADO L			-1,034,856.00	120,084,727.61
15/10	PAGO A NOMIN CASTANEDA SALAZAR			-155,838.00	119,928,889.61
15/10	PAGO A NOMIN NARANJO DELGADO D			-301,250.00	119,627,639.61
15/10	PAGO A NOMIN SUAREZ LARRAHONDO			-386,845.00	119,240,794.61
15/10	PAGO A NOMIN MARTINEZ RIOS MAR			-118,592.00	119,122,202.61
15/10	PAGO A NOMIN ROJAS BUSTOS DIAN			-249,749.00	118,872,453.61
15/10	PAGO A NOMIN TORRES CASTILLO L			-255,317.00	118,617,136.61
15/10	PAGO A NOMIN RENGIFO EDWIN JES			-297,763.00	118,319,373.61
15/10	PAGO A NOMIN ORTIZ GARCIA OLGA			-352,837.00	117,966,536.61
15/10	PAGO A NOMIN BANOL SERNA MARIA			-403,790.00	117,562,746.61
15/10	PAGO A NOMIN HURTADO GASPAR AN			-410,392.00	117,152,354.61
15/10	PAGO A NOMIN ARDILA SEGURA JOH			-850,615.00	116,301,739.61
15/10	PAGO A NOMIN MENESES MATIAS CA			-382,948.00	115,918,791.61
15/10	PAGO A NOMIN TOCORA LOZANO ELE			-807,624.00	115,111,167.61
15/10	PAGO A NOMIN MONTOYA ALVAREZ R			-883,404.00	114,227,763.61
15/10	PAGO A NOMIN CARMONA PIZARRO A			-355,039.00	113,872,724.61
15/10	PAGO A NOMIN ROMAN HERRERA ROD			-387,217.00	113,485,507.61
15/10	PAGO A NOMIN ZULUAGA ROMERO JU			-700,330.00	112,785,177.61
15/10	PAGO A NOMIN SANCHEZ BENAVIDES			-418,564.00	112,366,613.61
15/10	PAGO A NOMIN Ahorros			-64,620.00	112,301,993.61
15/10	PAGO A NOMIN ALOMIA ALBERTO			-409,004.00	111,892,989.61
15/10	PAGO A NOMIN CAMILO OVIDIO			-424,234.00	111,468,755.61
15/10	PAGO A NOMIN MENDOZA LAZO EIDY			-1,122,172.00	110,346,583.61
15/10	PAGO A NOMIN VILLA CASTANEDA S			-272,806.00	110,073,777.61
15/10	PAGO A NOMIN ARIAS QUINTERO MA			-215,355.00	109,858,422.61
15/10	PAGO A NOMIN RESTREPO LOPEZ EL			-668,412.00	109,190,010.61
15/10	PAGO A NOMIN MEJIA SOTO PAOLA			-271,472.00	108,918,538.61
15/10	PAGO A NOMIN HUERTAS GOMEZ PAO			-556,775.00	108,361,763.61
15/10	PAGO A NOMIN PENA ZAMBRANO JAI			-327,223.00	108,034,540.61
15/10	PAGO A NOMIN QUINAYAS MARIN LI			-301,828.00	107,732,712.61
15/10	PAGO A NOMIN GUZMAN ZAPATA IVA			-463,980.00	107,268,732.61
15/10	PAGO A NOMIN SUAZA FLOREZ MARI			-394,028.00	106,874,704.61
15/10	PAGO A NOMIN MARIDUENA PALACIO			-191,285.00	106,683,419.61
15/10	PAGO A NOMIN GUERRERO VARELA L			-352,902.00	106,330,517.61
15/10	PAGO A NOMIN AGUILERA AVILA JO			-382,965.00	105,947,552.61
15/10	PAGO A NOMIN DEVIA OSSA CLAUDI			-79,032.00	105,868,520.61
15/10	PAGO A NOMIN PAPAMIJA MENESES			-372,705.00	105,495,815.61
15/10	PAGO A NOMIN LAVERDE GARCIA JE			-337,841.00	105,157,974.61
15/10	PAGO A NOMIN ESCOBAR GIRALDO A			-479,615.00	104,678,359.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN CRUZ CORTES CRIST			-437,000.00	104,241,359.61
15/10	PAGO A NOMIN ERASO CUASPUD YUR			-345,841.00	103,895,518.61
15/10	PAGO A NOMIN MORENO CHACHANOY			-511,545.00	103,383,973.61
15/10	PAGO A NOMIN LEGUIZAMO GLORIA			-360,292.00	103,023,681.61
15/10	PAGO A NOMIN ANDRADE ERAZO BRE			-568,687.00	102,454,994.61
15/10	PAGO A NOMIN MOSQUERA ANA MILE			-403,790.00	102,051,204.61
15/10	PAGO A NOMIN CEDIEL GOMEZ WILS			-523,188.00	101,528,016.61
15/10	PAGO A NOMIN MARTINEZ BRAVO LU			-395,440.00	101,132,576.61
15/10	PAGO A NOMIN ECHEVERRY LOZANO			-1,001,835.00	100,130,741.61
15/10	PAGO A NOMIN MAYORGA GALINDEZ			-377,744.00	99,752,997.61
15/10	PAGO A NOMIN MAYORGA EDWARD			-419,780.00	99,333,217.61
15/10	PAGO A NOMIN GARCIA AGUIRRE JE			-225,267.00	99,107,950.61
15/10	PAGO A NOMIN CAPOTE CLAUDIA AN			-305,371.00	98,802,579.61
15/10	PAGO A NOMIN SALINAS OROZCO AN			-403,790.00	98,398,789.61
15/10	PAGO A NOMIN CARDENAS RAMIREZ			-381,500.00	98,017,289.61
15/10	PAGO A NOMIN BOLANOS MUNOZ DAI			-368,495.00	97,648,794.61
15/10	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	97,429,343.61
15/10	PAGO A NOMIN FERNANDEZ MURILLO			-371,591.00	97,057,752.61
15/10	PAGO A NOMIN TENORIO FRANCO NE			-272,564.00	96,785,188.61
15/10	PAGO A NOMIN CALDAS FIGUEROA D			-344,330.00	96,440,858.61
15/10	PAGO A NOMIN PAZ ALEXANDER			-413,704.00	96,027,154.61
15/10	PAGO A NOMIN MOSQUERA TIGREROS			-289,489.00	95,737,665.61
15/10	PAGO A NOMIN BURITICA MILTON F			-568,512.00	95,169,153.61
15/10	PAGO A NOMIN CORREA MORALES SA			-219,451.00	94,949,702.61
15/10	PAGO A NOMIN CASTRO GARCES DIA			-382,654.00	94,567,048.61
15/10	PAGO A NOMIN RIERA RAMIREZ JOS			-399,532.00	94,167,516.61
15/10	PAGO A NOMIN CASTRILLON RODRIG			-355,142.00	93,812,374.61
15/10	PAGO A NOMIN MURILLO CAICEDO G			-403,790.00	93,408,584.61
15/10	PAGO A NOMIN ORDONEZ JURADO IS			-173,334.00	93,235,250.61
15/10	PAGO A NOMIN DIAZ GOMEZ MARIA			-346,167.00	92,889,083.61
15/10	PAGO A NOMIN GIL SIERRA JAIME			-388,927.00	92,500,156.61
15/10	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	92,280,705.61
15/10	PAGO A NOMIN MORENO VALENCIA W			-272,795.00	92,007,910.61
15/10	PAGO A NOMIN OCAMPO GALLEGO LU			-415,962.00	91,591,948.61
15/10	PAGO A NOMIN BURBANO GARCIA DI			-538,531.00	91,053,417.61
15/10	PAGO A NOMIN MENDOZA MARTINEZ			-334,885.00	90,718,532.61
15/10	PAGO A NOMIN RAMOS HURTADO FLO			-816,818.00	89,901,714.61
15/10	PAGO A NOMIN PEREZ LOPEZ EDGAR			-333,561.00	89,568,153.61
15/10	PAGO A NOMIN POLO TROCHEZ MARI			-1,346,189.00	88,221,964.61
15/10	PAGO A NOMIN LOZANO SERRANO JU			-590,600.00	87,631,364.61
15/10	PAGO A NOMIN HERRERA LOPEZ YUR			-432,368.00	87,198,996.61
15/10	PAGO A NOMIN VARGAS SOSCUE LUZ			-176,424.00	87,022,572.61
15/10	PAGO A NOMIN SALINAS NARVAEZ N			-490,076.00	86,532,496.61
15/10	PAGO A NOMIN PENA VIAFARA YORL			-207,152.00	86,325,344.61
15/10	PAGO A NOMIN LENIS QUINONEZ BE			-348,820.00	85,976,524.61
15/10	PAGO A NOMIN PINTO NARVAEZ MAR			-393,942.00	85,582,582.61
15/10	PAGO A NOMIN MORENO ROSERO JAC			-598,000.00	84,984,582.61
15/10	PAGO A NOMIN LOPEZ LOPEZ ROSA			-230,140.00	84,754,442.61
15/10	PAGO A NOMIN RIOS HURTADO NUBI			-269,871.00	84,484,571.61
15/10	PAGO A NOMIN SANTACRUZ ROJAS F			-581,767.00	83,902,804.61
15/10	PAGO A NOMIN AGUIRRE CORTES BR			-342,564.00	83,560,240.61
15/10	PAGO A NOMIN CERON MUNOZ DEYSI			-253,371.00	83,306,869.61
15/10	PAGO A NOMIN HENAO MALDONADO L			-386,899.00	82,919,970.61
15/10	PAGO A NOMIN RIOS BARRERA LIND			-199,417.00	82,720,553.61
15/10	PAGO A NOMIN HOLGUIN DUQUE LUZ			-257,925.00	82,462,628.61
15/10	PAGO A NOMIN HERNANDEZ PAJOY A			-358,649.00	82,103,979.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN GARCIA CORREA CAR			-309,522.00	81,794,457.61
15/10	PAGO A NOMIN ARROYO RIASCOS MA			-335,090.00	81,459,367.61
15/10	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	80,060,967.61
15/10	PAGO A NOMIN RESTREPO TABARES			-403,790.00	79,657,177.61
15/10	PAGO A NOMIN ALVAREZ RIVERA EI			-256,110.00	79,401,067.61
15/10	PAGO A NOMIN ROSERO CALERO ELI			-401,662.00	78,999,405.61
15/10	PAGO A NOMIN VEGA DIANA			-351,408.00	78,647,997.61
15/10	PAGO A NOMIN PRUANOS FACUNDO G			-387,905.00	78,260,092.61
15/10	PAGO A NOMIN GRANADA ARENAS ME			-239,612.00	78,020,480.61
15/10	PAGO A NOMIN MOSQUERA NAVARRET			-345,607.00	77,674,873.61
15/10	PAGO A NOMIN ARDILA GUTIERREZ			-388,398.00	77,286,475.61
15/10	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	76,953,621.61
15/10	PAGO A NOMIN MARIDUENA PALACIO			-234,992.00	76,718,629.61
15/10	PAGO A NOMIN BALLESTEROS GONZA			-299,148.00	76,419,481.61
15/10	PAGO A NOMIN JIMENEZ ZUNIGA FA			-371,568.00	76,047,913.61
15/10	PAGO A NOMIN OROZCO PEREZ FABI			-436,479.00	75,611,434.61
15/10	PAGO A NOMIN ORDONEZ MORA VIVI			-887,848.00	74,723,586.61
15/10	PAGO A NOMIN VINASCO PATINO AD			-384,703.00	74,338,883.61
15/10	PAGO A NOMIN TOBAR GIRAL MARCO			-7,475,437.00	66,863,446.61
15/10	PAGO A NOMIN GARCIA CEDENO DAN			-186,308.00	66,677,138.61
15/10	PAGO A NOMIN SANCHEZ CRUZ LEYD			-366,518.00	66,310,620.61
15/10	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	65,871,719.61
15/10	PAGO A NOMIN DIAZ PAZ MARITZA			-228,552.00	65,643,167.61
15/10	PAGO A NOMIN BEJARANO CANDELA			-450,899.00	65,192,268.61
15/10	PAGO A NOMIN MILLAN MORENO MAR			-740,173.00	64,452,095.61
15/10	PAGO A NOMIN CADAVID RIVERA PA			-383,362.00	64,068,733.61
15/10	PAGO A NOMIN PARDO MAFLA JAIME			-2,036,525.00	62,032,208.61
15/10	PAGO A NOMIN CAMPO SALAZAR ALE			-453,503.00	61,578,705.61
15/10	PAGO A NOMIN HERNANDEZ PUYAR D			-303,857.00	61,274,848.61
15/10	PAGO A NOMIN SOLARTE FERNANDEZ			-443,978.00	60,830,870.61
15/10	PAGO A NOMIN HELEN WILANY ANTE			-345,786.00	60,485,084.61
15/10	PAGO A NOMIN CALDON MANQUILLO			-403,790.00	60,081,294.61
15/10	PAGO A NOMIN FERNANDEZ GONZALE			-504,320.00	59,576,974.61
15/10	PAGO A NOMIN GARCIA MORALES CI			-238,734.00	59,338,240.61
15/10	PAGO A NOMIN JIMENEZ RIOS ESNE			-368,008.00	58,970,232.61
15/10	PAGO A NOMIN LASPRILLA CUENCA			-403,790.00	58,566,442.61
15/10	PAGO A NOMIN AVILA ARCE MARIA			-236,954.00	58,329,488.61
15/10	PAGO A NOMIN OVIEDO GARCIA CAR			-500,327.00	57,829,161.61
15/10	PAGO A NOMIN PEJENDINO NARVAEZ			-255,551.00	57,573,610.61
15/10	PAGO A NOMIN MONTOYA AGUIRRE A			-481,206.00	57,092,404.61
15/10	PAGO A NOMIN CHAMORRO TELPIZ P			-279,437.00	56,812,967.61
15/10	PAGO A NOMIN LERMA PEREA LYLIA			-396,781.00	56,416,186.61
15/10	PAGO A NOMIN OSCAR EDUARDO MEN			-655,000.00	55,761,186.61
15/10	PAGO A NOMIN CERON MONTERO JUL			-270,899.00	55,490,287.61
15/10	PAGO A NOMIN MORENO TUQUERRES			-302,753.00	55,187,534.61
15/10	PAGO A NOMIN CORREA VILLOTA JI			-380,200.00	54,807,334.61
15/10	PAGO A NOMIN MUNOZ ROJAS CLAUD			-269,106.00	54,538,228.61
15/10	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	54,318,777.61
15/10	PAGO A NOMIN HENAO CASTRO JUAN			-1,614,160.00	52,704,617.61
15/10	PAGO A NOMIN RUIZ RUIZ DAVID A			-197,855.00	52,506,762.61
15/10	PAGO A NOMIN LOZANO ECHEVERRI			-409,400.00	52,097,362.61
15/10	PAGO A NOMIN RUIZ DUARTE DEXCY			-254,321.00	51,843,041.61
15/10	PAGO A NOMIN CASTELLANOS TROMP			-491,335.00	51,351,706.61
15/10	PAGO A NOMIN FLOR CUELLAR LUZ			-349,883.00	51,001,823.61
15/10	PAGO A NOMIN IBARRA MERA CARME			-657,660.00	50,344,163.61
15/10	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	50,124,712.61

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN VALLEJO PORTILLA			-323,301.00	49,801,411.61
15/10	PAGO A NOMIN RODRIGUEZ FABIOLA			-451,675.00	49,349,736.61
15/10	PAGO A NOMIN MURILLO PINEDA SA			-492,585.00	48,857,151.61
15/10	PAGO A NOMIN GOMEZ AYALA JANET			-398,445.00	48,458,706.61
15/10	PAGO A NOMIN IBARGUEN SOLIS OS			-835,300.00	47,623,406.61
15/10	PAGO A NOMIN CEPEDA VELASQUEZ			-332,820.00	47,290,586.61
15/10	PAGO A NOMIN LOZANO GARCIA NAT			-403,790.00	46,886,796.61
15/10	PAGO A NOMIN COLONIA DELGADO G			-342,340.00	46,544,456.61
15/10	PAGO A NOMIN ORDONEZ RODRIGUEZ			-392,140.00	46,152,316.61
15/10	PAGO A NOMIN MAMIAN CALDAS JIN			-403,790.00	45,748,526.61
15/10	PAGO A NOMIN PRADA RAMIREZ CEC			-283,795.00	45,464,731.61
15/10	PAGO A NOMIN GOMEZ ESTACIO JEI			-324,512.00	45,140,219.61
15/10	PAGO A NOMIN MARMOLEJO ELSA			-127,843.00	45,012,376.61
15/10	PAGO A NOMIN NARVAEZ YELA YANE			-228,739.00	44,783,637.61
15/10	PAGO A NOMIN SANTAMARIA MANZAN			-396,393.00	44,387,244.61
15/10	PAGO A NOMIN MINA BUENO MARIA			-259,424.00	44,127,820.61
15/10	PAGO A NOMIN CAICEDO COBO LICE			-354,426.00	43,773,394.61
15/10	PAGO A NOMIN RUIZ ORTEGA DIANA			-3,433,376.00	40,340,018.61
15/10	PAGO A NOMIN BETANCOURT VELASC			-353,789.00	39,986,229.61
15/10	PAGO A NOMIN MONTERROZA AVILA			-460,000.00	39,526,229.61
15/10	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	39,306,778.61
15/10	PAGO A NOMIN CALERO MARTINEZ J			-296,786.00	39,009,992.61
15/10	PAGO A NOMIN GONZALEZ CASTANED			-409,400.00	38,600,592.61
15/10	PAGO A NOMIN PADILLA ROSERO AN			-665,634.00	37,934,958.61
15/10	PAGO A NOMIN ALVAREZ ROLDAN JE			-355,409.00	37,579,549.61
15/10	PAGO A NOMIN TORRES OSPINA ELI			-559,973.00	37,019,576.61
15/10	PAGO A NOMIN CHITO PINO ANA MI			-201,874.00	36,817,702.61
15/10	PAGO A NOMIN CHICA MENDEZ PAOL			-263,576.00	36,554,126.61
15/10	PAGO A NOMIN RENTERIA OBREGON			-346,771.00	36,207,355.61
15/10	PAGO A NOMIN ESCOBAR BOTERO ES			-1,414,033.00	34,793,322.61
15/10	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	34,573,871.61
15/10	PAGO A NOMIN VELASQUEZ GUTIERR			-375,101.00	34,198,770.61
15/10	PAGO A NOMIN OSPINA DRADA JAZM			-425,750.00	33,773,020.61
15/10	PAGO A NOMIN NOGUERA CHALAPUD			-198,784.00	33,574,236.61
15/10	PAGO A NOMIN MIRANDA PAME EMIL			-403,790.00	33,170,446.61
15/10	PAGO A NOMIN CHAMORRO ARELLANO			-250,438.00	32,920,008.61
15/10	PAGO A NOMIN PONCE DAVILA LUDY			-344,590.00	32,575,418.61
15/10	PAGO A NOMIN ORTIZ DURAN JAIME			-219,451.00	32,355,967.61
15/10	PAGO A NOMIN CUTIVA VALENCIA G			-328,765.00	32,027,202.61
15/10	PAGO A NOMIN CARDENAS QUINTERO			-206,281.00	31,820,921.61
15/10	PAGO A NOMIN CULCHA RODRIGUEZ			-264,332.00	31,556,589.61
15/10	PAGO A NOMIN VALENCIA TORRES D			-390,517.00	31,166,072.61
15/10	PAGO A NOMIN MENDOZA MESA MARI			-392,969.00	30,773,103.61
15/10	PAGO A NOMIN ECHAVARRIA BRAVO			-311,789.00	30,461,314.61
15/10	PAGO A NOMIN CASTILLO ESCOBAR			-310,908.00	30,150,406.61
15/10	PAGO A NOMIN MOSQUERA SILVA IS			-409,400.00	29,741,006.61
15/10	PAGO A NOMIN CARDONA SARMIENTO			-403,790.00	29,337,216.61
15/10	PAGO A NOMIN NAVARRO NARVAEZ K			-247,319.00	29,089,897.61
15/10	PAGO A NOMIN NIETO RODRIGUEZ J			-295,905.00	28,793,992.61
15/10	PAGO A NOMIN POLO PAEZ BELLANI			-186,868.00	28,607,124.61
15/10	PAGO A NOMIN TORRES IBARGUEN H			-269,492.00	28,337,632.61
15/10	PAGO A NOMIN ORDONEZ REYES OFI			-343,495.00	27,994,137.61
15/10	PAGO A NOMIN TRUJILLO SCARPETA			-431,245.00	27,562,892.61
15/10	PAGO A NOMIN DIAZ MORALES CARL			-575,864.00	26,987,028.61
15/10	PAGO A NOMIN DOSA SARASTI CRIS			-403,790.00	26,583,238.61
15/10	PAGO A NOMIN MARTINEZ MARTINEZ			-403,790.00	26,179,448.61

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/10	PAGO A NOMIN CANDELA VALENCIA			-415,908.00	25,763,540.61
15/10	PAGO A NOMIN MUNOZ VICTORIA SA			-288,527.00	25,475,013.61
15/10	PAGO A NOMIN RUBIO GALARCIO RI			-240,902.00	25,234,111.61
15/10	PAGO A NOMIN ROSERO CORTES JOS			-609,092.00	24,625,019.61
15/10	PAGO A NOMIN GALARRAGA ROSERO			-390,885.00	24,234,134.61
15/10	PAGO A NOMIN SERRANO GARCIA JO			-390,947.00	23,843,187.61
15/10	PAGO A NOMIN CORREA ACEVEDO MA			-351,543.00	23,491,644.61
15/10	PAGO A NOMIN CORTES ANGULO GEY			-280,502.00	23,211,142.61
15/10	PAGO A NOMIN LEAL POLO LEANDRO			-362,051.00	22,849,091.61
15/10	PAGO A NOMIN QUINTERO CARDONA			-398,495.00	22,450,596.61
15/10	PAGO A NOMIN ARANGO VALENCIA C			-537,187.00	21,913,409.61
15/10	PAGO A NOMIN DUQUE VARGAS RAUL			-1,112,710.00	20,800,699.61
15/10	PAGO A NOMIN PALOMINO HURTADO			-379,477.00	20,421,222.61
15/10	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,038,556.00	19,382,666.61
15/10	PAGO A NOMIN NAVARRO QUENGUAN			-439,599.00	18,943,067.61
15/10	PAGO A NOMIN OSPINA MEJIA DORE			-1,094,682.00	17,848,385.61
15/10	PAGO A NOMIN ZAPATA GALLEGO DE			-288,022.00	17,560,363.61
15/10	PAGO A NOMIN SALAZAR LEGUIZAMO			-403,789.00	17,156,574.61
15/10	PAGO A NOMIN PATINO BUSTAMANTE			-464,410.00	16,692,164.61
15/10	PAGO A NOMIN ORTIZ CARABALI AR			-403,790.00	16,288,374.61
15/10	PAGO A NOMIN PORTILLO CHAPAL M			-244,180.00	16,044,194.61
15/10	PAGO A NOMIN MONTOYA MARIN CON			-304,397.00	15,739,797.61
15/10	PAGO A NOMIN CUASPA LARGO CARM			-381,720.00	15,358,077.61
15/10	PAGO A NOMIN TORRES RIASCOS AL			-280,431.00	15,077,646.61
15/10	PAGO A NOMIN OBREGON QUINONES			-219,451.00	14,858,195.61
15/10	PAGO A NOMIN AROSEMENA SOLARTE			-417,588.00	14,440,607.61
15/10	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	14,221,156.61
15/10	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	14,001,705.61
15/10	PAGO A PROV ISABELA AGUIRRE			-219,451.00	13,782,254.61
15/10	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	13,562,803.61
15/10	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	13,343,352.61
15/10	PAGO A PROV LISCANO MARULANDA			-219,451.00	13,123,901.61
15/10	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	12,904,450.61
16/10	4XMIL GRAVAMEN MVTO FINANCIERO			-1,874.26	12,902,576.35
16/10	PAGO A NOMIN NATALYA RODRIGUEZ			-468,565.00	12,434,011.35
19/10	4XMIL GRAVAMEN MVTO FINANCIERO			-4,135.03	12,429,876.32
19/10	PAGO A NOMIN GERARDO MINA MONT			-401,861.00	12,028,015.32
19/10	PAGO A NOMIN SALAZAR RODRIGUEZ			-104,476.00	11,923,539.32
19/10	PAGO A NOMIN CUELLAR ALFARO RO			-182,620.00	11,740,919.32
19/10	PAGO A NOMIN FILIGRANA RODRIGU			-198,500.00	11,542,419.32
19/10	PAGO A NOMIN RUIZ RUIZ DAVID A			-146,301.00	11,396,118.32
20/10	RECAUDO SUCURSAL VIRTUAL			88,884.00	11,485,002.32
20/10	RECAUDO SUCURSAL VIRTUAL			120,000.00	11,605,002.32
20/10	4XMIL GRAVAMEN MVTO FINANCIERO			-8,329.12	11,596,673.20
20/10	PAGO A NOMIN DANIELA ACOSTA			-97,431.00	11,499,242.20
20/10	PAGO A NOMIN ALEXANDER GARCIA			-1,984,851.00	9,514,391.20
21/10	RECAUDO SUCURSAL VIRTUAL			50,000.00	9,564,391.20
21/10	RECAUDO SUCURSAL VIRTUAL			35,000.00	9,599,391.20
21/10	TRANSFERENCIA CTA SUC VIRTUAL			10,000,000.00	19,599,391.20
21/10	4XMIL GRAVAMEN MVTO FINANCIERO			-45,425.82	19,553,965.38
21/10	PAGO A NOMIN PAREDES DIAZ JAVI			-961,844.00	18,592,121.38
21/10	PAGO A NOMIN ORDONEZ MORA VIVI			-1,088,305.00	17,503,816.38
21/10	PAGO A NOMIN NUBIA ESMERALDA L			-2,586,178.00	14,917,638.38
21/10	PAGO A NOMIN MAURICIO GONZALEZ			-6,720,130.00	8,197,508.38
26/10	4XMIL GRAVAMEN MVTO FINANCIERO			-25,413.94	8,172,094.44
26/10	PAGO A NOMIN JAZMIN STEFANI? O			-2,144,511.00	6,027,583.44

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
26/10	PAGO A NOMIN CARLOS E MAYORGA			-1,129,879.00	4,897,704.44
26/10	PAGO A NOMIN NELSY JOANA VASQU			-254,570.00	4,643,134.44
26/10	PAGO A NOMIN NICOLLE CAMILA RO			-2,411,043.00	2,232,091.44
26/10	PAGO A NOMIN NATALYA RODRIGUEZ			-413,483.00	1,818,608.44
27/10	TRANSFERENCIA CTA SUC VIRTUAL			200,000,000.00	201,818,608.44
27/10	4XMIL GRAVAMEN MVTO FINANCIERO			-148,613.81	201,669,994.63
27/10	PAGO A NOMIN Ahorros			-384,812.00	201,285,182.63
27/10	PAGO A NOMIN Ahorros			-36,519,899.00	164,765,283.63
27/10	PAGO A NOMIN CAMILO EDUARDO AN			-248,743.00	164,516,540.63
28/10	TRANSFERENCIA CTA SUC VIRTUAL			100,000,000.00	264,516,540.63
30/10	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		2,000.00	264,518,540.63
30/10	RECAUDO SUCURSAL VIRTUAL			172,730.00	264,691,270.63
30/10	TRANSFERENCIA CTA SUC VIRTUAL			90,000,000.00	354,691,270.63
30/10	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	355,691,270.63
30/10	4XMIL GRAVAMEN MVTO FINANCIERO			-1,419,037.21	354,272,233.42
30/10	PAGO A NOMIN ROBAYO GIL OBEYDA			-356,187.00	353,916,046.42
30/10	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	353,696,595.42
30/10	PAGO A NOMIN FLOREZ VARGAS KAT			-201,000.00	353,495,595.42
30/10	PAGO A NOMIN MENESES GLORIA PA			-410,228.00	353,085,367.42
30/10	PAGO A NOMIN PINTO NARVAEZ MAR			-496,796.00	352,588,571.42
30/10	PAGO A NOMIN COLORADO MARULAND			-392,842.00	352,195,729.42
30/10	PAGO A NOMIN MOSQUERA ANA MILE			-506,644.00	351,689,085.42
30/10	PAGO A NOMIN HERNANDEZ PAJOY A			-461,503.00	351,227,582.42
30/10	PAGO A NOMIN GERENA LUZ CARIME			-768,354.00	350,459,228.42
30/10	PAGO A NOMIN AGREDO VIVEROS K			-303,478.00	350,155,750.42
30/10	PAGO A NOMIN RUBIO GALARCIO RI			-343,756.00	349,811,994.42
30/10	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	348,863,782.42
30/10	PAGO A NOMIN OCAMPO BOLANOS DA			-457,658.00	348,406,124.42
30/10	PAGO A NOMIN ALEGRIA CARDONA C			-561,707.00	347,844,417.42
30/10	PAGO A NOMIN QUINAYAS MARIN LI			-404,682.00	347,439,735.42
30/10	PAGO A NOMIN GARCIA GAZO JASUR			-506,644.00	346,933,091.42
30/10	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	346,713,640.42
30/10	PAGO A NOMIN ARISTIZABAL ELEJA			-408,395.00	346,305,245.42
30/10	PAGO A NOMIN BEJARANO CANDELA			-496,358.00	345,808,887.42
30/10	PAGO A NOMIN MARIDUENA PALACIO			-279,690.00	345,529,197.42
30/10	PAGO A NOMIN LEON AGUDELO EVEL			-506,639.00	345,022,558.42
30/10	PAGO A NOMIN MENDEZ POLANIA JO			-665,196.00	344,357,362.42
30/10	PAGO A NOMIN BALLESTEROS GONZA			-397,063.00	343,960,299.42
30/10	PAGO A NOMIN RODRIGUEZ RUANO C			-382,222.00	343,578,077.42
30/10	PAGO A NOMIN CORTES PRADO HARD			-416,047.00	343,162,030.42
30/10	PAGO A NOMIN CEBALLOS LOPEZ LU			-592,631.00	342,569,399.42
30/10	PAGO A NOMIN CANDELA VALENCIA			-491,334.00	342,078,065.42
30/10	PAGO A NOMIN MUNOZ OSORIO LUZ			-592,518.00	341,485,547.42
30/10	PAGO A NOMIN BERNATE ORTEGA CA			-498,831.00	340,986,716.42
30/10	PAGO A NOMIN RESTREPO LOPEZ EL			-740,656.00	340,246,060.42
30/10	PAGO A NOMIN IBARGUEN SOLIS OS			-835,300.00	339,410,760.42
30/10	PAGO A NOMIN CASTANO BEDOYA DI			-429,383.00	338,981,377.42
30/10	PAGO A NOMIN COLONIA DELGADO G			-454,141.00	338,527,236.42
30/10	PAGO A NOMIN CASTILLO ENRIQUEZ			-665,339.00	337,861,897.42
30/10	PAGO A NOMIN MARTINEZ RIOS MAR			-179,260.00	337,682,637.42
30/10	PAGO A NOMIN DUQUE VARGAS RAUL			-713,778.00	336,968,859.42
30/10	PAGO A NOMIN SANTACRUZ ROJAS F			-681,193.00	336,287,666.42
30/10	PAGO A NOMIN CEPEDA VELASQUEZ			-435,674.00	335,851,992.42
30/10	PAGO A NOMIN HOLGUIN DUQUE CLA			-267,992.00	335,584,000.42
30/10	PAGO A NOMIN LEDESMA GUZMAN KA			-499,878.00	335,084,122.42
30/10	PAGO A NOMIN MOLINA VARGAS JAK			-779,271.00	334,304,851.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN CARDONA TOVAR MON			-2,353,253.00	331,951,598.42
30/10	PAGO A NOMIN MARIN GONZALEZ AZ			-484,098.00	331,467,500.42
30/10	PAGO A NOMIN GUTIERREZ MELLIZO			-2,307,952.00	329,159,548.42
30/10	PAGO A NOMIN PRADO SERRANO LUI			-423,704.00	328,735,844.42
30/10	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	328,516,393.42
30/10	PAGO A NOMIN OBREGON QUINONES			-219,451.00	328,296,942.42
30/10	PAGO A NOMIN HENAO MALDONADO L			-489,753.00	327,807,189.42
30/10	PAGO A NOMIN GOMEZ NARVAEZ GLO			-201,001.00	327,606,188.42
30/10	PAGO A NOMIN GUTIERREZ GONZALE			-675,873.00	326,930,315.42
30/10	PAGO A NOMIN MENDEZ CORTES ELI			-283,786.00	326,646,529.42
30/10	PAGO A NOMIN VELASCO POSCUE MA			-440,827.00	326,205,702.42
30/10	PAGO A NOMIN TORRES LASSO DAYA			-506,644.00	325,699,058.42
30/10	PAGO A NOMIN GARCIA BELALCAZAR			-484,149.00	325,214,909.42
30/10	PAGO A NOMIN ARELLANO SANDRA P			-961,525.00	324,253,384.42
30/10	PAGO A NOMIN MARIN VALENCIA FR			-562,204.00	323,691,180.42
30/10	PAGO A NOMIN VIEDMAN GORDILLO			-834,741.00	322,856,439.42
30/10	PAGO A NOMIN ORTIZ CARABALI AR			-506,644.00	322,349,795.42
30/10	PAGO A NOMIN RODRIGUEZ MEDINA			-424,456.00	321,925,339.42
30/10	PAGO A NOMIN GONZALEZ PAOLA AN			-1,184,698.00	320,740,641.42
30/10	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	320,301,739.42
30/10	PAGO A NOMIN GALARRAGA ROSERO			-473,168.00	319,828,571.42
30/10	PAGO A NOMIN PALOMINO HURTADO			-483,794.00	319,344,777.42
30/10	PAGO A NOMIN ESPINOSA MOSQUERA			-370,434.00	318,974,343.42
30/10	PAGO A NOMIN CARMONA PIZARRO A			-462,106.00	318,512,237.42
30/10	PAGO A NOMIN ROJAS VALENCIA JO			-471,115.00	318,041,122.42
30/10	PAGO A NOMIN MOSQUERA BALANTA			-349,152.00	317,691,970.42
30/10	PAGO A NOMIN ECHAVARRIA ORTIZ			-444,665.00	317,247,305.42
30/10	PAGO A NOMIN CASTRILLON RODRIG			-457,996.00	316,789,309.42
30/10	PAGO A NOMIN VANEGAS GARCIA LU			-506,644.00	316,282,665.42
30/10	PAGO A NOMIN HERRERA OQUENDO M			-1,023,575.00	315,259,090.42
30/10	PAGO A NOMIN CERON MONTERO JUL			-325,140.00	314,933,950.42
30/10	PAGO A NOMIN GOMEZ ESTACIO JEI			-420,510.00	314,513,440.42
30/10	PAGO A NOMIN RIOS BARRERA LIND			-302,271.00	314,211,169.42
30/10	PAGO A NOMIN ROMERO RIOS WILBE			-1,147,406.00	313,063,763.42
30/10	PAGO A NOMIN ARROYO RIASCOS MA			-382,928.00	312,680,835.42
30/10	PAGO A NOMIN CUELLAR ALFARO RO			-1,163,791.00	311,517,044.42
30/10	PAGO A NOMIN CASTRO SANCHEZ AL			-1,234,174.00	310,282,870.42
30/10	PAGO A NOMIN TORRES OLGA LUCIA			-369,350.00	309,913,520.42
30/10	PAGO A NOMIN SANDOVAL CEDENO M			-511,559.00	309,401,961.42
30/10	PAGO A NOMIN GUAMANGA RENGIFO			-491,641.00	308,910,320.42
30/10	PAGO A NOMIN RAMOS DIAZ ROSA E			-270,915.00	308,639,405.42
30/10	PAGO A NOMIN MORENO SANDRA MAR			-320,643.00	308,318,762.42
30/10	PAGO A NOMIN VALLESILLA BRAVO			-397,891.00	307,920,871.42
30/10	PAGO A NOMIN BARRERO CORDOBA C			-480,865.00	307,440,006.42
30/10	PAGO A NOMIN CARDONA PATINO NI			-415,521.00	307,024,485.42
30/10	PAGO A NOMIN GIRALDO NUNEZ MAR			-1,041,825.00	305,982,660.42
30/10	PAGO A NOMIN ZAPATA GALLEGO DE			-390,876.00	305,591,784.42
30/10	PAGO A NOMIN OCAMPO GALLEGO LU			-518,816.00	305,072,968.42
30/10	PAGO A NOMIN BOLANOS URBANO YU			-252,726.00	304,820,242.42
30/10	PAGO A NOMIN GARCIA MENA ROCIO			-359,843.00	304,460,399.42
30/10	PAGO A NOMIN CAPOTE RUA EMERSO			-489,159.00	303,971,240.42
30/10	PAGO A NOMIN CARMONA GORDILLO			-4,749,469.00	299,221,771.42
30/10	PAGO A NOMIN MORENO SANDRA PAT			-395,775.00	298,825,996.42
30/10	PAGO A NOMIN CAMAYO AGUDELO CA			-478,001.00	298,347,995.42
30/10	PAGO A NOMIN CADENA COLLAZOS M			-4,214,259.00	294,133,736.42
30/10	PAGO A NOMIN ALVAREZ QUINONES			-397,552.00	293,736,184.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN GUZMAN GOMEZ ALVA			-506,644.00	293,229,540.42
30/10	PAGO A NOMIN BETANCOURT VELASC			-442,930.00	292,786,610.42
30/10	PAGO A NOMIN CADAVID RIVERA PA			-484,969.00	292,301,641.42
30/10	PAGO A NOMIN DACCACH CUELLAR F			-712,617.00	291,589,024.42
30/10	PAGO A NOMIN CORTES LEMOS SOLA			-278,594.00	291,310,430.42
30/10	PAGO A NOMIN PONCE DAVILA LUDY			-447,444.00	290,862,986.42
30/10	PAGO A NOMIN ESCOBAR ANAYA LUZ			-469,421.00	290,393,565.42
30/10	PAGO A NOMIN TRUJILLO SCARPETA			-534,099.00	289,859,466.42
30/10	PAGO A NOMIN CARDONA SARMIENTO			-506,644.00	289,352,822.42
30/10	PAGO A NOMIN MUNOZ MARIA FERNA			-253,516.00	289,099,306.42
30/10	PAGO A NOMIN ROJAS ROJAS DIANA			-360,420.00	288,738,886.42
30/10	PAGO A NOMIN ROMAN HERRERA ROD			-430,071.00	288,308,815.42
30/10	PAGO A NOMIN POLO TROCHEZ MARI			-665,268.00	287,643,547.42
30/10	PAGO A NOMIN CHAMORRO ARELLANO			-324,502.00	287,319,045.42
30/10	PAGO A NOMIN VINASCO PATINO PA			-421,277.00	286,897,768.42
30/10	PAGO A NOMIN BURBANO GARCIA DI			-517,231.00	286,380,537.42
30/10	PAGO A NOMIN TREJOS RAMIREZ GE			-1,278,586.00	285,101,951.42
30/10	PAGO A NOMIN ESCOBAR MARIA ASC			-547,675.00	284,554,276.42
30/10	PAGO A NOMIN BECERRA GONZALEZ			-493,202.00	284,061,074.42
30/10	PAGO A NOMIN CALLE BENITEZ CLA			-313,401.00	283,747,673.42
30/10	PAGO A NOMIN GONZALEZ GARCIA A			-590,784.00	283,156,889.42
30/10	PAGO A NOMIN RAMOS ALDANA SAND			-325,615.00	282,831,274.42
30/10	PAGO A NOMIN CHILITO MUNOZ YUD			-200,293.00	282,630,981.42
30/10	PAGO A NOMIN PULGARIN MORALES			-795,054.00	281,835,927.42
30/10	PAGO A NOMIN MORALES TUBERQUIA			-774,454.00	281,061,473.42
30/10	PAGO A NOMIN LOPEZ CARDONA SIN			-615,618.00	280,445,855.42
30/10	PAGO A NOMIN CALDERON ARBELAEZ			-465,501.00	279,980,354.42
30/10	PAGO A NOMIN VELASQUEZ CRUZ JE			-677,464.00	279,302,890.42
30/10	PAGO A NOMIN GARCIA CORREA CAR			-429,061.00	278,873,829.42
30/10	PAGO A NOMIN LEGUIZAMO GLORIA			-453,145.00	278,420,684.42
30/10	PAGO A NOMIN PAZ CASTILLO SAND			-347,066.00	278,073,618.42
30/10	PAGO A NOMIN JARAMILLO CASTRO			-466,151.00	277,607,467.42
30/10	PAGO A NOMIN PATINO LENIS ADRI			-1,012,000.00	276,595,467.42
30/10	PAGO A NOMIN RODRIGUEZ VIDAL M			-370,289.00	276,225,178.42
30/10	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	276,005,727.42
30/10	PAGO A NOMIN TRUJILLO PATRICIA			-376,864.00	275,628,863.42
30/10	PAGO A NOMIN MOSQUERA EIDER FE			-529,137.00	275,099,726.42
30/10	PAGO A NOMIN AVILA ARCE MARIA			-346,283.00	274,753,443.42
30/10	PAGO A NOMIN SAA CERON JESSI			-491,781.00	274,261,662.42
30/10	PAGO A NOMIN HOYOS CUERVO CARO			-458,956.00	273,802,706.42
30/10	PAGO A NOMIN GIL FLOR ANGELA			-426,190.00	273,376,516.42
30/10	PAGO A NOMIN MAMIAN CALDAS JIN			-430,708.00	272,945,808.42
30/10	PAGO A NOMIN CARABALI GARCIA M			-780,864.00	272,164,944.42
30/10	PAGO A NOMIN MURILLO PINEDA SA			-595,439.00	271,569,505.42
30/10	PAGO A NOMIN MARTINEZ DIAZ LUZ			-502,753.00	271,066,752.42
30/10	PAGO A NOMIN HINCAPIE CANO GUS			-559,319.00	270,507,433.42
30/10	PAGO A NOMIN CULCHA RODRIGUEZ			-397,186.00	270,110,247.42
30/10	PAGO A NOMIN MOLINA TORIJANO I			-398,525.00	269,711,722.42
30/10	PAGO A NOMIN SALAZAR RODRIGUEZ			-253,108.00	269,458,614.42
30/10	PAGO A NOMIN GALINDO FALLA AUR			-595,116.00	268,863,498.42
30/10	PAGO A NOMIN ARIAS ROSALES ANG			-484,598.00	268,378,900.42
30/10	PAGO A NOMIN PARDO MAFLA JAIME			-1,911,817.00	266,467,083.42
30/10	PAGO A NOMIN MEJIA SOTO PAOLA			-374,326.00	266,092,757.42
30/10	PAGO A NOMIN PINO MURIEL JUAN			-403,449.00	265,689,308.42
30/10	PAGO A NOMIN ESPANA CAMPINO JE			-483,493.00	265,205,815.42
30/10	PAGO A NOMIN LOPEZ PAEZ JOSE J			-403,901.00	264,801,914.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

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CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	264,363,012.42
30/10	PAGO A NOMIN VILLANO LOPEZ LIN			-474,013.00	263,888,999.42
30/10	PAGO A NOMIN SALINAS OROZCO AN			-506,644.00	263,382,355.42
30/10	PAGO A NOMIN MILLAN MORENO OSC			-766,554.00	262,615,801.42
30/10	PAGO A NOMIN CASTILLO JIMENEZ			-416,472.00	262,199,329.42
30/10	PAGO A NOMIN USURRIAGA ROJAS N			-285,848.00	261,913,481.42
30/10	PAGO A NOMIN ACOSTA BERMUDEZ C			-544,306.00	261,369,175.42
30/10	PAGO A NOMIN PRUANOS FACUNDO G			-490,759.00	260,878,416.42
30/10	PAGO A NOMIN MORALES RIOS PAUB			-526,722.00	260,351,694.42
30/10	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	260,132,243.42
30/10	PAGO A NOMIN DONEYS TRUJILLO A			-444,491.00	259,687,752.42
30/10	PAGO A NOMIN GONZALEZ HERNANDE			-485,332.00	259,202,420.42
30/10	PAGO A NOMIN CARDONA SALAS GAB			-1,105,362.00	258,097,058.42
30/10	PAGO A NOMIN RIVERA MARTINEZ D			-499,786.00	257,597,272.42
30/10	PAGO A NOMIN PEREZ MOSQUERA JU			-709,181.00	256,888,091.42
30/10	PAGO A NOMIN CAICEDO COBO LICE			-450,422.00	256,437,669.42
30/10	PAGO A NOMIN SUAREZ LARRAHONDO			-489,699.00	255,947,970.42
30/10	PAGO A NOMIN BOHORQUEZ CANIZAL			-444,866.00	255,503,104.42
30/10	PAGO A NOMIN TORRES CASTILLO L			-358,057.00	255,145,047.42
30/10	PAGO A NOMIN ALVAREZ RIVERA EI			-358,964.00	254,786,083.42
30/10	PAGO A NOMIN GARCIA GIRALDO LI			-448,377.00	254,337,706.42
30/10	PAGO A NOMIN ZULUAGA PANTOJA K			-475,817.00	253,861,889.42
30/10	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	252,569,289.42
30/10	PAGO A NOMIN GUZMAN ZAPATA IVA			-566,834.00	252,002,455.42
30/10	PAGO A NOMIN ROMERO DIAZ NAYDU			-361,619.00	251,640,836.42
30/10	PAGO A NOMIN HOYOS PABON VALEN			-654,169.00	250,986,667.42
30/10	PAGO A NOMIN SOLARTE FERNANDEZ			-483,912.00	250,502,755.42
30/10	PAGO A NOMIN ESCOBAR BOTERO ES			-2,264,030.00	248,238,725.42
30/10	PAGO A NOMIN GARCIA CEDENO DAN			-364,529.00	247,874,196.42
30/10	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	247,654,745.42
30/10	PAGO A NOMIN SANCHEZ MARLENE			-567,655.00	247,087,090.42
30/10	PAGO A NOMIN HELEN WILANY ANTE			-445,662.00	246,641,428.42
30/10	PAGO A NOMIN HERNANDEZ CASTILL			-356,237.00	246,285,191.42
30/10	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,796,000.00	244,489,191.42
30/10	PAGO A NOMIN FRAIJA DAHROUJ JO			-489,467.00	243,999,724.42
30/10	PAGO A NOMIN RAMIREZ SERENO MA			-377,946.00	243,621,778.42
30/10	PAGO A NOMIN PAPAMIJA MENESES			-485,368.00	243,136,410.42
30/10	PAGO A NOMIN CARDENAS QUINTERO			-312,135.00	242,824,275.42
30/10	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	242,604,824.42
30/10	PAGO A NOMIN HENAO PULGARIN CL			-521,743.00	242,083,081.42
30/10	PAGO A NOMIN MARMOLEJO ELSA			-233,543.00	241,849,538.42
30/10	PAGO A NOMIN ZAPATA LAVERDE AB			-373,044.00	241,476,494.42
30/10	PAGO A NOMIN JIMENEZ ZUNIGA FA			-474,422.00	241,002,072.42
30/10	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	240,563,170.42
30/10	PAGO A NOMIN PORTILLO CHAPAL M			-347,034.00	240,216,136.42
30/10	PAGO A NOMIN CALVACHE ROBLES M			-309,204.00	239,906,932.42
30/10	PAGO A NOMIN SALAZAR GOMEZ ERI			-461,004.00	239,445,928.42
30/10	PAGO A NOMIN VILLEGAS PENAGOS			-1,491,499.00	237,954,429.42
30/10	PAGO A NOMIN CAPERA ANACONA YO			-352,502.00	237,601,927.42
30/10	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	237,382,476.42
30/10	PAGO A NOMIN RIOS HURTADO NUBI			-372,725.00	237,009,751.42
30/10	PAGO A NOMIN CASTRO DE DIAZ SI			-414,972.00	236,594,779.42
30/10	PAGO A NOMIN SANDOVAL MADRID E			-455,217.00	236,139,562.42
30/10	PAGO A NOMIN LOPEZ CRUZ ESMERA			-506,644.00	235,632,918.42
30/10	PAGO A NOMIN MONTOYA ALVAREZ R			-686,258.00	234,946,660.42
30/10	PAGO A NOMIN ERAZO BOLANOS AID			-1,306,851.00	233,639,809.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	233,420,358.42
30/10	PAGO A NOMIN MENESES MATIAS CA			-703,785.00	232,716,573.42
30/10	PAGO A NOMIN SANCHEZ ASPRILLA			-271,211.00	232,445,362.42
30/10	PAGO A NOMIN HERNANDEZ JOSE FE			-436,568.00	232,008,794.42
30/10	PAGO A NOMIN CASTRILLON HENAO			-575,301.00	231,433,493.42
30/10	PAGO A NOMIN BURITICA MILTON F			-671,366.00	230,762,127.42
30/10	PAGO A NOMIN VALLEJO PORTILLA			-363,289.00	230,398,838.42
30/10	PAGO A NOMIN CALDAS FIGUEROA D			-447,186.00	229,951,652.42
30/10	PAGO A NOMIN SINISTERRA LEMOS			-496,358.00	229,455,294.42
30/10	PAGO A NOMIN CORTES ANGULO GEY			-503,511.00	228,951,783.42
30/10	PAGO A NOMIN LAVERDE MALFITANO			-506,644.00	228,445,139.42
30/10	PAGO A NOMIN BOLANOS MARTHA PA			-509,932.00	227,935,207.42
30/10	PAGO A NOMIN BENAVIDES JOJOA V			-535,891.00	227,399,316.42
30/10	PAGO A NOMIN GARCIA MONTANO YU			-320,236.00	227,079,080.42
30/10	PAGO A NOMIN RENGIFO EDWIN JES			-400,617.00	226,678,463.42
30/10	PAGO A NOMIN JIMENEZ RIOS ESNE			-470,862.00	226,207,601.42
30/10	PAGO A NOMIN MARTINEZ SANTAMAR			-480,221.00	225,727,380.42
30/10	PAGO A NOMIN SANCHEZ BONILLA E			-303,478.00	225,423,902.42
30/10	PAGO A NOMIN DELGADO SANCHEZ Y			-359,740.00	225,064,162.42
30/10	PAGO A NOMIN TOBAR SARRIA CLAR			-2,738,504.00	222,325,658.42
30/10	PAGO A NOMIN ORTIZ DURAN JAIME			-395,011.00	221,930,647.42
30/10	PAGO A NOMIN BENAVIDES CRISTHI			-700,854.00	221,229,793.42
30/10	PAGO A NOMIN FERNANDEZ VELASCO			-507,374.00	220,722,419.42
30/10	PAGO A NOMIN CASTILLO ESCOBAR			-413,762.00	220,308,657.42
30/10	PAGO A NOMIN LOZANO OSPINA YEI			-692,821.00	219,615,836.42
30/10	PAGO A NOMIN NOGUERA CHALAPUD			-357,793.00	219,258,043.42
30/10	PAGO A NOMIN FLOREZ VASQUEZ AN			-680,110.00	218,577,933.42
30/10	PAGO A NOMIN ACOSTA BARRIENTOS			-506,644.00	218,071,289.42
30/10	PAGO A NOMIN HURTADO HURTADO L			-1,034,856.00	217,036,433.42
30/10	PAGO A NOMIN APONTE FORERO MAR			-506,644.00	216,529,789.42
30/10	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,038,556.00	215,491,233.42
30/10	PAGO A NOMIN SANTANDER CALDERO			-273,129.00	215,218,104.42
30/10	PAGO A NOMIN LEITON ROSALBA MA			-486,894.00	214,731,210.42
30/10	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	214,511,759.42
30/10	PAGO A NOMIN SERNA PATINO LAUR			-317,065.00	214,194,694.42
30/10	PAGO A NOMIN RUIZ RUIZ DAVID A			-465,145.00	213,729,549.42
30/10	PAGO A NOMIN CUTIVA VALENCIA G			-431,619.00	213,297,930.42
30/10	PAGO A NOMIN HURTADO GASPAR AN			-529,908.00	212,768,022.42
30/10	PAGO A NOMIN TORRES RIASCOS AL			-535,412.00	212,232,610.42
30/10	PAGO A NOMIN HERRERA LOPEZ YUR			-1,071,237.00	211,161,373.42
30/10	PAGO A NOMIN PEREZ LOZADA ORLA			-500,232.00	210,661,141.42
30/10	PAGO A NOMIN MOSQUERA NAVARRET			-395,720.00	210,265,421.42
30/10	PAGO A NOMIN SANCHEZ ORTIZ LEY			-463,555.00	209,801,866.42
30/10	PAGO A NOMIN ARIAS QUINTERO MA			-482,645.00	209,319,221.42
30/10	PAGO A NOMIN CERON DELGADO AST			-384,286.00	208,934,935.42
30/10	PAGO A NOMIN ARIAS GUZMAN DIEG			-497,444.00	208,437,491.42
30/10	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	208,218,040.42
30/10	PAGO A NOMIN NAVARRO QUENGUAN			-490,923.00	207,727,117.42
30/10	PAGO A NOMIN MORENO ROSERO JAC			-637,867.00	207,089,250.42
30/10	PAGO A NOMIN RENTERIA OBREGON			-449,625.00	206,639,625.42
30/10	PAGO A NOMIN MANCERA CARDENAS			-506,644.00	206,132,981.42
30/10	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,202,605.00	204,930,376.42
30/10	PAGO A NOMIN JIMENEZ JIMENEZ Y			-465,638.00	204,464,738.42
30/10	PAGO A NOMIN CASTRO TEJADA MAR			-739,997.00	203,724,741.42
30/10	PAGO A NOMIN RUIZ DUARTE DEXCY			-357,175.00	203,367,566.42
30/10	PAGO A NOMIN DIAZ GOMEZ MARIA			-449,021.00	202,918,545.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN AMARIS VARGAS OSC			-516,854.00	202,401,691.42
30/10	PAGO A NOMIN CANGREJO LIZ KATH			-312,296.00	202,089,395.42
30/10	PAGO A NOMIN ZAPATA AGREDO LIN			-484,787.00	201,604,608.42
30/10	PAGO A NOMIN ORTEGON LONDONO L			-448,185.00	201,156,423.42
30/10	PAGO A NOMIN MOSQUERA GOMEZ DE			-512,411.00	200,644,012.42
30/10	PAGO A NOMIN SANCHEZ TRUJILLO			-414,742.00	200,229,270.42
30/10	PAGO A NOMIN MORENO CHACHANOY			-580,114.00	199,649,156.42
30/10	PAGO A NOMIN LOPEZ MORALES GLO			-358,942.00	199,290,214.42
30/10	PAGO A NOMIN ZAMBRANO URREA SA			-303,039.00	198,987,175.42
30/10	PAGO A NOMIN GOMEZ VARGAS ANDR			-529,531.00	198,457,644.42
30/10	PAGO A NOMIN MUNOZ VICTORIA SA			-322,489.00	198,135,155.42
30/10	PAGO A NOMIN CASTRO QUINTERO E			-780,863.00	197,354,292.42
30/10	PAGO A NOMIN ECHEVERRY LOZANO			-977,559.00	196,376,733.42
30/10	PAGO A NOMIN HOLGUIN DUQUE LUZ			-407,656.00	195,969,077.42
30/10	PAGO A NOMIN LERMA PEREA LYLIA			-499,572.00	195,469,505.42
30/10	PAGO A NOMIN TOCORA LOZANO ELE			-771,624.00	194,697,881.42
30/10	PAGO A NOMIN SUAREZ CANIZALEZ			-244,213.00	194,453,668.42
30/10	PAGO A NOMIN VELASCO LIZARAZO			-410,608.00	194,043,060.42
30/10	PAGO A NOMIN MATTA PORTELA GLA			-543,759.00	193,499,301.42
30/10	PAGO A NOMIN HURTADO BLANCA LI			-327,990.00	193,171,311.42
30/10	PAGO A NOMIN SARRIA ANA LUISA			-469,660.00	192,701,651.42
30/10	PAGO A NOMIN GARCIA MORALES CI			-351,126.00	192,350,525.42
30/10	PAGO A NOMIN MUNOZ ROJAS CLAUD			-289,303.00	192,061,222.42
30/10	PAGO A NOMIN REYES MARIN JHON			-349,920.00	191,711,302.42
30/10	PAGO A NOMIN PALACIO CAICEDO J			-395,011.00	191,316,291.42
30/10	PAGO A NOMIN CALLEJAS OROZCO G			-320,982.00	190,995,309.42
30/10	PAGO A NOMIN ROJAS VEGA CONSTA			-307,291.00	190,688,018.42
30/10	PAGO A NOMIN ZULUAGA ROMERO JU			-503,184.00	190,184,834.42
30/10	PAGO A NOMIN CANO CORREA LUZ M			-454,297.00	189,730,537.42
30/10	PAGO A NOMIN NIETO RODRIGUEZ J			-254,176.00	189,476,361.42
30/10	PAGO A NOMIN GOMEZ AYALA JANET			-501,299.00	188,975,062.42
30/10	PAGO A NOMIN PENA VIAFARA YORL			-274,404.00	188,700,658.42
30/10	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	188,481,207.42
30/10	PAGO A NOMIN HENAO ALZATE NELL			-565,974.00	187,915,233.42
30/10	PAGO A NOMIN ORDONEZ REYES OFI			-442,141.00	187,473,092.42
30/10	PAGO A NOMIN CARVAJAL JIMENEZ			-597,474.00	186,875,618.42
30/10	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	186,656,167.42
30/10	PAGO A NOMIN MAYORGA GALINDEZ			-404,663.00	186,251,504.42
30/10	PAGO A NOMIN DUARTE GUZMAN EMP			-381,006.00	185,870,498.42
30/10	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	185,651,047.42
30/10	PAGO A NOMIN FIGUEROA HURTADO			-690,110.00	184,960,937.42
30/10	PAGO A NOMIN BASTO CHICUE SAND			-336,672.00	184,624,265.42
30/10	PAGO A NOMIN MAJIN ESTEFANIA			-455,041.00	184,169,224.42
30/10	PAGO A NOMIN VARGAS SOSCUE LUZ			-273,278.00	183,895,946.42
30/10	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	183,457,045.42
30/10	PAGO A NOMIN PLAZA GUETIO HAMI			-370,429.00	183,086,616.42
30/10	PAGO A NOMIN ECHAVARRIA BRAVO			-527,111.00	182,559,505.42
30/10	PAGO A NOMIN SABOGAL VILLEGAS			-375,803.00	182,183,702.42
30/10	PAGO A NOMIN LOPEZ NARANJO ERI			-486,316.00	181,697,386.42
30/10	PAGO A NOMIN RUEDA GOMEZ GLORI			-216,040.00	181,481,346.42
30/10	PAGO A NOMIN RODRIGUEZ LARA CH			-403,462.00	181,077,884.42
30/10	PAGO A NOMIN ARANGO VALENCIA C			-572,295.00	180,505,589.42
30/10	PAGO A NOMIN TOBAR GIRAL MARCO			-7,301,825.00	173,203,764.42
30/10	PAGO A NOMIN LIZARAZO URBANO J			-495,478.00	172,708,286.42
30/10	PAGO A NOMIN VEGA DIANA			-454,262.00	172,254,024.42
30/10	PAGO A NOMIN MORA CAEZ EVELING			-778,223.00	171,475,801.42

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NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN GUZMAN MIRQUEZ AD			-430,106.00	171,045,695.42
30/10	PAGO A NOMIN CANAVERAL CANAVER			-493,014.00	170,552,681.42
30/10	PAGO A NOMIN CAMILO OVIDIO			-594,595.00	169,958,086.42
30/10	PAGO A NOMIN POSADA TRUJILLO S			-276,000.00	169,682,086.42
30/10	PAGO A NOMIN GIL SIERRA JAIME			-540,081.00	169,142,005.42
30/10	PAGO A NOMIN ALBAN GAVIRIA PAO			-318,106.00	168,823,899.42
30/10	PAGO A NOMIN HERNANDEZ SAYIM M			-497,444.00	168,326,455.42
30/10	PAGO A NOMIN IBARRA MERA CARME			-213,014.00	168,113,441.42
30/10	PAGO A NOMIN OROZCO ABELLA CLA			-506,644.00	167,606,797.42
30/10	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,254,296.00	166,352,501.42
30/10	PAGO A NOMIN MINA BUENO MARIA			-418,278.00	165,934,223.42
30/10	PAGO A NOMIN FERNANDEZ GONZALE			-607,174.00	165,327,049.42
30/10	PAGO A NOMIN CHITO PINO ANA MI			-273,872.00	165,053,177.42
30/10	PAGO A NOMIN MENDOZA PLAZA DUV			-680,001.00	164,373,176.42
30/10	PAGO A NOMIN SANTAMARIA MANZAN			-485,534.00	163,887,642.42
30/10	PAGO A NOMIN PADILLA ROSERO AN			-665,634.00	163,222,008.42
30/10	PAGO A NOMIN BEDOYA ARTURO CLA			-1,664,800.00	161,557,208.42
30/10	PAGO A NOMIN SOLORZANO CARMONA			-695,103.00	160,862,105.42
30/10	PAGO A NOMIN RAMOS QUINTERO ER			-407,926.00	160,454,179.42
30/10	PAGO A NOMIN GONZALEZ VARGAS A			-1,272,776.00	159,181,403.42
30/10	PAGO A NOMIN FERNANDEZ MURILLO			-465,364.00	158,716,039.42
30/10	PAGO A NOMIN CAMPO SALAZAR ALE			-558,254.00	158,157,785.42
30/10	PAGO A NOMIN MENDOZA MARTINEZ			-437,739.00	157,720,046.42
30/10	PAGO A NOMIN CARDONA ENRIQUEZ			-479,065.00	157,240,981.42
30/10	PAGO A NOMIN TENORIO FRANCO NE			-339,827.00	156,901,154.42
30/10	PAGO A NOMIN GUERRON VALENCIA			-455,217.00	156,445,937.42
30/10	PAGO A NOMIN OROZCO LASSO YUDY			-546,811.00	155,899,126.42
30/10	PAGO A NOMIN ORTEGA VELEZ ANGE			-631,157.00	155,267,969.42
30/10	PAGO A NOMIN GONZALEZ CASTANED			-501,029.00	154,766,940.42
30/10	PAGO A NOMIN CAPOTE CLAUDIA AN			-414,575.00	154,352,365.42
30/10	PAGO A NOMIN ALCALA VALENCIA L			-286,421.00	154,065,944.42
30/10	PAGO A NOMIN HERRERA RODRIGUEZ			-386,323.00	153,679,621.42
30/10	PAGO A NOMIN LASPRILLA CUENCA			-506,644.00	153,172,977.42
30/10	PAGO A NOMIN ARENAS CALDERON N			-474,678.00	152,698,299.42
30/10	PAGO A NOMIN ALVAREZ ROLDAN JE			-458,263.00	152,240,036.42
30/10	PAGO A NOMIN AROSEMENA SOLARTE			-480,952.00	151,759,084.42
30/10	PAGO A NOMIN PECHENE BURBANO M			-1,440,821.00	150,318,263.42
30/10	PAGO A NOMIN OSSA ARCILA YENNY			-404,964.00	149,913,299.42
30/10	PAGO A NOMIN AGUILERA AVILA FE			-212,434.00	149,700,865.42
30/10	PAGO A NOMIN BADILLO TORO ADRI			-1,952,582.00	147,748,283.42
30/10	PAGO A NOMIN LOZANO GARCIA NAT			-506,644.00	147,241,639.42
30/10	PAGO A NOMIN LEON VELEZ MONICA			-2,430,240.00	144,811,399.42
30/10	PAGO A NOMIN MOSQUERA MINA MAR			-639,674.00	144,171,725.42
30/10	PAGO A NOMIN IJAJI VIDAL DEYAN			-473,027.00	143,698,698.42
30/10	PAGO A NOMIN DIAZ PAZ MARITZA			-324,548.00	143,374,150.42
30/10	PAGO A NOMIN MUNOZ CIFUENTES J			-506,854.00	142,867,296.42
30/10	PAGO A NOMIN MORENO NORIEGA MA			-671,360.00	142,195,936.42
30/10	PAGO A NOMIN SANCHEZ CRUZ LEYD			-408,304.00	141,787,632.42
30/10	PAGO A NOMIN CAMACHO HERRERA C			-461,524.00	141,326,108.42
30/10	PAGO A NOMIN MURILLO MEDINA IN			-311,062.00	141,015,046.42
30/10	PAGO A NOMIN HERRERA BRAVO OLM			-506,644.00	140,508,402.42
30/10	PAGO A NOMIN CASTELLANOS TROMP			-594,189.00	139,914,213.42
30/10	PAGO A NOMIN PENA GUERRERO KEV			-201,142.00	139,713,071.42
30/10	PAGO A NOMIN AGUIRRE CORTES BR			-438,562.00	139,274,509.42
30/10	PAGO A NOMIN ESPINOSA RUIZ APO			-568,470.00	138,706,039.42
30/10	PAGO A NOMIN ORDONEZ RODRIGUEZ			-491,565.00	138,214,474.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN CEDIEL GOMEZ WILS			-690,191.00	137,524,283.42
30/10	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	136,604,283.42
30/10	PAGO A NOMIN OSPINA MAJIN SIRL			-416,949.00	136,187,334.42
30/10	PAGO A NOMIN RODRIGUEZ FABIOLA			-554,529.00	135,632,805.42
30/10	PAGO A NOMIN CAICEDO RIVERA HE			-1,243,742.00	134,389,063.42
30/10	PAGO A NOMIN MOSQUERA RAMIREZ			-455,217.00	133,933,846.42
30/10	PAGO A NOMIN RIVAS MOSQUERA GL			-426,310.00	133,507,536.42
30/10	PAGO A NOMIN POLO PAEZ BELLANI			-633,141.00	132,874,395.42
30/10	PAGO A NOMIN ARISTIZABAL MUNOZ			-352,651.00	132,521,744.42
30/10	PAGO A NOMIN GARCIA AGUIRRE JE			-276,694.00	132,245,050.42
30/10	PAGO A NOMIN MARIDUENA PALACIO			-316,091.00	131,928,959.42
30/10	PAGO A NOMIN BOLANOS GRIJALVA			-451,497.00	131,477,462.42
30/10	PAGO A NOMIN SERRANO MANCILLA			-421,401.00	131,056,061.42
30/10	PAGO A NOMIN MIRANDA PAME EMIL			-506,644.00	130,549,417.42
30/10	PAGO A NOMIN MOSQUERA TIGREROS			-392,344.00	130,157,073.42
30/10	PAGO A NOMIN GUERRERO VARELA L			-455,756.00	129,701,317.42
30/10	PAGO A NOMIN CAMPO CASAS JULIE			-199,257.00	129,502,060.42
30/10	PAGO A NOMIN ROSADO VESGA LORE			-669,353.00	128,832,707.42
30/10	PAGO A NOMIN RIVERA MOPAN IVON			-207,319.00	128,625,388.42
30/10	PAGO A NOMIN ANGEL ORTIZ ESTEF			-420,708.00	128,204,680.42
30/10	PAGO A NOMIN RIVILLAS RESTREPO			-376,520.00	127,828,160.42
30/10	PAGO A NOMIN CORREA MORALES SA			-241,396.00	127,586,764.42
30/10	PAGO A NOMIN YUSEF TREJOS SOLA			-294,671.00	127,292,093.42
30/10	PAGO A NOMIN MILLAN MORENO MAR			-725,982.00	126,566,111.42
30/10	PAGO A NOMIN CERON MUNOZ DEYSI			-375,458.00	126,190,653.42
30/10	PAGO A NOMIN SALINAS NARVAEZ N			-592,930.00	125,597,723.42
30/10	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	125,378,272.42
30/10	PAGO A NOMIN RIVAS DUCON CARLO			-405,692.00	124,972,580.42
30/10	PAGO A NOMIN MUNOZ RINCON MAYE			-429,741.00	124,542,839.42
30/10	PAGO A NOMIN HENAO CASTRO JUAN			-1,487,564.00	123,055,275.42
30/10	PAGO A NOMIN LERMA CHANCHI MAR			-371,899.00	122,683,376.42
30/10	PAGO A NOMIN PENA ZAMBRANO JAI			-435,750.00	122,247,626.42
30/10	PAGO A NOMIN MARIN BEDOYA JUAN			-792,854.00	121,454,772.42
30/10	PAGO A NOMIN SOTO MEDINA OLGA			-293,548.00	121,161,224.42
30/10	PAGO A NOMIN CORREA VILLOTA JI			-791,422.00	120,369,802.42
30/10	PAGO A NOMIN QUINTERO CARDONA			-501,349.00	119,868,453.42
30/10	PAGO A NOMIN ROJAS BUSTOS DIAN			-365,164.00	119,503,289.42
30/10	PAGO A NOMIN LUCUMI ROMERO LUI			-474,695.00	119,028,594.42
30/10	PAGO A NOMIN FORONDA GONZALEZ			-341,862.00	118,686,732.42
30/10	PAGO A NOMIN MONTOYA MARIN CON			-404,612.00	118,282,120.42
30/10	PAGO A NOMIN LOAIZA OCORO HEYD			-356,362.00	117,925,758.42
30/10	PAGO A NOMIN PAZ ALEXANDER			-516,558.00	117,409,200.42
30/10	PAGO A NOMIN MARTINEZ NARVAEZ			-469,209.00	116,939,991.42
30/10	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	116,607,137.42
30/10	PAGO A NOMIN COBO CASTILLO LIZ			-488,494.00	116,118,643.42
30/10	PAGO A NOMIN ORTEGA GARCIA SAN			-456,644.00	115,661,999.42
30/10	PAGO A NOMIN GARCIA MUNOZ ANA			-149,683.00	115,512,316.42
30/10	PAGO A NOMIN RESTREPO TABARES			-506,644.00	115,005,672.42
30/10	PAGO A NOMIN FLOR CUELLAR LUZ			-452,737.00	114,552,935.42
30/10	PAGO A NOMIN RAMIREZ BETANCOUR			-272,389.00	114,280,546.42
30/10	PAGO A NOMIN RAMOS HURTADO FLO			-739,351.00	113,541,195.42
30/10	PAGO A NOMIN QUINTERO MUNOZ RO			-335,123.00	113,206,072.42
30/10	PAGO A NOMIN PATINO BUSTAMANTE			-606,472.00	112,599,600.42
30/10	PAGO A NOMIN MENJURA CIFUENTES			-757,854.00	111,841,746.42
30/10	PAGO A NOMIN MARTINEZ FERNANDE			-400,723.00	111,441,023.42
30/10	PAGO A NOMIN GIL CASTANEDA CAR			-1,303,938.00	110,137,085.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN ELEJALDE TIMOTE M			-160,948.00	109,976,137.42
30/10	PAGO A NOMIN OVIEDO GARCIA CAR			-603,181.00	109,372,956.42
30/10	PAGO A NOMIN CARVAJAL PIEDRAHI			-448,184.00	108,924,772.42
30/10	PAGO A NOMIN PEREZ LOPEZ EDGAR			-746,897.00	108,177,875.42
30/10	PAGO A NOMIN CALERO MARTINEZ J			-399,640.00	107,778,235.42
30/10	PAGO A NOMIN MENESES URIBE LUZ			-1,270,165.00	106,508,070.42
30/10	PAGO A NOMIN RUIZ ORTEGA DIANA			-2,289,280.00	104,218,790.42
30/10	PAGO A NOMIN SANTA TORO OMAR C			-709,178.00	103,509,612.42
30/10	PAGO A NOMIN VINASCO PATINO AD			-423,665.00	103,085,947.42
30/10	PAGO A NOMIN ESCOBAR GIRALDO A			-582,469.00	102,503,478.42
30/10	PAGO A NOMIN DIAZ YASCUAL GRAC			-284,284.00	102,219,194.42
30/10	PAGO A NOMIN DEYVI ALEJANDRO Z			-395,011.00	101,824,183.42
30/10	PAGO A NOMIN URREA OROZCO BLAN			-456,214.00	101,367,969.42
30/10	PAGO A NOMIN MUNERA GUTIERREZ			-506,644.00	100,861,325.42
30/10	PAGO A NOMIN CUASPA LARGO CARM			-410,372.00	100,450,953.42
30/10	PAGO A NOMIN OSPINA MEJIA DORE			-1,140,141.00	99,310,812.42
30/10	PAGO A NOMIN PIAMBA FERNANDEZ			-506,644.00	98,804,168.42
30/10	PAGO A NOMIN GAITAN TRIANA JUA			-785,068.00	98,019,100.42
30/10	PAGO A NOMIN ROSERO CORTES JOS			-755,382.00	97,263,718.42
30/10	PAGO A NOMIN ESPINOSA RUIZ SER			-660,508.00	96,603,210.42
30/10	PAGO A NOMIN MANTILLA GARCIA C			-371,443.00	96,231,767.42
30/10	PAGO A NOMIN MENDEZ ECHEVERRY			-516,854.00	95,714,913.42
30/10	PAGO A NOMIN MONTOYA AGUIRRE A			-584,060.00	95,130,853.42
30/10	PAGO A NOMIN GARCIA MENDOZA JH			-506,644.00	94,624,209.42
30/10	PAGO A NOMIN ZULUAGA ZORA VALE			-654,854.00	93,969,355.42
30/10	PAGO A NOMIN CERON MUNOZ LUZ S			-432,476.00	93,536,879.42
30/10	PAGO A NOMIN MONTANO ANDRES FE			-478,231.00	93,058,648.42
30/10	PAGO A NOMIN POPO MOSQUERA GIN			-420,069.00	92,638,579.42
30/10	PAGO A NOMIN JIMENEZ CARRERA D			-468,976.00	92,169,603.42
30/10	PAGO A NOMIN CORREA ACEVEDO MA			-454,397.00	91,715,206.42
30/10	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-506,644.00	91,208,562.42
30/10	PAGO A NOMIN HERRERA CEBALLOS			-288,572.00	90,919,990.42
30/10	PAGO A NOMIN BERNAL REYES NOHO			-307,919.00	90,612,071.42
30/10	PAGO A NOMIN ORTIZ GARCIA OLGA			-455,691.00	90,156,380.42
30/10	PAGO A NOMIN TORRES OSPINA ELI			-638,828.00	89,517,552.42
30/10	PAGO A NOMIN ARDILA GUTIERREZ			-460,397.00	89,057,155.42
30/10	PAGO A NOMIN ORTIZ CORTES CHRI			-497,210.00	88,559,945.42
30/10	PAGO A NOMIN MELO MARIN ANTHON			-465,888.00	88,094,057.42
30/10	PAGO A NOMIN BEHLOK CHARLES MI			-3,291,595.00	84,802,462.42
30/10	PAGO A NOMIN ANGEL BELALCAZAR			-360,261.00	84,442,201.42
30/10	PAGO A NOMIN FILIGRANA RODRIGU			-4,116,204.00	80,325,997.42
30/10	PAGO A NOMIN BANOL SERNA MARIA			-506,644.00	79,819,353.42
30/10	PAGO A NOMIN RUIZ CHARA CLAUDI			-447,162.00	79,372,191.42
30/10	PAGO A NOMIN ANDRADE ERAZO BRE			-568,687.00	78,803,504.42
30/10	PAGO A NOMIN MAYORGA EDWARD			-522,634.00	78,280,870.42
30/10	PAGO A NOMIN SANCHEZ RIASCOS S			-440,135.00	77,840,735.42
30/10	PAGO A NOMIN CASTRO CAICEDO SI			-458,861.00	77,381,874.42
30/10	PAGO A NOMIN MUNOZ ESCOBAR EDI			-419,669.00	76,962,205.42
30/10	PAGO A NOMIN TOLA HENRIQUEZ MO			-506,644.00	76,455,561.42
30/10	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	76,236,110.42
30/10	PAGO A NOMIN LOZANO ECHEVERRI			-505,211.00	75,730,899.42
30/10	PAGO A NOMIN ARDILA SEGURA JOH			-827,574.00	74,903,325.42
30/10	PAGO A NOMIN COLLAZOS HERNANDE			-2,042,332.00	72,860,993.42
30/10	PAGO A NOMIN SALAZAR LEGUIZAMO			-489,502.00	72,371,491.42
30/10	PAGO A NOMIN SOLARTE VALENCIA			-841,094.00	71,530,397.42
30/10	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	71,091,495.42

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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	69,693,095.42
30/10	PAGO A NOMIN GONZALEZ GARCIA L			-423,311.00	69,269,784.42
30/10	PAGO A NOMIN SUAZA FLOREZ MARI			-496,882.00	68,772,902.42
30/10	PAGO A NOMIN VALENCIA TORRES D			-421,184.00	68,351,718.42
30/10	PAGO A NOMIN JARAMILLO MARTINE			-506,644.00	67,845,074.42
30/10	PAGO A NOMIN CAMACHO TORO MARI			-584,123.00	67,260,951.42
30/10	PAGO A NOMIN CARDONA RAMIREZ J			-601,675.00	66,659,276.42
30/10	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	66,439,825.42
30/10	PAGO A NOMIN DIAZ MORALES CARL			-678,718.00	65,761,107.42
30/10	PAGO A NOMIN LENIS QUINONEZ BE			-455,040.00	65,306,067.42
30/10	PAGO A NOMIN SERRANO GARCIA JO			-493,801.00	64,812,266.42
30/10	PAGO A NOMIN ARENAS SALAZAR GL			-1,264,249.00	63,548,017.42
30/10	PAGO A NOMIN DACCACH KHAYAT SA			-5,626,189.00	57,921,828.42
30/10	PAGO A NOMIN NARVAEZ YELA YANE			-281,358.00	57,640,470.42
30/10	PAGO A NOMIN PRADA RAMIREZ CEC			-386,652.00	57,253,818.42
30/10	PAGO A NOMIN NAVARRO NARVAEZ K			-312,968.00	56,940,850.42
30/10	PAGO A NOMIN CIFUENTES SANTIAG			-545,125.00	56,395,725.42
30/10	PAGO A NOMIN ORTEGA BOLANOS LI			-303,478.00	56,092,247.42
30/10	PAGO A NOMIN CORTES DIAZ MARIT			-418,543.00	55,673,704.42
30/10	PAGO A NOMIN MOSQUERA VALENCIA			-500,279.00	55,173,425.42
30/10	PAGO A NOMIN ALOMIA VALENCIA M			-621,429.00	54,551,996.42
30/10	PAGO A NOMIN SINISTERRA CAICED			-462,073.00	54,089,923.42
30/10	PAGO A NOMIN LAVERDE GARCIA JE			-478,362.00	53,611,561.42
30/10	PAGO A NOMIN SAAVEDRA BERNAL C			-485,409.00	53,126,152.42
30/10	PAGO A NOMIN FRANCO BEATRIZ EU			-440,753.00	52,685,399.42
30/10	PAGO A NOMIN DE LA CRUZ TEJADA			-645,586.00	52,039,813.42
30/10	PAGO A NOMIN BOLANOS MENDOZA J			-506,644.00	51,533,169.42
30/10	PAGO A NOMIN ZAPATA GOMEZ LEIV			-595,739.00	50,937,430.42
30/10	PAGO A NOMIN MENDOZA MESA MARI			-475,252.00	50,462,178.42
30/10	PAGO A NOMIN MENDEZ LOPEZ SAND			-343,586.00	50,118,592.42
30/10	PAGO A NOMIN LOPEZ YONDA CATER			-499,340.00	49,619,252.42
30/10	PAGO A NOMIN REYES BOTERO JENN			-473,525.00	49,145,727.42
30/10	PAGO A NOMIN PAZ PAZ MARIA EUG			-329,176.00	48,816,551.42
30/10	PAGO A NOMIN RODRIGUEZ GORDILL			-471,458.00	48,345,093.42
30/10	PAGO A NOMIN OSORIO OROZCO DIA			-406,013.00	47,939,080.42
30/10	PAGO A NOMIN MORENO VALENCIA W			-375,649.00	47,563,431.42
30/10	PAGO A NOMIN CASAMACHIN CARLOS			-506,644.00	47,056,787.42
30/10	PAGO A NOMIN LEAL POLO LEANDRO			-497,704.00	46,559,083.42
30/10	PAGO A NOMIN CAICEDO CABALLERO			-481,349.00	46,077,734.42
30/10	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	45,858,283.42
30/10	PAGO A NOMIN MANRIQUE TORO LUZ			-379,896.00	45,478,387.42
30/10	PAGO A NOMIN RESTREPO RIVAS LU			-459,888.00	45,018,499.42
30/10	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	44,799,048.42
30/10	PAGO A NOMIN MERA ORTEGA YENI			-315,971.00	44,483,077.42
30/10	PAGO A NOMIN TORRES IBARGUEN H			-397,775.00	44,085,302.42
30/10	PAGO A NOMIN CASTRO GARCES DIA			-468,365.00	43,616,937.42
30/10	PAGO A NOMIN CASTANEDA SALAZAR			-358,692.00	43,258,245.42
30/10	PAGO A NOMIN URIBE GUTIERREZ D			-4,973,904.00	38,284,341.42
30/10	PAGO A NOMIN ALOMIA ALBERTO			-614,443.00	37,669,898.42
30/10	PAGO A NOMIN RAMOS OSSA MARIA			-903,247.00	36,766,651.42
30/10	PAGO A NOMIN CRUZ CORTES CRIST			-539,854.00	36,226,797.42
30/10	PAGO A NOMIN DOMINGUEZ BETANCO			-343,322.00	35,883,475.42
30/10	PAGO A NOMIN MOLANO MORA JACQU			-463,789.00	35,419,686.42
30/10	PAGO A NOMIN MURILLO CAICEDO G			-517,243.00	34,902,443.42
30/10	PAGO A NOMIN ZACCOUR PINO CARL			-940,005.00	33,962,438.42
30/10	PAGO A NOMIN ORDONEZ JURADO IS			-256,602.00	33,705,836.42

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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN MOSQUERA SILVA IS			-512,254.00	33,193,582.42
30/10	PAGO A NOMIN SANCHEZ BENAVIDES			-613,418.00	32,580,164.42
30/10	PAGO A NOMIN MENDOZA LAZO EIDY			-381,876.00	32,198,288.42
30/10	PAGO A NOMIN MARULANDA OREJUEL			-470,897.00	31,727,391.42
30/10	PAGO A NOMIN SPITTA ORTEGA EDG			-739,254.00	30,988,137.42
30/10	PAGO A NOMIN ESTRADA MURILLO D			-404,371.00	30,583,766.42
30/10	PAGO A NOMIN RODRIGUEZ MUNOZ C			-508,415.00	30,075,351.42
30/10	PAGO A NOMIN SIERRA ORTIZ CIND			-785,721.00	29,289,630.42
30/10	PAGO A NOMIN AGUILERA AVILA JO			-509,746.00	28,779,884.42
30/10	PAGO A NOMIN CAICEDO TORRES BR			-496,357.00	28,283,527.42
30/10	PAGO A NOMIN MARTINEZ BRAVO LU			-498,294.00	27,785,233.42
30/10	PAGO A NOMIN ARBOLEDA LUCELLY			-562,027.00	27,223,206.42
30/10	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	27,003,755.42
30/10	PAGO A NOMIN SALAZAR JIMENEZ L			-873,155.00	26,130,600.42
30/10	PAGO A NOMIN CAICEDO DIANA PAT			-506,644.00	25,623,956.42
30/10	PAGO A NOMIN MORENO RUEDA SAND			-436,022.00	25,187,934.42
30/10	PAGO A NOMIN VELASQUEZ GUTIERR			-477,955.00	24,709,979.42
30/10	PAGO A NOMIN QUINONES CASTILLO			-245,441.00	24,464,538.42
30/10	PAGO A NOMIN CALDON MANQUILLO			-506,644.00	23,957,894.42
30/10	PAGO A NOMIN ERASO CUASPUD YUR			-439,946.00	23,517,948.42
30/10	PAGO A NOMIN MARTINEZ MARIN AL			-495,240.00	23,022,708.42
30/10	PAGO A NOMIN HUERTAS GOMEZ PAO			-556,775.00	22,465,933.42
30/10	PAGO A NOMIN MORENO TUQUERRES			-347,795.00	22,118,138.42
30/10	PAGO A NOMIN OROZCO PEREZ FABI			-522,194.00	21,595,944.42
30/10	PAGO A NOMIN JARAMILLO CABRERA			-506,644.00	21,089,300.42
30/10	PAGO A NOMIN MONTERROZA AVILA			-980,555.00	20,108,745.42
30/10	PAGO A NOMIN GRANADA ARENAS ME			-294,468.00	19,814,277.42
30/10	PAGO A NOMIN TEJADA PATINO EVE			-998,271.00	18,816,006.42
30/10	PAGO A NOMIN NARANJO DELGADO D			-380,105.00	18,435,901.42
30/10	PAGO A NOMIN SAMBONI ANACONA M			-460,359.00	17,975,542.42
30/10	PAGO A NOMIN URREA GIL LILIANA			-725,896.00	17,249,646.42
30/10	PAGO A NOMIN LOZANO OSPINA YEI			-265,146.00	16,984,500.42
30/10	PAGO A NOMIN VILLA CASTANEDA S			-369,550.00	16,614,950.42
30/10	PAGO A NOMIN ANGULO CUERO MARL			-463,295.00	16,151,655.42
30/10	PAGO A NOMIN GONZALEZ VARGAS G			-1,271,040.00	14,880,615.42
30/10	PAGO A NOMIN VARON ALVAREZ MIR			-297,213.00	14,583,402.42
30/10	PAGO A NOMIN LOPEZ CEBALLOS AL			-378,937.00	14,204,465.42
30/10	PAGO A NOMIN CHAMORRO TELPIZ P			-382,291.00	13,822,174.42
30/10	PAGO A NOMIN BOLANOS MUNOZ DAI			-471,349.00	13,350,825.42
30/10	PAGO A NOMIN GARCIA MAHECHA MA			-352,945.00	12,997,880.42
30/10	PAGO A NOMIN MARTINEZ MARTINEZ			-506,644.00	12,491,236.42
30/10	PAGO A NOMIN MURILLO NOVOA ANG			-344,186.00	12,147,050.42
30/10	PAGO A NOMIN CARDENAS RAMIREZ			-484,354.00	11,662,696.42
30/10	PAGO A NOMIN TABARES CUARTAS Y			-430,534.00	11,232,162.42
30/10	PAGO A NOMIN VELASQUEZ GUTIERR			-481,443.00	10,750,719.42
30/10	PAGO A NOMIN MOLINA CALAMBAS N			-475,788.00	10,274,931.42
30/10	PAGO A NOMIN PEJENDINO NARVAEZ			-358,405.00	9,916,526.42
30/10	PAGO A NOMIN MEDINA GALLEGO AN			-388,293.00	9,528,233.42
30/10	PAGO A NOMIN SOLIS HURTADO YEN			-428,901.00	9,099,332.42
30/10	PAGO A NOMIN LEON EPE YANETH			-414,099.00	8,685,233.42
30/10	PAGO A NOMIN CIFUENTES TAMAYO			-93,960.00	8,591,273.42
30/10	PAGO A NOMIN DOSA SARASTI CRIS			-506,644.00	8,084,629.42
30/10	PAGO A NOMIN GOMEZ DUCON MARIE			-4,140,079.00	3,944,550.42
30/10	PAGO A NOMIN LOZANO SERRANO JU			-591,813.00	3,352,737.42
30/10	PAGO A NOMIN LOPEZ LOPEZ ROSA			-332,994.00	3,019,743.42
30/10	PAGO A NOMIN CUERVO GARCIA ACE			-360,776.00	2,658,967.42

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/09/30 HASTA: 2020/10/31

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/10	PAGO A NOMIN ELEJALDE TIMOTE L			-334,360.00	2,324,607.42
30/10	PAGO A NOMIN LENIS TELLEZ MARI			-410,109.00	1,914,498.42
30/10	PAGO A NOMIN VARGAS NAVARRO JO			-1,081,033.00	833,465.42
30/10	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	614,014.42
30/10	PAGO A PROV LISCANO MARULANDA			-219,451.00	394,563.42
30/10	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	175,112.42
30/10	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	-44,338.58
30/10	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	-263,789.58
30/10	PAGO A PROV ISABELA AGUIRRE			-219,451.00	-483,240.58
30/10	IVA COMISION RECAUDOS CB			-611.34	-483,851.92
30/10	COMIS RECAUDOS CORRESPONSAL			-3,217.60	-487,069.52
31/10	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	1,512,930.48
31/10	INTERESES DE SOBREGIRO			-160.13	1,512,770.35
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 11 - Q1 Del 2020/11/01 al 2020/11/15

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B102	INCAPACIDAD MAS DE 90 DIAS	120	**438.901**			
				H001	APO. PENSION OBLIG.	**17.556**
				H005	APO. SALUD OBLIG.	**17.556**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**438.901**		**Total deducciones**	**45.112**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**393.789**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

COMPROBANTE DE PAGO DE NOMINA

SI S.A.S Nit: 890.301.753-9

Período de Pago: 2020 - 11 - Q2 Del 2020/11/16 al 2020/11/30

Identificación / Nombre: 1151941378 - ANGEL ORTIZ ESTEFANIA **Salario Mensual:** 890.000

Centro de Costo: 1020102 DIRECCION JURIDICA **Cargo / Oficio:** 0064 AUXILIAR JURIDICO

0

Concepto	Descripción	Horas	Valor	Concepto	Descripción	Valor
B102	INCAPACIDAD MAS DE 90 DIAS	120	**438.902**			
				H001	APO. PENSION OBLIG.	**17.556**
				H005	APO. SALUD OBLIG.	**17.556**
				S035	DESC RECORDAR	**10.000**
	Total devengado		**438.902**		**Total deducciones**	**45.112**
	Horas totales devengadas		**120**		**Horas totales deducidas**	**0**
	Total especie		**0**		**Neto a Pagar**	**393.790**

.Este comprobante ha sido generada a través del sistema de auto consulta Web de la compañía, por lo tanto debe ser verificado

Grupo Bancolombia

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ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.

CRA 8 # 12 - 44

CALI VALLE

Ahora puedes descargar los extractos de tus productos de depósitos por la Sucursal Virtual Empresas.

RESUMEN

SALDO ANTERIOR	$	1,512,770.35	*SALDO PROMEDIO*	$	297,043,917
TOTAL ABONOS	$	2,593,451,853.00	*CUPO SOBREGIRO*	$	.00
TOTAL CARGOS	$	2,586,683,157.80	*VALOR INTERESES COBRADOS*	$	.00
SALDO ACTUAL	$	8,281,465.55	*RETEFUENTE*	$	.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/11	RECAUDO SUCURSAL VIRTUAL			65,000.00	1,577,770.35
3/11	TRANSFERENCIA CTA SUC VIRTUAL			15,000,000.00	16,577,770.35
3/11	4XMIL GRAVAMEN MVTO FINANCIERO			-59,072.11	16,518,698.24
3/11	PAGO A NOMIN Ahorros			-14,768,028.00	1,750,670.24
4/11	TRANSFERENCIA CTA SUC VIRTUAL			20,000,000.00	21,750,670.24
4/11	4XMIL GRAVAMEN MVTO FINANCIERO			-57,840.39	21,692,829.85
4/11	PAGO A NOMIN ZAPATA GOMEZ LEIV			-61,753.00	21,631,076.85
4/11	PAGO A NOMIN CARVAJAL PIEDRAHI			-31,820.00	21,599,256.85
4/11	PAGO A NOMIN TORRES ABONIA EST			-525,946.00	21,073,310.85
4/11	PAGO A NOMIN GONZALEZ HERNANDE			-42,038.00	21,031,272.85
4/11	PAGO A NOMIN OCAMPO BOLANOS DA			-6,378.00	21,024,894.85
4/11	PAGO A NOMIN SANTAMARIA MANZAN			-24,261.00	21,000,633.85
4/11	PAGO A NOMIN MORALES RIOS PAUB			-48,757.00	20,951,876.85
4/11	PAGO A NOMIN ROBAYO GIL OBEYDA			-24,633.00	20,927,243.85
4/11	PAGO A NOMIN ARDILA GUTIERREZ			-27,205.00	20,900,038.85
4/11	PAGO A NOMIN CAMACHO HERRERA C			-7,208.00	20,892,830.85
4/11	PAGO A NOMIN CERON MUNOZ DEYSI			-82,439.00	20,810,391.85
4/11	PAGO A NOMIN BANOL SERNA MARIA			-48,757.00	20,761,634.85
4/11	PAGO A NOMIN ROJAS BUSTOS DIAN			-53,130.00	20,708,504.85
4/11	PAGO A NOMIN LOPEZ CARDONA SIN			-47,765.00	20,660,739.85
4/11	PAGO A NOMIN TORRES OLGA LUCIA			-24,143.00	20,636,596.85
4/11	PAGO A NOMIN HENAO MALDONADO L			-26,499.00	20,610,097.85
4/11	PAGO A NOMIN MUNERA GUTIERREZ			-24,437.00	20,585,660.85
4/11	PAGO A NOMIN MINA BUENO MARIA			-26,499.00	20,559,161.85
4/11	PAGO A NOMIN Ahorros			-3,244,305.00	17,314,856.85
4/11	PAGO A NOMIN PAZ ALEXANDER			-25,180.00	17,289,676.85
4/11	PAGO A NOMIN GONZALEZ CASTANED			-27,283.00	17,262,393.85
4/11	PAGO A NOMIN MORENO TUQUERRES			-23,967.00	17,238,426.85
4/11	PAGO A NOMIN APONTE FORERO MAR			-26,499.00	17,211,927.85
4/11	PAGO A NOMIN PAPAMIJA MENESES			-95,101.00	17,116,826.85
4/11	PAGO A NOMIN CORTES LEMOS SOLA			-26,499.00	17,090,327.85
4/11	PAGO A NOMIN HERRERA BRAVO OLM			-81,851.00	17,008,476.85
4/11	PAGO A NOMIN RESTREPO TABARES			-47,109.00	16,961,367.85

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/11	PAGO A NOMIN DELGADO SANCHEZ Y			-29,022.00	16,932,345.85
4/11	PAGO A NOMIN MAJIN ESTEFANIA			-108,148.00	16,824,197.85
4/11	PAGO A NOMIN ESTRADA MURILLO D			-53,130.00	16,771,067.85
4/11	PAGO A NOMIN BADILLO TORO ADRI			-86,578.00	16,684,489.85
4/11	PAGO A NOMIN RAMOS OSSA MARIA			-75,033.00	16,609,456.85
4/11	PAGO A NOMIN JIMENEZ JIMENEZ Y			-139,476.00	16,469,980.85
4/11	PAGO A NOMIN GUAMANGA RENGIFO			-11,777.00	16,458,203.85
4/11	PAGO A NOMIN ERASO CUASPUD YUR			-23,555.00	16,434,648.85
4/11	PAGO A NOMIN CASTRO GARCES DIA			-24,143.00	16,410,505.85
4/11	PAGO A NOMIN LOPEZ CRUZ ESMERA			-25,203.00	16,385,302.85
4/11	PAGO A NOMIN MAYA BOLANOS DINA			-411,077.00	15,974,225.85
4/11	PAGO A NOMIN CALLEJAS OROZCO G			-25,489.00	15,948,736.85
4/11	PAGO A NOMIN RODRIGUEZ RUANO C			-24,145.00	15,924,591.85
4/11	PAGO A NOMIN ELEJALDE TIMOTE L			-91,084.00	15,833,507.85
4/11	PAGO A NOMIN JIMENEZ CARRERA D			-29,884.00	15,803,623.85
4/11	PAGO A NOMIN OSSA ARCILA YENNY			-5,889.00	15,797,734.85
4/11	PAGO A NOMIN RAMIREZ SERENO MA			-24,261.00	15,773,473.85
4/11	PAGO A NOMIN PRUANOS FACUNDO G			-25,304.00	15,748,169.85
4/11	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-81,532.00	15,666,637.85
4/11	PAGO A NOMIN MOSQUERA SILVA IS			-50,749.00	15,615,888.85
4/11	PAGO A NOMIN RUBIO GALARCIO RI			-89,102.00	15,526,786.85
4/11	PAGO A NOMIN HERNANDEZ SAYIM M			-26,499.00	15,500,287.85
4/11	PAGO A NOMIN MELO MARIN ANTHON			-81,851.00	15,418,436.85
4/11	PAGO A NOMIN Ahorros			-4,287,750.00	11,130,686.85
4/11	PAGO A NOMIN RAMOS QUINTERO ER			-51,520.00	11,079,166.85
4/11	PAGO A NOMIN MOSQUERA VALENCIA			-5,889.00	11,073,277.85
4/11	PAGO A NOMIN PRADO SERRANO LUI			-94,983.00	10,978,294.85
4/11	PAGO A NOMIN ORTEGON LONDONO L			-50,053.00	10,928,241.85
4/11	PAGO A NOMIN VARON ALVAREZ MIR			-65,402.00	10,862,839.85
4/11	PAGO A NOMIN SOLARTE FERNANDEZ			-47,109.00	10,815,730.85
4/11	PAGO A NOMIN MUNOZ RINCON MAYE			-47,109.00	10,768,621.85
4/11	PAGO A NOMIN CASTRO DE DIAZ SI			-55,322.00	10,713,299.85
4/11	PAGO A NOMIN HERRERA CEBALLOS			-24,360.00	10,688,939.85
4/11	PAGO A NOMIN OROZCO LASSO YUDY			-81,853.00	10,607,086.85
4/11	PAGO A NOMIN CASTRILLON HENAO			-29,545.00	10,577,541.85
4/11	PAGO A NOMIN SANCHEZ RIASCOS S			-50,053.00	10,527,488.85
4/11	PAGO A NOMIN OSPINA MAJIN SIRL			-25,203.00	10,502,285.85
4/11	PAGO A NOMIN VELASQUEZ GUTIERR			-24,424.00	10,477,861.85
4/11	PAGO A NOMIN MENDOZA LAZO EIDY			-24,025.00	10,453,836.85
4/11	PAGO A NOMIN ACOSTA BERMUDEZ C			-5,889.00	10,447,947.85
4/11	PAGO A NOMIN URREA OROZCO BLAN			-48,300.00	10,399,647.85
4/11	PAGO A NOMIN LEDESMA GUZMAN KA			-5,889.00	10,393,758.85
4/11	PAGO A NOMIN BOLANOS MENDOZA J			-111,379.00	10,282,379.85
4/11	PAGO A NOMIN ALCALA VALENCIA L			-24,687.00	10,257,692.85
4/11	PAGO A NOMIN MATTA PORTELA GLA			-26,550.00	10,231,142.85
4/11	PAGO A NOMIN MARTINEZ BRAVO LU			-46,107.00	10,185,035.85
4/11	PAGO A NOMIN OROZCO ABELLA CLA			-47,109.00	10,137,926.85
4/11	PAGO A NOMIN ANGULO CUERO MARL			-50,053.00	10,087,873.85
4/11	PAGO A NOMIN ARISTIZABAL MUNOZ			-47,109.00	10,040,764.85
4/11	PAGO A NOMIN PINTO NARVAEZ MAR			-50,053.00	9,990,711.85
4/11	PAGO A NOMIN MARTINEZ RIOS MAR			-53,828.00	9,936,883.85
4/11	PAGO A NOMIN LEON EPE YANETH			-3,751.00	9,933,132.85
4/11	PAGO A NOMIN RUIZ DUARTE DEXCY			-48,757.00	9,884,375.85
4/11	PAGO A NOMIN CALLE BENITEZ CLA			-47,109.00	9,837,266.85
4/11	PAGO A NOMIN MOSQUERA BALANTA			-47,109.00	9,790,157.85
4/11	PAGO A NOMIN RESTREPO LOPEZ EL			-64,527.00	9,725,630.85

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
4/11	PAGO A NOMIN LOZANO GARCIA NAT			-47,109.00	9,678,521.85
4/11	PAGO A NOMIN GARCIA GIRALDO LI			-50,053.00	9,628,468.85
4/11	PAGO A NOMIN CORTES PRADO HARD			-102,495.00	9,525,973.85
4/11	PAGO A NOMIN CERON DELGADO AST			-28,093.00	9,497,880.85
4/11	PAGO A NOMIN MURILLO NOVOA ANG			-47,763.00	9,450,117.85
4/11	PAGO A NOMIN AGUIRRE CORTES BR			-46,107.00	9,404,010.85
4/11	PAGO A NOMIN ZAPATA LAVERDE AB			-5,889.00	9,398,121.85
4/11	PAGO A NOMIN ESPINOSA RUIZ SER			-52,909.00	9,345,212.85
4/11	PAGO A NOMIN CUTIVA VALENCIA G			-25,234.00	9,319,978.85
4/11	PAGO A NOMIN LAVERDE GARCIA JE			-5,889.00	9,314,089.85
4/11	PAGO A NOMIN SARRIA ANA LUISA			-52,459.00	9,261,630.85
4/11	PAGO A NOMIN BERNAL REYES NOHO			-32,548.00	9,229,082.85
4/11	PAGO A NOMIN MENDEZ CORTES ELI			-27,477.00	9,201,605.85
4/11	PAGO A NOMIN COLONIA DELGADO G			-26,867.00	9,174,738.85
4/11	PAGO A NOMIN ZULUAGA PANTOJA K			-5,889.00	9,168,849.85
4/11	PAGO A NOMIN SUAZA FLOREZ MARI			-54,226.00	9,114,623.85
4/11	PAGO A NOMIN CASTILLO ESCOBAR			-47,109.00	9,067,514.85
4/11	PAGO A NOMIN SIERRA ORTIZ CIND			-96,600.00	8,970,914.85
4/11	PAGO A NOMIN MENESES MATIAS CA			-40,748.00	8,930,166.85
4/11	PAGO A NOMIN HUERTAS GOMEZ PAO			-107,333.00	8,822,833.85
4/11	PAGO A NOMIN MARTINEZ MARIN AL			-51,520.00	8,771,313.85
4/11	PAGO A NOMIN ARIAS ROSALES ANG			-24,025.00	8,747,288.85
4/11	PAGO A NOMIN MARMOLEJO ELSA			-28,981.00	8,718,307.85
4/11	PAGO A NOMIN PRADA RAMIREZ CEC			-24,025.00	8,694,282.85
4/11	PAGO A NOMIN FRAIJA DAHROUJ JO			-33,990.00	8,660,292.85
4/11	PAGO A NOMIN CUELLAR ALFARO RO			-218,094.00	8,442,198.85
4/11	PAGO A NOMIN SANCHEZ MARLENE			-48,099.00	8,394,099.85
4/11	PAGO A NOMIN ARIAS GUZMAN DIEG			-81,675.00	8,312,424.85
4/11	PAGO A NOMIN GONZALEZ GARCIA L			-47,109.00	8,265,315.85
4/11	PAGO A NOMIN NAVARRO QUENGUAN			-26,600.00	8,238,715.85
4/11	PAGO A NOMIN LOZANO OSPINA YEI			-130,142.00	8,108,573.85
4/11	PAGO A NOMIN VARGAS NAVARRO JO			-67,405.00	8,041,168.85
4/11	PAGO A NOMIN SALAZAR GOMEZ ERI			-24,143.00	8,017,025.85
4/11	PAGO A NOMIN MORA CAEZ EVELING			-48,300.00	7,968,725.85
4/11	PAGO A NOMIN CORTES ANGULO GEY			-61,753.00	7,906,972.85
4/11	PAGO A NOMIN ORTIZ CORTES CHRI			-50,053.00	7,856,919.85
4/11	PAGO A NOMIN BOLANOS URBANO YU			-70,580.00	7,786,339.85
4/11	PAGO A NOMIN BETANCOURT VELASC			-21,788.00	7,764,551.85
4/11	PAGO A NOMIN MOSQUERA TIGREROS			-47,109.00	7,717,442.85
4/11	PAGO A NOMIN MIRANDA PAME EMIL			-47,109.00	7,670,333.85
4/11	PAGO A NOMIN CUASPA LARGO CARM			-54,226.00	7,616,107.85
4/11	PAGO A NOMIN GARCIA MENA ROCIO			-24,319.00	7,591,788.85
4/11	PAGO A NOMIN GARCIA CEDENO DAN			-29,022.00	7,562,766.85
4/11	PAGO A NOMIN CANO CORREA LUZ M			-28,709.00	7,534,057.85
4/11	PAGO A NOMIN LOAIZA OCORO HEYD			-47,109.00	7,486,948.85
4/11	PAGO A NOMIN RIOS HURTADO NUBI			-107,778.00	7,379,170.85
4/11	PAGO A NOMIN CHAMORRO TELPIZ P			-46,107.00	7,333,063.85
4/11	PAGO A NOMIN CALDERON ARBELAEZ			-46,107.00	7,286,956.85
4/11	PAGO A NOMIN PEJENDINO NARVAEZ			-54,226.00	7,232,730.85
6/11	4XMIL GRAVAMEN MVTO FINANCIERO			-13,157.92	7,219,572.93
6/11	PAGO A NOMIN NICOLAS CARDONA P			-3,289,481.00	3,930,091.93
9/11	RECAUDO SUCURSAL VIRTUAL			250,000.00	4,180,091.93
10/11	RECAUDO SUCURSAL VIRTUAL			90,353.00	4,270,444.93
12/11	RECAUDO SUCURSAL VIRTUAL			144,200.00	4,414,644.93
12/11	4XMIL GRAVAMEN MVTO FINANCIERO			-1,213.91	4,413,431.02
12/11	PAGO A NOMIN INGRID SOENED TOM			-303,478.00	4,109,953.02

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO DE PROV FIDUCORFICOLOMBI			230,000,000.00	234,109,953.02
13/11	TRANSFERENCIA CTA SUC VIRTUAL			77,500,000.00	311,609,953.02
13/11	4XMIL GRAVAMEN MVTO FINANCIERO			-1,220,651.70	310,389,301.32
13/11	PAGO A NOMIN AGUILERA AVILA JO			-409,014.00	309,980,287.32
13/11	PAGO A NOMIN PONCE DAVILA LUDY			-344,590.00	309,635,697.32
13/11	PAGO A NOMIN SANCHEZ MARLENE			-466,230.00	309,169,467.32
13/11	PAGO A NOMIN TEJADA PATINO EVE			-1,019,102.00	308,150,365.32
13/11	PAGO A NOMIN RIVAS MOSQUERA GL			-368,784.00	307,781,581.32
13/11	PAGO A NOMIN MONTOYA ALVAREZ R			-1,340,104.00	306,441,477.32
13/11	PAGO A NOMIN RIOS HURTADO NUBI			-269,871.00	306,171,606.32
13/11	PAGO A NOMIN MORALES TUBERQUIA			-671,600.00	305,500,006.32
13/11	PAGO A NOMIN GOMEZ NARVAEZ GLO			-182,624.00	305,317,382.32
13/11	PAGO A NOMIN VANEGAS GARCIA LU			-403,790.00	304,913,592.32
13/11	PAGO A NOMIN SALINAS OROZCO AN			-403,790.00	304,509,802.32
13/11	PAGO A NOMIN ROJAS ROJAS DIANA			-1,125,703.00	303,384,099.32
13/11	PAGO A NOMIN BURBANO GARCIA DI			-538,531.00	302,845,568.32
13/11	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	302,626,117.32
13/11	PAGO A NOMIN PRUANOS FACUNDO G			-387,905.00	302,238,212.32
13/11	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,198,405.00	301,039,807.32
13/11	PAGO A NOMIN RIOS BARRERA LIND			-199,417.00	300,840,390.32
13/11	PAGO A NOMIN LERMA PEREA LYLIA			-396,781.00	300,443,609.32
13/11	PAGO A NOMIN MENESES MATIAS CA			-436,706.00	300,006,903.32
13/11	PAGO A NOMIN INGRID SOENED TOM			-403,790.00	299,603,113.32
13/11	PAGO A NOMIN MONTOYA AGUIRRE A			-493,206.00	299,109,907.32
13/11	PAGO A NOMIN BANOL SERNA MARIA			-403,790.00	298,706,117.32
13/11	PAGO A NOMIN MENDOZA PLAZA DUV			-535,989.00	298,170,128.32
13/11	PAGO A NOMIN MORENO TUQUERRES			-309,137.00	297,860,991.32
13/11	PAGO A NOMIN SAMBONI ANACONA M			-391,790.00	297,469,201.32
13/11	PAGO A NOMIN CALLEJAS OROZCO G			-238,128.00	297,231,073.32
13/11	PAGO A NOMIN MENDEZ POLANIA JO			-562,342.00	296,668,731.32
13/11	PAGO A NOMIN SOLORZANO CARMONA			-465,819.00	296,202,912.32
13/11	PAGO A NOMIN LOPEZ NARANJO ERI			-381,845.00	295,821,067.32
13/11	PAGO A NOMIN ZULUAGA PANTOJA K			-362,346.00	295,458,721.32
13/11	PAGO A NOMIN SANTANDER CALDERO			-403,790.00	295,054,931.32
13/11	PAGO A NOMIN VIEDMAN GORDILLO			-731,887.00	294,323,044.32
13/11	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	294,103,593.32
13/11	PAGO A NOMIN BERNAL REYES NOHO			-302,368.00	293,801,225.32
13/11	PAGO A NOMIN GUERRON VALENCIA			-352,363.00	293,448,862.32
13/11	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	293,229,411.32
13/11	PAGO A NOMIN CASTILLO ESCOBAR			-310,908.00	292,918,503.32
13/11	PAGO A NOMIN CAMAYO AGUDELO CA			-371,781.00	292,546,722.32
13/11	PAGO A NOMIN RAMIREZ SERENO MA			-275,092.00	292,271,630.32
13/11	PAGO A NOMIN PEREZ LOPEZ EDGAR			-333,561.00	291,938,069.32
13/11	PAGO A NOMIN MURILLO NOVOA ANG			-247,750.00	291,690,319.32
13/11	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	291,470,868.32
13/11	PAGO A NOMIN ZAPATA GOMEZ LEIV			-492,885.00	290,977,983.32
13/11	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	290,539,081.32
13/11	PAGO A NOMIN QUINAYAS MARIN LI			-296,103.00	290,242,978.32
13/11	PAGO A NOMIN CORTES PRADO HARD			-313,195.00	289,929,783.32
13/11	PAGO A NOMIN MENESES GLORIA PA			-142,580.00	289,787,203.32
13/11	PAGO A NOMIN MENDEZ LOPEZ SAND			-247,225.00	289,539,978.32
13/11	PAGO A NOMIN MURILLO MEDINA IN			-222,760.00	289,317,218.32
13/11	PAGO A NOMIN GARCIA MONTANO YU			-217,382.00	289,099,836.32
13/11	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	288,880,385.32
13/11	PAGO A NOMIN RAMOS HURTADO FLO			-936,249.00	287,944,136.32
13/11	PAGO A NOMIN CUELLAR ALFARO RO			-686,722.00	287,257,414.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN MARTINEZ FERNANDE			-321,034.00	286,936,380.32
13/11	PAGO A NOMIN BOHORQUEZ CANIZAL			-342,012.00	286,594,368.32
13/11	PAGO A NOMIN SABOGAL VILLEGAS			-445,276.00	286,149,092.32
13/11	PAGO A NOMIN CIFUENTES SANTIAG			-403,789.00	285,745,303.32
13/11	PAGO A NOMIN ROSADO VESGA LORE			-1,106,195.00	284,639,108.32
13/11	PAGO A NOMIN PAZ ALEXANDER			-413,704.00	284,225,404.32
13/11	PAGO A NOMIN ROJAS BUSTOS DIAN			-278,647.00	283,946,757.32
13/11	PAGO A NOMIN SANCHEZ RIASCOS S			-367,630.00	283,579,127.32
13/11	PAGO A NOMIN FLOREZ VASQUEZ AN			-642,774.00	282,936,353.32
13/11	PAGO A NOMIN OSORIO OROZCO DIA			-285,439.00	282,650,914.32
13/11	PAGO A NOMIN URREA GIL LILIANA			-621,231.00	282,029,683.32
13/11	PAGO A NOMIN LOPEZ YONDA CATER			-396,486.00	281,633,197.32
13/11	PAGO A NOMIN SANCHEZ BONILLA E			-403,790.00	281,229,407.32
13/11	PAGO A NOMIN VARGAS NAVARRO JO			-1,086,088.00	280,143,319.32
13/11	PAGO A NOMIN DIAZ YASCUAL GRAC			-167,593.00	279,975,726.32
13/11	PAGO A NOMIN GONZALEZ VARGAS G			-1,308,340.00	278,667,386.32
13/11	PAGO A NOMIN LENIS TELLEZ MARI			-315,474.00	278,351,912.32
13/11	PAGO A NOMIN VEGA DIANA			-351,408.00	278,000,504.32
13/11	PAGO A NOMIN SINISTERRA CAICED			-403,790.00	277,596,714.32
13/11	PAGO A NOMIN GONZALEZ GARCIA A			-487,930.00	277,108,784.32
13/11	PAGO A NOMIN ACOSTA BERMUDEZ C			-400,996.00	276,707,788.32
13/11	PAGO A NOMIN RAMOS OSSA MARIA			-971,831.00	275,735,957.32
13/11	PAGO A NOMIN MORENO RUEDA SAND			-333,168.00	275,402,789.32
13/11	PAGO A NOMIN PEREZ LOZADA ORLA			-397,378.00	275,005,411.32
13/11	PAGO A NOMIN OSPINA MAJIN SIRL			-250,899.00	274,754,512.32
13/11	PAGO A NOMIN HURTADO BLANCA LI			-208,909.00	274,545,603.32
13/11	PAGO A NOMIN CASTRO CAICEDO SI			-457,175.00	274,088,428.32
13/11	PAGO A NOMIN BEDOYA ARTURO CLA			-1,702,000.00	272,386,428.32
13/11	PAGO A NOMIN PINO MURIEL JUAN			-300,595.00	272,085,833.32
13/11	PAGO A NOMIN MAYORGA EDWARD			-419,780.00	271,666,053.32
13/11	PAGO A NOMIN VELASCO POSCUE MA			-288,936.00	271,377,117.32
13/11	PAGO A NOMIN DACCACH CUELLAR F			-2,158,533.00	269,218,584.32
13/11	PAGO A NOMIN MARIN VALENCIA FR			-341,744.00	268,876,840.32
13/11	PAGO A NOMIN MARIDUENA PALACIO			-317,684.00	268,559,156.32
13/11	PAGO A NOMIN PULGARIN MORALES			-692,200.00	267,866,956.32
13/11	PAGO A NOMIN FERNANDEZ MURILLO			-371,510.00	267,495,446.32
13/11	PAGO A NOMIN CUERVO GARCIA ACE			-257,922.00	267,237,524.32
13/11	PAGO A NOMIN BARRERO CORDOBA C			-294,922.00	266,942,602.32
13/11	PAGO A NOMIN MURILLO PINEDA SA			-481,265.00	266,461,337.32
13/11	PAGO A NOMIN GARCIA GAZO JASUR			-401,535.00	266,059,802.32
13/11	PAGO A NOMIN POLO TROCHEZ MARI			-560,014.00	265,499,788.32
13/11	PAGO A NOMIN REYES MARIN JHON			-253,658.00	265,246,130.32
13/11	PAGO A NOMIN ALVAREZ QUINONES			-328,984.00	264,917,146.32
13/11	PAGO A NOMIN PEREZ MOSQUERA JU			-564,727.00	264,352,419.32
13/11	PAGO A NOMIN LOPEZ CEBALLOS AL			-288,610.00	264,063,809.32
13/11	PAGO A NOMIN ALOMIA ALBERTO			-400,882.00	263,662,927.32
13/11	PAGO A NOMIN GERENA LUZ CARIME			-812,516.00	262,850,411.32
13/11	PAGO A NOMIN RUIZ DUARTE DEXCY			-238,654.00	262,611,757.32
13/11	PAGO A NOMIN ZULUAGA ROMERO JU			-458,841.00	262,152,916.32
13/11	PAGO A NOMIN NAVARRO QUENGUAN			-426,590.00	261,726,326.32
13/11	PAGO A NOMIN ORTEGA GARCIA SAN			-353,790.00	261,372,536.32
13/11	PAGO A NOMIN MEJIA SOTO PAOLA			-271,472.00	261,101,064.32
13/11	PAGO A NOMIN HELEN WILANY ANTE			-237,864.00	260,863,200.32
13/11	PAGO A NOMIN CUTIVA VALENCIA G			-328,765.00	260,534,435.32
13/11	PAGO A NOMIN AGUILERA AVILA FE			-403,790.00	260,130,645.32
13/11	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	259,911,194.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN MARTINEZ SANTAMAR			-404,800.00	259,506,394.32
13/11	PAGO A NOMIN MORENO NORIEGA MA			-658,713.00	258,847,681.32
13/11	PAGO A NOMIN VINASCO PATINO PA			-308,960.00	258,538,721.32
13/11	PAGO A NOMIN CASTANEDA SALAZAR			-241,988.00	258,296,733.32
13/11	PAGO A NOMIN MARULANDA OREJUEL			-368,043.00	257,928,690.32
13/11	PAGO A NOMIN MANCERA CARDENAS			-403,790.00	257,524,900.32
13/11	PAGO A NOMIN TRUJILLO PATRICIA			-266,470.00	257,258,430.32
13/11	PAGO A NOMIN MIRANDA PAME EMIL			-403,790.00	256,854,640.32
13/11	PAGO A NOMIN CARMONA GORDILLO			-749,762.00	256,104,878.32
13/11	PAGO A NOMIN GUTIERREZ MELLIZO			-2,377,382.00	253,727,496.32
13/11	PAGO A NOMIN MANTILLA GARCIA C			-268,589.00	253,458,907.32
13/11	PAGO A NOMIN FLOR CUELLAR LUZ			-349,883.00	253,109,024.32
13/11	PAGO A NOMIN SOTO MEDINA OLGA			-293,548.00	252,815,476.32
13/11	PAGO A NOMIN CANON TENORIO NAT			-438,902.00	252,376,574.32
13/11	PAGO A NOMIN FLOREZ VARGAS KAT			-458,684.00	251,917,890.32
13/11	PAGO A NOMIN CALLE BENITEZ CLA			-152,372.00	251,765,518.32
13/11	PAGO A NOMIN SIERRA ORTIZ CIND			-590,910.00	251,174,608.32
13/11	PAGO A NOMIN ESCOBAR GIRALDO A			-479,615.00	250,694,993.32
13/11	PAGO A NOMIN PATINO LENIS ADRI			-1,034,504.00	249,660,489.32
13/11	PAGO A NOMIN RAMOS QUINTERO ER			-302,057.00	249,358,432.32
13/11	PAGO A NOMIN FERNANDEZ GONZALE			-504,320.00	248,854,112.32
13/11	PAGO A NOMIN FORONDA GONZALEZ			-246,004.00	248,608,108.32
13/11	PAGO A NOMIN TORRES RIASCOS AL			-301,102.00	248,307,006.32
13/11	PAGO A NOMIN CADENA COLLAZOS M			-3,481,103.00	244,825,903.32
13/11	PAGO A NOMIN ROJAS VALENCIA JO			-278,692.00	244,547,211.32
13/11	PAGO A NOMIN ARISTIZABAL ELEJA			-302,519.00	244,244,692.32
13/11	PAGO A NOMIN MOSQUERA GOMEZ DE			-460,984.00	243,783,708.32
13/11	PAGO A NOMIN NAVARRO NARVAEZ K			-255,875.00	243,527,833.32
13/11	PAGO A NOMIN ERASO CUASPUD YUR			-355,262.00	243,172,571.32
13/11	PAGO A NOMIN AROSEMENA SOLARTE			-457,078.00	242,715,493.32
13/11	PAGO A NOMIN GAITAN TRIANA JUA			-920,000.00	241,795,493.32
13/11	PAGO A NOMIN COBO CASTILLO LIZ			-385,639.00	241,409,854.32
13/11	PAGO A NOMIN ECHEVERRY LOZANO			-1,001,835.00	240,408,019.32
13/11	PAGO A NOMIN ARIAS QUINTERO MA			-403,790.00	240,004,229.32
13/11	PAGO A NOMIN PALACIO CAICEDO J			-329,176.00	239,675,053.32
13/11	PAGO A NOMIN RESTREPO TABARES			-403,790.00	239,271,263.32
13/11	PAGO A NOMIN GUERRERO VARELA L			-318,278.00	238,952,985.32
13/11	PAGO A NOMIN RIVERA MARTINEZ D			-375,187.00	238,577,798.32
13/11	PAGO A NOMIN HENAO ALZATE NELL			-437,836.00	238,139,962.32
13/11	PAGO A NOMIN CERON MUNOZ LUZ S			-349,160.00	237,790,802.32
13/11	PAGO A NOMIN PEJENDINO NARVAEZ			-216,508.00	237,574,294.32
13/11	PAGO A NOMIN GOMEZ AYALA JANET			-398,445.00	237,175,849.32
13/11	PAGO A NOMIN MARIN BEDOYA JUAN			-690,000.00	236,485,849.32
13/11	PAGO A NOMIN MUNOZ RINCON MAYE			-345,181.00	236,140,668.32
13/11	PAGO A NOMIN TORRES OSPINA ELI			-556,473.00	235,584,195.32
13/11	PAGO A NOMIN AVILA ARCE MARIA			-243,428.00	235,340,767.32
13/11	PAGO A NOMIN MUNOZ OSORIO LUZ			-518,914.00	234,821,853.32
13/11	PAGO A NOMIN CALDON MANQUILLO			-403,790.00	234,418,063.32
13/11	PAGO A NOMIN ARBOLEDA LUCELLY			-441,031.00	233,977,032.32
13/11	PAGO A NOMIN MENDOZA MESA MARI			-392,969.00	233,584,063.32
13/11	PAGO A NOMIN OROZCO PEREZ FABI			-436,482.00	233,147,581.32
13/11	PAGO A NOMIN VARGAS SOSCUE LUZ			-167,637.00	232,979,944.32
13/11	PAGO A NOMIN TORRES CASTILLO L			-177,286.00	232,802,658.32
13/11	PAGO A NOMIN CORTES LEMOS SOLA			-175,739.00	232,626,919.32
13/11	PAGO A NOMIN BERNATE ORTEGA CA			-393,418.00	232,233,501.32
13/11	PAGO A NOMIN ELEJALDE TIMOTE M			-278,130.00	231,955,371.32

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN CANGREJO LIZ KATH			-401,639.00	231,553,732.32
13/11	PAGO A NOMIN ACOSTA BARRIENTOS			-403,790.00	231,149,942.32
13/11	PAGO A NOMIN GIL CASTANEDA CAR			-136,413.00	231,013,529.32
13/11	PAGO A NOMIN HINCAPIE CANO GUS			-441,456.00	230,572,073.32
13/11	PAGO A NOMIN MOSQUERA TIGREROS			-336,640.00	230,235,433.32
13/11	PAGO A NOMIN ELEJALDE TIMOTE L			-252,077.00	229,983,356.32
13/11	PAGO A NOMIN RENTERIA OBREGON			-346,771.00	229,636,585.32
13/11	PAGO A NOMIN ARISTIZABAL MUNOZ			-249,797.00	229,386,788.32
13/11	PAGO A NOMIN HERNANDEZ PAJOY A			-358,649.00	229,028,139.32
13/11	PAGO A NOMIN GARCIA MAHECHA MA			-250,091.00	228,778,048.32
13/11	PAGO A NOMIN MOSQUERA VALENCIA			-374,528.00	228,403,520.32
13/11	PAGO A NOMIN GARCIA BELALCAZAR			-403,790.00	227,999,730.32
13/11	PAGO A NOMIN PALOMINO HURTADO			-398,440.00	227,601,290.32
13/11	PAGO A NOMIN ZAPATA LAVERDE AB			-220,995.00	227,380,295.32
13/11	PAGO A NOMIN MENJURA CIFUENTES			-690,000.00	226,690,295.32
13/11	PAGO A NOMIN VELASCO LIZARAZO			-356,970.00	226,333,325.32
13/11	PAGO A NOMIN DELGADO SANCHEZ Y			-260,379.00	226,072,946.32
13/11	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	225,828,653.32
13/11	PAGO A NOMIN CASTILLO JIMENEZ			-321,864.00	225,506,789.32
13/11	PAGO A NOMIN FERNANDEZ VELASCO			-463,097.00	225,043,692.32
13/11	PAGO A NOMIN RUIZ ORTEGA DIANA			-2,261,825.00	222,781,867.32
13/11	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	222,562,416.32
13/11	PAGO A NOMIN FIGUEROA HURTADO			-587,256.00	221,975,160.32
13/11	PAGO A NOMIN JESUS ANTONIO BRA			-190,190.00	221,784,970.32
13/11	PAGO A NOMIN MARIN GONZALEZ AZ			-406,617.00	221,378,353.32
13/11	PAGO A NOMIN HURTADO GASPAR AN			-412,572.00	220,965,781.32
13/11	PAGO A NOMIN ESPANA CAMPINO JE			-380,639.00	220,585,142.32
13/11	PAGO A NOMIN LOPEZ CARDONA SIN			-409,400.00	220,175,742.32
13/11	PAGO A NOMIN LOZANO SERRANO JU			-590,600.00	219,585,142.32
13/11	PAGO A NOMIN MORENO SANDRA MAR			-277,520.00	219,307,622.32
13/11	PAGO A NOMIN JARAMILLO CABRERA			-425,083.00	218,882,539.32
13/11	PAGO A NOMIN TRUJILLO SCARPETA			-431,245.00	218,451,294.32
13/11	PAGO A NOMIN MAYORGA GALINDEZ			-377,744.00	218,073,550.32
13/11	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	217,740,696.32
13/11	PAGO A NOMIN PAREDES DIAZ JAVI			-902,558.00	216,838,138.32
13/11	PAGO A NOMIN GIRALDO NUNEZ MAR			-673,434.00	216,164,704.32
13/11	PAGO A NOMIN MORA CAEZ EVELING			-743,942.00	215,420,762.32
13/11	PAGO A NOMIN ESCOBAR ANAYA LUZ			-366,567.00	215,054,195.32
13/11	PAGO A NOMIN URIBE GUTIERREZ D			-5,005,180.00	210,049,015.32
13/11	PAGO A NOMIN GONZALEZ HERNANDE			-382,478.00	209,666,537.32
13/11	PAGO A NOMIN BOLANOS MENDOZA J			-403,790.00	209,262,747.32
13/11	PAGO A NOMIN PAPAMIJA MENESES			-382,126.00	208,880,621.32
13/11	PAGO A NOMIN ARENAS CALDERON N			-371,826.00	208,508,795.32
13/11	PAGO A NOMIN ORTEGON LONDONO L			-308,373.00	208,200,422.32
13/11	PAGO A NOMIN BOLANOS MUNOZ DAI			-368,495.00	207,831,927.32
13/11	PAGO A NOMIN RODRIGUEZ MUNOZ C			-405,561.00	207,426,366.32
13/11	PAGO A NOMIN TOBAR SARRIA CLAR			-2,799,084.00	204,627,282.32
13/11	PAGO A NOMIN PRADO SERRANO LUI			-320,850.00	204,306,432.32
13/11	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	204,086,981.32
13/11	PAGO A NOMIN APONTE FORERO MAR			-403,790.00	203,683,191.32
13/11	PAGO A NOMIN MEDINA GALLEGO AN			-266,454.00	203,416,737.32
13/11	PAGO A NOMIN LEGUIZAMO GLORIA			-360,292.00	203,056,445.32
13/11	PAGO A NOMIN HERRERA OQUENDO M			-1,023,575.00	202,032,870.32
13/11	PAGO A NOMIN GARCIA MORALES CI			-220,774.00	201,812,096.32
13/11	PAGO A NOMIN ORDONEZ JURADO IS			-173,334.00	201,638,762.32
13/11	PAGO A NOMIN HERNANDEZ CASTILL			-273,929.00	201,364,833.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN CARDONA SARMIENTO			-403,790.00	200,961,043.32
13/11	PAGO A NOMIN MONTERROZA AVILA			-710,000.00	200,251,043.32
13/11	PAGO A NOMIN AGUIRRE CORTES BR			-295,275.00	199,955,768.32
13/11	PAGO A NOMIN ORTEGA VELEZ ANGE			-472,105.00	199,483,663.32
13/11	PAGO A NOMIN PECHENE BURBANO M			-516,619.00	198,967,044.32
13/11	PAGO A NOMIN CARMONA PIZARRO A			-334,225.00	198,632,819.32
13/11	PAGO A NOMIN MOLANO MORA JACQU			-360,935.00	198,271,884.32
13/11	PAGO A NOMIN ZULUAGA ZORA VALE			-552,000.00	197,719,884.32
13/11	PAGO A NOMIN QUINONES CASTILLO			-142,587.00	197,577,297.32
13/11	PAGO A NOMIN COLORADO MARULAND			-278,757.00	197,298,540.32
13/11	PAGO A NOMIN LEDESMA GUZMAN KA			-346,132.00	196,952,408.32
13/11	PAGO A NOMIN MENDEZ ECHEVERRY			-414,000.00	196,538,408.32
13/11	PAGO A NOMIN HERNANDEZ JOSE FE			-333,714.00	196,204,694.32
13/11	PAGO A NOMIN POLO PAEZ BELLANI			-610,935.00	195,593,759.32
13/11	PAGO A NOMIN ARIAS GUZMAN DIEG			-394,590.00	195,199,169.32
13/11	PAGO A NOMIN SAA CERON JESSI			-379,380.00	194,819,789.32
13/11	PAGO A NOMIN TABARES CUARTAS Y			-327,683.00	194,492,106.32
13/11	PAGO A NOMIN HENAO MALDONADO L			-386,899.00	194,105,207.32
13/11	PAGO A NOMIN GARCIA MUNOZ ANA			-248,043.00	193,857,164.32
13/11	PAGO A NOMIN ORDONEZ REYES OFI			-316,630.00	193,540,534.32
13/11	PAGO A NOMIN ORTIZ GARCIA OLGA			-352,836.00	193,187,698.32
13/11	PAGO A NOMIN GIL FLOR ANGELA			-426,190.00	192,761,508.32
13/11	PAGO A NOMIN DUQUE VARGAS RAUL			-1,464,652.00	191,296,856.32
13/11	PAGO A NOMIN SOLARTE VALENCIA			-738,240.00	190,558,616.32
13/11	PAGO A NOMIN BASTO CHICUE SAND			-240,675.00	190,317,941.32
13/11	PAGO A NOMIN ALEGRIA CARDONA C			-536,559.00	189,781,382.32
13/11	PAGO A NOMIN RIVILLAS RESTREPO			-282,221.00	189,499,161.32
13/11	PAGO A NOMIN HUERTAS GOMEZ PAO			-868,873.00	188,630,288.32
13/11	PAGO A NOMIN HOLGUIN DUQUE LUZ			-279,322.00	188,350,966.32
13/11	PAGO A NOMIN TORRES IBARGUEN H			-298,349.00	188,052,617.32
13/11	PAGO A NOMIN RODRIGUEZ LARA CH			-255,842.00	187,796,775.32
13/11	PAGO A NOMIN CARDONA SALAS GAB			-1,105,362.00	186,691,413.32
13/11	PAGO A NOMIN SALINAS NARVAEZ N			-537,576.00	186,153,837.32
13/11	PAGO A NOMIN DOMINGUEZ BETANCO			-256,608.00	185,897,229.32
13/11	PAGO A NOMIN ANGEL ORTIZ ESTEF			-393,789.00	185,503,440.32
13/11	PAGO A NOMIN LERMA CHANCHI MAR			-275,045.00	185,228,395.32
13/11	PAGO A NOMIN CARABALI GARCIA M			-780,864.00	184,447,531.32
13/11	PAGO A NOMIN CAMILO OVIDIO			-412,609.00	184,034,922.32
13/11	PAGO A NOMIN OCAMPO BOLANOS DA			-268,868.00	183,766,054.32
13/11	PAGO A NOMIN CULCHA RODRIGUEZ			-252,154.00	183,513,900.32
13/11	PAGO A NOMIN ANGULO CUERO MARL			-390,790.00	183,123,110.32
13/11	PAGO A NOMIN CASTELLANOS TROMP			-491,335.00	182,631,775.32
13/11	PAGO A NOMIN RUEDA GOMEZ GLORI			-403,185.00	182,228,590.32
13/11	PAGO A NOMIN SARRIA ANA LUISA			-340,104.00	181,888,486.32
13/11	PAGO A NOMIN SANTACRUZ ROJAS F			-575,331.00	181,313,155.32
13/11	PAGO A NOMIN CERON DELGADO AST			-288,473.00	181,024,682.32
13/11	PAGO A NOMIN CASTRILLON HENAO			-432,563.00	180,592,119.32
13/11	PAGO A NOMIN SANDOVAL MADRID E			-335,977.00	180,256,142.32
13/11	PAGO A NOMIN POSADA TRUJILLO S			-828,000.00	179,428,142.32
13/11	PAGO A NOMIN MORENO SANDRA PAT			-231,209.00	179,196,933.32
13/11	PAGO A NOMIN SERRANO GARCIA JO			-390,947.00	178,805,986.32
13/11	PAGO A NOMIN ORDONEZ MORA VIVI			-894,212.00	177,911,774.32
13/11	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	177,023,974.32
13/11	PAGO A NOMIN PATINO BUSTAMANTE			-1,003,619.00	176,020,355.32
13/11	PAGO A NOMIN BECERRA GONZALEZ			-376,313.00	175,644,042.32
13/11	PAGO A NOMIN CALERO MARTINEZ J			-296,786.00	175,347,256.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN MUNOZ ROJAS CLAUD			-338,745.00	175,008,511.32
13/11	PAGO A NOMIN HERNANDEZ SAYIM M			-394,590.00	174,613,921.32
13/11	PAGO A NOMIN LASPRILLA CUENCA			-403,790.00	174,210,131.32
13/11	PAGO A NOMIN RAMIREZ BETANCOUR			-293,240.00	173,916,891.32
13/11	PAGO A NOMIN HENAO CASTRO JUAN			-1,614,160.00	172,302,731.32
13/11	PAGO A NOMIN RIVAS DUCON CARLO			-302,838.00	171,999,893.32
13/11	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	171,560,992.32
13/11	PAGO A NOMIN MINA BUENO MARIA			-287,424.00	171,273,568.32
13/11	PAGO A NOMIN ALOMIA VALENCIA M			-518,575.00	170,754,993.32
13/11	PAGO A NOMIN GOMEZ VARGAS ANDR			-385,332.00	170,369,661.32
13/11	PAGO A NOMIN ESPINOSA RUIZ SER			-492,373.00	169,877,288.32
13/11	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	169,657,837.32
13/11	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	169,438,386.32
13/11	PAGO A NOMIN SANCHEZ TRUJILLO			-276,944.00	169,161,442.32
13/11	PAGO A NOMIN CARDENAS QUINTERO			-202,847.00	168,958,595.32
13/11	PAGO A NOMIN MELO MARIN ANTHON			-353,613.00	168,604,982.32
13/11	PAGO A NOMIN LOZANO ECHEVERRI			-409,400.00	168,195,582.32
13/11	PAGO A NOMIN ZAMBRANO URREA SA			-163,255.00	168,032,327.32
13/11	PAGO A NOMIN LOPEZ LOPEZ ROSA			-230,140.00	167,802,187.32
13/11	PAGO A NOMIN CANDELA VALENCIA			-415,908.00	167,386,279.32
13/11	PAGO A NOMIN LOAIZA OCORO HEYD			-253,511.00	167,132,768.32
13/11	PAGO A NOMIN VELASQUEZ CRUZ JE			-574,610.00	166,558,158.32
13/11	PAGO A NOMIN CEBALLOS LOPEZ LU			-524,062.00	166,034,096.32
13/11	PAGO A NOMIN MORENO VALENCIA W			-1,178,895.00	164,855,201.32
13/11	PAGO A NOMIN JIMENEZ ZUNIGA FA			-363,218.00	164,491,983.32
13/11	PAGO A NOMIN ORDONEZ RODRIGUEZ			-382,940.00	164,109,043.32
13/11	PAGO A NOMIN MURILLO CAICEDO G			-403,790.00	163,705,253.32
13/11	PAGO A NOMIN CAMPO SALAZAR ALE			-441,636.00	163,263,617.32
13/11	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	161,971,017.32
13/11	PAGO A NOMIN RUBIO GALARCIO RI			-204,477.00	161,766,540.32
13/11	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	160,818,328.32
13/11	PAGO A NOMIN PAZ PAZ MARIA EUG			-329,176.00	160,489,152.32
13/11	PAGO A NOMIN DIAZ GOMEZ MARIA			-346,167.00	160,142,985.32
13/11	PAGO A NOMIN LEON AGUDELO EVEL			-403,790.00	159,739,195.32
13/11	PAGO A NOMIN ANDRADE ERAZO BRE			-560,906.00	159,178,289.32
13/11	PAGO A NOMIN PLAZA GUETIO HAMI			-267,575.00	158,910,714.32
13/11	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-425,578.00	158,485,136.32
13/11	PAGO A NOMIN CHITO PINO ANA MI			-199,463.00	158,285,673.32
13/11	PAGO A NOMIN GIL SIERRA JAIME			-388,927.00	157,896,746.32
13/11	PAGO A NOMIN SALAZAR RODRIGUEZ			-203,061.00	157,693,685.32
13/11	PAGO A NOMIN SALAZAR GOMEZ ERI			-398,495.00	157,295,190.32
13/11	PAGO A NOMIN CALDERON ARBELAEZ			-403,790.00	156,891,400.32
13/11	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	155,971,400.32
13/11	PAGO A NOMIN QUINTERO CARDONA			-398,495.00	155,572,905.32
13/11	PAGO A NOMIN SPITTA ORTEGA EDG			-330,270.00	155,242,635.32
13/11	PAGO A NOMIN MOSQUERA SILVA IS			-409,400.00	154,833,235.32
13/11	PAGO A NOMIN DOSA SARASTI CRIS			-403,790.00	154,429,445.32
13/11	PAGO A NOMIN MOSQUERA BALANTA			-246,298.00	154,183,147.32
13/11	PAGO A NOMIN ESPINOSA RUIZ APO			-361,896.00	153,821,251.32
13/11	PAGO A NOMIN OROZCO LASSO YUDY			-404,799.00	153,416,452.32
13/11	PAGO A NOMIN CASTRO QUINTERO E			-638,150.00	152,778,302.32
13/11	PAGO A NOMIN RODRIGUEZ RUANO C			-246,862.00	152,531,440.32
13/11	PAGO A NOMIN ANGEL BELALCAZAR			-209,647.00	152,321,793.32
13/11	PAGO A NOMIN CARVAJAL PIEDRAHI			-356,798.00	151,964,995.32
13/11	PAGO A NOMIN SANCHEZ CRUZ LEYD			-427,586.00	151,537,409.32
13/11	PAGO A NOMIN MONTANO ANDRES FE			-661,314.00	150,876,095.32

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN PADILLA ROSERO AN			-644,688.00	150,231,407.32
13/11	PAGO A NOMIN MORENO CHACHANOY			-511,545.00	149,719,862.32
13/11	PAGO A NOMIN ARELLANO SANDRA P			-961,525.00	148,758,337.32
13/11	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	148,319,435.32
13/11	PAGO A NOMIN MATTA PORTELA GLA			-440,905.00	147,878,530.32
13/11	PAGO A NOMIN MARMOLEJO ELSA			-270,771.00	147,607,759.32
13/11	PAGO A NOMIN MILLAN MORENO OSC			-663,700.00	146,944,059.32
13/11	PAGO A NOMIN HERRERA BRAVO OLM			-403,790.00	146,540,269.32
13/11	PAGO A NOMIN CARDONA RAMIREZ J			-498,821.00	146,041,448.32
13/11	PAGO A NOMIN GARCIA CEDENO DAN			-259,625.00	145,781,823.32
13/11	PAGO A NOMIN MENESES URIBE LUZ			-282,907.00	145,498,916.32
13/11	PAGO A NOMIN HOYOS PABON VALEN			-584,067.00	144,914,849.32
13/11	PAGO A NOMIN CORREA VILLOTA JI			-270,669.00	144,644,180.32
13/11	PAGO A NOMIN GARCIA MENA ROCIO			-301,637.00	144,342,543.32
13/11	PAGO A NOMIN FRAIJA DAHROUJ JO			-503,960.00	143,838,583.32
13/11	PAGO A NOMIN LOPEZ MORALES GLO			-256,088.00	143,582,495.32
13/11	PAGO A NOMIN NOGUERA CHALAPUD			-228,643.00	143,353,852.32
13/11	PAGO A NOMIN CERON MUNOZ DEYSI			-369,441.00	142,984,411.32
13/11	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	142,545,510.32
13/11	PAGO A NOMIN CEDIEL GOMEZ WILS			-332,971.00	142,212,539.32
13/11	PAGO A NOMIN IJAJI VIDAL DEYAN			-429,420.00	141,783,119.32
13/11	PAGO A NOMIN ORTIZ CARABALI AR			-403,790.00	141,379,329.32
13/11	PAGO A NOMIN CASTRILLON RODRIG			-569,852.00	140,809,477.32
13/11	PAGO A NOMIN URREA OROZCO BLAN			-353,360.00	140,456,117.32
13/11	PAGO A NOMIN BEJARANO CANDELA			-403,790.00	140,052,327.32
13/11	PAGO A NOMIN VILLEGAS PENAGOS			-1,581,816.00	138,470,511.32
13/11	PAGO A NOMIN CALVACHE ROBLES M			-156,846.00	138,313,665.32
13/11	PAGO A NOMIN ROMERO DIAZ NAYDU			-318,469.00	137,995,196.32
13/11	PAGO A NOMIN QUINTERO MUNOZ RO			-267,269.00	137,727,927.32
13/11	PAGO A NOMIN RODRIGUEZ MEDINA			-376,458.00	137,351,469.32
13/11	PAGO A NOMIN JIMENEZ CARRERA D			-427,342.00	136,924,127.32
13/11	PAGO A NOMIN LEAL POLO LEANDRO			-292,773.00	136,631,354.32
13/11	PAGO A NOMIN PIAMBA FERNANDEZ			-393,790.00	136,237,564.32
13/11	PAGO A NOMIN PINTO NARVAEZ MAR			-393,942.00	135,843,622.32
13/11	PAGO A NOMIN OCAMPO GALLEGO LU			-415,962.00	135,427,660.32
13/11	PAGO A NOMIN CRUZ CORTES CRIST			-437,000.00	134,990,660.32
13/11	PAGO A NOMIN MUNOZ ESCOBAR EDI			-392,751.00	134,597,909.32
13/11	PAGO A NOMIN ALBAN GAVIRIA PAO			-263,336.00	134,334,573.32
13/11	PAGO A NOMIN ZAPATA AGREDO LIN			-384,783.00	133,949,790.32
13/11	PAGO A NOMIN RODRIGUEZ FABIOLA			-451,675.00	133,498,115.32
13/11	PAGO A NOMIN POPO MOSQUERA GIN			-339,000.00	133,159,115.32
13/11	PAGO A NOMIN ROMERO RIOS WILBE			-1,219,112.00	131,940,003.32
13/11	PAGO A NOMIN CUASPA LARGO CARM			-335,660.00	131,604,343.32
13/11	PAGO A NOMIN LOZANO GARCIA NAT			-414,389.00	131,189,954.32
13/11	PAGO A NOMIN HERRERA LOPEZ YUR			-589,250.00	130,600,704.32
13/11	PAGO A NOMIN MOSQUERA MINA MAR			-536,820.00	130,063,884.32
13/11	PAGO A NOMIN MOLINA TORIJANO I			-394,590.00	129,669,294.32
13/11	PAGO A NOMIN CORREA ACEVEDO MA			-351,303.00	129,317,991.32
13/11	PAGO A NOMIN VELASQUEZ GUTIERR			-375,101.00	128,942,890.32
13/11	PAGO A NOMIN HOLGUIN DUQUE CLA			-159,116.00	128,783,774.32
13/11	PAGO A NOMIN GUZMAN GOMEZ ALVA			-403,790.00	128,379,984.32
13/11	PAGO A NOMIN GUZMAN ZAPATA IVA			-463,980.00	127,916,004.32
13/11	PAGO A NOMIN ECHAVARRIA ORTIZ			-293,051.00	127,622,953.32
13/11	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,304,246.00	126,318,707.32
13/11	PAGO A NOMIN IBARRA MERA CARME			-142,660.00	126,176,047.32
13/11	PAGO A NOMIN LUCUMI ROMERO LUI			-371,841.00	125,804,206.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN HERRERA CEBALLOS			-200,929.00	125,603,277.32
13/11	PAGO A NOMIN JIMENEZ JIMENEZ Y			-362,784.00	125,240,493.32
13/11	PAGO A NOMIN ARANGO VALENCIA C			-689,517.00	124,550,976.32
13/11	PAGO A NOMIN BENAVIDES CRISTHI			-598,000.00	123,952,976.32
13/11	PAGO A NOMIN SANTA TORO OMAR C			-297,520.00	123,655,456.32
13/11	PAGO A NOMIN ORTEGA BOLANOS LI			-403,790.00	123,251,666.32
13/11	PAGO A NOMIN ALCALA VALENCIA L			-271,067.00	122,980,599.32
13/11	PAGO A NOMIN ROBAYO GIL OBEYDA			-253,333.00	122,727,266.32
13/11	PAGO A NOMIN ZAPATA GALLEGO DE			-288,022.00	122,439,244.32
13/11	PAGO A NOMIN CASTRO GARCES DIA			-349,149.00	122,090,095.32
13/11	PAGO A NOMIN RESTREPO RIVAS LU			-417,905.00	121,672,190.32
13/11	PAGO A NOMIN VILLA CASTANEDA S			-273,553.00	121,398,637.32
13/11	PAGO A NOMIN CHAMORRO ARELLANO			-228,390.00	121,170,247.32
13/11	PAGO A NOMIN MARTINEZ BRAVO LU			-395,439.00	120,774,808.32
13/11	PAGO A NOMIN RAMOS ALDANA SAND			-235,036.00	120,539,772.32
13/11	PAGO A NOMIN MARTINEZ MARIN AL			-390,834.00	120,148,938.32
13/11	PAGO A NOMIN MAIRY ALEJANDRA C			-257,600.00	119,891,338.32
13/11	PAGO A NOMIN CAPOTE CLAUDIA AN			-331,451.00	119,559,887.32
13/11	PAGO A NOMIN TORRES LASSO DAYA			-403,790.00	119,156,097.32
13/11	PAGO A NOMIN SUAZA FLOREZ MARI			-385,291.00	118,770,806.32
13/11	PAGO A NOMIN MARTINEZ MARTINEZ			-403,790.00	118,367,016.32
13/11	PAGO A NOMIN MOSQUERA EIDER FE			-131,058.00	118,235,958.32
13/11	PAGO A NOMIN DONEYS TRUJILLO A			-362,063.00	117,873,895.32
13/11	PAGO A NOMIN PENA ZAMBRANO JAI			-203,691.00	117,670,204.32
13/11	PAGO A NOMIN USURRIAGA ROJAS N			-1,207,226.00	116,462,978.32
13/11	PAGO A NOMIN CASTRO DE DIAZ SI			-346,874.00	116,116,104.32
13/11	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	115,677,203.32
13/11	PAGO A NOMIN VALENCIA TORRES D			-390,517.00	115,286,686.32
13/11	PAGO A NOMIN ROSERO CORTES JOS			-482,498.00	114,804,188.32
13/11	PAGO A NOMIN MARTINEZ DIAZ LUZ			-280,186.00	114,524,002.32
13/11	PAGO A NOMIN CARLOS ALBERTO BE			-558,133.00	113,965,869.32
13/11	PAGO A NOMIN GONZALEZ PAOLA AN			-229,078.00	113,736,791.32
13/11	PAGO A NOMIN DACCACH KHAYAT SA			-5,802,747.00	107,934,044.32
13/11	PAGO A NOMIN MONTOYA MARIN CON			-249,237.00	107,684,807.32
13/11	PAGO A NOMIN LOPEZ CRUZ ESMERA			-403,790.00	107,281,017.32
13/11	PAGO A NOMIN MARTINEZ NARVAEZ			-383,497.00	106,897,520.32
13/11	PAGO A NOMIN OSSA ARCILA YENNY			-264,424.00	106,633,096.32
13/11	PAGO A NOMIN MERA ORTEGA YENI			-372,004.00	106,261,092.32
13/11	PAGO A NOMIN SUAREZ LARRAHONDO			-386,845.00	105,874,247.32
13/11	PAGO A NOMIN CHAMORRO TELPIZ P			-279,437.00	105,594,810.32
13/11	PAGO A NOMIN SUAREZ CANIZALEZ			-297,230.00	105,297,580.32
13/11	PAGO A NOMIN GOMEZ ESTACIO JEI			-324,513.00	104,973,067.32
13/11	PAGO A NOMIN ESTRADA MURILLO D			-301,517.00	104,671,550.32
13/11	PAGO A NOMIN COLONIA DELGADO G			-365,417.00	104,306,133.32
13/11	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	104,086,682.32
13/11	PAGO A NOMIN MENDOZA LAZO EIDY			-349,023.00	103,737,659.32
13/11	PAGO A NOMIN CARDONA TOVAR MON			-2,430,529.00	101,307,130.32
13/11	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	101,087,679.32
13/11	PAGO A NOMIN GOMEZ DUCON MARIE			-1,450,079.00	99,637,600.32
13/11	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	99,418,149.32
13/11	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	99,198,698.32
13/11	PAGO A NOMIN SOLIS HURTADO YEN			-326,047.00	98,872,651.32
13/11	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	98,653,200.32
13/11	PAGO A NOMIN GALARRAGA ROSERO			-404,681.00	98,248,519.32
13/11	PAGO A NOMIN CORTES ANGULO GEY			-340,579.00	97,907,940.32
13/11	PAGO A NOMIN GONZALEZ CASTANED			-405,660.00	97,502,280.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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NÚMERO 6030175315

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SI S.A.S.
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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN REYES BOTERO JENN			-370,671.00	97,131,609.32
13/11	PAGO A NOMIN SANDOVAL CEDENO M			-408,705.00	96,722,904.32
13/11	PAGO A NOMIN CANAVERAL CANAVER			-399,830.00	96,323,074.32
13/11	PAGO A NOMIN VALLEJO PORTILLA			-186,130.00	96,136,944.32
13/11	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	95,917,493.32
13/11	PAGO A NOMIN DIAZ PAZ MARITZA			-228,552.00	95,688,941.32
13/11	PAGO A NOMIN RIVERA MOPAN IVON			-244,541.00	95,444,400.32
13/11	PAGO A NOMIN ROJAS VEGA CONSTA			-254,938.00	95,189,462.32
13/11	PAGO A NOMIN PAZ CASTILLO SAND			-269,596.00	94,919,866.32
13/11	PAGO A NOMIN CERON MONTERO JUL			-279,523.00	94,640,343.32
13/11	PAGO A NOMIN ECHAVARRIA BRAVO			-294,625.00	94,345,718.32
13/11	PAGO A NOMIN SERNA PATINO LAUR			-309,223.00	94,036,495.32
13/11	PAGO A NOMIN CORREA MORALES SA			-329,176.00	93,707,319.32
13/11	PAGO A NOMIN GUAMANGA RENGIFO			-339,323.00	93,367,996.32
13/11	PAGO A NOMIN HERRERA RODRIGUEZ			-350,829.00	93,017,167.32
13/11	PAGO A NOMIN MAJIN ESTEFANIA			-361,188.00	92,655,979.32
13/11	PAGO A NOMIN MORALES RIOS PAUB			-368,986.00	92,286,993.32
13/11	PAGO A NOMIN GARCIA GIRALDO LI			-378,854.00	91,908,139.32
13/11	PAGO A NOMIN ARDILA GUTIERREZ			-388,398.00	91,519,741.32
13/11	PAGO A NOMIN SANTAMARIA MANZAN			-396,394.00	91,123,347.32
13/11	PAGO A NOMIN MOLINA CALAMBAS N			-403,789.00	90,719,558.32
13/11	PAGO A NOMIN AGREDO VIVEROS K			-403,790.00	90,315,768.32
13/11	PAGO A NOMIN BENAVIDES JOJOA V			-405,863.00	89,909,905.32
13/11	PAGO A NOMIN MUNOZ VICTORIA SA			-420,847.00	89,489,058.32
13/11	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	89,050,156.32
13/11	PAGO A NOMIN BADILLO TORO ADRI			-480,200.00	88,569,956.32
13/11	PAGO A NOMIN ESCOBAR MARIA ASC			-519,800.00	88,050,156.32
13/11	PAGO A NOMIN BURITICA MILTON F			-568,512.00	87,481,644.32
13/11	PAGO A NOMIN MILLAN MORENO MAR			-664,611.00	86,817,033.32
13/11	PAGO A NOMIN LOZANO OSPINA YEI			-809,612.00	86,007,421.32
13/11	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,038,556.00	84,968,865.32
13/11	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	83,600,125.32
13/11	PAGO A NOMIN FILIGRANA RODRIGU			-4,462,931.00	79,137,194.32
13/11	PAGO A NOMIN CARDENAS RAMIREZ			-381,500.00	78,755,694.32
13/11	PAGO A NOMIN RODRIGUEZ GORDILL			-368,604.00	78,387,090.32
13/11	PAGO A NOMIN ARENAS SALAZAR GL			-281,395.00	78,105,695.32
13/11	PAGO A NOMIN SERGIO NICOLAS OL			-236,133.00	77,869,562.32
13/11	PAGO A NOMIN OROZCO ABELLA CLA			-403,790.00	77,465,772.32
13/11	PAGO A NOMIN GONZALEZ GARCIA L			-320,457.00	77,145,315.32
13/11	PAGO A NOMIN CARDONA ENRIQUEZ			-170,769.00	76,974,546.32
13/11	PAGO A NOMIN DUARTE GUZMAN EMP			-1,012,627.00	75,961,919.32
13/11	PAGO A NOMIN HENAO PULGARIN CL			-418,889.00	75,543,030.32
13/11	PAGO A NOMIN BEHLOK CHARLES MI			-3,399,871.00	72,143,159.32
13/11	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	71,923,708.32
13/11	PAGO A NOMIN COLLAZOS HERNANDE			-1,764,651.00	70,159,057.32
13/11	PAGO A NOMIN MOLINA VARGAS JAK			-779,271.00	69,379,786.32
13/11	PAGO A NOMIN ZACCOUR PINO CARL			-687,925.00	68,691,861.32
13/11	PAGO A NOMIN TORRES OLGA LUCIA			-266,496.00	68,425,365.32
13/11	PAGO A NOMIN LEON VELEZ MONICA			-2,388,966.00	66,036,399.32
13/11	PAGO A NOMIN SALAZAR LEGUIZAMO			-386,964.00	65,649,435.32
13/11	PAGO A NOMIN MANRIQUE TORO LUZ			-1,336,808.00	64,312,627.32
13/11	PAGO A NOMIN CAPOTE RUA EMERSO			-386,305.00	63,926,322.32
13/11	PAGO A NOMIN CASTILLO ENRIQUEZ			-562,485.00	63,363,837.32
13/11	PAGO A NOMIN BOLANOS GRIJALVA			-340,018.00	63,023,819.32
13/11	PAGO A NOMIN CIFUENTES TAMAYO			-425,492.00	62,598,327.32
13/11	PAGO A NOMIN VINASCO PATINO AD			-344,810.00	62,253,517.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

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SUCURSAL CALI

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CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN MUNOZ MARIA FERNA			-253,516.00	62,000,001.32
13/11	PAGO A NOMIN ROMAN HERRERA ROD			-338,752.00	61,661,249.32
13/11	PAGO A NOMIN CANO CORREA LUZ M			-362,790.00	61,298,459.32
13/11	PAGO A NOMIN ARIAS ROSALES ANG			-392,029.00	60,906,430.32
13/11	PAGO A NOMIN JARAMILLO CASTRO			-360,204.00	60,546,226.32
13/11	PAGO A NOMIN BOLANOS URBANO YU			-241,709.00	60,304,517.32
13/11	PAGO A NOMIN CORTES DIAZ MARIT			-276,780.00	60,027,737.32
13/11	PAGO A NOMIN BALLESTEROS GONZA			-310,726.00	59,717,011.32
13/11	PAGO A NOMIN GUTIERREZ GONZALE			-773,826.00	58,943,185.32
13/11	PAGO A NOMIN CASAMACHIN CARLOS			-333,929.00	58,609,256.32
13/11	PAGO A NOMIN CAPERA ANACONA YO			-249,648.00	58,359,608.32
13/11	PAGO A NOMIN LIZARAZO URBANO J			-392,624.00	57,966,984.32
13/11	PAGO A NOMIN SOLARTE FERNANDEZ			-381,058.00	57,585,926.32
13/11	PAGO A NOMIN DIAZ MORALES CARL			-575,864.00	57,010,062.32
13/11	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	56,790,611.32
13/11	PAGO A NOMIN MARTINEZ RIOS MAR			-1,176,807.00	55,613,804.32
13/11	PAGO A NOMIN VALLESILLA BRAVO			-372,542.00	55,241,262.32
13/11	PAGO A NOMIN TOCORA LOZANO ELE			-782,421.00	54,458,841.32
13/11	PAGO A NOMIN GALINDO FALLA AUR			-521,323.00	53,937,518.32
13/11	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	52,539,118.32
13/11	PAGO A NOMIN LEITON ROSALBA MA			-373,440.00	52,165,678.32
13/11	PAGO A NOMIN DE LA CRUZ TEJADA			-499,515.00	51,666,163.32
13/11	PAGO A NOMIN TREJOS RAMIREZ GE			-410,790.00	51,255,373.32
13/11	PAGO A NOMIN MENDEZ CORTES ELI			-250,604.00	51,004,769.32
13/11	PAGO A NOMIN PORTILLO CHAPAL M			-242,378.00	50,762,391.32
13/11	PAGO A NOMIN CAICEDO RIVERA HE			-1,243,742.00	49,518,649.32
13/11	PAGO A NOMIN ORTIZ CORTES CHRI			-397,784.00	49,120,865.32
13/11	PAGO A NOMIN GARCIA AGUIRRE JE			-225,267.00	48,895,598.32
13/11	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	48,676,147.32
13/11	PAGO A NOMIN NARVAEZ YELA YANE			-278,974.00	48,397,173.32
13/11	PAGO A NOMIN PENA VIAFARA YORL			-200,919.00	48,196,254.32
13/11	PAGO A NOMIN RENGIFO EDWIN JES			-766,029.00	47,430,225.32
13/11	PAGO A NOMIN CAICEDO COBO LICE			-339,348.00	47,090,877.32
13/11	PAGO A NOMIN CARVAJAL JIMENEZ			-494,620.00	46,596,257.32
13/11	PAGO A NOMIN LEON EPE YANETH			-280,602.00	46,315,655.32
13/11	PAGO A NOMIN BOLANOS MARTHA PA			-379,735.00	45,935,920.32
13/11	PAGO A NOMIN ESPINOSA MOSQUERA			-312,396.00	45,623,524.32
13/11	PAGO A NOMIN TOBAR GIRAL MARCO			-7,475,437.00	38,148,087.32
13/11	PAGO A NOMIN YUSEF TREJOS SOLA			-229,530.00	37,918,557.32
13/11	PAGO A NOMIN RAMOS DIAZ ROSA E			-149,975.00	37,768,582.32
13/11	PAGO A NOMIN CALDAS FIGUEROA D			-344,332.00	37,424,250.32
13/11	PAGO A NOMIN RODRIGUEZ VIDAL M			-261,261.00	37,162,989.32
13/11	PAGO A NOMIN MOSQUERA ANA MILE			-403,790.00	36,759,199.32
13/11	PAGO A NOMIN NIETO RODRIGUEZ J			-295,905.00	36,463,294.32
13/11	PAGO A NOMIN CAMACHO HERRERA C			-390,605.00	36,072,689.32
13/11	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	35,853,238.32
13/11	PAGO A NOMIN MOSQUERA NAVARRET			-292,938.00	35,560,300.32
13/11	PAGO A NOMIN JIMENEZ RIOS ESNE			-368,008.00	35,192,292.32
13/11	PAGO A NOMIN CASTRO TEJADA MAR			-644,000.00	34,548,292.32
13/11	PAGO A NOMIN MENDOZA MARTINEZ			-343,770.00	34,204,522.32
13/11	PAGO A NOMIN OSPINA MEJIA DORE			-520,228.00	33,684,294.32
13/11	PAGO A NOMIN FRANCO BEATRIZ EU			-364,795.00	33,319,499.32
13/11	PAGO A NOMIN ARROYO RIASCOS MA			-300,770.00	33,018,729.32
13/11	PAGO A NOMIN NARANJO DELGADO D			-301,250.00	32,717,479.32
13/11	PAGO A NOMIN ALVAREZ RIVERA EI			-291,110.00	32,426,369.32
13/11	PAGO A NOMIN ZUNIGA BENAVIDES			-329,176.00	32,097,193.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A NOMIN OBREGON QUINONES			-219,451.00	31,877,742.32
13/11	PAGO A NOMIN CADAVID RIVERA PA			-375,035.00	31,502,707.32
13/11	PAGO A NOMIN SINISTERRA LEMOS			-403,790.00	31,098,917.32
13/11	PAGO A NOMIN ERAZO BOLANOS AID			-1,387,126.00	29,711,791.32
13/11	PAGO A NOMIN CAICEDO TORRES BR			-403,790.00	29,308,001.32
13/11	PAGO A NOMIN PARDO MAFLA JAIME			-2,057,942.00	27,250,059.32
13/11	PAGO A NOMIN SAAVEDRA BERNAL C			-405,777.00	26,844,282.32
13/11	PAGO A NOMIN SALAZAR JIMENEZ L			-560,000.00	26,284,282.32
13/11	PAGO A NOMIN OVIEDO GARCIA CAR			-500,327.00	25,783,955.32
13/11	PAGO A NOMIN TENORIO FRANCO NE			-246,919.00	25,537,036.32
13/11	PAGO A NOMIN GRANADA ARENAS ME			-239,612.00	25,297,424.32
13/11	PAGO A NOMIN CEPEDA VELASQUEZ			-357,418.00	24,940,006.32
13/11	PAGO A NOMIN TOLA HENRIQUEZ MO			-403,790.00	24,536,216.32
13/11	PAGO A NOMIN VELASQUEZ GUTIERR			-363,582.00	24,172,634.32
13/11	PAGO A NOMIN GARCIA CORREA CAR			-231,076.00	23,941,558.32
13/11	PAGO A NOMIN VARON ALVAREZ MIR			-293,810.00	23,647,748.32
13/11	PAGO A NOMIN RESTREPO LOPEZ EL			-704,534.00	22,943,214.32
13/11	PAGO A NOMIN MUNERA GUTIERREZ			-376,869.00	22,566,345.32
13/11	PAGO A NOMIN RUIZ RUIZ DAVID A			-403,790.00	22,162,555.32
13/11	PAGO A NOMIN GARCIA MENDOZA JH			-414,389.00	21,748,166.32
13/11	PAGO A NOMIN MARIDUENA PALACIO			-237,236.00	21,510,930.32
13/11	PAGO A NOMIN ESCOBAR BOTERO ES			-1,806,527.00	19,704,403.32
13/11	PAGO A NOMIN CHILITO MUNOZ YUD			-255,336.00	19,449,067.32
13/11	PAGO A NOMIN ORTIZ DURAN JAIME			-329,176.00	19,119,891.32
13/11	PAGO A NOMIN VILLANO LOPEZ LIN			-371,159.00	18,748,732.32
13/11	PAGO A NOMIN ARDILA SEGURA JOH			-830,945.00	17,917,787.32
13/11	PAGO A NOMIN ALVAREZ ROLDAN JE			-355,409.00	17,562,378.32
13/11	PAGO A NOMIN GUZMAN MIRQUEZ AD			-409,400.00	17,152,978.32
13/11	PAGO A NOMIN HOYOS CUERVO CARO			-361,506.00	16,791,472.32
13/11	PAGO A NOMIN MAMIAN CALDAS JIN			-403,790.00	16,387,682.32
13/11	PAGO A NOMIN PRADA RAMIREZ CEC			-283,798.00	16,103,884.32
13/11	PAGO A NOMIN LAVERDE GARCIA JE			-314,291.00	15,789,593.32
13/11	PAGO A NOMIN LAVERDE MALFITANO			-403,789.00	15,385,804.32
13/11	PAGO A NOMIN MUNOZ CIFUENTES J			-399,470.00	14,986,334.32
13/11	PAGO A NOMIN CAICEDO CABALLERO			-378,495.00	14,607,839.32
13/11	PAGO A NOMIN CAMACHO TORO MARI			-516,336.00	14,091,503.32
13/11	PAGO A NOMIN MORENO ROSERO JAC			-560,800.00	13,530,703.32
13/11	PAGO A NOMIN SANCHEZ BENAVIDES			-507,620.00	13,023,083.32
13/11	PAGO A NOMIN RUIZ CHARA CLAUDI			-455,488.00	12,567,595.32
13/11	PAGO A NOMIN JARAMILLO MARTINE			-403,789.00	12,163,806.32
13/11	PAGO A NOMIN CAICEDO DIANA PAT			-403,790.00	11,760,016.32
13/11	PAGO A NOMIN AMARIS VARGAS OSC			-400,161.00	11,359,855.32
13/11	PAGO A NOMIN MOSQUERA RAMIREZ			-403,790.00	10,956,065.32
13/11	PAGO A NOMIN CASTRO SANCHEZ AL			-365,335.00	10,590,730.32
13/11	PAGO A NOMIN PENA GUERRERO KEV			-552,000.00	10,038,730.32
13/11	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,837,000.00	8,201,730.32
13/11	PAGO A NOMIN SANCHEZ ORTIZ LEY			-367,559.00	7,834,171.32
13/11	PAGO A NOMIN LENIS QUINONEZ BE			-359,353.00	7,474,818.32
13/11	PAGO A NOMIN CASTANO BEDOYA DI			-358,495.00	7,116,323.32
13/11	PAGO A NOMIN BETANCOURT VELASC			-353,790.00	6,762,533.32
13/11	TRANSFERENCIA CTA SUC VIRTUAL			-5,000,000.00	1,762,533.32
13/11	PAGO A PROV ISABELA AGUIRRE			-219,451.00	1,543,082.32
13/11	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	1,323,631.32
13/11	PAGO A PROV LISCANO MARULANDA			-219,451.00	1,104,180.32
13/11	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	884,729.32
13/11	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	665,278.32

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/11	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	445,827.32
13/11	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	226,376.32
20/11	PAGO INTERBANC CES BANCO POPUL			2,000,000,000.00	2,000,226,376.32
23/11	4XMIL GRAVAMEN MVTO FINANCIERO			-37.65	2,000,226,338.67
23/11	4XMIL GRAVAMEN MVTO FINANCIERO			-996,054.61	1,999,230,284.06
23/11	PAGO A NOMIN Ahorros			-1,167,705.00	1,998,062,579.06
23/11	PAGO A NOMIN BRANDON CARDONA			-948,649.00	1,997,113,930.06
23/11	PAGO A NOMIN LEON VELEZ MONICA			-2,509,248.00	1,994,604,682.06
23/11	PAGO A NOMIN MENESES CARLOS AN			-36,967.00	1,994,567,715.06
23/11	PAGO A NOMIN TRUJILLO PATRICIA			-266,470.00	1,994,301,245.06
23/11	PAGO A NOMIN GONZALEZ GRUESO J			-897,675.00	1,993,403,570.06
23/11	PAGO PROTEC PENSI VOLUNTARIA	CALI		-23,186,940.00	1,970,216,630.06
23/11	COMIS PAGOS SUC VIRT EMPRESAS			-1,071.00	1,970,215,559.06
23/11	IVA COMIS PAGOS SUC VIRT EMP			-203.49	1,970,215,355.57
23/11	TRANSFERENCIA DB EN SUCURSAL	C.SERV.EMP CALI		-1,400,000,000.00	570,215,355.57
23/11	PAGO A PROV cartera colectiva			-220,000,000.00	350,215,355.57
23/11	COMIS TRASLADO EN SUCURSAL			-7,910.00	350,207,445.57
23/11	VALOR IVA			-1,503.00	350,205,942.57
24/11	CONSIG LOCAL REFEREN EFECTIVO	CANAL CORRESPONSA		200,000.00	350,405,942.57
24/11	4XMIL GRAVAMEN MVTO FINANCIERO			-20.41	350,405,922.16
24/11	IVA COMISION RECAUDOS CB			-611.34	350,405,310.82
24/11	COMIS RECAUDOS CORRESPONSAL			-3,217.60	350,402,093.22
25/11	TRANSFERENCIA CTA SUC VIRTUAL			-120,000,000.00	230,402,093.22
26/11	TRANSFERENCIA CTA SUC VIRTUAL			250,000,000.00	480,402,093.22
27/11	RECAUDO SUCURSAL VIRTUAL			4,300.00	480,406,393.22
29/11	RECAUDO SUCURSAL VIRTUAL			148,000.00	480,554,393.22
30/11	RECAUDO SUCURSAL VIRTUAL			50,000.00	480,604,393.22
30/11	4XMIL GRAVAMEN MVTO FINANCIERO			-1,519,509.67	479,084,883.55
30/11	PAGO A NOMIN OSSA ARCILA YENNY			-389,981.00	478,694,902.55
30/11	PAGO A NOMIN SPITTA ORTEGA EDG			-608,696.00	478,086,206.55
30/11	PAGO A NOMIN BOLANOS URBANO YU			-274,839.00	477,811,367.55
30/11	PAGO A NOMIN ROMERO DIAZ NAYDU			-440,480.00	477,370,887.55
30/11	PAGO A NOMIN SANTACRUZ ROJAS F			-2,343,185.00	475,027,702.55
30/11	PAGO A NOMIN ALOMIA ALBERTO			-502,771.00	474,524,931.55
30/11	PAGO A NOMIN ROBAYO GIL OBEYDA			-339,045.00	474,185,886.55
30/11	PAGO A NOMIN VIEDMAN GORDILLO			-834,741.00	473,351,145.55
30/11	PAGO A NOMIN PRADO SERRANO LUI			-414,283.00	472,936,862.55
30/11	PAGO A NOMIN TORRES LASSO DAYA			-553,753.00	472,383,109.55
30/11	PAGO A NOMIN TENORIO FRANCO NE			-453,075.00	471,930,034.55
30/11	PAGO A NOMIN FLOR CUELLAR LUZ			-434,706.00	471,495,328.55
30/11	PAGO A NOMIN CHILITO RODAS DAR			-219,451.00	471,275,877.55
30/11	PAGO A NOMIN GIRALDO NUNEZ MAR			-245,214.00	471,030,663.55
30/11	PAGO A NOMIN MARIN VALENCIA FR			-483,319.00	470,547,344.55
30/11	PAGO A NOMIN MILLAN MORENO MAR			-649,553.00	469,897,791.55
30/11	PAGO A NOMIN REYES MARIN JHON			-356,512.00	469,541,279.55
30/11	PAGO A NOMIN MARTINEZ RIOS MAR			-452,299.00	469,088,980.55
30/11	PAGO A NOMIN VELASCO LIZARAZO			-498,361.00	468,590,619.55
30/11	PAGO A NOMIN HENAO MALDONADO L			-489,753.00	468,100,866.55
30/11	PAGO A NOMIN ZULUAGA ZORA VALE			-654,854.00	467,446,012.55
30/11	PAGO A NOMIN TEJADA PATINO EVE			-983,452.00	466,462,560.55
30/11	PAGO A NOMIN DUCUARA VALENCIA			-212,434.00	466,250,126.55
30/11	PAGO A NOMIN JARAMILLO SEMANAT			-242,783.00	466,007,343.55
30/11	PAGO A NOMIN LOZANO SERRANO JU			-693,454.00	465,313,889.55
30/11	PAGO A NOMIN GARCIA GIRALDO LI			-481,710.00	464,832,179.55
30/11	PAGO A NOMIN MASABUEL CORDOBA			-219,451.00	464,612,728.55
30/11	PAGO A NOMIN BUITRAGO TELLEZ A			-430,106.00	464,182,622.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN ESPANA CAMPINO JE			-530,602.00	463,652,020.55
30/11	PAGO A NOMIN RIVILLAS RESTREPO			-385,075.00	463,266,945.55
30/11	PAGO A NOMIN BENAVIDES CRISTHI			-770,621.00	462,496,324.55
30/11	PAGO A NOMIN LOPEZ RAMIREZ WIL			-219,451.00	462,276,873.55
30/11	PAGO A NOMIN PENA GUERRERO KEV			-654,854.00	461,622,019.55
30/11	PAGO A NOMIN PAZ ALEXANDER			-516,558.00	461,105,461.55
30/11	PAGO A NOMIN SALAZAR JIMENEZ L			-674,572.00	460,430,889.55
30/11	PAGO A NOMIN PRADA RAMIREZ CEC			-386,652.00	460,044,237.55
30/11	PAGO A NOMIN GOMEZ VARGAS ANDR			-630,666.00	459,413,571.55
30/11	PAGO A NOMIN LOPEZ CARDONA SIN			-505,889.00	458,907,682.55
30/11	PAGO A NOMIN PATINO LENIS ADRI			-703,328.00	458,204,354.55
30/11	PAGO A NOMIN SOLARTE VALENCIA			-841,094.00	457,363,260.55
30/11	PAGO A NOMIN CIFUENTES RIANO M			-242,783.00	457,120,477.55
30/11	PAGO A NOMIN SABOGAL VILLEGAS			-564,691.00	456,555,786.55
30/11	PAGO A NOMIN GARCIA MUNOZ ANA			-198,863.00	456,356,923.55
30/11	PAGO A NOMIN OLAYA RAMIREZ SER			-581,426.00	455,775,497.55
30/11	PAGO A NOMIN GIL CASTANEDA CAR			-312,092.00	455,463,405.55
30/11	PAGO A NOMIN PEREZ MOSQUERA JU			-741,708.00	454,721,697.55
30/11	PAGO A NOMIN TOCORA LOZANO ELE			-749,793.00	453,971,904.55
30/11	PAGO A NOMIN IBARRA MERA CARME			-248,014.00	453,723,890.55
30/11	PAGO A NOMIN MUNOZ RINCON MAYE			-448,035.00	453,275,855.55
30/11	PAGO A NOMIN CEBALLOS LOPEZ LU			-588,202.00	452,687,653.55
30/11	PAGO A NOMIN ARANA UMANA LEIDY			-242,783.00	452,444,870.55
30/11	PAGO A NOMIN PATINO BUSTAMANTE			-548,416.00	451,896,454.55
30/11	PAGO A NOMIN DELGADO SANCHEZ Y			-253,873.00	451,642,581.55
30/11	PAGO A NOMIN IJAJI VIDAL DEYAN			-429,420.00	451,213,161.55
30/11	PAGO A NOMIN NARANJO DELGADO D			-338,601.00	450,874,560.55
30/11	PAGO A NOMIN ARISTIZABAL ELEJA			-414,375.00	450,460,185.55
30/11	PAGO A NOMIN MORENO ROSERO JAC			-422,261.00	450,037,924.55
30/11	PAGO A NOMIN LOZANO OSPINA YEI			-903,169.00	449,134,755.55
30/11	PAGO A NOMIN GARCIA MONTANO YU			-305,593.00	448,829,162.55
30/11	PAGO A NOMIN MARIN BEDOYA JUAN			-792,854.00	448,036,308.55
30/11	PAGO A NOMIN HOLGUIN DUQUE LUZ			-395,489.00	447,640,819.55
30/11	PAGO A NOMIN AGUILERA AVILA FE			-553,753.00	447,087,066.55
30/11	PAGO A NOMIN VERGARA HOLGUIN A			-242,783.00	446,844,283.55
30/11	PAGO A NOMIN ARROYAVE IBARGUEN			-219,451.00	446,624,832.55
30/11	PAGO A NOMIN GUTIERREZ HERNAND			-438,902.00	446,185,930.55
30/11	PAGO A NOMIN CASANOVA LOPEZ YU			-219,451.00	445,966,479.55
30/11	PAGO A NOMIN DIAZ PAZ MARITZA			-361,025.00	445,605,454.55
30/11	PAGO A NOMIN MORENO RUEDA SAND			-436,022.00	445,169,432.55
30/11	PAGO A NOMIN VALLEJO PORTILLA			-201,290.00	444,968,142.55
30/11	PAGO A NOMIN CARABALI BERMUDEZ			-242,783.00	444,725,359.55
30/11	PAGO A NOMIN AGUILERA AVILA JO			-472,032.00	444,253,327.55
30/11	PAGO A NOMIN MENDOZA MARTINEZ			-531,179.00	443,722,148.55
30/11	PAGO A NOMIN PULGARIN MORALES			-795,054.00	442,927,094.55
30/11	PAGO A NOMIN RIVERA NARVAEZ AD			-242,783.00	442,684,311.55
30/11	PAGO A NOMIN MONTENEGRO SANCHE			-242,783.00	442,441,528.55
30/11	PAGO A NOMIN BETANCOURT VELASC			-486,087.00	441,955,441.55
30/11	PAGO A NOMIN RODRIGUEZ MUNOZ C			-469,720.00	441,485,721.55
30/11	PAGO A NOMIN AGUIRRE CORTES BR			-435,238.00	441,050,483.55
30/11	PAGO A NOMIN LERMA PEREA LYLIA			-535,389.00	440,515,094.55
30/11	PAGO A NOMIN CAICEDO CABALLERO			-481,349.00	440,033,745.55
30/11	PAGO A NOMIN MINA BUENO MARIA			-548,278.00	439,485,467.55
30/11	PAGO A NOMIN SAAVEDRA BERNAL C			-509,131.00	438,976,336.55
30/11	PAGO A NOMIN HERNANDEZ JOSE FE			-436,568.00	438,539,768.55
30/11	PAGO A NOMIN CARDONA RAMIREZ J			-577,511.00	437,962,257.55

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NÚMERO 6030175315

SUCURSAL CALI

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CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN CERON DELGADO AST			-503,789.00	437,458,468.55
30/11	PAGO A NOMIN GUTIERREZ GUEVARA			-219,451.00	437,239,017.55
30/11	PAGO A NOMIN JARAMILLO MARTINE			-482,644.00	436,756,373.55
30/11	PAGO A NOMIN ESCOBAR MARIA ASC			-622,654.00	436,133,719.55
30/11	PAGO A NOMIN CALDON MANQUILLO			-506,644.00	435,627,075.55
30/11	PAGO A NOMIN PALOMINO HURTADO			-242,783.00	435,384,292.55
30/11	PAGO A NOMIN ALCALA VALENCIA L			-373,921.00	435,010,371.55
30/11	PAGO A NOMIN GALARRAGA ROSERO			-493,739.00	434,516,632.55
30/11	PAGO A NOMIN MURILLO CAICEDO G			-506,644.00	434,009,988.55
30/11	PAGO A NOMIN LENIS TELLEZ MARI			-418,328.00	433,591,660.55
30/11	PAGO A NOMIN RODRIGUEZ VIDAL M			-320,393.00	433,271,267.55
30/11	PAGO A NOMIN CERON MONTERO JUL			-323,621.00	432,947,646.55
30/11	PAGO A NOMIN TORRES IBARGUEN H			-401,203.00	432,546,443.55
30/11	PAGO A NOMIN GRUESO MUNARES LE			-424,868.00	432,121,575.55
30/11	PAGO A NOMIN YUSEF TREJOS SOLA			-497,467.00	431,624,108.55
30/11	PAGO A NOMIN ARTEAGA CABRERA L			-219,451.00	431,404,657.55
30/11	PAGO A NOMIN MENDEZ CORTES ELI			-351,435.00	431,053,222.55
30/11	PAGO A NOMIN VICTORIA BANGUERA			-438,902.00	430,614,320.55
30/11	PAGO A NOMIN ESCOBAR ANAYA LUZ			-502,629.00	430,111,691.55
30/11	PAGO A NOMIN GUTIERREZ GONZALE			-773,826.00	429,337,865.55
30/11	PAGO A NOMIN MOSQUERA ANA MILE			-506,644.00	428,831,221.55
30/11	PAGO A NOMIN RODRIGUEZ LARA CH			-358,698.00	428,472,523.55
30/11	PAGO A NOMIN MONTOYA ALVAREZ R			-695,058.00	427,777,465.55
30/11	PAGO A NOMIN HENAO PULGARIN CL			-521,743.00	427,255,722.55
30/11	PAGO A NOMIN COLLAZOS HERNANDE			-1,708,965.00	425,546,757.55
30/11	PAGO A NOMIN GARCIA CORREA MAR			-242,783.00	425,303,974.55
30/11	PAGO A NOMIN PEJENDINO NARVAEZ			-400,323.00	424,903,651.55
30/11	PAGO A NOMIN SINISTERRA LEMOS			-503,215.00	424,400,436.55
30/11	PAGO A NOMIN MONTANO ANDRES FE			-633,846.00	423,766,590.55
30/11	PAGO A NOMIN GOMEZ NARVAEZ GLO			-233,929.00	423,532,661.55
30/11	PAGO A NOMIN DE LA CRUZ TEJADA			-652,579.00	422,880,082.55
30/11	PAGO A NOMIN RIVAS DUCON CARLO			-509,292.00	422,370,790.55
30/11	PAGO A NOMIN YUSUNGUAIRA RAMIR			-1,254,296.00	421,116,494.55
30/11	PAGO A NOMIN CALVACHE ROBLES M			-416,544.00	420,699,950.55
30/11	PAGO A NOMIN BERNATE ORTEGA CA			-499,064.00	420,200,886.55
30/11	PAGO A NOMIN GUAMANGA RENGIFO			-890,380.00	419,310,506.55
30/11	PAGO A NOMIN MAYORGA EDWARD			-522,634.00	418,787,872.55
30/11	PAGO A NOMIN CUASPA LARGO CARM			-404,388.00	418,383,484.55
30/11	PAGO A NOMIN CASTRILLON HENAO			-535,417.00	417,848,067.55
30/11	PAGO A NOMIN LENIS QUINONEZ BE			-491,654.00	417,356,413.55
30/11	PAGO A NOMIN GARCIA COLORADO M			-242,783.00	417,113,630.55
30/11	PAGO A NOMIN VARON ALVAREZ MIR			-462,880.00	416,650,750.55
30/11	PAGO A NOMIN CAMPO SALAZAR ALE			-544,540.00	416,106,210.55
30/11	PAGO A NOMIN MENDEZ ECHEVERRY			-516,854.00	415,589,356.55
30/11	PAGO A NOMIN TORRES CONSTANZA			-242,783.00	415,346,573.55
30/11	PAGO A NOMIN BELTRAN IBARRA KA			-337,940.00	415,008,633.55
30/11	PAGO A NOMIN MARTINEZ FERNANDE			-470,997.00	414,537,636.55
30/11	PAGO A NOMIN PIAMBA FERNANDEZ			-496,644.00	414,040,992.55
30/11	PAGO A NOMIN CALDERON BARCO GU			-242,783.00	413,798,209.55
30/11	PAGO A NOMIN DOSA SARASTI CRIS			-536,263.00	413,261,946.55
30/11	PAGO A NOMIN ORDONEZ JURADO IS			-1,630,727.00	411,631,219.55
30/11	PAGO A NOMIN ALEGRIA CARDONA C			-721,992.00	410,909,227.55
30/11	PAGO A NOMIN HERNANDEZ REYES C			-242,783.00	410,666,444.55
30/11	PAGO A NOMIN CANGREJO LIZ KATH			-367,061.00	410,299,383.55
30/11	PAGO A NOMIN ORTIZ CARABALI AR			-501,596.00	409,797,787.55
30/11	PAGO A NOMIN USURRIAGA ROJAS N			-282,430.00	409,515,357.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN AGUIRRE SANCHEZ J			-438,901.00	409,076,456.55
30/11	PAGO A NOMIN CARDENAS BARBOSA			-627,426.00	408,449,030.55
30/11	PAGO A NOMIN GALINDO FALLA AUR			-624,177.00	407,824,853.55
30/11	PAGO A NOMIN GOMEZ MARIA ELENA			-87,716.00	407,737,137.55
30/11	PAGO A NOMIN HERNANDEZ SAYIM M			-497,444.00	407,239,693.55
30/11	PAGO A NOMIN BADILLO TORO ADRI			-598,298.00	406,641,395.55
30/11	PAGO A NOMIN ARANGO SERRANO KE			-920,000.00	405,721,395.55
30/11	PAGO A NOMIN CALLE BENITEZ CLA			-255,226.00	405,466,169.55
30/11	PAGO A NOMIN SUAZA FLOREZ MARI			-488,145.00	404,978,024.55
30/11	PAGO A NOMIN FLOREZ VARGAS KAT			-555,040.00	404,422,984.55
30/11	PAGO A NOMIN SERRANO MANCILLA			-438,901.00	403,984,083.55
30/11	PAGO A NOMIN GUZMAN MIRQUEZ AD			-540,767.00	403,443,316.55
30/11	PAGO A NOMIN FRANCO PANCHE MER			-242,783.00	403,200,533.55
30/11	PAGO A NOMIN PALOMINO HURTADO			-486,524.00	402,714,009.55
30/11	PAGO A NOMIN TABARES CUARTAS Y			-430,537.00	402,283,472.55
30/11	PAGO A NOMIN LOZANO ANGIE VANE			-242,783.00	402,040,689.55
30/11	PAGO A NOMIN CAICEDO COBO LICE			-468,701.00	401,571,988.55
30/11	PAGO A NOMIN PECHENE BURBANO M			-619,475.00	400,952,513.55
30/11	PAGO A NOMIN MARIN GONZALEZ AZ			-511,526.00	400,440,987.55
30/11	PAGO A NOMIN MONTOYA MARIN CON			-388,496.00	400,052,491.55
30/11	PAGO A NOMIN ACUNA SALAZAR KAT			-242,783.00	399,809,708.55
30/11	PAGO A NOMIN TOMBE MARIN INGRI			-521,366.00	399,288,342.55
30/11	PAGO A NOMIN MARTINEZ MARIN AL			-546,760.00	398,741,582.55
30/11	PAGO A NOMIN MARMOLEJO ELSA			-373,625.00	398,367,957.55
30/11	PAGO A NOMIN ELEJALDE TIMOTE L			-386,460.00	397,981,497.55
30/11	PAGO A NOMIN JARAMILLO CASTRO			-360,204.00	397,621,293.55
30/11	PAGO A NOMIN BEJARANO CANDELA			-553,753.00	397,067,540.55
30/11	PAGO A NOMIN ARROYO RIASCOS MA			-452,524.00	396,615,016.55
30/11	PAGO A NOMIN VELASQUEZ CRUZ JE			-677,464.00	395,937,552.55
30/11	PAGO A NOMIN PENA VIAFARA YORL			-286,644.00	395,650,908.55
30/11	PAGO A NOMIN MOSQUERA VALENCIA			-509,545.00	395,141,363.55
30/11	PAGO A NOMIN GIL FLOR ANGELA			-426,190.00	394,715,173.55
30/11	PAGO A NOMIN SANCHEZ CRUZ LEYD			-469,372.00	394,245,801.55
30/11	PAGO A NOMIN CASTILLO ESCOBAR			-413,762.00	393,832,039.55
30/11	PAGO A NOMIN BALLESTEROS GONZA			-564,472.00	393,267,567.55
30/11	PAGO A NOMIN RODRIGUEZ VILLAMA			-242,783.00	393,024,784.55
30/11	PAGO A NOMIN PAZMINO CUSPIAN K			-438,902.00	392,585,882.55
30/11	PAGO A NOMIN LOPEZ YONDA CATER			-499,340.00	392,086,542.55
30/11	PAGO A NOMIN DIANA CAROLINA RI			-242,783.00	391,843,759.55
30/11	PAGO A NOMIN PINO MURIEL JUAN			-401,707.00	391,442,052.55
30/11	PAGO A NOMIN ROMERO RIOS WILBE			-1,144,214.00	390,297,838.55
30/11	PAGO A NOMIN ARISTIZABAL MUNOZ			-330,716.00	389,967,122.55
30/11	PAGO A NOMIN ORDONEZ REYES OFI			-381,287.00	389,585,835.55
30/11	PAGO A NOMIN NAVARRO QUENGUAN			-446,805.00	389,139,030.55
30/11	PAGO A NOMIN MENDOZA PLAZA DUV			-667,487.00	388,471,543.55
30/11	PAGO A NOMIN MARTINEZ DIAZ LUZ			-342,609.00	388,128,934.55
30/11	PAGO A NOMIN GERENA LUZ CARIME			-404,576.00	387,724,358.55
30/11	PAGO A NOMIN HUERTAS GOMEZ PAO			-843,024.00	386,881,334.55
30/11	PAGO A NOMIN OSPINA MEJIA DORE			-625,517.00	386,255,817.55
30/11	PAGO A NOMIN MOSQUERA SILVA IS			-508,826.00	385,746,991.55
30/11	PAGO A NOMIN CASTRO SANCHEZ AL			-1,164,501.00	384,582,490.55
30/11	PAGO A NOMIN QUINAYAS MARIN LI			-384,605.00	384,197,885.55
30/11	PAGO A NOMIN CORTES LEMOS SOLA			-459,166.00	383,738,719.55
30/11	PAGO A NOMIN SALAZAR GOMEZ ERI			-501,349.00	383,237,370.55
30/11	PAGO A NOMIN MUNOZ VICTORIA SA			-257,281.00	382,980,089.55
30/11	PAGO A NOMIN CASTANEDA SALAZAR			-344,842.00	382,635,247.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN ARENAS CALDERON N			-504,241.00	382,131,006.55
30/11	PAGO A NOMIN SALAZAR NAVIA MAR			-212,434.00	381,918,572.55
30/11	PAGO A NOMIN CANDELA VALENCIA			-554,160.00	381,364,412.55
30/11	PAGO A NOMIN BERNAL REYES NOHO			-405,222.00	380,959,190.55
30/11	PAGO A NOMIN VANEGAS GARCIA LU			-536,087.00	380,423,103.55
30/11	PAGO A NOMIN LOPEZ CRUZ ESMERA			-506,644.00	379,916,459.55
30/11	PAGO A NOMIN SOLORZANO CARMONA			-618,523.00	379,297,936.55
30/11	PAGO A NOMIN ROJAS ROJAS DIANA			-368,316.00	378,929,620.55
30/11	PAGO A NOMIN VELASQUEZ GUTIERR			-459,578.00	378,470,042.55
30/11	PAGO A NOMIN CAMAYO AGUDELO CA			-507,444.00	377,962,598.55
30/11	PAGO A NOMIN LOPEZ VALLEJO JUL			-1,796,000.00	376,166,598.55
30/11	PAGO A NOMIN BENAVIDES JOJOA V			-568,695.00	375,597,903.55
30/11	PAGO A NOMIN SIERRA ORTIZ CIND			-573,764.00	375,024,139.55
30/11	PAGO A NOMIN CARDONA SARMIENTO			-495,978.00	374,528,161.55
30/11	PAGO A NOMIN JIMENEZ JIMENEZ Y			-465,638.00	374,062,523.55
30/11	PAGO A NOMIN OBREGON QUINONES			-219,451.00	373,843,072.55
30/11	PAGO A NOMIN SAA CERON JESSI			-525,582.00	373,317,490.55
30/11	PAGO A NOMIN FIGUEROA HURTADO			-690,110.00	372,627,380.55
30/11	PAGO A NOMIN OSPINA DRADA JAZM			-430,106.00	372,197,274.55
30/11	PAGO A NOMIN ARDILA SEGURA JOH			-610,499.00	371,586,775.55
30/11	PAGO A NOMIN TUZARMA LOSADA VA			-242,783.00	371,343,992.55
30/11	PAGO A NOMIN RESTREPO LOPEZ PA			-242,783.00	371,101,209.55
30/11	PAGO A NOMIN OSORIO OROZCO DIA			-391,665.00	370,709,544.55
30/11	PAGO A NOMIN COLONIA DELGADO G			-495,139.00	370,214,405.55
30/11	PAGO A NOMIN ORTIZ CORTES CHRI			-500,638.00	369,713,767.55
30/11	PAGO A NOMIN ESCOBAR VELASQUEZ			-1,038,556.00	368,675,211.55
30/11	PAGO A NOMIN TRUJILLO SCARPETA			-545,468.00	368,129,743.55
30/11	PAGO A NOMIN GONZALEZ VARGAS A			-1,368,740.00	366,761,003.55
30/11	PAGO A NOMIN GUTIERREZ GUTIERR			-212,434.00	366,548,569.55
30/11	PAGO A NOMIN LOPEZ PAEZ JOSE J			-438,901.00	366,109,668.55
30/11	PAGO A NOMIN CASTRO GARCES DIA			-472,833.00	365,636,835.55
30/11	PAGO A NOMIN GARCIA BELALCAZAR			-553,753.00	365,083,082.55
30/11	PAGO A NOMIN SEMAAN VARONA PIE			-1,398,400.00	363,684,682.55
30/11	PAGO A NOMIN PONCE DAVILA LUDY			-473,943.00	363,210,739.55
30/11	PAGO A NOMIN MUNOZ ESCOBAR EDI			-338,912.00	362,871,827.55
30/11	PAGO A NOMIN FERNANDEZ GONZALE			-607,174.00	362,264,653.55
30/11	PAGO A NOMIN CARDONA SALAS GAB			-1,105,362.00	361,159,291.55
30/11	PAGO A NOMIN FILIGRANA RODRIGU			-4,434,001.00	356,725,290.55
30/11	PAGO A NOMIN CAPERA ANACONA YO			-303,868.00	356,421,422.55
30/11	PAGO A NOMIN COLORADO MARULAND			-393,011.00	356,028,411.55
30/11	PAGO A NOMIN CRUZ CORTES CRIST			-539,854.00	355,488,557.55
30/11	PAGO A NOMIN RAMOS CALVO ANGEL			-242,783.00	355,245,774.55
30/11	PAGO A NOMIN MENDOZA MESA MARI			-550,954.00	354,694,820.55
30/11	PAGO A NOMIN GIL SIERRA JAIME			-610,806.00	354,084,014.55
30/11	PAGO A NOMIN MONTOYA AGUIRRE A			-596,060.00	353,487,954.55
30/11	PAGO A NOMIN CARDENAS RAMIREZ			-535,030.00	352,952,924.55
30/11	PAGO A NOMIN MIRANDA PAME EMIL			-506,644.00	352,446,280.55
30/11	PAGO A NOMIN MERA ORTEGA YENI			-483,921.00	351,962,359.55
30/11	PAGO A NOMIN ECHEVERRY LOZANO			-974,367.00	350,987,992.55
30/11	PAGO A NOMIN SALINAS OROZCO AN			-553,753.00	350,434,239.55
30/11	PAGO A NOMIN ZULUAGA ROMERO JU			-532,992.00	349,901,247.55
30/11	PAGO A NOMIN LERMA CHANCHI MAR			-435,591.00	349,465,656.55
30/11	PAGO A NOMIN GUTIERREZ MELLIZO			-2,307,952.00	347,157,704.55
30/11	PAGO A NOMIN MENESES MATIAS CA			-578,396.00	346,579,308.55
30/11	PAGO A NOMIN VILLAMIL CELEMIN			-242,783.00	346,336,525.55
30/11	PAGO A NOMIN LOPEZ MORALES GLO			-395,445.00	345,941,080.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN SERRANO GARCIA JO			-523,420.00	345,417,660.55
30/11	PAGO A NOMIN RESTREPO TABARES			-506,644.00	344,911,016.55
30/11	PAGO A NOMIN ANDRADE ERAZO BRE			-720,908.00	344,190,108.55
30/11	PAGO A NOMIN HENAO CASTRO JUAN			-1,487,564.00	342,702,544.55
30/11	PAGO A NOMIN LEON AGUDELO EVEL			-499,786.00	342,202,758.55
30/11	PAGO A NOMIN CARMONA PIZARRO A			-480,675.00	341,722,083.55
30/11	PAGO A NOMIN HELEN WILANY ANTE			-391,218.00	341,330,865.55
30/11	PAGO A NOMIN ROJAS FIGUEROA NA			-242,783.00	341,088,082.55
30/11	PAGO A NOMIN MEDINA GALLEGO AN			-378,008.00	340,710,074.55
30/11	PAGO A NOMIN BEDOYA ARTURO CLA			-1,664,800.00	339,045,274.55
30/11	PAGO A NOMIN HOYOS CUERVO CARO			-461,658.00	338,583,616.55
30/11	PAGO A NOMIN PADILLA ROSERO AN			-644,688.00	337,938,928.55
30/11	PAGO A NOMIN RENGIFO EDWIN JES			-420,617.00	337,518,311.55
30/11	PAGO A NOMIN ARCOS TRUJILLO KA			-219,451.00	337,298,860.55
30/11	PAGO A NOMIN BASTIDAS CHACON M			-242,783.00	337,056,077.55
30/11	PAGO A NOMIN ROSERO CORTES JOS			-675,005.00	336,381,072.55
30/11	PAGO A NOMIN HERRERA CEBALLOS			-296,960.00	336,084,112.55
30/11	PAGO A NOMIN HINCAPIE CANO GUS			-693,918.00	335,390,194.55
30/11	PAGO A NOMIN NINO MENESES MILL			-242,783.00	335,147,411.55
30/11	PAGO A NOMIN CABEZAS MOSQUERA			-242,783.00	334,904,628.55
30/11	PAGO A NOMIN SANCHEZ MARLENE			-711,321.00	334,193,307.55
30/11	PAGO A NOMIN MANCERA CARDENAS			-506,644.00	333,686,663.55
30/11	PAGO A NOMIN DORADO MARIA DEL			-242,783.00	333,443,880.55
30/11	PAGO A NOMIN VARGAS SOSCUE LUZ			-274,805.00	333,169,075.55
30/11	PAGO A NOMIN LOZANO ECHEVERRI			-551,423.00	332,617,652.55
30/11	PAGO A NOMIN ESCOBAR BOTERO ES			-1,519,742.00	331,097,910.55
30/11	PAGO A NOMIN SIBAJA MIRANDA ER			-242,783.00	330,855,127.55
30/11	PAGO A NOMIN GARCIA MORALES CI			-572,723.00	330,282,404.55
30/11	PAGO A NOMIN SAMBONI ANACONA M			-477,502.00	329,804,902.55
30/11	PAGO A NOMIN GOMEZ AYALA JANET			-501,299.00	329,303,603.55
30/11	PAGO A NOMIN ARIAS GUZMAN DIEG			-497,444.00	328,806,159.55
30/11	PAGO A NOMIN RAYO HENAO YAMILE			-219,451.00	328,586,708.55
30/11	PAGO A NOMIN ANGEL ORTIZ ESTEF			-393,790.00	328,192,918.55
30/11	PAGO A NOMIN CALDAS FIGUEROA D			-447,186.00	327,745,732.55
30/11	PAGO A NOMIN GUERRERO VARELA L			-487,416.00	327,258,316.55
30/11	PAGO A NOMIN LIZARAZO URBANO J			-495,478.00	326,762,838.55
30/11	PAGO A NOMIN MINA BOLANOS SARA			-219,451.00	326,543,387.55
30/11	PAGO A NOMIN MOSQUERA EIDER FE			-930,081.00	325,613,306.55
30/11	PAGO A NOMIN CALLEJAS OROZCO G			-340,982.00	325,272,324.55
30/11	PAGO A NOMIN FORERO PAREJA VAL			-242,783.00	325,029,541.55
30/11	PAGO A NOMIN BOHORQUEZ CANIZAL			-485,119.00	324,544,422.55
30/11	PAGO A NOMIN HENAO ALZATE NELL			-576,079.00	323,968,343.55
30/11	PAGO A NOMIN BARRETO IRIARTE L			-212,434.00	323,755,909.55
30/11	PAGO A NOMIN ELEJALDE TIMOTE M			-264,235.00	323,491,674.55
30/11	PAGO A NOMIN MARIDUENA PALACIO			-394,772.00	323,096,902.55
30/11	PAGO A NOMIN SOLIS HURTADO YEN			-476,010.00	322,620,892.55
30/11	PAGO A NOMIN MURILLO PINEDA SA			-584,119.00	322,036,773.55
30/11	PAGO A NOMIN CAMACHO TORO MARI			-582,926.00	321,453,847.55
30/11	PAGO A NOMIN GUERRON VALENCIA			-403,790.00	321,050,057.55
30/11	PAGO A NOMIN BRAVO GARCIA JESU			-219,451.00	320,830,606.55
30/11	PAGO A NOMIN POVEDA BOHORQUEZ			-948,212.00	319,882,394.55
30/11	PAGO A NOMIN TOVAR BEATRIZ EUG			-212,434.00	319,669,960.55
30/11	PAGO A NOMIN NIETO RODRIGUEZ J			-278,176.00	319,391,784.55
30/11	PAGO A NOMIN ROJAS BUSTOS DIAN			-427,767.00	318,964,017.55
30/11	PAGO A NOMIN CASTELLANOS TROMP			-594,189.00	318,369,828.55
30/11	PAGO A NOMIN PAREDES DIAZ JAVI			-899,760.00	317,470,068.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN IBARGUEN SOLIS OS			-887,800.00	316,582,268.55
30/11	PAGO A NOMIN CIFUENTES TAMAYO			-255,477.00	316,326,791.55
30/11	PAGO A NOMIN ORDONEZ RODRIGUEZ			-485,794.00	315,840,997.55
30/11	PAGO A NOMIN VILLA CASTANEDA S			-376,407.00	315,464,590.55
30/11	PAGO A NOMIN ZULUAGA PANTOJA K			-494,762.00	314,969,828.55
30/11	PAGO A NOMIN RUBIO GALARCIO RI			-307,331.00	314,662,497.55
30/11	PAGO A NOMIN DELGADO SAA DALIL			-212,434.00	314,450,063.55
30/11	PAGO A NOMIN JIMENEZ RIOS ESNE			-450,291.00	313,999,772.55
30/11	PAGO A NOMIN DIAZ MORALES CARL			-678,718.00	313,321,054.55
30/11	PAGO A NOMIN CARDENAS QUINTERO			-315,022.00	313,006,032.55
30/11	PAGO A NOMIN CAPOTE RUA EMERSO			-489,159.00	312,516,873.55
30/11	PAGO A NOMIN NARVAEZ YELA YANE			-324,862.00	312,192,011.55
30/11	PAGO A NOMIN VILLANO LOPEZ LIN			-479,953.00	311,712,058.55
30/11	PAGO A NOMIN SALAZAR RODRIGUEZ			-305,915.00	311,406,143.55
30/11	PAGO A NOMIN CUTIVA VALENCIA G			-462,243.00	310,943,900.55
30/11	PAGO A NOMIN LLANTEN IDROBO LI			-219,451.00	310,724,449.55
30/11	PAGO A NOMIN MORALES RIOS PAUB			-471,840.00	310,252,609.55
30/11	PAGO A NOMIN GALLEGO CARDONA A			-332,854.00	309,919,755.55
30/11	PAGO A NOMIN URIBE GUTIERREZ D			-4,970,208.00	304,949,547.55
30/11	PAGO A NOMIN GAITAN TRIANA JUA			-858,667.00	304,090,880.55
30/11	PAGO A NOMIN BOLANOS MENDOZA J			-506,644.00	303,584,236.55
30/11	PAGO A NOMIN FLOREZ VASQUEZ AN			-676,474.00	302,907,762.55
30/11	PAGO A NOMIN ACOSTA BERMUDEZ C			-536,205.00	302,371,557.55
30/11	PAGO A NOMIN GARCIA CEDENO DAN			-393,152.00	301,978,405.55
30/11	PAGO A NOMIN RAMOS ALDANA SAND			-325,823.00	301,652,582.55
30/11	PAGO A NOMIN MONTERROZA AVILA			-966,849.00	300,685,733.55
30/11	PAGO A NOMIN MENESES URIBE LUZ			-330,837.00	300,354,896.55
30/11	PAGO A NOMIN CALERO MARTINEZ J			-381,330.00	299,973,566.55
30/11	PAGO A NOMIN CADAVID RIVERA PA			-456,461.00	299,517,105.55
30/11	PAGO A NOMIN SOLARTE FERNANDEZ			-513,355.00	299,003,750.55
30/11	PAGO A NOMIN ROSADO VESGA LORE			-1,312,144.00	297,691,606.55
30/11	PAGO A NOMIN ROJAS LAME PAOLA			-242,783.00	297,448,823.55
30/11	PAGO A NOMIN CANON TENORIO NAT			-234,081.00	297,214,742.55
30/11	PAGO A NOMIN MANRIQUE TORO LUZ			-418,415.00	296,796,327.55
30/11	PAGO A NOMIN FORONDA GONZALEZ			-428,586.00	296,367,741.55
30/11	PAGO A NOMIN DACCACH CUELLAR F			-2,206,017.00	294,161,724.55
30/11	PAGO A NOMIN ORTEGON LONDONO L			-411,227.00	293,750,497.55
30/11	PAGO A NOMIN QUINONES CASTILLO			-232,228.00	293,518,269.55
30/11	PAGO A NOMIN FERNANDEZ VELASCO			-531,373.00	292,986,896.55
30/11	PAGO A NOMIN ORTIZ DURAN JAIME			-329,176.00	292,657,720.55
30/11	PAGO A NOMIN CHAGUENDO MENDEZ			-242,783.00	292,414,937.55
30/11	PAGO A NOMIN RIVERA MARTINEZ D			-506,644.00	291,908,293.55
30/11	PAGO A NOMIN LEDESMA GUZMAN KA			-475,183.00	291,433,110.55
30/11	PAGO A NOMIN HERRERA BRAVO OLM			-506,644.00	290,926,466.55
30/11	PAGO A NOMIN ROMAN HERRERA ROD			-441,610.00	290,484,856.55
30/11	PAGO A NOMIN LOPEZ ZAPATA NATH			-242,783.00	290,242,073.55
30/11	PAGO A NOMIN VALENTIERRA RUIZ			-242,783.00	289,999,290.55
30/11	PAGO A NOMIN VALENCIA TORRES D			-489,943.00	289,509,347.55
30/11	PAGO A NOMIN RIVERA MOPAN IVON			-286,491.00	289,222,856.55
30/11	PAGO A NOMIN PRUANOS FACUNDO G			-490,759.00	288,732,097.55
30/11	PAGO A NOMIN URREA GIL LILIANA			-724,085.00	288,008,012.55
30/11	PAGO A NOMIN RESTREPO LOPEZ EL			-838,988.00	287,169,024.55
30/11	PAGO A NOMIN RUIZ RUIZ DAVID A			-506,644.00	286,662,380.55
30/11	PAGO A NOMIN CHILITO MUNOZ YUD			-306,763.00	286,355,617.55
30/11	PAGO A NOMIN TAFUR PORTILLA KA			-337,940.00	286,017,677.55
30/11	PAGO A NOMIN GRANADA ARENAS ME			-284,182.00	285,733,495.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN LOPEZ VASQUEZ ALE			-337,940.00	285,395,555.55
30/11	PAGO A NOMIN VELASCO POSCUE MA			-628,287.00	284,767,268.55
30/11	PAGO A NOMIN RIVERA RUIZ DORA			-242,783.00	284,524,485.55
30/11	PAGO A NOMIN ARIAS ROSALES ANG			-471,979.00	284,052,506.55
30/11	PAGO A NOMIN SALINAS NARVAEZ N			-640,430.00	283,412,076.55
30/11	PAGO A NOMIN GUZMAN GOMEZ ALVA			-506,644.00	282,905,432.55
30/11	PAGO A NOMIN SUAREZ LARRAHONDO			-675,799.00	282,229,633.55
30/11	PAGO A NOMIN REYES BOTERO JENN			-473,525.00	281,756,108.55
30/11	PAGO A NOMIN IMBAJOA ALVEAR LE			-242,783.00	281,513,325.55
30/11	PAGO A NOMIN OLIVEROS CASTRO Y			-242,783.00	281,270,542.55
30/11	PAGO A NOMIN GUZMAN ZAPATA IVA			-566,834.00	280,703,708.55
30/11	PAGO A NOMIN LEGUIZAMO GLORIA			-463,146.00	280,240,562.55
30/11	PAGO A NOMIN PINTO NARVAEZ MAR			-496,796.00	279,743,766.55
30/11	PAGO A NOMIN CADENA ROJAS LINA			-477,332.00	279,266,434.55
30/11	PAGO A NOMIN ALOMIA VALENCIA M			-621,429.00	278,645,005.55
30/11	PAGO A NOMIN PINEDA JIMENEZ YO			-242,783.00	278,402,222.55
30/11	PAGO A NOMIN PEREZ LOZADA ORLA			-500,232.00	277,901,990.55
30/11	PAGO A NOMIN HERRERA OQUENDO M			-1,023,575.00	276,878,415.55
30/11	PAGO A NOMIN HERRERA LOPEZ YUR			-981,465.00	275,896,950.55
30/11	PAGO A NOMIN RENGIFO ARIAS YUS			-242,783.00	275,654,167.55
30/11	PAGO A NOMIN CARVAJAL JIMENEZ			-597,474.00	275,056,693.55
30/11	PAGO A NOMIN POPO MOSQUERA GIN			-471,297.00	274,585,396.55
30/11	PAGO A NOMIN MOSQUERA RAMIREZ			-506,644.00	274,078,752.55
30/11	PAGO A NOMIN FERNANDEZ HERNAND			-242,783.00	273,835,969.55
30/11	PAGO A NOMIN CANAVERAL CANAVER			-514,402.00	273,321,567.55
30/11	PAGO A NOMIN SALAZAR LEGUIZAMO			-496,358.00	272,825,209.55
30/11	PAGO A NOMIN TORRES CASTILLO L			-332,163.00	272,493,046.55
30/11	PAGO A NOMIN ZUNIGA BENAVIDES			-329,176.00	272,163,870.55
30/11	PAGO A NOMIN OROZCO ABELLA CLA			-506,644.00	271,657,226.55
30/11	PAGO A NOMIN CASTILLO JIMENEZ			-457,284.00	271,199,942.55
30/11	PAGO A NOMIN SANDOVAL CEDENO M			-511,559.00	270,688,383.55
30/11	PAGO A NOMIN AGUDELO SERNA SAN			-1,292,600.00	269,395,783.55
30/11	PAGO A NOMIN PALACIO CAICEDO J			-329,176.00	269,066,607.55
30/11	PAGO A NOMIN DOMINGUEZ BETANCO			-7,083.00	269,059,524.55
30/11	PAGO A NOMIN LEITON ROSALBA MA			-516,547.00	268,542,977.55
30/11	PAGO A NOMIN MEDINA DE LA CRUZ			-242,783.00	268,300,194.55
30/11	PAGO A NOMIN BASTO CHICUE SAND			-340,601.00	267,959,593.55
30/11	PAGO A NOMIN CORREA ACEVEDO MA			-454,157.00	267,505,436.55
30/11	PAGO A NOMIN RUIZ CHARA CLAUDI			-507,702.00	266,997,734.55
30/11	PAGO A NOMIN RAMOS HURTADO FLO			-857,736.00	266,139,998.55
30/11	PAGO A NOMIN VINASCO PATINO AD			-547,624.00	265,592,374.55
30/11	PAGO A NOMIN NINO SANCHEZ LISB			-242,783.00	265,349,591.55
30/11	PAGO A NOMIN RODRIGUEZ GORDILL			-471,458.00	264,878,133.55
30/11	PAGO A NOMIN CIFUENTES SANTIAG			-499,787.00	264,378,346.55
30/11	PAGO A NOMIN AVILA ARCE MARIA			-329,141.00	264,049,205.55
30/11	PAGO A NOMIN SANTAMARIA MANZAN			-499,248.00	263,549,957.55
30/11	PAGO A NOMIN CASTRILLON RODRIG			-492,711.00	263,057,246.55
30/11	PAGO A NOMIN POSADA TRUJILLO S			-828,000.00	262,229,246.55
30/11	PAGO A NOMIN POLO PAEZ BELLANI			-999,102.00	261,230,144.55
30/11	PAGO A NOMIN OYOLA GOMEZ ANDRE			-219,451.00	261,010,693.55
30/11	PAGO A NOMIN RAMIREZ SERENO MA			-377,946.00	260,632,747.55
30/11	PAGO A NOMIN CADENA COLLAZOS M			-3,537,109.00	257,095,638.55
30/11	PAGO A NOMIN CARVAJAL PIEDRAHI			-459,656.00	256,635,982.55
30/11	PAGO A NOMIN VALENCIA MOSQUERA			-242,783.00	256,393,199.55
30/11	PAGO A NOMIN CUELLAR ALFARO RO			-343,922.00	256,049,277.55
30/11	PAGO A NOMIN QUIGUASU ECUE PAU			-424,868.00	255,624,409.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
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CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN HOLGUIN DUQUE CLA			-213,971.00	255,410,438.55
30/11	PAGO A NOMIN MORENO TUQUERRES			-371,322.00	255,039,116.55
30/11	PAGO A NOMIN LOPEZ VALLEJO DIE			-1,202,605.00	253,836,511.55
30/11	PAGO A NOMIN YECGUANCHUY SANCH			-242,783.00	253,593,728.55
30/11	PAGO A NOMIN HERNANDEZ CASTILL			-456,093.00	253,137,635.55
30/11	PAGO A NOMIN FRANCO BEATRIZ EU			-1,452,496.00	251,685,139.55
30/11	PAGO A NOMIN SOTO MEDINA OLGA			-293,548.00	251,391,591.55
30/11	PAGO A NOMIN PAZ PAZ MARIA EUG			-329,176.00	251,062,415.55
30/11	PAGO A NOMIN RIOS BARRERA LIND			-474,876.00	250,587,539.55
30/11	PAGO A NOMIN TORRES OLGA LUCIA			-352,207.00	250,235,332.55
30/11	PAGO A NOMIN NOGUERA CHALAPUD			-318,769.00	249,916,563.55
30/11	PAGO A NOMIN ORTEGA VELEZ ANGE			-574,959.00	249,341,604.55
30/11	PAGO A NOMIN LOPEZ LOPEZ ROSA			-360,754.00	248,980,850.55
30/11	PAGO A NOMIN LASPRILLA CUENCA			-506,644.00	248,474,206.55
30/11	PAGO A NOMIN RUIZ HINCAPIE YUL			-242,783.00	248,231,423.55
30/11	PAGO A NOMIN ESPINOSA RUIZ SER			-601,997.00	247,629,426.55
30/11	PAGO A NOMIN LOPEZ ARBOLEDA AN			-242,783.00	247,386,643.55
30/11	PAGO A NOMIN DEVIA OSSA CLAUDI			-215,052.00	247,171,591.55
30/11	PAGO A NOMIN DIAZ YASCUAL GRAC			-305,890.00	246,865,701.55
30/11	PAGO A NOMIN PEREZ LOPEZ EDGAR			-1,005,538.00	245,860,163.55
30/11	PAGO A NOMIN ARIAS QUINTERO MA			-506,644.00	245,353,519.55
30/11	PAGO A NOMIN OCAMPO BOLANOS DA			-356,591.00	244,996,928.55
30/11	PAGO A NOMIN BOLANOS MARTHA PA			-504,192.00	244,492,736.55
30/11	PAGO A NOMIN SANCHEZ BENAVIDES			-610,474.00	243,882,262.55
30/11	PAGO A NOMIN CHAMORRO ARELLANO			-331,244.00	243,551,018.55
30/11	PAGO A NOMIN MURILLO MEDINA IN			-285,633.00	243,265,385.55
30/11	PAGO A NOMIN CAICEDO DIANA PAT			-525,801.00	242,739,584.55
30/11	PAGO A NOMIN ZAPATA SALAZAR JU			-242,783.00	242,496,801.55
30/11	PAGO A NOMIN HERRERA RODRIGUEZ			-401,803.00	242,094,998.55
30/11	PAGO A NOMIN ACOSTA BARRIENTOS			-506,644.00	241,588,354.55
30/11	PAGO A NOMIN ARELLANO SANDRA P			-961,525.00	240,626,829.55
30/11	PAGO A NOMIN CASTANO BEDOYA DI			-461,349.00	240,165,480.55
30/11	PAGO A NOMIN MORENO CHACHANOY			-614,399.00	239,551,081.55
30/11	PAGO A NOMIN VINASCO PATINO PA			-398,884.00	239,152,197.55
30/11	PAGO A NOMIN MUNOZ OSORIO LUZ			-587,190.00	238,565,007.55
30/11	PAGO A NOMIN CAMARGO ESCOBAR L			-242,783.00	238,322,224.55
30/11	PAGO A NOMIN HERNANDEZ ROJAS D			-242,783.00	238,079,441.55
30/11	PAGO A NOMIN RENTERIA OBREGON			-449,625.00	237,629,816.55
30/11	PAGO A NOMIN CASTRO TEJADA MAR			-746,854.00	236,882,962.55
30/11	PAGO A NOMIN CARMONA GORDILLO			-1,143,327.00	235,739,635.55
30/11	PAGO A NOMIN MORALES TUBERQUIA			-774,454.00	234,965,181.55
30/11	PAGO A NOMIN GUERRA VALENCIA G			-242,783.00	234,722,398.55
30/11	PAGO A NOMIN PENA ZAMBRANO JAI			-406,573.00	234,315,825.55
30/11	PAGO A NOMIN SANTANDER CALDERO			-506,644.00	233,809,181.55
30/11	PAGO A NOMIN VILLEGAS PENAGOS			-1,505,711.00	232,303,470.55
30/11	PAGO A NOMIN GONZALEZ LAURA IS			-242,783.00	232,060,687.55
30/11	PAGO A NOMIN CALDERON ARBELAEZ			-472,359.00	231,588,328.55
30/11	PAGO A NOMIN ALVAREZ ROLDAN JE			-505,372.00	231,082,956.55
30/11	PAGO A NOMIN DONEYS TRUJILLO A			-436,493.00	230,646,463.55
30/11	PAGO A NOMIN MARTINEZ MARTINEZ			-553,753.00	230,092,710.55
30/11	PAGO A NOMIN COLLAZOS MARTINEZ			-242,783.00	229,849,927.55
30/11	PAGO A NOMIN RUIZ DUARTE DEXCY			-341,508.00	229,508,419.55
30/11	PAGO A NOMIN CULCHA RODRIGUEZ			-392,117.00	229,116,302.55
30/11	PAGO A NOMIN LOPEZ NARANJO ERI			-484,699.00	228,631,603.55
30/11	PAGO A NOMIN MANTILLA GARCIA C			-371,443.00	228,260,160.55
30/11	PAGO A NOMIN CORREA VILLOTA JI			-396,850.00	227,863,310.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN GONZALEZ GARCIA A			-549,813.00	227,313,497.55
30/11	PAGO A NOMIN TORRES RIASCOS AL			-444,493.00	226,869,004.55
30/11	PAGO A NOMIN NAVARRO NARVAEZ K			-347,495.00	226,521,509.55
30/11	PAGO A NOMIN SANCHEZ RIASCOS S			-470,484.00	226,051,025.55
30/11	PAGO A NOMIN TOLA HENRIQUEZ MO			-506,644.00	225,544,381.55
30/11	PAGO A NOMIN LEON EPE YANETH			-413,361.00	225,131,020.55
30/11	PAGO A NOMIN PLAZA QUINONES IN			-242,783.00	224,888,237.55
30/11	PAGO A NOMIN PARDO MAFLA JAIME			-1,933,234.00	222,955,003.55
30/11	PAGO A NOMIN BANOL SERNA MARIA			-506,644.00	222,448,359.55
30/11	PAGO A NOMIN MORENO SANDRA MAR			-340,224.00	222,108,135.55
30/11	PAGO A NOMIN ORTIZ RUIZ MIGUEL			-506,644.00	221,601,491.55
30/11	PAGO A NOMIN PEREZ LOPEZ STEPH			-219,451.00	221,382,040.55
30/11	PAGO A NOMIN CASTANO AGUADO HI			-219,451.00	221,162,589.55
30/11	PAGO A NOMIN BOLANOS GRIJALVA			-451,497.00	220,711,092.55
30/11	PAGO A NOMIN MARTINEZ NARVAEZ			-434,924.00	220,276,168.55
30/11	PAGO A NOMIN ESPINOSA MOSQUERA			-434,349.00	219,841,819.55
30/11	PAGO A NOMIN ARANGO VALENCIA C			-691,203.00	219,150,616.55
30/11	PAGO A NOMIN MOSQUERA TIGREROS			-1,289,494.00	217,861,122.55
30/11	PAGO A NOMIN CHAMORRO TELPIZ P			-382,291.00	217,478,831.55
30/11	PAGO A NOMIN BLANDON GONZALEZ			-242,783.00	217,236,048.55
30/11	PAGO A NOMIN MAMIAN CALDAS JIN			-414,074.00	216,821,974.55
30/11	PAGO A NOMIN ALVAREZ RIVERA EI			-393,964.00	216,428,010.55
30/11	PAGO A NOMIN ESCOBAR GIRALDO A			-853,266.00	215,574,744.55
30/11	PAGO A NOMIN CEPEDA VELASQUEZ			-435,174.00	215,139,570.55
30/11	PAGO A NOMIN GARCIA GAZO JASUR			-499,786.00	214,639,784.55
30/11	PAGO A NOMIN GARCIA MENDOZA JH			-506,644.00	214,133,140.55
30/11	PAGO A NOMIN LAVERDE GARCIA JE			-420,128.00	213,713,012.55
30/11	PAGO A NOMIN JIMENEZ CARRERA D			-504,066.00	213,208,946.55
30/11	PAGO A NOMIN CARDONA TOVAR MON			-2,350,061.00	210,858,885.55
30/11	PAGO A NOMIN VARGAS NAVARRO JO			-1,062,497.00	209,796,388.55
30/11	PAGO A NOMIN SANCHEZ TRUJILLO			-282,805.00	209,513,583.55
30/11	PAGO A NOMIN PLAZA GUETIO HAMI			-501,848.00	209,011,735.55
30/11	PAGO A NOMIN HERNANDEZ RODRIGU			-307,218.00	208,704,517.55
30/11	PAGO A NOMIN LOPERA HENAO CARO			-242,783.00	208,461,734.55
30/11	PAGO A NOMIN VEGA DIANA			-454,262.00	208,007,472.55
30/11	PAGO A NOMIN SUAREZ CANIZALEZ			-395,770.00	207,611,702.55
30/11	PAGO A NOMIN LOZANO GARCIA NAT			-506,644.00	207,105,058.55
30/11	PAGO A NOMIN RESTREPO RIVAS LU			-573,218.00	206,531,840.55
30/11	PAGO A NOMIN RODRIGUEZ RUANO C			-355,304.00	206,176,536.55
30/11	PAGO A NOMIN LOPEZ BELLO KENVE			-242,783.00	205,933,753.55
30/11	PAGO A NOMIN GONZALEZ VARGAS G			-1,271,040.00	204,662,713.55
30/11	PAGO A NOMIN SARRIA ANA LUISA			-442,958.00	204,219,755.55
30/11	PAGO A NOMIN MATTA PORTELA GLA			-545,015.00	203,674,740.55
30/11	PAGO A NOMIN DIAZ GOMEZ MARIA			-504,797.00	203,169,943.55
30/11	PAGO A NOMIN OSPINA MAJIN SIRL			-363,276.00	202,806,667.55
30/11	PAGO A NOMIN HERNANDEZ PAJOY A			-485,654.00	202,321,013.55
30/11	PAGO A NOMIN COLLANTES BERNAL			-242,783.00	202,078,230.55
30/11	PAGO A NOMIN ARENAS SALAZAR GL			-384,249.00	201,693,981.55
30/11	PAGO A NOMIN BARRERO CORDOBA C			-361,324.00	201,332,657.55
30/11	PAGO A NOMIN MARTINEZ SANTAMAR			-537,643.00	200,795,014.55
30/11	PAGO A NOMIN MENDEZ LOPEZ SAND			-355,771.00	200,439,243.55
30/11	PAGO A NOMIN GARCIA CORREA CAR			-388,567.00	200,050,676.55
30/11	PAGO A NOMIN SANTA TORO OMAR C			-461,327.00	199,589,349.55
30/11	PAGO A NOMIN CORDOBA NOGUERA D			-337,940.00	199,251,409.55
30/11	PAGO A NOMIN MOSQUERA MONTOYA			-399,383.00	198,852,026.55
30/11	PAGO A NOMIN SANCHEZ ORTIZ LEY			-470,413.00	198,381,613.55

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CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

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CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN MARIDUENA PALACIO			-289,193.00	198,092,420.55
30/11	PAGO A NOMIN GOMEZ HOYOS YARDE			-242,783.00	197,849,637.55
30/11	PAGO A NOMIN GARCIA MAHECHA MA			-345,770.00	197,503,867.55
30/11	PAGO A NOMIN CASAMACHIN CARLOS			-436,783.00	197,067,084.55
30/11	PAGO A NOMIN TREJOS RAMIREZ GE			-835,995.00	196,231,089.55
30/11	PAGO A NOMIN BOLANOS MUNOZ DAI			-521,402.00	195,709,687.55
30/11	PAGO A NOMIN DUQUE VARGAS RAUL			-1,065,720.00	194,643,967.55
30/11	PAGO A NOMIN GARCIA MENA ROCIO			-440,778.00	194,203,189.55
30/11	PAGO A NOMIN RODRIGUEZ MEDINA			-479,312.00	193,723,877.55
30/11	PAGO A NOMIN OCAMPO GALLEGO LU			-518,816.00	193,205,061.55
30/11	PAGO A NOMIN CASTILLO ENRIQUEZ			-665,339.00	192,539,722.55
30/11	PAGO A NOMIN TOBAR GIRAL MARCO			-7,298,633.00	185,241,089.55
30/11	PAGO A NOMIN OROZCO PEREZ FABI			-565,928.00	184,675,161.55
30/11	PAGO A NOMIN PORTILLO CHAPAL M			-362,556.00	184,312,605.55
30/11	PAGO A NOMIN CASTRO CAICEDO SI			-458,861.00	183,853,744.55
30/11	PAGO A NOMIN ROJAS VEGA CONSTA			-349,883.00	183,503,861.55
30/11	PAGO A NOMIN CASTRO DE DIAZ SI			-449,728.00	183,054,133.55
30/11	PAGO A NOMIN CAICEDO ORTIZ LUI			-242,783.00	182,811,350.55
30/11	PAGO A NOMIN ORTEGA VELANDIA M			-212,434.00	182,598,916.55
30/11	PAGO A NOMIN CLAVIJO TRUJILLO			-242,783.00	182,356,133.55
30/11	PAGO A NOMIN QUINTERO MUNOZ RO			-370,123.00	181,986,010.55
30/11	PAGO A NOMIN MARTINEZ CAICEDO			-242,783.00	181,743,227.55
30/11	PAGO A NOMIN ZAPATA LAVERDE AB			-335,358.00	181,407,869.55
30/11	PAGO A NOMIN MUNOZ ROJAS CLAUD			-411,953.00	180,995,916.55
30/11	PAGO A NOMIN ZACCOUR PINO CARL			-1,008,933.00	179,986,983.55
30/11	PAGO A NOMIN CASTRO QUINTERO E			-661,288.00	179,325,695.55
30/11	PAGO A NOMIN MORENO NORIEGA MA			-727,282.00	178,598,413.55
30/11	PAGO A NOMIN CERON MUNOZ LUZ S			-503,366.00	178,095,047.55
30/11	PAGO A NOMIN GONZALEZ PAOLA AN			-325,069.00	177,769,978.55
30/11	PAGO A NOMIN MEJIA SOTO PAOLA			-390,539.00	177,379,439.55
30/11	PAGO A NOMIN ZAPATA GALLEGO DE			-492,544.00	176,886,895.55
30/11	PAGO A NOMIN AROSEMENA SOLARTE			-520,442.00	176,366,453.55
30/11	PAGO A NOMIN FERNANDEZ RIVERA			-242,783.00	176,123,670.55
30/11	PAGO A NOMIN MENDEZ POLANIA JO			-654,254.00	175,469,416.55
30/11	PAGO A NOMIN SUAREZ TAMAYO EVE			-242,783.00	175,226,633.55
30/11	PAGO A NOMIN CAMACHO HERRERA C			-537,605.00	174,689,028.55
30/11	PAGO A NOMIN PAZ CASTILLO SAND			-402,778.00	174,286,250.55
30/11	PAGO A NOMIN ERAZO BOLANOS AID			-1,387,126.00	172,899,124.55
30/11	PAGO A NOMIN ROSERO VARELA VAL			-242,783.00	172,656,341.55
30/11	PAGO A NOMIN ALVAREZ QUINONES			-478,947.00	172,177,394.55
30/11	PAGO A NOMIN LEAL POLO LEANDRO			-343,367.00	171,834,027.55
30/11	PAGO A NOMIN JIMENEZ ZUNIGA FA			-462,644.00	171,371,383.55
30/11	PAGO A NOMIN VALLESILLA BRAVO			-372,542.00	170,998,841.55
30/11	PAGO A NOMIN MENDOZA LAZO EIDY			-451,877.00	170,546,964.55
30/11	PAGO A NOMIN HURTADO GASPAR AN			-568,315.00	169,978,649.55
30/11	PAGO A NOMIN CUERVO GARCIA ACE			-360,776.00	169,617,873.55
30/11	PAGO A NOMIN TRUJILLO PATRICIA			-89,140.00	169,528,733.55
30/11	PAGO A NOMIN RADA BARRAGAN MAI			-337,940.00	169,190,793.55
30/11	PAGO A NOMIN MOSQUERA BALANTA			-428,427.00	168,762,366.55
30/11	PAGO A NOMIN MOLINA TORIJANO I			-411,400.00	168,350,966.55
30/11	PAGO A NOMIN VELASQUEZ GUTIERR			-477,955.00	167,873,011.55
30/11	PAGO A NOMIN RODRIGUEZ FABIOLA			-554,529.00	167,318,482.55
30/11	PAGO A NOMIN MORENO ANDRADE JE			-219,451.00	167,099,031.55
30/11	PAGO A NOMIN RAMOS DIAZ ROSA E			-249,787.00	166,849,244.55
30/11	PAGO A NOMIN SERNA PATINO LAUR			-412,077.00	166,437,167.55
30/11	PAGO A NOMIN RAMIREZ BETANCOUR			-360,182.00	166,076,985.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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

Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN OROZCO LASSO YUDY			-455,217.00	165,621,768.55
30/11	PAGO A NOMIN ARBOLEDA LUCELLY			-551,742.00	165,070,026.55
30/11	PAGO A NOMIN ERASO CUASPUD YUR			-448,695.00	164,621,331.55
30/11	PAGO A NOMIN FRAIJA DAHROUJ JO			-589,672.00	164,031,659.55
30/11	PAGO A NOMIN HENAO CORTES BRYA			-242,783.00	163,788,876.55
30/11	PAGO A NOMIN LOAIZA OCORO HEYD			-356,365.00	163,432,511.55
30/11	PAGO A NOMIN CORTES DIAZ MARIT			-406,133.00	163,026,378.55
30/11	PAGO A NOMIN ZAMBRANO URREA SA			-266,109.00	162,760,269.55
30/11	PAGO A NOMIN GOMEZ ESTACIO JEI			-410,224.00	162,350,045.55
30/11	PAGO A NOMIN AGREDO VIVEROS K			-521,366.00	161,828,679.55
30/11	PAGO A NOMIN URREA ARCOS ANGIE			-219,451.00	161,609,228.55
30/11	PAGO A NOMIN CAMILO OVIDIO			-550,287.00	161,058,941.55
30/11	PAGO A NOMIN MOSQUERA NAVARRET			-427,094.00	160,631,847.55
30/11	PAGO A NOMIN ZAPATA AGREDO LIN			-487,637.00	160,144,210.55
30/11	PAGO A NOMIN MAYORGA GALINDEZ			-446,314.00	159,697,896.55
30/11	PAGO A NOMIN DACCACH KHAYAT SA			-5,626,189.00	154,071,707.55
30/11	PAGO A NOMIN ECHAVARRIA BRAVO			-394,263.00	153,677,444.55
30/11	PAGO A NOMIN GONZALEZ GARCIA L			-423,311.00	153,254,133.55
30/11	PAGO A NOMIN POLO TROCHEZ MARI			-662,868.00	152,591,265.55
30/11	PAGO A NOMIN SINISTERRA CAICED			-684,793.00	151,906,472.55
30/11	PAGO A NOMIN MOSQUERA DE JESUS			-242,783.00	151,663,689.55
30/11	PAGO A NOMIN BURITICA MILTON F			-717,378.00	150,946,311.55
30/11	PAGO A NOMIN MORA CAEZ EVELING			-877,954.00	150,068,357.55
30/11	PAGO A NOMIN MENDOZA AMARIS GR			-242,783.00	149,825,574.55
30/11	PAGO A NOMIN ESTRADA MURILLO D			-445,661.00	149,379,913.55
30/11	PAGO A NOMIN GONZALEZ CASTANED			-460,827.00	148,919,086.55
30/11	PAGO A NOMIN ALBAN GAVIRIA PAO			-395,942.00	148,523,144.55
30/11	PAGO A NOMIN MUNOZ CIFUENTES J			-478,325.00	148,044,819.55
30/11	PAGO A NOMIN CARABALI SELORIO			-242,783.00	147,802,036.55
30/11	PAGO A NOMIN ARDILA GUTIERREZ			-517,196.00	147,284,840.55
30/11	PAGO A NOMIN RIVAS MOSQUERA GL			-501,081.00	146,783,759.55
30/11	PAGO A NOMIN MUNOZ VIASUS PIED			-242,783.00	146,540,976.55
30/11	PAGO A NOMIN ROJAS VALENCIA JO			-436,998.00	146,103,978.55
30/11	PAGO A NOMIN AMARIS VARGAS OSC			-492,855.00	145,611,123.55
30/11	PAGO A NOMIN MOSQUERA MINA MAR			-682,116.00	144,929,007.55
30/11	PAGO A NOMIN FERNANDEZ MURILLO			-472,621.00	144,456,386.55
30/11	PAGO A NOMIN CAICEDO RIVERA HE			-1,065,038.00	143,391,348.55
30/11	PAGO A NOMIN CERON MUNOZ DEYSI			-462,874.00	142,928,474.55
30/11	PAGO A NOMIN ECHAVARRIA ORTIZ			-600,108.00	142,328,366.55
30/11	PAGO A NOMIN MUNOZ MARIA FERNA			-253,516.00	142,074,850.55
30/11	PAGO A NOMIN SANDOVAL MADRID E			-403,790.00	141,671,060.55
30/11	PAGO A NOMIN BURBANO GARCIA DI			-641,385.00	141,029,675.55
30/11	PAGO A NOMIN COBO CASTILLO LIZ			-426,781.00	140,602,894.55
30/11	PAGO A NOMIN GONZALEZ HERNANDE			-485,332.00	140,117,562.55
30/11	PAGO A NOMIN SANCHEZ BONILLA E			-506,644.00	139,610,918.55
30/11	PAGO A NOMIN ZAPATA GOMEZ LEIV			-595,739.00	139,015,179.55
30/11	PAGO A NOMIN MORENO VALENCIA W			-320,794.00	138,694,385.55
30/11	PAGO A NOMIN JURADO IBARRA LIS			-219,451.00	138,474,934.55
30/11	PAGO A NOMIN SANCHEZ BENAVIDES			-242,783.00	138,232,151.55
30/11	PAGO A NOMIN ZUNIGA MENESES LE			-242,783.00	137,989,368.55
30/11	PAGO A NOMIN MILLAN MORENO OSC			-766,554.00	137,222,814.55
30/11	PAGO A NOMIN ORDONEZ MORA VIVI			-894,212.00	136,328,602.55
30/11	PAGO A NOMIN OROZCO OSORIO MEL			-219,451.00	136,109,151.55
30/11	PAGO A NOMIN MARTINEZ BRAVO LU			-440,009.00	135,669,142.55
30/11	PAGO A NOMIN ZAPATA GUTIERREZ			-242,783.00	135,426,359.55
30/11	PAGO A NOMIN MOLANO MORA JACQU			-463,789.00	134,962,570.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	PAGO A NOMIN LAVERDE MALFITANO			-499,787.00	134,462,783.55
30/11	PAGO A NOMIN ORTEGA GARCIA SAN			-460,850.00	134,001,933.55
30/11	PAGO A NOMIN MARULANDA OREJUEL			-497,396.00	133,504,537.55
30/11	PAGO A NOMIN RAMOS OSSA MARIA			-908,248.00	132,596,289.55
30/11	PAGO A NOMIN CHITO PINO ANA MI			-302,317.00	132,293,972.55
30/11	PAGO A NOMIN MAJIN ESTEFANIA			-493,487.00	131,800,485.55
30/11	PAGO A NOMIN ORTEGA BOLANOS LI			-506,644.00	131,293,841.55
30/11	PAGO A NOMIN HURTADO BLANCA LI			-311,763.00	130,982,078.55
30/11	PAGO A NOMIN JARAMILLO CABRERA			-506,644.00	130,475,434.55
30/11	PAGO A NOMIN RUIZ ORTEGA DIANA			-2,169,537.00	128,305,897.55
30/11	PAGO A NOMIN CEDIEL GOMEZ WILS			-489,492.00	127,816,405.55
30/11	PAGO A NOMIN TORRES OSPINA ELI			-609,327.00	127,207,078.55
30/11	PAGO A NOMIN MENESES ERAZO ANA			-242,783.00	126,964,295.55
30/11	PAGO A NOMIN DELGADO DELGADO N			-219,451.00	126,744,844.55
30/11	PAGO A NOMIN ANGEL BELALCAZAR			-312,501.00	126,432,343.55
30/11	PAGO A NOMIN CORTES ANGULO GEY			-385,032.00	126,047,311.55
30/11	PAGO A NOMIN ANGULO CUERO MARL			-459,359.00	125,587,952.55
30/11	PAGO A NOMIN MORENO SANDRA PAT			-231,209.00	125,356,743.55
30/11	PAGO A NOMIN MURILLO NOVOA ANG			-344,914.00	125,011,829.55
30/11	PAGO A NOMIN CORREA CADAVID IN			-242,783.00	124,769,046.55
30/11	PAGO A NOMIN MENJURA CIFUENTES			-792,854.00	123,976,192.55
30/11	PAGO A NOMIN SANCHEZ ASPRILLA			-244,293.00	123,731,899.55
30/11	PAGO A NOMIN OVIEDO GARCIA CAR			-603,181.00	123,128,718.55
30/11	PAGO A NOMIN DUARTE GUZMAN EMP			-356,802.00	122,771,916.55
30/11	PAGO A NOMIN RIOS HURTADO NUBI			-402,912.00	122,369,004.55
30/11	PAGO A NOMIN CUERO QUI?ONEZ ZU			-242,783.00	122,126,221.55
30/11	PAGO A NOMIN ESPINOSA RUIZ APO			-699,429.00	121,426,792.55
30/11	PAGO A NOMIN CAPOTE CLAUDIA AN			-446,335.00	120,980,457.55
30/11	PAGO A NOMIN URREA OROZCO BLAN			-456,214.00	120,524,243.55
30/11	PAGO A NOMIN BECERRA GONZALEZ			-467,049.00	120,057,194.55
30/11	PAGO A NOMIN PAPAMIJA MENESES			-475,562.00	119,581,632.55
30/11	PAGO A NOMIN MELO MARIN ANTHON			-485,912.00	119,095,720.55
30/11	PAGO A NOMIN CORREA MORALES SA			-329,176.00	118,766,544.55
30/11	PAGO A NOMIN BEHLOK CHARLES MI			-3,288,403.00	115,478,141.55
30/11	PAGO A NOMIN CARABALI GARCIA M			-2,594,268.00	112,883,873.55
30/11	PAGO A NOMIN TOBAR SARRIA CLAR			-2,738,504.00	110,145,369.55
30/11	PAGO A NOMIN RAMIREZ HOYOS MAR			-219,451.00	109,925,918.55
30/11	PAGO A NOMIN RAMOS QUINTERO ER			-455,353.00	109,470,565.55
30/11	PAGO A NOMIN ORTIZ GARCIA OLGA			-452,263.00	109,018,302.55
30/11	PAGO A NOMIN CARABALI GARCIA K			-242,783.00	108,775,519.55
30/11	PAGO A NOMIN MENESES GLORIA PA			-412,121.00	108,363,398.55
30/11	PAGO A NOMIN LOPEZ CEBALLOS AL			-443,288.00	107,920,110.55
30/11	PAGO A NOMIN CORTES PRADO HARD			-444,902.00	107,475,208.55
30/11	PAGO A NOMIN HOYOS PABON VALEN			-686,921.00	106,788,287.55
30/11	PAGO A NOMIN RUEDA GOMEZ GLORI			-450,841.00	106,337,446.55
30/11	PAGO A NOMIN MOLINA VARGAS JAK			-779,271.00	105,558,175.55
30/11	PAGO A NOMIN GARCIA AGUIRRE JE			-358,088.00	105,200,087.55
30/11	PAGO A NOMIN APONTE FORERO MAR			-506,644.00	104,693,443.55
30/11	PAGO A NOMIN GOMEZ DUCON MARIE			-1,412,079.00	103,281,364.55
30/11	PAGO A NOMIN CARABALI AGRON DI			-242,783.00	103,038,581.55
30/11	PAGO A NOMIN LUCUMI ROMERO LUI			-474,695.00	102,563,886.55
30/11	PAGO A NOMIN CAICEDO TORRES BR			-506,644.00	102,057,242.55
30/11	PAGO A NOMIN PADILLA GUERRA MA			-337,940.00	101,719,302.55
30/11	PAGO A NOMIN QUINTERO CARDONA			-531,262.00	101,188,040.55
30/11	PAGO A NOMIN CANO CORREA LUZ M			-437,278.00	100,750,762.55
30/11	IVA COMIS TRASL SUC VIRTUAL			-1,140.00	100,749,622.55

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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Grupo Bancolombia

ESTADO DE CUENTA

DESDE: 2020/10/31 HASTA: 2020/11/30

CUENTA CORRIENTE

NÚMERO 6030175315

SUCURSAL CALI

SI S.A.S.
CRA 8 # 12 - 44
CALI VALLE

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
30/11	COMISION TRASL SUC VIRTUAL			-6,000.00	100,743,622.55
30/11	TRANSFERENCIA CTA SUC VIRTUAL			-90,926,000.00	9,817,622.55
30/11	PAGO A PROV LISCANO MARULANDA			-219,451.00	9,598,171.55
30/11	PAGO A PROV ISABELA AGUIRRE			-219,451.00	9,378,720.55
30/11	PAGO A PROV LEMOS CORTES KIMBE			-219,451.00	9,159,269.55
30/11	PAGO A PROV GOMEZ RUANO JANIER			-219,451.00	8,939,818.55
30/11	PAGO A PROV FIESCO IBARRA KARO			-219,451.00	8,720,367.55
30/11	PAGO A PROV DIANA CAROLINA VAR			-219,451.00	8,500,916.55
30/11	PAGO A PROV QUINA QUINA YULIAN			-219,451.00	8,281,465.55
	FIN ESTADO DE CUENTA				

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA