

ESTIMADO CLIENTE
 FIDUBOGOTA S A

 001N000449
 Pag 72

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10798850	8.542,00	12.956.700.039,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	12.956.751.299,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11321026	35.590,00	12.956.786.889,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10749193	32.960,00	12.956.819.849,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10658288	12.173,00	12.956.832.022,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	12.956.876.462,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.270,00	12.956.958.732,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.454,00	12.957.018.186,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	12.957.205.116,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	270.020,00	12.957.475.136,92
10/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	34.290,00	12.957.509.426,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.320,00	12.957.611.546,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	462.285,00	12.958.018.951,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13208858 SP-10240018	179.760,00	12.958.198.711,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13104778 SP-11095304	270.450,00	12.958.469.161,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105,00	12.958.469.266,92
10/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	105,00	12.958.469.371,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105,00	12.958.469.476,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105,00	12.958.469.581,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	289.218,00	12.958.758.799,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.570,00	12.958.953.369,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	463.520,00	12.959.416.889,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	799.900,00	12.960.216.789,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	307.080,00	12.961.260.419,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	170.900,00	12.961.431.319,92
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	164.400,00	12.961.595.719,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	12.961.667.449,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.550,00	12.961.817.000,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.639,00	12.962.037.639,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.253,00	12.962.060.892,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44820042 SP-11857503	104.860,00	12.962.165.752,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.980,00	12.962.337.732,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	344.150,00	12.962.681.882,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 FIDUBOGOTA S A 000000011948065	160.450,00	12.962.842.332,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.253,00	12.962.865.585,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	409.820,00	12.963.275.405,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.384,00	12.963.306.789,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.509,00	12.963.372.298,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.020,00	12.963.535.318,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.300,00	12.963.578.618,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20260461 SP-10525427	40.650,00	12.963.620.268,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.380,00	12.963.713.648,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44820042 SP-6340199014	32.899,00	12.963.746.547,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10631290	110.090,00	12.963.856.637,92
10/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	12.963.894.247,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.890,00	12.963.950.137,92
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010003230	449.340,00	12.964.399.477,92
10/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45321155 RC-12212485	187.250,00	12.964.586.727,92
10/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.289,00	12.964.625.016,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169	21.225,00	12.964.646.241,92

Defensoría del Consumidor Financiero: Cll 12 B#7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910, 4911, 4830, 3412, 4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatría al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 73

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
10/08/2016	BTA CAE MODE		SP-10902776		
10/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	23.253,00	12.964.669.485,92
			Rec.Inter TFR TO-59521181	297.940,00	12.964.967.425,92
			SP-10211708		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44120011	59.890,00	12.965.027.315,92
			SP-11278591		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43821633	23.309,00	12.965.050.624,92
			SP-6340444519		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47520007	94.470,00	12.965.145.094,92
			SP-10435957		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	127.780,00	12.965.272.874,92
			FIDUBOGOTA S A 000000010365094		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48620032	41.059,00	12.965.313.933,92
			SP-10604620		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.000,00	12.965.369.933,92
			FIDUBOGOTA S A 000000010365121		
10/08/2016	CENTRAL DE C		20160810 ABN PSP 00000000	74.930,00	12.965.558.713,92
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45023562	202.722,00	12.965.760.943,92
			SP-12195646		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44120011	59.890,00	12.965.820.833,92
			SP-4302691641		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44120034	59.890,00	12.965.880.723,92
			SP-10421913		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	41.013,00	12.965.921.736,92
			SP-11278591		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.580,00	12.965.966.316,92
			SP-11278591		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	67.510,00	12.966.033.826,92
			SP-11278591		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	146.700,00	12.966.167.526,92
			SP-11278591		
10/08/2016	BTA CADE ENG		Rec-Intern TFR 4521020747	444.885.732,00	13.411.053.258,92
			SP-11278591		
10/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	672.830,00	13.411.726.088,92
			SP-11278591		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45023562	110.410,00	13.411.836.498,92
			SP-0000100753		
10/08/2016	CENTRAL DE C		Rec Inter TFR TO-72220031	98.000,00	13.411.934.498,92
			SP-10018447		
10/08/2016	CENTRAL DE C		20160810 ABN PSP 00000000	63.650,00	13.412.008.148,92
10/08/2016	CENTRAL DE C		Rec Inter TFR TO-11200678	110.260,00	13.412.108.933,92
			SP-11719200		
10/08/2016	CENTRAL DE C		Rec-Intern TFR TO-49220968	291.410,00	13.412.389.943,92
			SP-10003790		
10/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220223	272.270,00	13.412.562.213,92
			SP-29988336615		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45023518	43.739,00	13.412.605.952,92
			SP-10815455		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-15620066	62.729,00	13.412.668.681,92
			SP-10599669		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-20200012	25.450,00	13.412.694.131,92
			SP-11066600		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-12214526	73.799,00	13.412.767.930,92
			SP-11045355		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-15620030	75.510,00	13.412.843.440,92
			SP-10583372		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	66.830,00	13.412.910.270,92
			SP-11327699		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-43020157	367.000,00	13.413.277.270,92
			SP-11057857		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-	161.790,00	13.413.439.060,92
			SP-10483299		
10/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46221953	29.076,00	13.413.468.136,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPNG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multiranza Colpatria al A.A. 9122, Bogotá D.C.

144

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 75

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45020162 SP-10064526	106.540,00	13.424.884.020,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.910,00	13.424.916.930,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.820,00	13.425.146.750,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.710,00	13.425.237.460,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.120,00	13.425.364.580,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	13.425.436.310,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	13.425.473.920,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20032898 SP-10783701	70.460,00	13.425.544.380,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010873359	550.790,00	13.426.095.170,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20032898	47.750,00	13.426.142.920,92
11/08/2016	CENTRAL DE C			39.670,00	13.426.182.590,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	429.835,00	13.426.612.425,92
11/08/2016	BTA CAE CHIC		Rec.Inter TFR TO-20032898 SP-10783461	38.670,00	13.426.651.095,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236 SP-10841213		13.426.689.765,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.426.703.215,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.426.703.215,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.426.703.215,92
11/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	14.760,00	13.426.717.975,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.426.762.415,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.990,00	13.426.926.405,92
11/08/2016	CENTRAL DE C			314.570,00	13.427.240.975,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.720,00	13.427.366.695,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	172.270,00	13.427.538.965,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	366.340,00	13.427.905.305,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.130,00	13.428.077.435,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	13.428.212.035,92
11/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	352.020,00	13.428.564.055,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.030,00	13.428.605.085,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.900,00	13.428.664.985,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012226799	74.800,00	13.428.739.785,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	13.428.881.865,92
11/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	179.450,00	13.429.061.315,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	13.429.195.915,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.780,00	13.429.216.695,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.220,00	13.429.313.915,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.500,00	13.429.578.415,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	942.840,00	13.430.521.255,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.430.672.515,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010710715	105.860,00	13.430.778.375,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	58.080,00	13.430.836.455,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010710718 Rec-Intern TFR 4521020747	781.470,00	13.431.617.925,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010710721 Rec.Inter TFR TO-12240107 SP-11681511	299.120,00	13.431.917.045,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48520702 SP-29297006719	121.680,00	13.432.038.725,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-65820385 SP-11566265	35.730,00	13.432.074.455,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220256 SP-3578729919	179.760,00	13.432.254.215,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.020,00	13.432.408.235,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.432.452.675,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910, 4911, 4830, 3412, 4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 76

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	254.210,00	13.433.015.605,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	13.433.172.635,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44520076 SP-10978177	523.320,00	13.433.695.955,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	261.680,00	13.433.957.635,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.360,00	13.434.028.995,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	88.670,00	13.434.117.665,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010260486	133.460,00	13.434.251.125,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011358704	64.910,00	13.434.316.035,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.350,00	13.434.359.385,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.009,00	13.434.400.394,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.390,00	13.434.482.784,92
11/08/2016	CENTRAL DE C			46.480,00	13.434.529.264,92
11/08/2016	BTA CAE CHIC				
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.120,00	13.434.629.824,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.434.674.264,92
11/08/2016	BTA CAE CHIC		Rec.Inter TFR TO-46221953 SP-11057795		13.434.684.304,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.434.684.304,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.434.684.304,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.434.684.304,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46520018 SP-11057795	97.720,00	13.434.782.024,92
11/08/2016	BTA CAE CHIC			134.600,00	13.435.116.624,92
11/08/2016	CENTRAL DE C			486.020,00	13.435.602.644,92
11/08/2016	BTA CAE CHIC				
11/08/2016	BTA CAE CHIC			271.980,00	13.436.096.624,92
11/08/2016	BTA CAE CHIC			112.170,00	13.436.208.794,92
11/08/2016	BTA CAE CHIC			337.040,00	13.436.545.834,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46520018 SP-11057795	224.700,00	13.436.770.534,92
11/08/2016	BTA CAE CHIC			44.440,00	13.436.815.974,92
11/08/2016	BTA CAE CHIC			37.610,00	13.436.852.584,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.436.903.844,92
11/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46520018 SP-11573676	63.690,00	13.436.967.534,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.437.018.794,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR TO-47110037 SP-11334327611	25.210,00	13.437.044.004,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12218610 SP-10846101	127.130,00	13.437.171.134,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.380,00	13.437.509.843,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.220,00	13.437.529.063,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.640,00	13.437.798.703,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.437.849.963,92
11/08/2016	CENTRAL DE C		Rec. Inter TFR TO-16217608 SP-12231478	86.330,00	13.437.936.293,92
11/08/2016	CENTRAL DE C		Rec. Inter TFR TO-11207669 SP-10639371	63.780,00	13.438.000.073,92
11/08/2016	CENTRAL DE C		Rec. Inter TFR TO-16217608 SP-11089282	276.630,00	13.438.276.703,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.120,00	13.438.332.823,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011850880	105.580,00	13.438.438.403,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.400,00	13.438.632.803,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010236112	112.680,00	13.438.745.483,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010236119	75.120,00	13.438.820.603,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010236129	43.270,00	13.438.863.873,92

Defensoría del Consumidor Financiero: Cl 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatria al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 77

DETALLE DE CUENTA

FECHA	OFICINA	No. DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	34.170,00	13.438.898.043,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236149		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.560,00	13.438.976.603,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010236153		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	174.100,00	13.439.150.703,92
11/08/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010236163		
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.320,00	13.439.207.023,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.870,00	13.439.239.893,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	261.680,00	13.439.501.573,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.439.546.013,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.260,00	13.439.567.273,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010553347		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.400,00	13.439.611.673,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012154257		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.970,00	13.439.640.643,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010842038		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.330,00	13.439.953.763,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011346919		
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-44820110		
11/08/2016	CENTRAL DE C		SP-10849530		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011346919		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		
11/08/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010391895		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.750,00	13.440.042.513,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011346919	298.200,00	13.440.340.713,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	193.820,00	13.440.534.533,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011346919		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	127.780,00	13.440.977.313,92
11/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.200,00	13.440.998.513,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.170,00	13.441.104.683,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.390,00	13.441.271.073,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.830,00	13.441.487.903,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	359.510,00	13.441.847.413,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.380,00	13.441.932.793,92
11/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-14400731	351.390,00	13.442.284.183,92
11/08/2016	BTA CAE CHIC		SP-10664825		
11/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	302.745,00	13.442.586.928,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12224063	48.380,00	13.442.635.308,92
11/08/2016	BTA CAE CHIC		SP-10279615		
11/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	164.230,00	13.442.799.458,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-18200178	48.380,00	13.442.847.838,92
11/08/2016	BTA CAE CHIC		SP-10613419		
11/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	94.790,00	13.442.942.628,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-16200015	285.830,00	13.443.228.458,92
11/08/2016	BTA CAE CHIC		SP-12142230		
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	155.670,00	13.443.384.128,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.290,00	13.443.435.418,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.710,00	13.443.458.128,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	13.443.529.858,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.200,00	13.443.605.058,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	268.640,00	13.443.873.698,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.290,00	13.443.994.988,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.550,00	13.444.039.538,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	13.444.111.268,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.444.155.708,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.370,00	13.444.213.078,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.360,00	13.444.278.438,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.420,00	13.444.326.858,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.760,00	13.444.506.618,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.870,00	13.444.597.488,92

Defensoría del Consumidor Financiero: Cll 12 B# 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 78

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.069,00	13.444.725.557,92
11/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.449,00	13.444.791.006,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10960664	25.311,00	13.444.816.317,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.650,00	13.444.879.967,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44720037 SP-11070615	41.079,00	13.444.921.046,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.624.030,00	13.446.545.076,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010018118		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	171.440,00	13.446.716.516,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010711721		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	301.420,00	13.447.017.936,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010711774		
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	439.690,00	13.447.457.626,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	30.289,00	13.447.495.915,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.160,00	13.447.765.075,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.800,00	13.447.839.875,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.888,00	13.448.614.675,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.888,00	13.449.393.563,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR 4521020747 SP-12010300	25.915,00	13.449.652.478,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.180,00	13.449.890.658,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	283.290,00	13.450.173.948,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	13.450.330.978,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.180,00	13.450.356.158,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.620,00	13.449.476.778,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.200,00	13.449.532.978,92
11/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	38.720,00	13.449.571.698,92
11/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	261.680,00	13.449.833.378,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.260,00	13.449.943.638,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.449.710.378,92
11/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.488,00	13.449.737.866,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	202.230,00	13.449.940.096,92
11/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.970,00	13.450.060.066,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.450.104.506,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.030,00	13.450.203.536,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.270,00	13.450.375.806,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.110,00	13.450.431.916,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.260,00	13.450.671.176,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	303.760,00	13.450.974.936,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.358,00	13.451.100.294,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.039,00	13.451.160.333,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.950,00	13.451.235.283,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011876945		
11/08/2016	CENTRAL DE C		TRA.FON.BVE A-122364128 TR-BVE	-28.921.692,00	13.422.313.591,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.580,00	13.422.343.171,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.560,00	13.422.380.731,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.500,00	13.422.425.231,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49320011 SP-10570017	67.620,00	13.422.492.851,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11080944 SP-11000024	52.290,00	13.422.545.141,92
11/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	75.450,00	13.422.620.591,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.147,00	13.422.639.738,92
11/08/2016	CENTRAL DE C		20160811 ABN PSP 00000000	59.980,00	13.422.699.718,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20022511 SP-10005217	7.530,00	13.422.707.248,92
11/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	48.190,00	13.422.755.438,92
11/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.780,00	13.422.908.218,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.330,00	13.423.000.548,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 79

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.500,00	13.423.119.941,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.380,00	13.423.205.321,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45820028 SP-12166391	32.899,00	13.423.238.220,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.340,00	13.423.313.560,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	493.420,00	13.423.806.980,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.190,00	13.423.886.170,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10556770	125.590,00	13.424.011.760,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.500,00	13.424.131.260,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	228.260,00	13.424.359.520,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.060,00	13.424.658.580,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.220,00	13.424.755.800,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.980,00	13.424.927.780,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.220,00	13.425.025.000,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45820028 SP-12166391	85.380,00	13.425.309.110,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45820028 SP-12166391	85.380,00	13.425.360.370,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010013542 Rec-Intern TFR 4521020747	221.870,00	13.425.582.240,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010013544 Rec-Intern TFR 4521020747	89.470,00	13.425.671.710,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000119433 Rec-Intern TFR 4521020747	856.200,00	13.426.527.910,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000119433 Rec-Intern TFR 4521020747	51.290,00	13.426.579.200,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000119433 Rec-Intern TFR 4521020747	97.380,00	13.426.676.580,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 0000000119433 Rec-Intern TFR 4521020747	97.870,00	13.426.774.450,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	276.630,00	13.427.051.080,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.820,00	13.427.185.900,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.060,00	13.427.484.960,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.370,00	13.427.793.330,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.640,00	13.428.062.970,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.300,00	13.428.145.270,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45722232 SP-10957547	43.210,00	13.428.188.480,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.550,00	13.428.337.930,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.260,00	13.428.577.190,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	314.010,00	13.428.891.200,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	381.290,00	13.429.272.490,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.800,00	13.429.422.290,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.630,00	13.429.480.920,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	13.429.552.650,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.000,00	13.429.728.650,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	218.880,00	13.429.947.530,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.970,00	13.430.131.500,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	13.430.175.450,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.430.220.890,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.430.407.820,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.289,00	13.430.572.109,92
11/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.390,00	13.430.623.499,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45722232 SP-10957547	328.960,00	13.430.952.459,92
11/08/2016	CENTRAL DE C		20160811 ABN PSP 00000000 Rec.Inter TFR TO-47920063	38.460,00	13.430.990.919,92
11/08/2016	CENTRAL DE C		SP-10074780 Rec.Inter TFR TO-45022895	48.380,00	13.431.039.299,92
11/08/2016	CENTRAL DE C		SP-10027164 Rec.Inter TFR TO-46420686	74.940,00	13.431.114.239,92
11/08/2016	CENTRAL DE C		SP-10485725 Rec-Intern TFR 4521020747	141.190,00	13.431.255.429,92
11/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010015307	343.830,00	13.431.599.259,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a PPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multirranca Colpatria al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 80

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43720011 SP-10335704	62.440,00	13.431.661.699,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-28220023 SP-11252992	60.169,00	13.431.721.868,92
11/08/2016	CENTRAL DE C		Rec.Multi TRF FR-13200417 SP-000000000000000010242495	308.890,00	13.432.030.758,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-28320843 SP-12160106	56.120,00	13.432.086.878,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011883384	126.420,00	13.432.213.298,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20200583 SP-10784501	56.860,00	13.432.270.158,92
11/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011883383	37.610,00	13.432.307.768,92
11/08/2016	CENTRAL DE C		SP-10226070	242.340,00	13.432.550.108,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45020197 SP-11216944	115.770,00	13.432.807.068,92
11/08/2016	CENTRAL DE C		RECAUDO CADES CADE GAITANA		13.432.807.068,92
11/08/2016	CENTRAL DE C		RECAUDO CADES CADE CHAPARRAL		13.432.807.068,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-47920028 SP-25712374	15.450,00	13.432.807.068,92
11/08/2016	CENTRAL DE C		SP-11216944	291.109,00	13.432.807.068,92
11/08/2016	CENTRAL DE C		SP-11216944	15.010,00	13.432.807.068,92
11/08/2016	CENTRAL DE C		RECAUDO CADES CADE CHAPARRAL	122.088.030,00	13.968.961.258,92
11/08/2016	CENTRAL DE C		SP-11216944	37.540,00	13.968.994.258,92
11/08/2016	CENTRAL DE C		SP-11216944	21.310,00	13.969.016.258,92
11/08/2016	CENTRAL DE C		SP-11216944	94.650,00	13.969.110.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-47920028 SP-12169444	75.560,00	13.969.185.258,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-72210613 SP-564613308	19.147,00	13.969.205.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-47620139 SP-19138675	125.590,00	13.969.331.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-47020732 SP-11856296	83.190,00	13.969.414.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12200258 SP-9012972	22.278,00	13.969.436.258,92
11/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16260783 RC-11225400	52.340,00	13.969.488.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO- SP-40940206317	133.040,00	13.969.621.258,92
11/08/2016	BOGOTA ALIAD		REC ALIADO CENCOSUD A	5.090.773,00	13.974.712.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-18207653 SP-12088857	35.679,00	13.974.748.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-48821518 SP-8408546615	123.449,00	13.974.871.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-63620735 SP-11095133	277.250,00	13.975.149.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-42810153 SP-37492456316	172.270,00	13.975.321.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-45020105 SP-11398055	59.800,00	13.975.381.258,92
11/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12232719 SP-10923783	79.670,00	13.975.460.258,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfianciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 81

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49420100 SP-11119734	44.440,00	13.975.505.312,92
11/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43010047 RC-11609240	53.480,00	13.975.558.792,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10035204	540.500,00	13.976.099.292,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43810040 SP-10237128	294.220,00	13.976.393.512,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46521616 SP-24479524613	59.900,00	13.976.453.412,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45420151 SP-12078448	52.450,00	13.976.505.862,92
11/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48620054 SP-11650199	109.950,00	13.976.615.812,92
11/08/2016	CENTRAL DE C			175.100,00	13.976.790.912,92
12/08/2016	CENTRAL DE C			175.100,00	13.976.955.692,92
12/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45310039 RC-12206910	24.445,00	13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.976.980.137,92
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C		13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C		13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	471.360,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.620,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.730,00	13.976.980.137,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	112.680,00	13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.490,00	13.976.980.137,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	71.580,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.273,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	463.520,00	13.976.980.137,92
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	15.030,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.449,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.650,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.629,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.700,00	13.976.980.137,92
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	246.730,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.170,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.980,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	343.910,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	212.200,00	13.976.980.137,92
12/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	231.780,00	13.976.980.137,92
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	44.620,00	13.976.980.137,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-16210158 SP-10957772	58.080,00	13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.950,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.820,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.510,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.680,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.510,00	13.976.980.137,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20051407 SP-11155178	59.750,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.650,00	13.976.980.137,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20120950 SP-11149568	35.569,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.750,00	13.976.980.137,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161 SP-11077759	119.890,00	13.976.980.137,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.409,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	13.976.980.137,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	13.976.980.137,92

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910, 4911, 4830, 3412, 4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatria al A.A. 9122, Bogotá D.C.

50



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 82

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.982.261.598,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.040,00	13.982.286.638,92
12/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	37.660,00	13.982.324.298,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.440,00	13.982.451.738,92
12/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	97.220,00	13.982.548.958,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.460,00	13.982.587.418,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.480,00	13.982.658.898,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	127.120,00	13.982.786.018,92
			Rec.Inter TFR TO-12243058		
			SP-7718798213	75.160,00	13.982.861.178,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.860,00	13.982.906.038,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	86.920,00	13.982.992.958,92
			FIDUBOGOTA S A 000000010027057		
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	65.000,00	13.983.057.958,92
			SP-7724517618		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.150,00	13.983.290.148,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12243900	146.820,00	13.983.436.968,92
			SP-2915183913		
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107,92	13.983.437,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107,92	13.983.545,84
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12243900	107,92	13.983.653,76
			SP-7724517618		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.984.100,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.030,00	13.984.199,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.984.244,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.984.296,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	13.984.361,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.800,00	13.984.452,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	13.984.490,76
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	114.280,00	13.984.604,76
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	41.049,00	13.984.645,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.984.703,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.080,00	13.984.845,76
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12243900	35.590,00	13.984.881,76
			SP-10448538		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	343.910,00	13.985.225,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.985.270,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.690,00	13.985.341,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.985.399,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.500,00	13.985.518,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.985.705,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	13.985.770,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.985.828,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	493.490,00	13.986.322,76
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45321323	127.120,00	13.986.389,76
			SP-10401655		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.500,00	13.986.508,76
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45720039	102.260,00	13.986.611,76
			SP-7720442610		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.260,00	13.986.745,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.470,00	13.986.806,76
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-45421343	49.200,00	13.986.855,76
			SP-12212321		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.986.907,76
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	405.270,00	13.987.312,76
			FIDUBOGOTA S A 000000011657621		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	411.190,00	13.987.723,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.250,00	13.987.851,76
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-47620140	56.030,00	13.987.907,76
			SP-23784669410		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	299.320,00	13.988.206,76

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatría al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 83

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	111.350,00	13.988.317.786,92
12/08/2016	BTA CAE CHIC		FIDUBOGOTA S A 000000010016223		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.330,00	13.988.444.116,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	51.260,00	13.988.495.376,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12232965	75.450,00	13.988.570.826,92
12/08/2016	BTA CAE EL D		SP-10885198		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	102.200,00	13.988.673.026,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12210426	231.780,00	13.988.904.806,92
12/08/2016	BTA CAE CHIC		SP-29987914719		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	142.310,00	13.989.047.116,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.440,00	13.989.091.556,92
12/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000010874539		
12/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-95820199	27.399,00	13.989.118.955,92
12/08/2016	CENTRAL DE C		RC-12046610		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.030,00	13.989.275.985,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-11078080	75.340,00	13.989.510.225,92
12/08/2016	CENTRAL DE C		SP-10629014		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	152.000,00	13.989.705.215,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	102.145,92	13.989.807.361,84
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12232965	102.145,92	13.989.909.507,76
12/08/2016	BTA CAE CHIC		SP-10829512		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	102.145,92	13.989.909.507,76
12/08/2016	CENTRAL DE C		Rec-Inter TFR TO-15620115	34.250,00	13.989.943.757,76
12/08/2016	CENTRAL DE C		SP-11022888		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	27.590,00	13.989.971.347,76
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	125.490,00	13.990.096.837,76
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	67.720,00	13.990.336.557,76
12/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12232965	15.070,00	13.990.351.627,76
12/08/2016	CENTRAL DE C		SP-11022888		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	121.860,00	13.990.473.487,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	318.880,00	13.990.792.367,76
12/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12232965	166.200,00	13.990.958.567,76
12/08/2016	BTA CAE MODE		SP-10329605		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.819,00	13.991.021.386,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.230,00	13.991.236.616,76
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	141.700,00	13.991.378.316,76
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.180,00	13.991.459.496,76
12/08/2016	CENTRAL DE C		Rec-Inter TFR TO-12238511	83.190,00	13.991.542.686,76
12/08/2016	CENTRAL DE C		SP-10141609		
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45720844	34.535,00	13.991.577.221,76
12/08/2016	CENTRAL DE C		SP-11472012891		
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12238590	13.284,00	13.991.590.505,76
12/08/2016	BTA CAE CHIC		SP-11022888		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	142.080,00	13.991.732.585,76
12/08/2016	CENTRAL DE C		Rec-Inter TFR TO-11093225	71.630,00	13.991.804.215,76
12/08/2016	BTA CAE EL D		SP-10461838		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	46.449,00	13.991.850.664,76
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45720068	99.220,00	13.991.950.151,76
12/08/2016	BTA CAE CHIC		SP-000010167126		
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	97.280,00	13.992.047.431,76
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-	216.830,00	13.992.264.261,76
12/08/2016	CENTRAL DE C		SP-7721059611		
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12242740	20.171,00	13.992.284.432,76
12/08/2016	BTA CAE CHIC		SP-10462358		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.550,00	13.992.433.982,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	433.890,00	13.992.867.872,76
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.550,00	13.992.933.422,76
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.280,00	13.992.954.702,76
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	52.280,00	13.993.006.982,76

Defensoría del Consumidor Financiero: Cll 12 B#7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: dfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Multibanca Colpatria a.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 84

DETALLE DE CUENTA

FECHA	OFICINA	NO DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45420032 SP-12049551	125.470,00	13.993.132.452,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44520104 SP-11820773	224.840,00	13.993.357.292,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11375382	106.390,00	13.993.463.682,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44721496 SP-35467260515	79.050,00	13.993.542.732,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	13.993.580.342,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.610,00	13.993.617.952,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.993.662.392,92
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.180,00	13.993.755.572,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12223004 SP-11499418	22.252,00	13.993.777.824,92
12/08/2016	BTA CAE CHIC			51.260,00	13.993.829.084,92
12/08/2016	BTA CAE CHIC			11.440,00	13.993.873.524,92
12/08/2016	CENTRAL DE C			176.180,00	13.994.001.964,92
12/08/2016			RECAUDO EMPRESARIAL CTA C	149.800,00	13.994.151.764,92
12/08/2016			20160812 ABN PSP 00000000		207.654,92
12/08/2016			Rec.Inter TFR TO-47720033 SP-12032797		103.104,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-7031652		104,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.860,00	
12/08/2016	CENTRAL DE C			34.320,00	
12/08/2016	BTA CAE MODE			89.969,00	13.994.000,00
12/08/2016	BTA CAE CHIC			71.730,00	13.994.900,00
12/08/2016	BTA CAE CHIC			51.330,00	13.994.960,00
12/08/2016	CENTRAL DE C			9.939,00	13.994.975,00
12/08/2016	CENTRAL DE C			56.120,00	13.995.032,00
12/08/2016	CENTRAL DE C			4.080.700,00	13.999.112,00
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10556040	38.349,00	13.999.151,00
12/08/2016	CENTRAL DE C		Rec Inter TFR TO-42422007 SP-10784312	110.530,00	13.999.261,00
12/08/2016	CENTRAL DE C		Rec Inter TFR 4521020747 FIDUBOGOTA S A 000000010016885	112.700,00	13.999.374,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	411.190,00	13.999.785,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.220,00	13.999.882.771,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.040,00	13.999.954.811,00
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46021454 SP-11134180	117.630,00	14.000.072.441,00
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.810,00	14.000.132.251,00
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45220012 SP-11675790	40.590,00	14.000.172.841,00
12/08/2016	CENTRAL DE C		Rec. Inter TFR TO-48320025 SP-7720197115	184.370,00	14.000.357.211,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.820,00	14.000.405.031,00
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011021478	71.730,00	14.000.476.761,00
12/08/2016	CENTRAL DE C		Rec. Inter TFR TO-18200131 SP-11701340	79.220,00	14.000.555.981,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	418.670,00	14.000.974.651,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.290,00	14.001.102.941,00
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	49.129,00	14.001.152.070,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	14.001.210.150,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.580,00	14.001.302.730,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.160,00	14.001.327.890,00
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.230,00	14.001.435.120,00

Defensoría del Consumidor Financiero: Cll 12 B # 7-50 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: dfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a IPMAG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multianca Colpatría al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 86

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	14.007.173.705,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-15620090	34.120,00	14.007.207.825,92
			SP-10045848		
12/08/2016	CENTRAL DE C		NT ND AJUST REC OF/CENTRA	-266.690,00	14.006.941.135,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47920994	38.508,00	14.006.979.643,92
			SP-11116113		
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	277.120,00	14.007.256.763,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.500,00	14.007.421.263,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	328.140,00	14.007.749.403,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	718.200,00	14.008.467.603,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20053982	90.620,00	14.008.558.223,92
			SP-4957589510		
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	269.779,00	14.008.828.002,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12230291	43.719,00	14.008.871.721,92
12/08/2016	BTA CAE CHIC			259.160,00	14.009.140.881,92
12/08/2016	CENTRAL DE C			24.258,00	14.009.163.150,92
12/08/2016			Rec.Inter TFR TO-49620079	90.560,00	14.009.253.710,92
			SP-11340408		
12/08/2016	CENTRAL DE C		NT AJT RECAUDO OF/CENTRAL		105.320,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747		100,92
			FIDUBOGOTA S A 000000010045935		
			Rec-Intern TFR 4521020747		
			FIDUBOGOTA S A 006000010016275		
			Rec-Intern TFR 4521020747	337.880,00	
			SP-11340408		
				299.270,00	14.010.542,92
				157.030,00	14.010.699,92
				22.239,00	14.010.852,92
				1.607.250,00	14.012.459,92
				58.080,00	14.012.517,92
				146.800,00	14.012.664,92
				76.110,00	14.012.740,92
				44.470,00	14.012.784,92
				121.500,00	14.012.906,92
				186.930,00	14.013.093,92
				83.300,00	14.013.176,92
				112.680,00	14.013.289,92
				132.680,00	14.013.401,92
				98.639,00	14.013.437,92
				379.760,00	14.013.617,92
				98.320,00	14.013.710,92
				92.210,00	14.013.802,92
				38.900,00	14.013.841,92
				86.780,00	14.013.928,92
				89.999,00	14.014.018,92
				15.070,00	14.014.033,92
				412.720,00	14.014.446,92
				284.110,00	14.014.730,92
				121.540,00	14.014.851,92
				113.680,00	14.014.964,92
				49.329,00	14.015.013,92
				157.030,00	14.015.170,92
				67.450,00	14.015.238,92
				51.260,00	14.015.289,92

Defensoria del Consumidor Financiero Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Multirranca Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 87

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.529,00	14.015.336.225,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20048045 SP-11051106	179.510,00	14.015.515.735,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-13105128 SP-10745593	343.910,00	14.015.859.645,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48020169 SP-10981391	30.099,00	14.015.889.744,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.500,00	14.016.054.244,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.260,00	14.016.105.504,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46820042 SP-10626494	144.840,00	14.016.250.344,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.120,00	14.016.485.464,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	14.016.717.244,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.470,00	14.016.799.714,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	255.340,00	14.017.055.054,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	339.300,00	14.017.454.354,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48820042 SP-11634977	222.200,00	14.017.561.784,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	37.610,00	14.017.599.394,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	20.880,00	14.017.620.274,92
12/08/2016	CHIC		RECAUDO EMPRESARIAL CTA C	20.880,00	14.017.641.154,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48820042 SP-11566950	207.924,92	14.017.849.079,92
12/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48820042 RC-11643156	207.924,92	14.018.056.999,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.119,00	14.018.108.118,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.310,00	14.018.250.428,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.760,00	14.018.430.188,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	40.650,00	14.018.470.838,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.430,00	14.018.571.268,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.420,00	14.018.661.688,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	29.580,00	14.018.691.268,92
12/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	299.060,00	14.018.990.328,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	302.745,00	14.019.293.073,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.030,00	14.019.392.103,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 00000001128315	2.999.390,00	14.022.391.493,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.939,00	14.022.462.432,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.659,00	14.022.536.091,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010880231	246.730,00	14.022.782.821,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	291.590,00	14.023.074.411,92
12/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.244,00	14.023.112.655,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010019073	25.210,00	14.023.137.865,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48820042 SP-10583050	144.690,00	14.023.282.555,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010238099	56.060,00	14.023.338.615,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010534804	55.980,00	14.023.394.595,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010640282	56.060,00	14.023.450.655,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010996037	17.230,00	14.023.467.885,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011004940	21.239,00	14.023.489.124,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011620180	59.950,00	14.023.549.074,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011649766	38.310,00	14.023.587.384,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.030,00	14.023.643.414,92

Prof

Defensoría del Consumidor Financiero: Cll 12 B # 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 88

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012086106 Rec-Intern TFR 4521020747	120.500,00	14.023.763.419,92
12/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012165124 Rec-Intern TFR 4521020747	69.630,00	14.023.833.049,92
12/08/2016	BTA CAE EL D		FIDUBOGOTA S A 000000010275335 RECAUDO EMPRESARIAL CTA C	27.409,00	14.023.860.458,92
12/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.370,00	14.024.044.828,92
12/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	25.180,00	14.024.070.008,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47321974 SP-12152493	60.282,00	14.024.130.290,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010018484	311.020,00	14.024.441.310,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-10902515	43.719,00	14.024.485.029,92
12/08/2016	CENTRAL DE C			78.830,00	14.024.563.859,92
12/08/2016	CENTRAL DE C			14.024.685.329,92	
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12200075 SP-11068647	56.340,00	14.024.741.669,92
12/08/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE		14.024.861.134,92
12/08/2016	CENTRAL DE C		20160812 ABN		14.024.861.134,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10623246		14.024.861.134,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10623246	47.940,00	14.024.861.134,92
12/08/2016	CENTRAL DE C		SP-10623246	72.740,00	13.036.903.154,92
12/08/2016	CENTRAL DE C		SP-10623246	67.510,00	13.036.903.154,92
12/08/2016	CENTRAL DE C		SP-10623246	67.530,00	13.036.999.154,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10623246	60.010,00	13.037.059.174,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10623246	90.560,00	13.037.149.734,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-10623246	123.539,00	13.037.273.273,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-4521020747 SP-11523695	75.340,00	13.037.348.613,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221443 SP-11144137	23.273,00	13.037.371.886,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-23438138 SP-12017070	102.670,00	13.037.474.556,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-17200086 SP-11706306	156.520,00	13.037.641.076,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46221443 SP-11473661	54.618,00	13.037.695.695,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-465211770 SP-11940340	62.779,00	13.037.758.474,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-47920046 SP-11986972	102.210,00	13.037.860.684,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000005652011312	25.140,00	13.037.885.824,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-20338123 SP-11069146	63.940,00	13.037.949.764,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-46020004 SP-10298365	202.230,00	13.038.151.994,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-12238594 SP-2913939415	22.262,00	13.038.174.256,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-48220016 SP-27227145516	32.849,00	13.038.207.105,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-20200339 SP-11327111	63.760,00	13.038.270.865,92
12/08/2016	CENTRAL DE C		Rec-Intern TFR TO-43421994	22.259,00	13.038.293.124,92

Defensoría del Consumidor Financiero: CH 12 B # 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 89

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/08/2016	CENTRAL DE C		SP-10909785 Rec.Inter TFR TO-12232137	134.820,00	13.038.427.944,92
12/08/2016	CENTRAL DE C		SP-11796046 Rec.Inter TFR TO-12204902	48.290,00	13.038.476.234,92
12/08/2016	CENTRAL DE C		SP-11572892 Rec.Inter TFR TO-12204902	55.950,00	13.038.532.184,92
12/08/2016	CENTRAL DE C		SP-32027465213 Rec.Inter TFR TO-43821783	67.155,00	13.038.599.339,92
12/08/2016	CENTRAL DE C		SP-10543056 Rec.Multi TRF FR-18200600	149.800,00	13.038.749.139,92
12/08/2016	CENTRAL DE C		SP-000000000000000000011093307 Rec.Inter TFR TO-47920106	47.820,00	13.038.796.959,92
12/08/2016	BTA CADE ENG		SP-10223845 RECAUDO CADES	490.892.314,00	13.529.689.273,92
12/08/2016	CENTRAL DE C			130.670,00	13.529.818.943,92
12/08/2016	CENTRAL DE C		RENO DOMICILIACION Conv-00005	67.056.393,00	13.596.875.336,92
12/08/2016	CENTRAL DE C		Rec.Inter TFR TO-16203650 SP-11278361		13.597.932.765,92
12/08/2016	CENTRAL DE C		20160812 ABN PSP 00000000 Rec.Inter TFR TO-4521020747		13.597.985,92
12/08/2016	CENTRAL DE C		SP-10176177 Rec.MOVIL TFR TO-48221142		13.597.985,92
12/08/2016	CENTRAL DE C		RC-21054888		
12/08/2016	CENTRAL DE C		SP-11278361 Rec.Inter TFR TO-16203650	291.580,00	13.597.985,92
12/08/2016	CENTRAL DE C		SP-11278361 Rec.Inter TFR TO-16203650	35.700,00	13.597.985,92
12/08/2016	CENTRAL DE C		SP-11278361 Rec.Inter TFR TO-16203650	43.978,00	13.597.542,92
12/08/2016	CENTRAL DE C		SP-11278361 Rec.Inter TFR TO-16203650	232.580,00	13.597.781,92
12/08/2016	CENTRAL DE C		SP-11278361 Rec.Inter TFR TO-16203650	47.960,00	13.597.829,92
12/08/2016	BOGOTA ALIAD		SP-11278361 Rec.Inter TFR TO-16203650	6.307.682,00	13.604.137,92
12/08/2016	CENTRAL DE C		20160813 ABN PSP 00000000 Rec-Intern TFR 4521020747	18.140,00	13.604.156,92
12/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000011716895 Rec.MOVIL TFR TO-13215726	87.270,00	13.604.244,92
12/08/2016	CENTRAL DE C		RC-10501507	47.750,00	13.604.290,92
12/08/2016	CENTRAL DE C		Rec-Inter TFR TO-49420584 SP-11712877	110.260,00	13.604.400,92
12/08/2016	CENTRAL DE C		20160813 ABN PSP 00000000 Rec.Inter TFR TO-44120075	71.430,00	13.604.471,92
12/08/2016	CENTRAL DE C		SP-10437358 Rec.Inter TFR TO-12201611	292.100,00	13.604.764,92
12/08/2016	CENTRAL DE C		SP-11882899 Rec.Inter TFR TO-81120022	120.910,00	13.604.885,92
12/08/2016	CENTRAL DE C		SP-12228097 Rec.Inter TFR TO-12246418	269.640,00	13.605.154,92
16/08/2016	CENTRAL DE C		SP-12245799 Rec-Intern TFR 4521020747	90.920,00	13.605.245,92
16/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032088 Rec-Intern TFR 4521020747	51.290,00	13.605.296,92
16/08/2016	CENTRAL DE C		FIDUBOGOTA S A 000000012032089 Rec.Inter TFR TO-43920058	44.470,00	13.605.341,92
16/08/2016	CENTRAL DE C		SP-10746033 Rec.Inter TFR TO-46621285	94.890,00	13.605.436,92
16/08/2016	CENTRAL DE C		SP-11956962 Rec.Inter TFR TO-45023156	79.320,00	13.605.515,92
16/08/2016	CENTRAL DE C		SP-10584194 Rec.MOVIL TFR TO-44520052	44.520,00	13.605.560,92
16/08/2016	CENTRAL DE C			75.220,00	13.605.635,92

Defensoría del Consumidor Financiero: Cll 12 B # 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910, 4911, 4830, 3412, 4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multirranca Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 90

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	CENTRAL DE C		RC-36160593517 Rec.Inter TFR TO-49220863	75.470,00	13.605.710.740,92
16/08/2016	CENTRAL DE C		SP-11237398 Rec.Inter TFR TO-45321491	52.260,00	13.605.763.000,92
16/08/2016	CENTRAL DE C		SP-12160337 Rec.Inter TFR TO-45221719	61.620,00	13.605.824.620,92
15/08/2016	CENTRAL DE C		SP-11582664 Rec.MOVIL TFR TO-20054111	102.520,00	13.605.927.140,92
16/08/2016	CENTRAL DE C		RC-11492396 Rec.Inter TFR TO-47010137	41.079,00	13.605.968.219,92
16/08/2016	CENTRAL DE C		SP-11122174 Rec.Inter TFR TO-47220022	21.300,00	13.605.989.519,92
16/08/2016	CENTRAL DE C		SP-11935030 Rec.MOVIL TFR TO-44520586	352.230,00	13.606.341.749,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45820043	67.620,00	13.606.409.369,92
16/08/2016	CENTRAL DE C		SP-10273911 Rec.Inter TFR TO-48220203	57.450,00	13.606.466.819,92
16/08/2016	CENTRAL DE C		SP-10742434 Rec.Inter TFR TO-45321491	57.450,00	13.606.524.269,92
16/08/2016	CENTRAL DE C		SP-11559043 Rec.Inter TFR TO-45321491	57.450,00	13.606.581.719,92
16/08/2016	CENTRAL DE C		SP-11847309 Rec.Inter TFR TO-45321491	47.760,00	13.606.629.479,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45321491	26.515,00	13.606.656.000,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45321491	203.010,00	13.606.859.010,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45321491	148.280,00	13.607.007.290,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45321491	43.210,00	13.607.050.500,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45321491	246.730,00	13.607.297.230,92
16/08/2016	CENTRAL DE C		SP-11582664 Rec.Inter TFR TO-45321491	166.066,00	13.607.463.296,92
16/08/2016	CENTRAL DE C		SP-10624836 20160813 ABN PSP 00000000	24.297,00	13.607.487.593,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44321203 SP-841122393	52.500,00	13.608.039.093,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45720673 SP-10122260	90.920,00	13.608.130.013,92
16/08/2016	CENTRAL DE C		20160813 ABN PSP 00000000 Rec.Inter TFR TO-45421336	63.750,00	13.608.193.763,92
16/08/2016	CENTRAL DE C		SP-11910073 Rec.Inter TFR TO-26048454	21.370,00	13.608.215.133,92
16/08/2016	CENTRAL DE C		SP-10193655 Rec.Inter TFR TO-46620072	84.000,00	13.608.299.133,92
16/08/2016	CENTRAL DE C		SP-24480139518 Rec.MOVIL TFR TO-12240861	36.810,00	13.608.335.943,92
16/08/2016	CENTRAL DE C		RC-12259749 Rec.Inter TFR TO-18204710	15.070,00	13.608.351.013,92
16/08/2016	CENTRAL DE C		SP-10513856 Rec.Inter TFR TO-	33.028,00	13.608.384.041,92
16/08/2016	CENTRAL DE C		SP-11910588 Rec.Inter TFR TO-47420055	82.270,00	13.608.466.311,92
16/08/2016	CENTRAL DE C		SP-10314145 Rec.Inter TFR TO-46221321	56.030,00	13.608.522.341,92
16/08/2016	CENTRAL DE C		SP-10510712 Rec.Inter TFR TO-12200136	143.940,00	13.608.666.281,92
16/08/2016	CENTRAL DE C		SP-11789221 Rec.Inter TFR TO-46221443	62.840,00	13.608.729.121,92
16/08/2016	CENTRAL DE C		SP-11254823	35.490,00	13.608.764.611,92

prof

Defensoría del Consumidor Financiero: Cl 12 B#7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: dfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 91

DETALLE DE CUENTA

FECHA	OFICINA	No. DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-63420009 SP-10246545	233.233,00	13.609.006.608,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620028 SP-10695648	13.710,00	13.609.020.318,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45023912 SP-11122549	157.230,00	13.609.177.548,92
16/08/2016	CENTRAL DE C		Rec. MOVIL TFR TO-82122879 RC-10569565	70.460,00	13.609.248.008,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-18223401 SP-12017085	107.230,00	13.609.355.238,92
16/08/2016	CENTRAL DE C		20160813 ABN PSP 00000000	129.590,00	13.609.484.828,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46820928 SP-11153019	41.308,00	13.609.526.136,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-12203165	289.420,00	13.609.815.556,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-12160392	21.330,00	13.609.872.616,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	20.288,00	13.609.911.106,92
16/08/2016	CENTRAL DE C		REC. ALIADO CENCOSUD		13.609.911.106,92
16/08/2016	CENTRAL DE C		Rec. MOVIL TFR TO-46620767 RC-12160377	115.920,00	13.609.911.106,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	18.230,00	13.613.975.236,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	149.300,00	13.613.925.936,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	56.120,00	13.613.984.056,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	295.880,00	13.614.279.936,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	100.430,00	13.614.380.366,92
16/08/2016	CENTRAL DE C		Rec. MOVIL TFR TO-46620767 RC-10498844	74.060,00	13.614.454.426,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	119.840,00	13.614.574.266,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46620767 SP-11063775	216.860,00	13.614.791.126,92
16/08/2016	CENTRAL DE C		Rec. MOVIL TFR TO-75720463 RC-11328908	156.010,00	13.614.947.136,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-47920020 SP-11048051	79.320,00	13.615.026.456,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-46820928 SP-10663307	225.364,00	13.615.251.820,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-44825431 SP-10393408	112.599,00	13.615.364.419,92
16/08/2016	CENTRAL DE C		Rec. MOVIL TFR TO-12233573 RC-12160137	75.450,00	13.615.439.869,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45720002 SP-10032504	33.000,00	13.615.472.869,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-13216848 SP-38884375312	183.220,00	13.615.656.089,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45720002 SP-10779191	36.870,00	13.615.693.040,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45720002 SP-10779193	40.750,00	13.615.733.790,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-45320047 SP-3579499314	102.690,00	13.615.836.480,92
16/08/2016	CENTRAL DE C		Rec. Inter TFR TO-11210152 SP-12116348	67.720,00	13.615.904.200,92

prof

Defensoría del Consumidor Financiero Cll 12 B # 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatría.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Multibanco Colpatría al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 92

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	87.050,00	13.615.991.250,92
16/08/2016	CENTRAL DE C		SP-28608372612		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47621011	106.390,00	13.616.097.640,92
16/08/2016	CENTRAL DE C		SP-10152432		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-50200638	54.928,00	13.616.152.568,92
16/08/2016	CENTRAL DE C		SP-10801542		
16/08/2016	CENTRAL DE C		20160814 ABN PSP 00000000	172.270,00	13.616.324.838,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12201449	83.190,00	13.616.408.028,92
16/08/2016	CENTRAL DE C		SP-12082148		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44827593	156.780,00	13.616.564.808,92
16/08/2016	CENTRAL DE C		SP-10551002		
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12215010	135.430,00	13.616.700.238,92
16/08/2016	CENTRAL DE C		RC-11292741		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20058923	75.450,00	13.616.775.688,92
16/08/2016	CENTRAL DE C			10.650,00	13.616.816.338,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-		
16/08/2016	CENTRAL DE C		SP-10976604	134.830,00	13.616.951.168,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019		
16/08/2016	CENTRAL DE C		SP-27916868311		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019		
16/08/2016	CENTRAL DE C		SP-11022932		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44827593		
16/08/2016	CENTRAL DE C		SP-10243731		
16/08/2016	CENTRAL DE C		REC.MOVIL TFR TO-12215010	2.702.020,00	13.616.656.188,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			251.390,00	13.616.907.578,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			121.430,00	13.620.509.008,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			267.190,00	13.620.801.198,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			43.710,00	13.620.844.908,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			149.550,00	13.620.994.458,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			57.459,00	13.621.051.918,92
16/08/2016	CENTRAL DE C			43.660,00	13.621.095.578,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			154.885,00	13.621.250.463,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			71.690,00	13.621.322.153,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			88.430,00	13.621.410.583,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			56.030,00	13.621.466.613,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			79.320,00	13.621.545.933,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			41.030,00	13.621.586.963,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			66.180,00	13.621.653.143,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			26.485,00	13.621.679.628,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			381.980,00	13.622.061.608,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			101.188,00	13.622.162.796,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			32.910,00	13.622.195.706,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			67.890,00	13.622.263.596,92
16/08/2016	CENTRAL DE C				
16/08/2016	CENTRAL DE C			12.224,00	13.622.275.820,92

Imp

Defensoría del Consumidor Financiero: Cll 12 B # 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatria S.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 94

DETALLE DE CUENTA

FECHA	OFICINA	No. DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	CENTRAL DE C		SP-12106064 Rec.Inter TFR TO-44320064	44.520,00	13.629.280.711,92
16/08/2016	CENTRAL DE C		SP-10032867 Rec.MOVIL TFR TO-28220023	40.650,00	13.629.321.361,92
16/08/2016	CENTRAL DE C		RC-12068051 Rec.MOVIL TFR TO-12238180	84.100,00	13.629.405.461,92
16/08/2016	CENTRAL DE C		RC-24479446718 Rec.MOVIL TFR TO-46620059	59.980,00	13.629.465.441,92
16/08/2016	CENTRAL DE C		RC-12173167 Rec.Inter TFR TO-12218666	79.870,00	13.629.545.311,92
16/08/2016	CENTRAL DE C		SP-10213305 Rec.Inter TFR TO-44825431	27.449,00	13.629.572.760,92
16/08/2016	CENTRAL DE C		SP-10826740 Rec.Inter TFR TO-12232564	194.840,00	13.629.767.600,92
16/08/2016	CENTRAL DE C			70.740,00	13.629.838.340,92
15/08/2016	CENTRAL DE C		RC-12210796 Rec.MOVIL TFR TO-45320047	44.520,00	13.629.882.860,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45023056 SP-12259716		13.629.897.930,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49825911 SP-11723313		13.629.910,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42240641 SP-11072922		13.629.910,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-4226563 SP-111314882	88.770,00	13.630.000,00
16/08/2016	CENTRAL DE C			166.110,00	13.630.166,110
16/08/2016	CENTRAL DE C			51.260,00	13.630.317,370
16/08/2016	CENTRAL DE C			41.200,00	13.630.404,870
16/08/2016	CENTRAL DE C			33.000,00	13.630.437,870
16/08/2016	CENTRAL DE C			44.520,00	13.630.482,390
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44825911 SP-12068051	33.028,00	13.630.515,418,92
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44825792 RC-10314882	86.950,00	13.630.602,368,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47520008 SP-27317489018	71.760,00	13.630.674.128,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220123 SP-11225943	48.500,00	13.630.722.628,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20028113 SP-11502295	52.370,00	13.630.774.998,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47321775 SP-11092373	66.180,00	13.630.841.178,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-79220123 SP-11242442	102.780,00	13.630.943.958,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-43420061 SP-12087892	40.600,00	13.630.984.558,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-44820065 SP-11138965	59.980,00	13.631.044.538,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45020113 SP-12017243	66.030,00	13.631.110.568,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12229971 SP-11581277	63.780,00	13.631.174.348,92
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020054 RC-10968746	129.710,00	13.631.304.058,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20050741 SP-10535120	129.710,00	13.631.433.768,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-20013703 SP-10659248	284.110,00	13.631.717.878,92

Defensoría del Consumidor Financiero: Cll 12 B#7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatria al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
 FIDUBOGOTA S A

 001N000449
 Pag 95

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.480,00	13.631.879.348,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-47620843	19.220,00	13.631.898.568,92
			SP-10074867416		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-99820235	33.000,00	13.631.931.568,92
			SP-10442240		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45320399	88.990,00	13.632.020.558,92
			SP-12017543		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12222744	152.460,00	13.632.173.018,92
			SP-10008764		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48020029	102.670,00	13.632.275.688,92
			SP-11847833		
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	83.190,00	13.632.358.878,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	67.840,00	13.632.426.718,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12203217	23.396,00	13.632.450.114,92
			SP-11847833		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12231861	194.740,00	13.632.742.964,92
			SP-10999542		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46521655	147.089,00	13.632.890.012,92
			SP-11142684		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	105.980,00	13.633.026.192,92
			SP-10199005		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	14.000,00	13.633.040.192,92
			SP-9102652519		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	63.940,00	13.633.104.132,92
			SP-11482115		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	136.260,00	13.633.240.392,92
			SP-11482115		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	88.423,00	13.633.328.815,92
			SP-11482115		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	58.640,00	13.633.406.455,92
			SP-11482115		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	172.270,00	13.633.578.725,92
			SP-11482115		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	39.580,00	13.633.618.305,92
			SP-11482115		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.970,00	13.633.802.275,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.500,00	13.633.809.775,92
			SP-12222904		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	11.647,00	13.633.821.422,92
			SP-10642506		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	31.410,00	13.633.852.832,92
			SP-11253477		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.240,00	13.633.876.072,92
			SP-11433390		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	52.740,00	13.633.928.812,92
			SP-10433314		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	16.430,00	13.633.945.242,92
			SP-11482115		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.178,00	13.633.965.420,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	224.700,00	13.634.189.970,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.790,00	13.634.207.760,92
			SP-11180887		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	15.070,00	13.634.222.830,92
			SP-10801939		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.690,00	13.634.251.520,92
			SP-10749453		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	226.420,00	13.634.477.940,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	24.359,00	13.634.502.299,92
			SP-10749452		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	385.650,00	13.634.887.949,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.840,00	13.635.007.789,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.790,00	13.635.025.579,92
			SP-10600024		

Defensoría del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910, 4911, 4830, 3412, 4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a XPMG Ltda. Calle 90 No. 19C-74, Revisiones Fiscales de Multibanco Colpatria S.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 96

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899570	13.194,00	13.635.038.773,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.500,00	13.635.203.273,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11045116	30.050,00	13.635.233.323,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11060791	9.058,00	13.635.242.381,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.530,00	13.635.352.911,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.959,00	13.635.434.870,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11621377	54.490,00	13.635.489.360,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.450,00	13.635.622.810,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.230,00	13.635.800.040,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.678,00	13.635.812.718,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10735234	56.792,00	13.635.869.510,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11264110	73.610,00	13.635.943.120,92
16/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	12.928,00	13.636.056.048,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11255991	12.928,00	13.636.068.976,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11073523	29.389,00	13.636.098.365,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	4.986,00	13.636.103.351,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.515,00	13.636.130.866,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11073523	15.070,00	13.636.145.936,92
16/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	54.550,00	13.636.144.386,92
16/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.415,00	13.636.168.801,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.850,00	13.636.232.651,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.400,00	13.636.289.051,92
16/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.930,00	13.636.332.981,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.172,00	13.636.356.153,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.636.414.233,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.420,00	13.636.542.653,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.260,00	13.636.603.913,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	13.636.738.513,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-1220966 SP-10898150	75.120,00	13.636.804.633,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	191.990,00	13.636.996.623,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.310,00	13.636.997.933,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.899,00	13.637.130.833,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	373.810,00	13.637.504.643,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48221059 SP-11996375	38.460,00	13.637.542.803,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	321.480,00	13.637.864.283,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.430,00	13.637.999.713,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.110,00	13.638.097.823,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	351.390,00	13.638.449.213,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12209339 SP-11103011	231.780,00	13.638.680.993,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.910,00	13.638.713.903,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.260,00	13.638.770.163,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	396.240,00	13.639.166.403,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.910,00	13.639.231.313,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.669,00	13.639.367.982,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.639.554.912,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46021468 SP-10333970	164.500,00	13.639.719.412,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.417,00	13.639.744.829,92

Defensoría del Consumidor Financiero: CH 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830, 3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatría.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanco Colpatría al A.A. 9122, Bogotá D.C.

ESTIMADO CLIENTE
 FIDUBOGOTA S A

 001N000449
 Pag 97

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.639.931.759,92
16/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	184.430,00	13.640.116.189,92
			FIDUBOGOTA S A 000000010186183		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.930,00	13.640.303.119,92
16/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.850,00	13.640.366.969,92
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46921435	83.390,00	13.640.450.359,92
			RC-10301924		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	306.530,00	13.640.756.889,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-48821352	27.559,00	13.640.784.448,92
			SP-12092727		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.770,00	13.640.806.218,92
			SP-10780829		
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320042	119.650,00	13.640.925.868,92
			RC-11757922		
16/08/2016	CENTRAL DE C			31.410,00	13.640.957.278,92
16/08/2016	CENTRAL DE C			23.240,00	13.640.970.472,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.240,00	13.640.993.712,92
			SP-10409132		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.052,92	13.641.494.765,84
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	50.052,92	13.641.994.818,76
			SP-10749558		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	50.052,92	13.642.494.871,68
			SP-11663261		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	13.642.726.651,68
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221953	8.542,00	13.642.735.193,68
			RC-11757922		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.641.689.733,68
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221953	14.798,00	13.641.604.935,68
			RC-11757922		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	216.830,00	13.641.912.165,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.440,00	13.641.956.605,68
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221953	75.290,00	13.642.031.895,68
			RC-11757922		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.110,00	13.642.315.995,68
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.980,00	13.642.375.975,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.100,00	13.642.549.975,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.542,00	13.642.586.517,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.880,00	13.642.788.397,68
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.170,00	13.642.887.567,68
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.955,00	13.642.916.522,68
			SP-11259069		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.270,00	13.643.083.792,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	336.440,00	13.643.420.209,68
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	120.810,00	13.643.541.019,68
			SP-11433380		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46220065	120.030,00	13.643.671.049,68
			SP-11674615		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.250,00	13.643.910.309,68
16/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.920,00	13.644.000.229,68
			FIDUBOGOTA S A 000000010815515		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	291.580,00	13.644.291.809,68
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.730,00	13.644.328.539,68
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.479,00	13.644.434.018,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	231.780,00	13.644.665.798,68
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	426.600,00	13.645.092.398,68
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.204,00	13.645.105.602,68
			SP-10749355		
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.678,00	13.645.118.280,68
			SP-11259678		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	321.820,00	13.645.440.100,68
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.500,00	13.645.447.600,68
			SP-10757436		
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.819,00	13.645.551.419,68

Defensoría del Consumidor Financiero: Cl 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: dfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatria al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 98

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10562402	107.190,00	13.645.658.609,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11301688	10.605,00	13.645.669.214,92
16/08/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46920032 RC-26551997716	41.230,00	13.645.710.444,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-49420059 SP-10489115	15.500,00	13.645.725.944,92
16/08/2016	BOGOTA SALIT		RECAUDO EMPRESARIAL CTA C	89.020,00	13.645.814.964,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-12165887	7.500,00	13.645.822.464,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.780,00	13.645.987.244,92
16/08/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	280.987,00	13.646.268.231,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.260,00	13.646.374.491,92
16/08/2016	CENTRAL DE C			66.350,00	13.646.440.841,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.820,00	13.646.567.661,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11916075	63.381,00	13.646.631.042,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C		13.646.631.042,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10348649		13.646.631.042,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	261.680,00	13.646.892.722,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.350,00	13.647.102.072,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10502737	60.821,00	13.647.162.893,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.630,00	13.647.198.523,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.860,00	13.647.303.383,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10502737	11.637,00	13.647.315.020,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10502737	25.960,00	13.647.340.980,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10502737	27.320,00	13.647.368.300,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.940,00	13.647.409.240,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.110,00	13.648.693.350,92
16/08/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.399,00	13.648.719.749,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10502737	13.194,00	13.648.732.943,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10489148	30.150,00	13.648.763.093,92
16/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010373350	299.660,00	13.648.514.712,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	321.460,00	13.648.836.172,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-12861545 SP-11854943	263.140,00	13.649.099.312,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10737335	12.163,00	13.649.111.475,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.140,00	13.649.238.615,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-18200250 SP-10516561	209.720,00	13.649.448.335,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10315634	109.285,00	13.649.557.620,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10899479	40.950,00	13.649.598.570,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.700,00	13.649.703.270,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.515,00	13.649.729.785,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	441.170,00	13.650.170.955,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-45820720 SP-11598357	239.260,00	13.650.410.215,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-42820709 SP-12004805	23.293,00	13.650.433.508,92

prof

Defensoria del Consumidor Financiero: Cll 12 B #7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatría.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibanca Colpatría al A.A. 9122, Bogotá D.C.



ESTIMADO CLIENTE
FIDUBOGOTA S A

001N000449
Pag 99

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.597,00	13.650.530.125,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.709,00	13.650.603.834,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.750,00	13.650.693.584,92
16/08/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010702587	339.830,00	13.651.033.414,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.600,00	13.651.168.014,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46520068 SP-11526421	83.190,00	13.651.251.204,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.500,00	13.651.296.704,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-15620077 SP-10818188	32.929,00	13.651.329.633,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	695.250,00	13.652.024.883,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11015884	192.440,00	13.652.217.323,92
16/08/2016	CENTRAL DE C			32.770,00	13.652.250.093,92
16/08/2016	CENTRAL DE C			32.770,00	13.652.292.393,92
16/08/2016	CENTRAL DE C		RECAUDO EMPRESARIAL CTA C	34.260,00	13.652.326.653,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10741329	20.780,00	13.652.355.353,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11215667	13.480,00	13.652.368.833,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10342505	108.180,00	13.652.477.013,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11215667	111.730,00	13.652.588.743,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.800,00	13.652.663.543,92
16/08/2016	CENTRAL DE C			31.410,00	13.652.694.953,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.080,00	13.652.888.033,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	44.610,00	13.652.732.643,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10818188	11.637,00	13.652.744.280,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10818188	32.870,00	13.652.777.150,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10818188	66.350,00	13.652.843.500,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	291.580,00	13.653.135.080,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-11264342	27.350,00	13.653.162.430,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10316956	24.600,00	13.653.187.030,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10895416	161.670,00	13.653.348.700,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10772446	11.637,00	13.653.360.337,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10395707	35.490,00	13.653.396.027,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	237.870,00	13.653.633.897,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10353875	27.330,00	13.653.661.227,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10360497	13.710,00	13.653.674.937,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.430,00	13.653.746.367,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.140,00	13.653.771.507,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10607043	11.121,00	13.653.782.628,92
16/08/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.670,00	13.653.812.298,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10286450	59.990,00	13.653.872.288,92
16/08/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953 SP-10479978	84.530,00	13.653.956.818,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.600,00	13.654.078.418,92
16/08/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.740,00	13.654.273.158,92

Defensoría del Consumidor Financiero: CH 12 B# 7-90 Piso 2, Bogotá D.C., teléfono: 7456300 exts: 4910,4911,4830,3412,4959. Fax: 3473. Correo electrónico: cfinanciero@defensoria.com.co o ingresa al acceso directo en la página: www.colpatria.com

Cualquier inconformidad con el presente estado de cuenta, favor informarlo a KPMG Ltda. Calle 90 No. 19C-74, Revisores Fiscales de Multibancía Colpatria al A.A. 9122, Bogotá D.C.

10