

**DTN-TASA VIGILANCIA-SUPER
CR 8 # 6 C 38
BOGOTA - BOGOTA D.C.**

CUENTA No. 219-04604-2

FECHA DE CORTE: 31/03/2015

SOBREGIRO	TASA E.A.
Tasa Primer Día	28.04%
Tasa Mora	28.56%

RESUMEN	
SALDO ANTERIOR	8,459,527.00
+ 278 CREDITOS	447,343,611.00
- 4 DEBITOS	415,724,073.00
SALDO ACTUAL	40,079,065.00
SALDO PROMEDIO	47,877,500.00

¿Cuál es tu papel en el planeta?

El Banco de Occidente te invita a ingresar a la página www.bancodeoccidente.com.co para unirte a la campaña la campaña EXTRACTO DIGITAL, con tu ayuda todos podemos contribuir a lograr un mejor planeta.

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
02	RECAUDO CODIGO DE BARRAS	N769248	0.00	986.00	8,460,513.00
02	100796230830107286				
02	RECAUDO CODIGO DE BARRAS	N978326	0.00	80,743.00	8,541,256.00
02	100833980016696163				
02	RECAUDO CODIGO DE BARRAS	N923013	0.00	114,884.00	8,656,140.00
02	100797270811005333				
02	RECAUDO CODIGO DE BARRAS	N902663	0.00	139,765.00	8,795,905.00
02	100833370900465324				
02	RECAUDO EN LINEA BASICO	N912867	0.00	152,505.00	8,948,410.00
02	RECAUDO CODIGO DE BARRAS	N077795	0.00	177,331.00	9,125,741.00
02	100812980808000394				
02	RECAUDO CODIGO DE BARRAS	N947463	0.00	240,669.00	9,366,410.00
02	100792030900214886				
02	RECAUDO CODIGO DE BARRAS	N724417	0.00	719,699.00	10,086,109.00
02	100792300806011100				
02	RECAUDO EN LINEA BASICO	N807474	0.00	2,890,251.00	12,976,360.00
02	RECAUDO CODIGO DE BARRAS	N061399	0.00	2,922,267.00	15,898,627.00
02	100834430900470526				
02	RECAUDO EN LINEA BASICO	N738660	0.00	3,242,250.00	19,140,877.00
02	PAGOS A TERCEROS ACH*	N141696	0.00	770,470.00	19,911,347.00
02	PAGOS A TERCEROS ACH*	N079554	0.00	18,612,378.00	38,523,725.00
03	RECAUDO CODIGO DE BARRAS	N164885	0.00	56,304.00	38,580,029.00
03	100834470033286952				
03	RECAUDO CODIGO DE BARRAS	N401127	0.00	84,593.00	38,664,622.00
03	100833310800095479				
03	RECAUDO EN LINEA BASICO	N725101	0.00	272,230.00	38,936,852.00
03	RECAUDO CODIGO DE BARRAS	N776009	0.00	272,278.00	39,209,130.00
03	100810770021176376				
03	RECAUDO CODIGO DE BARRAS	N325036	0.00	279,205.00	39,488,335.00
03	100788370811011280				
03	RECAUDO CODIGO DE BARRAS	N550852	0.00	285,613.00	39,773,948.00
03	100803690900187639				
03	RECAUDO CODIGO DE BARRAS	N332105	0.00	402,405.00	40,176,353.00
03	100814120900180551				
03	RECAUDO CODIGO DE BARRAS	N303817	0.00	518,548.00	40,694,901.00
03	100805460800188154				
03	RECAUDO CODIGO DE BARRAS	N333811	0.00	526,236.00	41,221,137.00
03	100791150900255863				
03	RECAUDO CODIGO DE BARRAS	N605974	0.00	671,589.00	41,892,726.00
03	100796800800173666				
03	RECAUDO CODIGO DE BARRAS	N607213	0.00	863,259.00	42,755,985.00
03	100794260822000627				
03	RECAUDO CODIGO DE BARRAS	N674743	0.00	936,803.00	43,692,788.00
03	100809650891301667				
03	RECAUDO CODIGO DE BARRAS	N936881	0.00	986,979.00	44,679,767.00
03	100834330830514820				
03	RECAUDO EN LINEA BASICO	N629547	0.00	1,127,165.00	45,806,932.00

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Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 31/03/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
03	RECAUDO CODIGO DE BARRAS	N662160	0.00	1,699,333.00	47,506,265.00
03	100802230890301296				
03	RECAUDO CODIGO DE BARRAS	N210616	0.00	2,365,073.00	49,871,338.00
03	100799250800147567				
03	RECAUDO CODIGO DE BARRAS	N594783	0.00	2,745,267.00	52,616,605.00
03	100785570800021545				
03	RECAUDO EN LINEA BASICO	N497764	0.00	3,263,090.00	55,879,695.00
03	PAGOS A TERCEROS ACH*	N555091	0.00	2,910,657.00	58,790,352.00
03	PAGOS A TERCEROS ACH*	N013154	0.00	3,548,114.00	62,338,466.00
03	PAGOS A TERCEROS ACH*	N760269	0.00	4,331,619.00	66,670,085.00
04	RECAUDO EN LINEA BASICO	N679863	0.00	8,758.00	66,678,843.00
04	RECAUDO EN LINEA BASICO	N422661	0.00	24,882.00	66,703,725.00
04	RECAUDO CODIGO DE BARRAS	N209837	0.00	43,839.00	66,747,564.00
04	100792360004469361				
04	RECAUDO CODIGO DE BARRAS	N192113	0.00	54,591.00	66,802,155.00
04	100806620846000303				
04	RECAUDO CODIGO DE BARRAS	N407409	0.00	63,547.00	66,865,702.00
04	100807190890304705				
04	RECAUDO CODIGO DE BARRAS	N864060	0.00	69,116.00	66,934,818.00
04	100802560079937664				
04	RECAUDO CODIGO DE BARRAS	N813337	0.00	74,406.00	67,009,224.00
04	100805840820000800				
04	RECAUDO CODIGO DE BARRAS	N248761	0.00	80,532.00	67,089,756.00
04	100827010016776517				
04	RECAUDO CODIGO DE BARRAS	N664185	0.00	111,166.00	67,200,922.00
04	100790860816007146				
04	RECAUDO CODIGO DE BARRAS	N420667	0.00	214,780.00	67,415,702.00
04	100790290900219288				
04	RECAUDO CODIGO DE BARRAS	N663800	0.00	272,360.00	67,688,062.00
04	100787180800100945				
04	RECAUDO EN LINEA BASICO	N213544	0.00	389,159.00	68,077,221.00
04	RECAUDO CODIGO DE BARRAS	N384831	0.00	464,957.00	68,542,178.00
04	100834570900462135				
04	RECAUDO CODIGO DE BARRAS	N861958	0.00	649,311.00	69,191,489.00
04	100810920900100778				
04	RECAUDO CODIGO DE BARRAS	N656027	0.00	672,080.00	69,863,569.00
04	100815400891901847				
04	RECAUDO CODIGO DE BARRAS	N189778	0.00	1,334,104.00	71,197,673.00
04	100793820900143881				
04	RECAUDO CODIGO DE BARRAS	N428311	0.00	1,366,745.00	72,564,418.00
04	100798970890909254				
04	RECAUDO CODIGO DE BARRAS	N666987	0.00	2,289,430.00	74,853,848.00
04	100797740860022105				
04	RECAUDO CODIGO DE BARRAS	N391077	0.00	2,312,388.00	77,166,236.00
04	100834120900584167				
04	RECAUDO CODIGO DE BARRAS	N071231	0.00	3,442,595.00	80,608,831.00
04	100812760844001363				
04	RECAUDO CODIGO DE BARRAS	N444776	0.00	3,631,042.00	84,239,873.00
04	100807060900129809				
04	RECAUDO CODIGO DE BARRAS	N797761	0.00	4,006,184.00	88,246,057.00
04	100833240819000893				
04	RECAUDO CODIGO DE BARRAS	N736997	0.00	5,560,089.00	93,806,146.00
04	100803700800039515				
04	PAGOS A TERCEROS ACH*	N714164	0.00	327,977.00	94,134,123.00
04	PAGOS A TERCEROS ACH*	N528391	0.00	2,947,473.00	97,081,596.00
04	PAGOS A TERCEROS ACH*	N372687	0.00	9,828,764.00	106,910,360.00
04	PAGOS A TERCEROS ACH*	N579524	0.00	11,338,682.00	118,249,042.00
04	PAGOS A TERCEROS ACH*	N869761	0.00	26,811,416.00	145,060,458.00
05	RECAUDO EN LINEA BASICO	N086242	0.00	10,000.00	145,070,458.00
05	RECAUDO CODIGO DE BARRAS	N765598	0.00	17,972.00	145,088,430.00

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DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
05	100833870900463401				
05	RECAUDO EN LINEA BASICO	N082974	0.00	32,000.00	145,120,430.00
05	RECAUDO EN LINEA BASICO	N236732	0.00	87,782.00	145,208,212.00
05	RECAUDO CODIGO DE BARRAS	N140717	0.00	104,087.00	145,312,299.00
05	100816110891900385				
05	RECAUDO EN LINEA BASICO	N216635	0.00	109,844.00	145,422,143.00
05	RECAUDO CODIGO DE BARRAS	N224501	0.00	428,049.00	145,850,192.00
05	100834610900413425				
05	RECAUDO CODIGO DE BARRAS	N182269	0.00	434,124.00	146,284,316.00
05	100811350800236577				
05	RECAUDO EN LINEA BASICO	N504097	0.00	572,749.00	146,857,065.00
05	RECAUDO CODIGO DE BARRAS	N080230	0.00	619,882.00	147,476,947.00
05	100812510890939512				
05	RECAUDO CODIGO DE BARRAS	N108286	0.00	744,825.00	148,221,772.00
05	100834620830099793				
05	RECAUDO EN LINEA BASICO	N210150	0.00	1,170,754.00	149,392,526.00
05	RECAUDO CODIGO DE BARRAS	N232255	0.00	1,372,770.00	150,765,296.00
05	100806480891100556				
05	RECAUDO CODIGO DE BARRAS	N566962	0.00	2,301,797.00	153,067,093.00
05	200767670021224943				
05	RECAUDO CODIGO DE BARRAS	N633930	0.00	5,863,711.00	158,930,804.00
05	100792010800129395				
05	PAGO CON ABONO CUENTA	N213908	0.00	14,653,373.00	173,584,177.00
05	PAGOS A TERCEROS ACH*	N364051	0.00	28,932.00	173,613,109.00
05	PAGOS A TERCEROS ACH*	N321709	0.00	219,923.00	173,833,032.00
05	PAGOS A TERCEROS ACH*	N668475	0.00	20,293,648.00	194,126,680.00
05	PAGOS A TERCEROS ACH*	N668678	0.00	25,487,677.00	219,614,357.00
06	RECAUDO EN LINEA BASICO	N077842	0.00	20,000.00	219,634,357.00
06	RECAUDO EN LINEA BASICO	N119402	0.00	77,491.00	219,711,848.00
06	RECAUDO CODIGO DE BARRAS	N803500	0.00	84,052.00	219,795,900.00
06	100834740900278482				
06	RECAUDO CODIGO DE BARRAS	N856666	0.00	132,030.00	219,927,930.00
06	100790560900271221				
06	RECAUDO CODIGO DE BARRAS	N368407	0.00	178,526.00	220,106,456.00
06	100792590022380397				
06	RECAUDO CODIGO DE BARRAS	N802010	0.00	232,225.00	220,338,681.00
06	100834780900293806				
06	RECAUDO CODIGO DE BARRAS	N368879	0.00	295,292.00	220,633,973.00
06	100760800022380397				
06	RECAUDO CODIGO DE BARRAS	N248542	0.00	720,451.00	221,354,424.00
06	100793620809010841				
06	RECAUDO CODIGO DE BARRAS	N233735	0.00	822,340.00	222,176,764.00
06	100833290900418887				
06	RECAUDO EN LINEA BASICO	N110945	0.00	1,287,500.00	223,464,264.00
06	RECAUDO CODIGO DE BARRAS	N402813	0.00	1,561,382.00	225,025,646.00
06	100812250830101524				
06	RECAUDO EN LINEA BASICO	N125842	0.00	1,714,089.00	226,739,735.00
06	RECAUDO CODIGO DE BARRAS	N094775	0.00	2,992,523.00	229,732,258.00
06	100798440892000625				
06	RECAUDO CODIGO DE BARRAS	N397104	0.00	3,824,469.00	233,556,727.00
06	100815140830081791				
06	TRASLADO ENVIADO VIA SEBRA	M216033	212,579,892.00	0.00	20,976,835.00
06	PAGOS A TERCEROS ACH*	N999065	0.00	87,653.00	21,064,488.00
06	PAGOS A TERCEROS ACH*	N288901	0.00	4,802,997.00	25,867,485.00
09	RECAUDO EN LINEA BASICO	N000085	0.00	200.00	25,867,685.00
09	RECAUDO EN LINEA BASICO	N657904	0.00	3,420.00	25,871,105.00
09	RECAUDO CODIGO DE BARRAS	N135325	0.00	13,522.00	25,884,627.00
09	100834590823001596				
09	RECAUDO CODIGO DE BARRAS	N888701	0.00	31,177.00	25,915,804.00
09	100792860808002622				

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DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
09	RECAUDO CODIGO DE BARRAS	N424986	0.00	58,275.00	25,974,079.00
09	100816250019234913				
09	RECAUDO EN LINEA BASICO	N734548	0.00	71,272.00	26,045,351.00
09	RECAUDO EN LINEA BASICO	N267756	0.00	83,347.00	26,128,698.00
09	RECAUDO EN LINEA BASICO	N764670	0.00	153,426.00	26,282,124.00
09	RECAUDO CODIGO DE BARRAS	N750238	0.00	156,901.00	26,439,025.00
09	100806020832002211				
09	RECAUDO EN LINEA BASICO	N808236	0.00	235,000.00	26,674,025.00
09	RECAUDO CODIGO DE BARRAS	N667437	0.00	708,314.00	27,382,339.00
09	100795110830077263				
09	RECAUDO CODIGO DE BARRAS	N673503	0.00	827,748.00	28,210,087.00
09	100800020820004020				
09	RECAUDO CODIGO DE BARRAS	N666451	0.00	845,656.00	29,055,743.00
09	100788480830103782				
09	RECAUDO CODIGO DE BARRAS	N586329	0.00	1,184,440.00	30,240,183.00
09	100793420806011300				
09	RECAUDO CODIGO DE BARRAS	N158771	0.00	2,691,467.00	32,931,650.00
09	100807930819006311				
09	RECAUDO CODIGO DE BARRAS	N010540	0.00	4,498,986.00	37,430,636.00
09	100796080832005569				
09	TRANSF DESDE BCO BOGOTA	0000000	0.00	2,678,000.00	40,108,636.00
09	PAGOS A TERCEROS ACH*	N640195	0.00	45,213.00	40,153,849.00
09	PAGOS A TERCEROS ACH*	N798265	0.00	3,032,491.00	43,186,340.00
10	RECAUDO CODIGO DE BARRAS	N370802	0.00	34,622.00	43,220,962.00
10	100815360800224337				
10	RECAUDO CODIGO DE BARRAS	N945477	0.00	198,044.00	43,419,006.00
10	100800400012127174				
10	RECAUDO CODIGO DE BARRAS	N758982	0.00	320,022.00	43,739,028.00
10	100785400900363502				
10	RECAUDO CODIGO DE BARRAS	N488785	0.00	714,307.00	44,453,335.00
10	100834880900331395				
10	RECAUDO EN LINEA BASICO	N527447	0.00	736,300.00	45,189,635.00
10	RECAUDO CODIGO DE BARRAS	N458233	0.00	1,624,563.00	46,814,198.00
10	100833210832010132				
10	RECAUDO CODIGO DE BARRAS	N862468	0.00	3,973,851.00	50,788,049.00
10	100815730860001371				
10	RECAUDO CODIGO DE BARRAS	N435574	0.00	4,766,763.00	55,554,812.00
10	100834650800096375				
10	RECAUDO CODIGO DE BARRAS	N135215	0.00	14,925,773.00	70,480,585.00
10	100821100900254508				
10	PAGOS A TERCEROS ACH*	N216546	0.00	301,030.00	70,781,615.00
10	PAGOS A TERCEROS ACH*	N261449	0.00	1,862,433.00	72,644,048.00
10	PAGOS A TERCEROS ACH*	N032874	0.00	2,917,118.00	75,561,166.00
11	RECAUDO CODIGO DE BARRAS	N391406	0.00	21,336.00	75,582,502.00
11	100793170900546171				
11	RECAUDO EN LINEA BASICO	N277911	0.00	27,550.00	75,610,052.00
11	RECAUDO CODIGO DE BARRAS	N518416	0.00	28,288.00	75,638,340.00
11	100834530800135065				
11	RECAUDO CODIGO DE BARRAS	N763118	0.00	66,134.00	75,704,474.00
11	100803890817000123				
11	RECAUDO CODIGO DE BARRAS	N701509	0.00	148,520.00	75,852,994.00
11	100785600891700591				
11	RECAUDO CODIGO DE BARRAS	N986411	0.00	598,299.00	76,451,293.00
11	100833420891801240				
11	RECAUDO CODIGO DE BARRAS	N223897	0.00	1,068,139.00	77,519,432.00
11	100527540806014041				
11	RECAUDO EN LINEA BASICO	N832016	0.00	1,252,588.00	78,772,020.00
11	RECAUDO CODIGO DE BARRAS	N214456	0.00	1,919,217.00	80,691,237.00
11	100834490830137513				
11	PAGOS A TERCEROS ACH*	N944172	0.00	5,335.00	80,696,572.00

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11	PAGOS A TERCEROS ACH*	N281966	0.00	49,786.00	80,746,358.00
12	RECAUDO EN LINEA BASICO	N918542	0.00	57,000.00	80,803,358.00
12	RECAUDO CODIGO DE BARRAS	N187529	0.00	76,136.00	80,879,494.00
12	100835000890802262				
12	RECAUDO CODIGO DE BARRAS	N861980	0.00	290,801.00	81,170,295.00
12	100798060900526291				
12	RECAUDO CODIGO DE BARRAS	N844758	0.00	604,706.00	81,775,001.00
12	100801730900257583				
12	RECAUDO EN LINEA BASICO	N482633	0.00	937,099.00	82,712,100.00
12	RECAUDO CODIGO DE BARRAS	N330075	0.00	1,027,222.00	83,739,322.00
12	100827640900082055				
12	RECAUDO CODIGO DE BARRAS	N478100	0.00	1,146,257.00	84,885,579.00
12	100800590811037499				
12	RECAUDO EN LINEA BASICO	N928534	0.00	1,199,042.00	86,084,621.00
12	RECAUDO CODIGO DE BARRAS	N305314	0.00	4,091,815.00	90,176,436.00
12	100796500830082601				
12	PAGO CON ABONO CUENTA	N910871	0.00	440,709.00	90,617,145.00
12	PAGOS A TERCEROS ACH*	N342353	0.00	70,907.00	90,688,052.00
12	PAGOS A TERCEROS ACH*	N590705	0.00	610,845.00	91,298,897.00
12	PAGOS A TERCEROS ACH*	N548481	0.00	1,745,370.00	93,044,267.00
13	RECAUDO EN LINEA BASICO	N156615	0.00	35,644.00	93,079,911.00
13	RECAUDO CODIGO DE BARRAS	N600132	0.00	100,270.00	93,180,181.00
13	100827460830087815				
13	RECAUDO EN LINEA BASICO	N245386	0.00	182,148.00	93,362,329.00
13	RECAUDO CODIGO DE BARRAS	N521112	0.00	394,373.00	93,756,702.00
13	100833640890981391				
13	RECAUDO CODIGO DE BARRAS	N281728	0.00	858,590.00	94,615,292.00
13	100788360900068223				
13	RECAUDO CODIGO DE BARRAS	N541949	0.00	1,237,042.00	95,852,334.00
13	100834990830070087				
13	RECAUDO CODIGO DE BARRAS	N579701	0.00	1,681,792.00	97,534,126.00
13	100834440891900272				
13	RECAUDO CODIGO DE BARRAS	N581262	0.00	2,198,602.00	99,732,728.00
13	100834420891900272				
13	RECAUDO CODIGO DE BARRAS	N576870	0.00	2,414,342.00	102,147,070.00
13	100834410891900272				
13	TRASLADO ENVIADO VIA SEBRA	M216020	91,845,225.00	0.00	10,301,845.00
13	PAGOS A TERCEROS ACH*	N346846	0.00	514,303.00	10,816,148.00
16	RECAUDO EN LINEA BASICO	N307787	0.00	16,000.00	10,832,148.00
16	RECAUDO EN LINEA BASICO	N022406	0.00	25,000.00	10,857,148.00
16	RECAUDO EN LINEA BASICO	N691460	0.00	333,610.00	11,190,758.00
16	RECAUDO CODIGO DE BARRAS	N172743	0.00	428,812.00	11,619,570.00
16	100800750890600056				
16	RECAUDO CODIGO DE BARRAS	N747727	0.00	722,996.00	12,342,566.00
16	100812380891800475				
16	RECAUDO EN LINEA BASICO	N011833	0.00	4,975,786.00	17,318,352.00
17	RECAUDO EN LINEA BASICO	N777675	0.00	855.00	17,319,207.00
17	RECAUDO EN LINEA BASICO	N398379	0.00	4,446.00	17,323,653.00
17	RECAUDO EN LINEA BASICO	N621145	0.00	5,200.00	17,328,853.00
17	RECAUDO CODIGO DE BARRAS	N870524	0.00	38,201.00	17,367,054.00
17	100797480013819574				
17	RECAUDO CODIGO DE BARRAS	N994897	0.00	67,795.00	17,434,849.00
17	100804040005576803				
17	RECAUDO CODIGO DE BARRAS	N867634	0.00	68,594.00	17,503,443.00
17	100797120900341156				
17	RECAUDO CODIGO DE BARRAS	N011284	0.00	81,754.00	17,585,197.00
17	100808400079452816				
17	RECAUDO CODIGO DE BARRAS	N991282	0.00	183,577.00	17,768,774.00
17	100792610846003828				
17	RECAUDO CODIGO DE BARRAS	N994259	0.00	396,814.00	18,165,588.00

CUALQUIER INCONFORMIDAD CON ESTE EXTRACTO FAVOR COMUNICARLA A LA REVISORIA FISCAL KPMG LTDA. AL A.A. 2098 DE CALI

* ESTOS CARGOS ESTAN SUJETOS A LA CONTRIBUCION DEL 4 X MIL

Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 31/03/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
17	100785630813006187				
17	RECAUDO EN LINEA BASICO	N932971	0.00	843,750.00	19,009,338.00
17	RECAUDO CODIGO DE BARRAS	N991702	0.00	982,797.00	19,992,135.00
17	100835150846003828				
17	RECAUDO CODIGO DE BARRAS	N366337	0.00	986,830.00	20,978,965.00
17	100834970900318379				
17	RECAUDO EN LINEA BASICO	N399211	0.00	3,222,500.00	24,201,465.00
17	PAGOS A TERCEROS ACH*	N077195	0.00	60,567.00	24,262,032.00
17	PAGOS A TERCEROS ACH*	N432043	0.00	74,542.00	24,336,574.00
18	RECAUDO EN LINEA BASICO	N006250	0.00	4,959.00	24,341,533.00
18	RECAUDO CODIGO DE BARRAS	N462300	0.00	14,397.00	24,355,930.00
18	100834170814000981				
18	RECAUDO CODIGO DE BARRAS	N612588	0.00	101,310.00	24,457,240.00
18	100808700900102863				
18	RECAUDO CODIGO DE BARRAS	N385504	0.00	102,985.00	24,560,225.00
18	100787310010268608				
18	RECAUDO EN LINEA BASICO	N438607	0.00	108,948.00	24,669,173.00
18	RECAUDO CODIGO DE BARRAS	N599152	0.00	120,210.00	24,789,383.00
18	100804580019106164				
18	RECAUDO EN LINEA BASICO	N036267	0.00	243,679.00	25,033,062.00
18	RECAUDO CODIGO DE BARRAS	N595907	0.00	374,670.00	25,407,732.00
18	100834270891401834				
18	RECAUDO EN LINEA BASICO	N737723	0.00	2,678,000.00	28,085,732.00
18	PAGOS A TERCEROS ACH*	N792567	0.00	815,505.00	28,901,237.00
19	RECAUDO EN LINEA BASICO	N388240	0.00	23,500.00	28,924,737.00
19	RECAUDO CODIGO DE BARRAS	N834801	0.00	74,903.00	28,999,640.00
19	100834030900388588				
19	RECAUDO CODIGO DE BARRAS	N839889	0.00	78,240.00	29,077,880.00
19	100837950900299283				
19	RECAUDO CODIGO DE BARRAS	N049048	0.00	102,782.00	29,180,662.00
19	100830820830067263				
19	RECAUDO CODIGO DE BARRAS	N264534	0.00	115,815.00	29,296,477.00
19	100795440900009105				
19	RECAUDO EN LINEA BASICO	N806672	0.00	134,211.00	29,430,688.00
19	RECAUDO CODIGO DE BARRAS	N645468	0.00	143,570.00	29,574,258.00
19	100838050013822734				
19	RECAUDO CODIGO DE BARRAS	N050528	0.00	146,242.00	29,720,500.00
19	100830830830067263				
19	RECAUDO CODIGO DE BARRAS	N767545	0.00	173,232.00	29,893,732.00
19	100816380800100056				
19	RECAUDO CODIGO DE BARRAS	N690424	0.00	418,722.00	30,312,454.00
19	100803650860005066				
19	RECAUDO CODIGO DE BARRAS	N690681	0.00	946,296.00	31,258,750.00
19	100811150830141357				
19	RECAUDO CODIGO DE BARRAS	N336208	0.00	1,701,563.00	32,960,313.00
19	100826390900454229				
19	RECAUDO CODIGO DE BARRAS	N772900	0.00	1,913,233.00	34,873,546.00
19	100816740814002924				
19	RECAUDO CODIGO DE BARRAS	N690930	0.00	5,106,847.00	39,980,393.00
19	100813910830039354				
19	PAGOS A TERCEROS ACH*	N259232	0.00	154,948.00	40,135,341.00
20	RECAUDO CODIGO DE BARRAS	N923492	0.00	113.00	40,135,454.00
20	200784500890404787				
20	RECAUDO CODIGO DE BARRAS	N108462	0.00	34,870.00	40,170,324.00
20	100799770800079946				
20	RECAUDO CODIGO DE BARRAS	N382394	0.00	101,294.00	40,271,618.00
20	200735810900119606				
20	RECAUDO CODIGO DE BARRAS	N062239	0.00	172,961.00	40,444,579.00
20	100833960008386296				
20	RECAUDO CODIGO DE BARRAS	N122401	0.00	235,575.00	40,680,154.00

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Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 31/03/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
20	100834950830510544				
20	RECAUDO EN LINEA BASICO	N318790	0.00	777,662.00	41,457,816.00
20	RECAUDO CODIGO DE BARRAS	N155207	0.00	1,885,416.00	43,343,232.00
20	100549620900268637				
20	RECAUDO EN LINEA BASICO	N089884	0.00	2,861,449.00	46,204,681.00
20	RECAUDO CODIGO DE BARRAS	N418112	0.00	32,693,556.00	78,898,237.00
20	100827510800234792				
20	TRASLADO ENVIADO VIA SEBRA	M216031	40,135,341.00	0.00	38,762,896.00
20	PAGOS A TERCEROS ACH*	N550087	0.00	288,267.00	39,051,163.00
20	PAGOS A TERCEROS ACH*	N178999	0.00	5,635,083.00	44,686,246.00
24	RECAUDO CODIGO DE BARRAS	N250004	0.00	35,918.00	44,722,164.00
24	100792680034538733				
24	RECAUDO CODIGO DE BARRAS	N665115	0.00	38,583.00	44,760,747.00
24	100838040900381746				
24	RECAUDO CODIGO DE BARRAS	N531298	0.00	87,960.00	44,848,707.00
24	100800490830102553				
24	RECAUDO EN LINEA BASICO	N518691	0.00	198,048.00	45,046,755.00
24	RECAUDO CODIGO DE BARRAS	N065383	0.00	237,611.00	45,284,366.00
24	100838210900299283				
24	RECAUDO EN LINEA BASICO	N210242	0.00	318,250.00	45,602,616.00
24	RECAUDO EN LINEA BASICO	N672942	0.00	320,600.00	45,923,216.00
24	RECAUDO CODIGO DE BARRAS	N090510	0.00	451,836.00	46,375,052.00
24	100795540819002765				
24	RECAUDO EN LINEA BASICO	N222590	0.00	671,600.00	47,046,652.00
24	RECAUDO CODIGO DE BARRAS	N588224	0.00	1,224,475.00	48,271,127.00
24	100835090900541671				
24	RECAUDO CODIGO DE BARRAS	N617327	0.00	1,498,383.00	49,769,510.00
24	100797190860055939				
25	RECAUDO CODIGO DE BARRAS	N436411	0.00	4,093.00	49,773,603.00
25	100838090033990141				
25	RECAUDO CODIGO DE BARRAS	N436286	0.00	6,287.00	49,779,890.00
25	100838100033990141				
25	RECAUDO CODIGO DE BARRAS	N668141	0.00	38,467.00	49,818,357.00
25	100835120832008283				
25	RECAUDO CODIGO DE BARRAS	N705196	0.00	219,017.00	50,037,374.00
25	100833350890983716				
25	RECAUDO CODIGO DE BARRAS	N264030	0.00	248,775.00	50,286,149.00
25	100788940900468214				
25	RECAUDO CODIGO DE BARRAS	N798525	0.00	1,092,341.00	51,378,490.00
25	100794150890311425				
25	RECAUDO EN LINEA BASICO	N002813	0.00	2,138,750.00	53,517,240.00
25	RECAUDO EN LINEA BASICO	N785788	0.00	2,484,500.00	56,001,740.00
25	PAGOS A TERCEROS ACH*	N062109	0.00	3,895,283.00	59,897,023.00
26	RECAUDO CODIGO DE BARRAS	N405271	0.00	220,098.00	60,117,121.00
26	100834850900424343				
26	RECAUDO CODIGO DE BARRAS	N127615	0.00	347,974.00	60,465,095.00
26	100834800800099304				
26	RECAUDO EN LINEA BASICO	N474048	0.00	2,484,500.00	62,949,595.00
26	RECAUDO EN LINEA BASICO	N353309	0.00	5,000,000.00	67,949,595.00
26	PAGOS A TERCEROS ACH*	N570242	0.00	2,891,897.00	70,841,492.00
26	PAGOS A TERCEROS ACH*	N014807	0.00	5,322,123.00	76,163,615.00
27	RECAUDO CODIGO DE BARRAS	N761883	0.00	399.00	76,164,014.00
27	100834840890000864				
27	RECAUDO CODIGO DE BARRAS	N813087	0.00	856.00	76,164,870.00
27	100835060813006825				
27	RECAUDO CODIGO DE BARRAS	N813295	0.00	13,718.00	76,178,588.00
27	100835040813006825				
27	RECAUDO CODIGO DE BARRAS	N813482	0.00	21,826.00	76,200,414.00
27	100835030813006825				
27	RECAUDO EN LINEA BASICO	N538282	0.00	72,525.00	76,272,939.00

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Estado de Cuenta - CUENTA CORRIENTE

CUENTA No. 219-04604-2

FECHA DE CORTE: 31/03/2015

DIA	TRANSACCION	IDENT.	DEBITOS	CREDITOS	SALDO
27	RECAUDO CODIGO DE BARRAS	N501046	0.00	287,578.00	76,560,517.00
27	100791470892301062				
27	RECAUDO EN LINEA BASICO	N720796	0.00	292,000.00	76,852,517.00
27	RECAUDO EN LINEA BASICO	N721621	0.00	292,000.00	77,144,517.00
27	RECAUDO EN LINEA BASICO	N237453	0.00	1,559,399.00	78,703,916.00
27	RECAUDO EN LINEA BASICO	N584625	0.00	1,768,500.00	80,472,416.00
27	RECAUDO CODIGO DE BARRAS	N366007	0.00	2,036,956.00	82,509,372.00
27	100838340830117650				
27	RECAUDO EN LINEA BASICO	N782484	0.00	2,575,000.00	85,084,372.00
27	RECAUDO CODIGO DE BARRAS	N651241	0.00	4,242,984.00	89,327,356.00
27	100834660800096375				
27	TRASLADO ENVIADO VIA SEBRA	M216019	71,163,615.00	0.00	18,163,741.00
30	RECAUDO EN LINEA BASICO	N172572	0.00	3,200.00	18,166,941.00
30	RECAUDO EN LINEA BASICO	N032485	0.00	152,505.00	18,319,446.00
30	RECAUDO EN LINEA BASICO	N948258	0.00	2,851,918.00	21,171,364.00
30	RECAUDO CODIGO DE BARRAS	N172272	0.00	3,018,832.00	24,190,196.00
30	100838280800184320				
30	RECAUDO CODIGO DE BARRAS	N800315	0.00	3,148,035.00	27,338,231.00
30	100788030800174156				
30	PAGOS A TERCEROS ACH*	N075169	0.00	30,885.00	27,369,116.00
30	PAGOS A TERCEROS ACH*	N131475	0.00	224,858.00	27,593,974.00
30	PAGOS A TERCEROS ACH*	N342751	0.00	5,856,593.00	33,450,567.00
31	RECAUDO EN LINEA BASICO	N658630	0.00	53,250.00	33,503,817.00
31	RECAUDO CODIGO DE BARRAS	N956944	0.00	56,042.00	33,559,859.00
31	100831800039740004				
31	RECAUDO EN LINEA BASICO	N779245	0.00	121,163.00	33,681,022.00
31	RECAUDO EN LINEA BASICO	N067627	0.00	163,510.00	33,844,532.00
31	RECAUDO EN LINEA BASICO	N066466	0.00	176,288.00	34,020,820.00
31	RECAUDO CODIGO DE BARRAS	N032321	0.00	245,554.00	34,266,374.00
31	100832360830508512				
31	RECAUDO EN LINEA BASICO	N255963	0.00	272,230.00	34,538,604.00
31	RECAUDO EN LINEA BASICO	N201150	0.00	863,472.00	35,402,076.00
31	RECAUDO CODIGO DE BARRAS	N045352	0.00	1,305,594.00	36,707,670.00
31	100809930890322483				
31	RECAUDO CODIGO DE BARRAS	N284078	0.00	2,980,010.00	39,687,680.00
31	100785850860091008				
31	PAGOS A TERCEROS ACH*	N155174	0.00	391,385.00	40,079,065.00