



EBG700632

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Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2
FECHA DE CORTE: 30/01/2015

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
09	100796480900518761				
09	RECAUDO CODIGO DE BARRAS	N330580	0.00	1,650,875.00	4,592,449,708.69
09	100806150830085595				
09	RECAUDO EN LINEA BASICO	N157588	0.00	1,906,918.00	4,594,356,626.69
09	RECAUDO CODIGO DE BARRAS	N009307	0.00	1,986,116.00	4,596,342,742.69
09	100828970800250475				
09	RECAUDO CODIGO DE BARRAS	N630760	0.00	2,140,316.00	4,598,483,058.69
09	100810070890303525				
09	RECAUDO CODIGO DE BARRAS	N956249	0.00	2,516,402.00	4,600,999,460.69
09	100828210830088979				
09	RECAUDO CODIGO DE BARRAS	N132811	0.00	2,533,224.00	4,603,532,684.69
09	100808220804007814				
09	00000002533224				
09	RECAUDO CODIGO DE BARRAS	N936505	0.00	3,272,410.00	4,606,805,094.69
09	100787780830019278				
09	RECAUDO CODIGO DE BARRAS	N778709	0.00	3,554,598.00	4,610,359,692.69
09	100828270900501939				
09	RECAUDO CODIGO DE BARRAS	N736116	0.00	3,566,406.00	4,613,926,098.69
09	100787608830508642				
09	RECAUDO EN LINEA BASICO	N192114	0.00	4,074,836.00	4,618,000,934.69
09	RECAUDO EN LINEA BASICO	N285309	0.00	5,158,326.00	4,623,159,260.69
09	RECAUDO CODIGO DE BARRAS	N628088	0.00	5,875,860.00	4,629,035,120.69
09	100828380900022325				
09	RECAUDO CODIGO DE BARRAS	N769060	0.00	9,756,967.00	4,638,792,087.69
09	100828880900095959				
09	RECAUDO CODIGO DE BARRAS	N655714	0.00	20,101,396.00	4,658,893,483.69
09	100795290900394177				
09	RECAUDO CODIGO DE BARRAS	N359082	0.00	21,295,590.00	4,680,189,073.69
09	100815530860000962				
09	RECAUDO CODIGO DE BARRAS	N422314	0.00	23,909,025.00	4,704,098,098.69
09	100814340830094294				
09	RECAUDO CODIGO DE BARRAS	N783320	0.00	28,141,794.00	4,732,239,892.69
09	100789450805025780				
09	RECAUDO CODIGO DE BARRAS	N734443	0.00	39,905,435.00	4,772,145,327.69
09	100817110800242642				
09	COMISION RECAUDO BASICO	N553378	14,094.00	0.00	4,772,131,233.69
09	COMIS CODIGO DE BARRAS	N553399	141,056.00	0.00	4,771,990,177.69
09	TRASLADO ENVIADO VIA SEBRA	M216021	4,538,329,196.61	0.00	233,660,981.08
09	TRANSF DESDE BCO BOGOTA	0000000	0.00	267,800.00	233,928,781.08
09	TRANSF DESDE BCO BOGOTA	0000000	0.00	535,600.00	234,464,381.08
09	PAGOS A TERCEROS ACH*	N339953	0.00	3,684,566.00	238,148,947.08
13	RECAUDO CODIGO DE BARRAS	N599961	0.00	12,353.00	238,161,300.08
13	100799710808000655				
13	RECAUDO EN LINEA BASICO	N297974	0.00	16,157.00	238,177,457.08
13	RECAUDO EN LINEA BASICO	N545008	0.00	17,822.00	238,195,279.08
13	RECAUDO CODIGO DE BARRAS	N078923	0.00	21,137.00	238,216,416.08
13	100789500900390536				
13	RECAUDO CODIGO DE BARRAS	N053942	0.00	81,941.00	238,298,357.08
13	100787320800209961				
13	RECAUDO CODIGO DE BARRAS	N636736	0.00	106,492.00	238,404,849.08
13	100805290900296359				
13	RECAUDO CODIGO DE BARRAS	N015528	0.00	139,359.00	238,544,208.08
13	100534570900071298				
13	RECAUDO CODIGO DE BARRAS	N063863	0.00	174,419.00	238,718,627.08
13	100827840830097893				
13	RECAUDO CODIGO DE BARRAS	N084915	0.00	247,993.00	238,966,620.08
13	100793410900451662				
13	RECAUDO EN LINEA BASICO	N780210	0.00	249,026.00	239,215,646.08

