

ESTADO DE CUENTA

DESDE: 2025/11/30 HASTA: 2025/12/31

CUENTA DE AHORROS

NÚMERO 36000002529

SUCURSAL ESTADIO

INVERSIONES MEME SAS
CL 69 45 35 AP 301
MEDELLIN ANTIOQUIA

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RESUMEN					
SALDO ANTERIOR	\$	1,727,081.79	SALDO PROMEDIO	\$	5,718,963
TOTAL ABONOS	\$	204,084,647.04	CUENTAS X COBRAR	\$	.00
TOTAL CARGOS	\$	173,667,178.15	VALOR INTERESES PAGADOS	\$	242.72
SALDO ACTUAL	\$	32,144,550.68	RETEFUENTE	\$	.00
FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,800,000.00	3,527,081.79
1/12	PAGO DE PROV PRECOLOMBINA DE			1,200,000.00	4,727,081.79
1/12	TRANSFERENCIA CTA SUC VIRTUAL			1,140,000.00	5,867,081.79
1/12	ABONO INTERESES AHORROS			3.95	5,867,085.74
1/12	IMPTO GOBIERNO 4X1000			-11,871.89	5,855,213.85
1/12	TRANSFERENCIA CTA SUC VIRTUAL			-120,000.00	5,735,213.85
1/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,847,973.00	2,887,240.85
2/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,600,000.00	4,487,240.85
2/12	PAGO DE PROV AVANZANDO LTE S			2,150,000.00	6,637,240.85
2/12	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	8,137,240.85
2/12	TRANSFERENCIA CTA SUC VIRTUAL			1,700,000.00	9,837,240.85
2/12	ABONO INTERESES AHORROS			6.21	9,837,247.06
2/12	IMPTO GOBIERNO 4X1000			-21,120.00	9,816,127.06
2/12	TRANSFERENCIA CTA SUC VIRTUAL			-280,000.00	9,536,127.06
2/12	TRANSFERENCIA CTA SUC VIRTUAL			-5,000,000.00	4,536,127.06
3/12	TRANSFERENCIA DESDE NEQUI			1,239,860.00	5,775,987.06
3/12	ABONO INTERESES AHORROS			3.00	5,775,990.06
3/12	IMPTO GOBIERNO 4X1000			-14,261.91	5,761,728.15
3/12	TRANSFERENCIA CTA SUC VIRTUAL			-150,000.00	5,611,728.15
3/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,555,478.00	3,056,250.15
3/12	TRANSFERENCIA CTA SUC VIRTUAL			-860,000.00	2,196,250.15
3/12	COMPRA INTL FACEBK VKSEW5D63			-50,011.34	2,146,238.81
3/12	AJUSTE INTERES AHORROS DB			-.06	2,146,238.75
4/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	3,446,238.75
4/12	TRANSFERENCIA DESDE NEQUI			1,140,000.00	4,586,238.75
4/12	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	9,586,238.75
4/12	TRANSFERENCIA CTA SUC VIRTUAL			1,300,000.00	10,886,238.75
4/12	ABONO INTERESES AHORROS			4.18	10,886,242.93
4/12	IMPTO GOBIERNO 4X1000			-31,399.82	10,854,843.11
4/12	TRANSFERENCIA CTA SUC VIRTUAL			-280,000.00	10,574,843.11
4/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,544,000.00	9,030,843.11
4/12	TRANSFERENCIA CTA SUC VIRTUAL			-280,000.00	8,750,843.11
4/12	TRANSFERENCIA CTA SUC VIRTUAL			-5,695,946.00	3,054,897.11

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5/12	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	5,054,897.11
5/12	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	5,174,897.11
5/12	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	5,474,897.11
5/12	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	5,824,897.11
5/12	TRANSFERENCIA CTA SUC VIRTUAL			5,280,000.00	11,104,897.11
5/12	TRANSFERENCIA CTA SUC VIRTUAL			140,000.00	11,244,897.11
5/12	ABONO INTERESES AHORROS			10.08	11,244,907.19
5/12	IMPTO GOBIERNO 4X1000			-15,475.76	11,229,431.43
5/12	COMPRA EN EXITO COLO			-2,268,942.00	8,960,489.43
5/12	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	8,560,489.43
5/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,200,000.00	7,360,489.43
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	9,360,489.43
6/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	11,360,489.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	11,660,489.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			340,000.00	12,000,489.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	12,180,489.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			1,200,000.00	13,380,489.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	13,680,489.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	13,860,489.43
6/12	ABONO INTERESES AHORROS			8.67	13,860,498.10
6/12	IMPTO GOBIERNO 4X1000			-29,994.67	13,830,503.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-155,000.00	13,675,503.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	13,275,503.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	12,975,503.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-466,000.00	12,509,503.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-139,200.00	12,370,303.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	9,370,303.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-40,000.00	9,330,303.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,281,630.00	8,048,673.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,350,000.00	6,698,673.43
6/12	TRANSFERENCIA CTA SUC VIRTUAL			-360,000.00	6,338,673.43
6/12	COMPRA INTL FACEBK VBYQM6D53			-6,839.41	6,331,834.02
7/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	7,631,834.02
7/12	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	7,751,834.02
7/12	TRANSFERENCIA CTA SUC VIRTUAL			68,000.00	7,819,834.02
7/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	7,999,834.02
7/12	TRANSFERENCIA CTA SUC VIRTUAL			2,937,000.00	10,936,834.02
7/12	ABONO INTERESES AHORROS			11.44	10,936,845.46
7/12	IMPTO GOBIERNO 4X1000			-10,286.24	10,926,559.22
7/12	COMPRA EN TIENDA D1			-223,560.00	10,702,999.22
7/12	TRANSFERENCIA CTA SUC VIRTUAL			-710,000.00	9,992,999.22
7/12	TRANSFERENCIA CTA SUC VIRTUAL			-95,000.00	9,897,999.22
7/12	TRANSFERENCIA CTA SUC VIRTUAL			-149,000.00	9,748,999.22
7/12	TRANSFERENCIA CTA SUC VIRTUAL			-350,000.00	9,398,999.22
7/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	8,398,999.22
7/12	TRANSFERENCIA CTA SUC VIRTUAL			-44,000.00	8,354,999.22
8/12	TRANSFERENCIA CTA SUC VIRTUAL			120,000.00	8,474,999.22
8/12	ABONO INTERESES AHORROS			9.61	8,475,008.83
8/12	IMPTO GOBIERNO 4X1000			-5,800.00	8,469,208.83
8/12	TRANSFERENCIA CTA SUC VIRTUAL			-450,000.00	8,019,208.83
8/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	7,019,208.83
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		90,000.00	7,109,208.83
9/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		180,000.00	7,289,208.83
9/12	TRANSFERENCIA DESDE NEQUI			180,000.00	7,469,208.83
9/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	7,649,208.83
9/12	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	12,649,208.83

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9/12	TRANSFERENCIA CTA SUC VIRTUAL	CANAL CORRESPONSA		180,000.00	12,829,208.83
9/12	TRANSFERENCIA CTA SUC VIRTUAL			1,200,000.00	14,029,208.83
9/12	ABONO INTERESES AHORROS			10.47	14,029,219.30
9/12	IMPTO GOBIERNO 4X1000			-25,431.86	14,003,787.44
9/12	TRANSFERENCIA CTA SUC VIRTUAL			-35,000.00	13,968,787.44
9/12	TRANSFERENCIA CTA SUC VIRTUAL			-57,000.00	13,911,787.44
9/12	TRANSFERENCIA CTA SUC VIRTUAL			-83,350.00	13,828,437.44
9/12	TRANSFERENCIA CTA SUC VIRTUAL			-900,000.00	12,928,437.44
9/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,790,000.00	11,138,437.44
9/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,492,615.00	7,645,822.44
10/12	TRANSFERENCIA DESDE NEQUI			180,000.00	7,825,822.44
10/12	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	10,825,822.44
10/12	ABONO INTERESES AHORROS			3.47	10,825,825.91
10/12	IMPTO GOBIERNO 4X1000			-33,032.00	10,792,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,780,000.00	9,012,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-180,000.00	8,832,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,400,000.00	5,432,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-535,000.00	4,897,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-123,000.00	4,774,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-800,000.00	3,974,793.91
10/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,440,000.00	2,534,793.91
11/12	TRANSFERENCIA CTA SUC VIRTUAL			900,000.00	3,434,793.91
11/12	TRANSFERENCIA CTA SUC VIRTUAL			140,000.00	3,574,793.91
11/12	ABONO INTERESES AHORROS			1.48	3,574,795.39
11/12	IMPTO GOBIERNO 4X1000			-9,915.91	3,564,879.48
11/12	PAGO PSE WOMPI S.A.S			-120,000.00	3,444,879.48
11/12	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	3,344,879.48
11/12	TRANSFERENCIA CTA SUC VIRTUAL			-45,000.00	3,299,879.48
11/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	3,099,879.48
11/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	2,099,879.48
11/12	TRANSFERENCIA CTA SUC VIRTUAL			-435,000.00	1,664,879.48
11/12	TRANSFERENCIA CTA SUC VIRTUAL			-578,978.00	1,085,901.48
12/12	CONSIGNACION CORRESPONSAL CB			497,937.00	1,583,838.48
12/12	TRANSFERENCIA DESDE NEQUI			180,000.00	1,763,838.48
12/12	TRANSFERENCIA CTA SUC VIRTUAL			1,100,000.00	2,863,838.48
12/12	ABONO INTERESES AHORROS			1.80	2,863,840.28
12/12	IMPTO GOBIERNO 4X1000			-6,146.48	2,857,693.80
12/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,080,000.00	1,777,693.80
12/12	TRANSFERENCIA CTA SUC VIRTUAL			-219,285.00	1,558,408.80
12/12	TRANSFERENCIA CTA SUC VIRTUAL			-219,285.00	1,339,123.80
12/12	CUOTA MANEJO TRJ DEB 12 25			-18,050.00	1,321,073.80
13/12	PAGO DE PROV PRECOLOMBINA DE			2,500,000.00	3,821,073.80
13/12	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	7,821,073.80
13/12	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	8,171,073.80
13/12	ABONO INTERESES AHORROS			3.62	8,171,077.42
13/12	TRANSFERENCIA VIRTUAL			-100,000.00	8,071,077.42
13/12	IMPTO GOBIERNO 4X1000			-22,000.00	8,049,077.42
13/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	7,849,077.42
13/12	TRANSFERENCIA CTA SUC VIRTUAL			-400,000.00	7,449,077.42
13/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,800,000.00	4,649,077.42
13/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,000,000.00	2,649,077.42
14/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	2,829,077.42
14/12	ABONO INTERESES AHORROS			.43	2,829,077.85
14/12	IMPTO GOBIERNO 4X1000			-10,000.00	2,819,077.85
14/12	TRANSFERENCIA CTA SUC VIRTUAL			-900,000.00	1,919,077.85
14/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,600,000.00	319,077.85

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
15/12	PAGO DE PROV PRECOLOMBINA DE	CANAL CORRESPONSA		1,000,000.00	1,319,077.85
15/12	ABONO INTERESES AHORROS			.65	1,319,078.50
15/12	IMPTO GOBIERNO 4X1000			-3,361.56	1,315,716.94
15/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	1,115,716.94
15/12	TRANSFERENCIA CTA SUC VIRTUAL			-390,382.00	725,334.94
15/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	525,334.94
15/12	COMPRA INTL FACEBK 6VAC68563			-50,008.59	475,326.35
16/12	CONSIGNACION CORRESPONSAL CB			1,440,000.00	1,915,326.35
16/12	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	6,915,326.35
16/12	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	9,915,326.35
16/12	ABONO INTERESES AHORROS			12.10	9,915,338.45
16/12	IMPTO GOBIERNO 4X1000			-4,304.00	9,911,034.45
16/12	TRANSFERENCIA CTA SUC VIRTUAL			-600,000.00	9,311,034.45
16/12	TRANSFERENCIA CTA SUC VIRTUAL			-106,000.00	9,205,034.45
16/12	TRANSFERENCIA CTA SUC VIRTUAL			-370,000.00	8,835,034.45
17/12	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	13,835,034.45
17/12	ABONO INTERESES AHORROS	VIVA LAURELES		8.41	13,835,042.86
17/12	IMPTO GOBIERNO 4X1000			-30,640.00	13,804,402.86
17/12	TRANSFERENCIA CTA SUC VIRTUAL			-860,000.00	12,944,402.86
17/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,800,000.00	11,144,402.86
17/12	TRANSFERENCIA CTA SUC VIRTUAL			-5,000,000.00	6,144,402.86
18/12	CONSIG LOCAL EFECTIVO			1,400,000.00	7,544,402.86
18/12	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	7,894,402.86
18/12	ABONO INTERESES AHORROS			10.81	7,894,413.67
19/12	CONSIGNACION CORRESPONSAL CB			300,000.00	8,194,413.67
19/12	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	12,194,413.67
19/12	TRANSFERENCIA CTA SUC VIRTUAL			1,140,000.00	13,334,413.67
19/12	TRANSFERENCIA CTA SUC VIRTUAL			1,140,000.00	14,474,413.67
19/12	ABONO INTERESES AHORROS			15.68	14,474,429.35
19/12	IMPTO GOBIERNO 4X1000			-12,046.22	14,462,383.13
19/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	14,262,383.13
19/12	TRANSFERENCIA CTA SUC VIRTUAL			-530,000.00	13,732,383.13
19/12	TRANSFERENCIA CTA SUC VIRTUAL			-652,000.00	13,080,383.13
19/12	TRANSFERENCIA CTA SUC VIRTUAL			-429,556.00	12,650,827.13
19/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,200,000.00	11,450,827.13
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	14,450,827.13
20/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,000,000.00	16,450,827.13
20/12	TRANSFERENCIA CTA SUC VIRTUAL			5,000,000.00	21,450,827.13
20/12	ABONO INTERESES AHORROS			6.77	21,450,833.90
20/12	IMPTO GOBIERNO 4X1000			-65,758.40	21,385,075.50
20/12	COMPRA EN HOMECENTER			-622,600.00	20,762,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	20,562,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-5,000,000.00	15,562,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-567,000.00	14,995,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-260,000.00	14,735,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,150,000.00	13,585,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-90,000.00	13,495,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,550,000.00	10,945,475.50
20/12	TRANSFERENCIA CTA SUC VIRTUAL			-6,000,000.00	4,945,475.50
21/12	TRANSFERENCIA CTA SUC VIRTUAL			320,000.00	5,265,475.50
21/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	5,445,475.50
21/12	ABONO INTERESES AHORROS			4.41	5,445,479.91
21/12	IMPTO GOBIERNO 4X1000			-8,850.00	5,436,629.91
21/12	TRANSFERENCIA CTA SUC VIRTUAL			-175,000.00	5,261,629.91
21/12	TRANSFERENCIA CTA SUC VIRTUAL			-37,500.00	5,224,129.91
21/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,000,000.00	3,224,129.91

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	6,224,129.91
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,440,000.00	7,664,129.91
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		180,000.00	7,844,129.91
22/12	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,500,000.00	9,344,129.91
22/12	TRANSFERENCIA CTA SUC VIRTUAL			9,500,000.00	18,844,129.91
22/12	TRANSFERENCIA CTA SUC VIRTUAL			42,525.00	18,886,654.91
22/12	TRANSFERENCIA CTA SUC VIRTUAL			2,000,000.00	20,886,654.91
22/12	ABONO INTERESES AHORROS			26.35	20,886,681.26
22/12	IMPTO GOBIERNO 4X1000			-6,572.00	20,880,109.26
22/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,403,000.00	19,477,109.26
22/12	TRANSFERENCIA CTA SUC VIRTUAL			-240,000.00	19,237,109.26
23/12	CONSIG LOCAL CAJ			1,420,000.00	20,657,109.26
23/12	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	22,157,109.26
23/12	TRANSFERENCIA CTA SUC VIRTUAL			300,000.00	22,457,109.26
23/12	ABONO INTERESES AHORROS			5.37	22,457,114.63
23/12	IMPTO GOBIERNO 4X1000			-73,840.00	22,383,274.63
23/12	TRANSFERENCIA CTA SUC VIRTUAL			-15,000,000.00	7,383,274.63
23/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	4,383,274.63
23/12	TRANSFERENCIA CTA SUC VIRTUAL			-460,000.00	3,923,274.63
24/12	TRANSFERENCIA CTA SUC VIRTUAL			9,000,000.00	12,923,274.63
24/12	TRANSFERENCIA CTA SUC VIRTUAL			6,350,000.00	19,273,274.63
24/12	IMPTO GOBIERNO 4X1000			-73,120.00	19,200,154.63
24/12	TRANSFERENCIA CTA SUC VIRTUAL			-280,000.00	18,920,154.63
24/12	TRANSFERENCIA CTA SUC VIRTUAL			-13,000,000.00	5,920,154.63
24/12	TRANSFERENCIA CTA SUC VIRTUAL			-5,000,000.00	920,154.63
25/12	ABONO INTERESES AHORROS			2.52	920,157.15
26/12	TRANSFERENCIA CTA SUC VIRTUAL			4,500,000.00	5,420,157.15
26/12	TRANSFERENCIA CTA SUC VIRTUAL			4,000,000.00	9,420,157.15
26/12	ABONO INTERESES AHORROS			7.83	9,420,164.98
26/12	IMPTO GOBIERNO 4X1000			-14,744.00	9,405,420.98
26/12	TRANSFERENCIA CTA SUC VIRTUAL			-88,000.00	9,317,420.98
26/12	TRANSFERENCIA CTA SUC VIRTUAL			-300,000.00	9,017,420.98
26/12	TRANSFERENCIA CTA SUC VIRTUAL			-18,000.00	8,999,420.98
26/12	TRANSFERENCIA CTA SUC VIRTUAL			-280,000.00	8,719,420.98
26/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	5,719,420.98
27/12	TRANSFERENCIA CTA SUC VIRTUAL			4,500,000.00	10,219,420.98
27/12	ABONO INTERESES AHORROS			.16	10,219,421.14
27/12	IMPTO GOBIERNO 4X1000			-40,229.20	10,179,191.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,500,000.00	7,679,191.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-97,700.00	7,581,491.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,700,000.00	5,881,491.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-500,000.00	5,381,491.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-250,000.00	5,131,491.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-369,000.00	4,762,491.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,126,000.00	3,636,491.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-514,600.00	3,121,891.94
27/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	121,891.94
28/12	TRANSFERENCIA CTA SUC VIRTUAL			4,500,000.00	4,621,891.94
28/12	ABONO INTERESES AHORROS			6.33	4,621,898.27
29/12	PAGO DE PROV AVANZANDO LTE S			2,929,500.00	7,551,398.27
29/12	DEV CUOTA MANEJO TARJ DEB	DIR GENERAL		582.26	7,551,980.53
29/12	TRANSFERENCIA CTA SUC VIRTUAL			13,500,000.00	21,051,980.53
29/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	21,231,980.53
29/12	TRANSFERENCIA CTA SUC VIRTUAL			210,000.00	21,441,980.53
29/12	ABONO INTERESES AHORROS			.87	21,441,981.40
29/12	PAGO SURAMERICANA DE SEGUROS	ESTADIO		-2,546,790.00	18,895,191.40

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



ESTADO DE CUENTA

INVERSIONES MEME SAS
CL 69 45 35 AP 301
MEDELLIN ANTIOQUIA

DESDE: 2025/11/30 HASTA: 2025/12/31
CUENTA DE AHORROS
NÚMERO 36000002529
SUCURSAL ESTADIO

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
29/12	IMPTO GOBIERNO 4X1000			-82,864.83	18,812,326.57
29/12	TRANSFERENCIA CTA SUC VIRTUAL			-10,000,000.00	8,812,326.57
29/12	TRANSFERENCIA CTA SUC VIRTUAL			-1,000,000.00	7,812,326.57
29/12	TRANSFERENCIA CTA SUC VIRTUAL			-5,000,000.00	2,812,326.57
29/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,000,000.00	812,326.57
29/12	TRANSFERENCIA CTA SUC VIRTUAL			-105,000.00	707,326.57
29/12	TRANSFERENCIA CTA SUC VIRTUAL			-65,000.00	642,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			312,000.00	954,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			3,000,000.00	3,954,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			1,005,000.00	4,959,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			350,000.00	5,309,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	6,809,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			1,140,000.00	7,949,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			1,240,000.00	9,189,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			1,300,000.00	10,489,326.57
30/12	TRANSFERENCIA CTA SUC VIRTUAL			1,500,000.00	11,989,326.57
30/12	ABONO INTERESES AHORROS			12.08	11,989,338.65
30/12	IMPTO GOBIERNO 4X1000			-12,624.00	11,976,714.65
30/12	TRANSFERENCIA CTA SUC VIRTUAL			-156,000.00	11,820,714.65
30/12	TRANSFERENCIA CTA SUC VIRTUAL			-3,000,000.00	8,820,714.65
31/12	TRANSFERENCIA DESDE NEQUI			640,000.00	9,460,714.65
31/12	TRANSFERENCIA DESDE NEQUI			1,320,000.00	10,780,714.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			6,500,000.00	17,280,714.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			552,000.00	17,832,714.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	17,932,714.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			100,000.00	18,032,714.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			180,000.00	18,212,714.65
31/12	TRANSFERENCIA CTA SUC VIRTUAL			18,000,000.00	36,212,714.65
31/12	ABONO INTERESES AHORROS			44.03	36,212,758.68
31/12	IMPTO GOBIERNO 4X1000			-16,208.00	36,196,550.68
31/12	TRANSFERENCIA CTA SUC VIRTUAL			-860,000.00	35,336,550.68
31/12	TRANSFERENCIA CTA SUC VIRTUAL			-200,000.00	35,136,550.68
31/12	TRANSFERENCIA CTA SUC VIRTUAL			-2,200,000.00	32,936,550.68
31/12	TRANSFERENCIA CTA SUC VIRTUAL			-600,000.00	32,336,550.68
31/12	TRANSFERENCIA CTA SUC VIRTUAL			-92,000.00	32,244,550.68
31/12	TRANSFERENCIA CTA SUC VIRTUAL			-100,000.00	32,144,550.68
	FIN ESTADO DE CUENTA				

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

SUPERINTENDENCIA FINANCIERA
DE COLOMBIA
VIGILADO