COLPATRIA

ESTIMADO CLIENTE
FIDUBOGOTA S A
CL 67 7 37 PS 3 BR Quinta Camacho
SANTAFE DE BOGOTA D.E.

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PERIODO
1 AL 31 MAY 2016

OFICINA BOGOTA AVENIDA CHILE
CODIGO DE OFICINA 006
CUENTA CORRIENTE
No 004521020747

RESUMEN CUENTA CORRIENTE

SALDO ANTERIOR	DEPOSITOS Y OTROS CREDITOS	RETIROS Y OTROS DEBITOS	NUEVO SALDO
7.421.457.308,92	14.254.233.386,00	13.145.290.698,00	8.530.399.996,92

DETALLE DE CUENTA

FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720031	20.739,00	7.421.478.047,92
			RC-10521474		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320016	43.400,00	7.421.521.447,92
			SP-27210505817		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222650	100.290,00	7.421.621.737,92
			SP-11094162		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621758	22.758,00	7.421.644.495,92
			SP-12153831		.
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	213.950,00	7.421.858.445,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42920025	81.310,00	7.421.939.755,92
			RC-36841384310		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023504	29.010,00	7.421.968.765,92
			SP-11734877		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320026	122.560,00	7.422.091.325,92
			SP-11515500		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12210869	470.830,00	7.422.562.155,92
			SP-10899672		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420705	62.410,00	7.422.624.565,92
			SP-11003261		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200215	145.830,00	7.422.770.395,92
			SP-11774414		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820030	82.470,00	7.422.852.865,92
			SP-11434356		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020049	73.880,00	7.422.926.745,92
			SP-12060841		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827265	81.310,00	7.423.008.055,92
			SP-11708883		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202843	229.250,00	7.423.237.305,92
			SP-10084899		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420031	24.660,00	7.423.261.965,92
			SP-12211445		.
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	124.882,00	7.423.386.847,92
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	66.190,00	7.423.453.037,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220986	64.650,00	7.423.517.687,92
			SP-11889567		.
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	77.670,00	7.423.595.357,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220022	269.580,00	7.423.864.937,92
			SP-37483317519		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	137.660,00	7.424.002.597,92
			SP-11506492		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021307	40.108,00	7.424.042.705,92
			SP-11106386		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20082661	24.610,00	7.424.067.315,92
			SP-8389921712		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825992	54.710,00	7.424.122.025,92
			SP-11686956		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620351	103.720,00	7.424.225.745,92
			SP-11746882		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	39.800,00	7.424.265.545,92
			SP-9021734		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020052	69.790,00	7.424.335.335,92

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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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-4242264317		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220012	130.450,00	7.424.465.785,92
			SP-12147644		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322147	73.240,00	7.424.539.025,92
			SP-11576107		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721895	81.100,00	7.424.620.125,92
			SP-10682455		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207601	58.740,00	7.424.678.865,92
			SP-11791118		.
2/05/2016	CENTRAL DE C		20160501 ABN PSP 00000000	103.720,00	7.424.782.585,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661	36.020,00	7.424.818.605,92
			SP-11840436		.
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	58.480,00	7.424.877.085,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820008	96.600,00	7.424.973.685,92
			RC-5628787417		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	33.987,00	7.425.007.672,92
			SP-11602731		.
2/05/2016	CENTRAL DE C		20160430 ABN PSP 00000000	225.076,00	7.425.232.748,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12216112	95.830,00	7.425.328.578,92
			RC-12031941		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	70.100,00	7.425.398.678,92
			SP-11636932		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	33.298,00	7.425.431.976,92
			SP-10836380		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320017	62.520,00	7.425.494.496,92
			SP-11627364		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721827	33.460,00	7.425.527.956,92
			SP-10849061		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20033258	45.547,00	7.425.573.503,92
			SP-10724206		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16203652	20.018,00	7.425.593.521,92
			SP-11708839		.
2/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.416.055,00	7.430.009.576,92
			A		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720041	193.840,00	7.430.203.416,92
			RC-11832450		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820044	65.890,00	7.430.269.306,92
			SP-11204849		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200125	92.820,00	7.430.362.126,92
			SP-11785014		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620072	50.758,00	7.430.412.884,92
			SP-10879765		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	70.100,00	7.430.482.984,92
			SP-11627358		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43020108	23.830,00	7.430.506.814,92
			SP-11671894		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20398326	158.220,00	7.430.665.034,92
			SP-11786525		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820033	51.160,00	7.430.716.194,92
			SP-11671674		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021468	95.830,00	7.430.812.024,92
			SP-11515490		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20120426	248.070,00	7.431.060.094,92
			SP-12097158		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	23.413,00	7.431.083.507,92
			SP-10680091		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020577	119.110,00	7.431.202.617,92
			SP-6318538318		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421248	28.440,00	7.431.231.057,92
			SP-11840660		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220455	131.470,00	7.431.362.527,92
			SP-11920038		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320048	84.870,00	7.431.447.397,92
			RC-11339927		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204516	37.680,00	7.431.485.077,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10798596		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20448313	104.550,00	7.431.589.627,92
			SP-11295909		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020493	66.310,00	7.431.655.937,92
			SP-33399092718		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020493	55.640,00	7.431.711.577,92
			SP-25842814110		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021598	24.510,00	7.431.736.087,92
			SP-11614110		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021598	84.870,00	7.431.820.957,92
			SP-10863278		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20217506	62.410,00	7.431.883.367,92
			SP-11819452		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920046	69.970,00	7.431.953.337,92
			SP-11734133		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20203542	40.113,00	7.431.993.450,92
			SP-11771300		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221450	66.310,00	7.432.059.760,92
			SP-12117671		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058093	153.750,00	7.432.213.510,92
			SP-34761315612		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820047	43.400,00	7.432.256.910,92
			SP-10457725		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020125	66.310,00	7.432.323.220,92
			SP-11038375		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421516	200.300,00	7.432.523.520,92
			SP-11069074		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	126.900,00	7.432.650.420,92
			SP-11510856		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921025	47.380,00	7.432.697.800,92
			SP-11590125		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122364	40.026,00	7.432.737.826,92
			SP-10971260		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820060	107.770,00	7.432.845.596,92
			SP-11956487		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43410004	166.840,00	7.433.012.436,92
			SP-3554042618		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821636	51.280,00	7.433.063.716,92
			SP-11311087		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43110144	70.100,00	7.433.133.816,92
			SP-10752101		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20215675	20.870,00	7.433.154.686,92
			SP-12208720		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200662	162.660,00	7.433.317.346,92
			SP-11396052		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44822466	70.100,00	7.433.387.446,92
			SP-11494409		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200127	32.128,00	7.433.419.574,92
			SP-41631292012		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42921035	100.210,00	7.433.519.784,92
			SP-12001543		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020300	127.020,00	7.433.646.804,92
			SP-11512086		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20003286	167.110,00	7.433.813.914,92
			SP-11643711		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49421819	107.960,00	7.433.921.874,92
			RC-29973030512		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15200396	131.171,00	7.434.053.045,92
			SP-11553048		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200805	81.100,00	7.434.134.145,92
			RC-12077606		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622408	61.398,00	7.434.195.543,92
			SP-10410919		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520027	43.400,00	7.434.238.943,92
			SP-10204065		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220169	15.650,00	7.434.254.593,92
			SP-11498416		.
2/05/2016	CENTRAL DE C		20160501 ABN PSP 00000000	99.950,00	7.434.354.543,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521743	68.810,00	7.434.423.353,92
			SP-12246540		.
2/05/2016	CENTRAL DE C		Rec.Multi TRF FR-16212288	122.340,00	7.434.545.693,92
			SP-00000000000000000011637759		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020154	51.160,00	7.434.596.853,92
			SP-11840431		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18215580	103.520,00	7.434.700.373,92
			SP-12075502		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11205556	92.710,00	7.434.793.083,92
			SP-11605918		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322268	47.170,00	7.434.840.253,92
			SP-4242348110		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920048	61.180,00	7.434.901.433,92
			SP-12246704		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020491	109.000,00	7.435.010.433,92
			RC-11694247		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020491	99.850,00	7.435.110.283,92
			SP-42327372712		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201233	111.550,00	7.435.221.833,92
			SP-10389493		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20216368	108.720,00	7.435.330.553,92
			SP-10377858		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520016	40.207,00	7.435.370.760,92
			SP-11930760		.
2/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	3.345.527,00	7.438.716.287,92
			A		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20270905	100.110,00	7.438.816.397,92
			SP-10261773		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320437	73.750,00	7.438.890.147,92
			SP-34761080513		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201703	122.560,00	7.439.012.707,92
			SP-11790243		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220974	51.280,00	7.439.063.987,92
			SP-10744331		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720643	82.470,00	7.439.146.457,92
			SP-10748760		.
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	63.440,00	7.439.209.897,92
			FIDUBOGOTA S A 000000010027981		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521604	137.660,00	7.439.347.557,92
			RC-11540705		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421562	11.570,00	7.439.359.127,92
			SP-12246686		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17211419	60.190,00	7.439.419.317,92
			SP-11053835		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020549	100.210,00	7.439.519.527,92
			SP-34064622813		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-73521994	153.750,00	7.439.673.277,92
			SP-11489470		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058722	107.960,00	7.439.781.237,92
			SP-11841288		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621692	62.520,00	7.439.843.757,92
			SP-000012230114		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021179	135.930,00	7.439.979.687,92
			SP-11292101		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021372	39.730,00	7.440.019.417,92
			SP-11237093		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	55.740,00	7.440.075.157,92
			SP-32704774010		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20370730	92.820,00	7.440.167.977,92
			SP-10520845		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20370730	62.520,00	7.440.230.497,92
			SP-10520836		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020455	24.886,00	7.440.255.383,92
			SP-12066052		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420808	100.390,00	7.440.355.773,92
			SP-10838068		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-94209694	60.110,00	7.440.415.883,92
			SP-24460787518		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521836	92.660,00	7.440.508.543,92
			SP-12197644		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235528	22.814,00	7.440.531.357,92
			SP-8390075417		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720918	180.460,00	7.440.711.817,92
			SP-11862559		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020035	60.190,00	7.440.772.007,92
			SP-43022818611		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520057	109.200,00	7.440.881.207,92
			SP-37483396810		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520531	53.651,00	7.440.934.858,92
			SP-12046240		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228573	88.870,00	7.441.023.728,92
			SP-11408285		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	43.590,00	7.441.067.318,92
			SP-9081896814		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-89720289	47.290,00	7.441.114.608,92
			SP-12114057		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.838,00	7.441.136.446,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	7.441.293.446,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12244413	77.670,00	7.441.371.116,92
			SP-11678297		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.060,00	7.441.497.176,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	92.410,00	7.441.589.586,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.110,00	7.441.674.696,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	7.441.741.006,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.441.875.906,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.430,00	7.441.972.336,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	96.600,00	7.442.068.936,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.790,00	7.442.097.726,92
2/05/2016	BOGOTA SALIT		RECAUDO EMPRESARIAL CTA C	66.718,00	7.442.164.444,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.442.268.394,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.442.363.504,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320399	173.310,00	7.442.536.814,92
			SP-11555878		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.156,00	7.442.564.970,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.442.708.710,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	72.698,00	7.442.781.408,92
			SP-10600041		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.410,00	7.442.843.818,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.890,00	7.442.909.708,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421220	152.780,00	7.443.062.488,92
			SP-11650273		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.050,00	7.443.173.538,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	41.268,00	7.443.214.806,92
			SP-10752851		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	7.443.358.546,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.860,00	7.443.470.406,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.688,00	7.443.489.094,92
			SP-10591995		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.370,00	7.443.547.464,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	33.298,00	7.443.580.762,92
			SP-10393004		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.560,00	7.443.743.322,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	14.708,00	7.443.758.030,92
			SP-10435901		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	7.443.801.210,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.843,00	7.443.811.053,92
			SP-10632989		.

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2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220012	85.240,00	7.443.896.293,92
			SP-11399427		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	7.443.974.303,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.108,00	7.444.014.411,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.110,00	7.444.193.521,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	33.298,00	7.444.226.819,92
			SP-10500888		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020264	85.240,00	7.444.312.059,92
			SP-11766918		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.444.402.749,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	232.160,00	7.444.634.909,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.444.712.329,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.358,00	7.444.729.687,92
			SP-11346298		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	49.228,00	7.444.778.915,92
			SP-10343284		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.460,00	7.444.860.375,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920714	60.190,00	7.444.920.565,92
			SP-11931119		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.365,00	7.444.932.930,92
			SP-11709634		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	30.638,00	7.444.963.568,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.520,00	7.445.026.088,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.988,00	7.445.054.076,92
			SP-10331360		.
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	144.910,00	7.445.198.986,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.998,00	7.445.222.984,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.656,00	7.445.273.640,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20038053	162.660,00	7.445.436.300,92
			SP-11824802		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	88.640,00	7.445.524.940,92
			SP-10852529		.
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	69.970,00	7.445.594.910,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	148.970,00	7.445.743.880,92
			SP-11871543		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.600,00	7.445.798.480,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	310.060,00	7.446.108.540,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.941,00	7.446.143.481,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	235.220,00	7.446.378.701,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121149	58.370,00	7.446.437.071,92
			SP-10164823		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020014	113.650,00	7.446.550.721,92
			SP-11756084		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.446.654.671,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	7.446.724.331,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.100,00	7.446.794.431,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	170.270,00	7.446.964.701,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920842	48.301,00	7.447.013.002,92
			SP-12237145		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.362,00	7.447.024.364,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.608,00	7.447.062.972,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.447.121.712,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238379	73.420,00	7.447.195.132,92
			SP-10179713		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.470,00	7.447.241.602,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.570,00	7.447.360.172,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220237	24.550,00	7.447.384.722,92
			SP-12227708		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.447.519.622,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.768,00	7.447.562.390,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.100,00	7.447.631.490,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	7.447.731.880,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	7.447.756.430,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.376,00	7.447.793.806,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13108835	210.290,00	7.448.004.096,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11724710		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200576	117.590,00	7.448.121.686,92
			SP-11008490		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17103889	58.480,00	7.448.180.166,92
			SP-12094458		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17103889	180.460,00	7.448.360.626,92
			SP-10273788		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	104.180,00	7.448.464.806,92
			SP-11589841		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.100,00	7.448.590.906,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820047	92.650,00	7.448.683.556,92
			SP-27900095319		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	7.448.711.996,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	7.448.804.816,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.598,00	7.448.877.414,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.048,00	7.448.974.462,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820193	119.581,00	7.449.094.043,92
			SP-10525662		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.873,00	7.449.117.916,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826880	51.070,00	7.449.168.986,92
			SP-10885421		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.207,00	7.449.201.193,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820059	126.900,00	7.449.328.093,92
			SP-10328768		.
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.418,00	7.449.381.511,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	95.410,00	7.449.476.921,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.250,00	7.449.648.171,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820007	119.110,00	7.449.767.281,92
			SP-11653466		.
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.500,00	7.449.791.781,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42822166	60.190,00	7.449.851.971,92
			SP-10199632		.
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	96.000,00	7.449.947.971,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200503	73.560,00	7.450.021.531,92
			SP-11673528		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422197	144.580,00	7.450.166.111,92
			SP-11470578		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.450.243.781,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	7.450.283.581,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.450.307.951,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.150,00	7.450.449.101,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.336,00	7.450.579.437,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.540,00	7.450.665.977,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.406,00	7.450.695.383,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.090,00	7.450.788.473,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.591,00	7.450.818.064,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.213,00	7.450.863.277,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.460,00	7.450.949.737,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.202,00	7.451.039.939,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.830,00	7.451.086.769,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.126,00	7.451.187.895,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	55.878,00	7.451.243.773,92
			SP-10509036		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058880	189.050,00	7.451.432.823,92
			SP-32704463317		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.640,00	7.451.638.463,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.451.711.463,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420071	47.380,00	7.451.758.843,92
			SP-4243863216		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.960,00	7.451.809.803,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.480,00	7.451.940.283,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202928	86.920,00	7.452.027.203,92
			SP-12024718		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.320,00	7.452.166.523,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221034	157.950,00	7.452.324.473,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11451131		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.861,00	7.452.350.334,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	84.007,00	7.452.434.341,92
			SP-10782148		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.500,00	7.452.573.841,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.452.632.581,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	7.452.710.251,92
			SP-10400752		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	147.230,00	7.452.857.481,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	528.760,00	7.453.386.241,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.030,00	7.453.475.271,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.410,00	7.453.567.681,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	7.453.637.781,92
			SP-10417271		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.453.753.321,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.970,00	7.453.823.291,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.390,00	7.454.012.681,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.720,00	7.454.121.401,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.090,00	7.454.212.491,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	7.454.286.051,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	104.080,00	7.454.390.131,92
			SP-11660345		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.410,00	7.454.543.541,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.760,00	7.454.643.301,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-52052954	88.950,00	7.454.732.251,92
			RC-11810017		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.110,00	7.454.862.361,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	217.520,00	7.455.079.881,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.455.104.251,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.457,00	7.455.186.708,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.455.352.558,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.610,00	7.455.555.168,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220058	92.650,00	7.455.647.818,92
			SP-11811554		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.890,00	7.455.706.708,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.897,00	7.455.781.605,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.680,00	7.455.968.285,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.290,00	7.456.208.575,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	593.860,00	7.456.802.435,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	983.440,00	7.457.785.875,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.153.040,00	7.458.938.915,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	140.380,00	7.459.079.295,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510031	160.280,00	7.459.239.575,92
			SP-10137552		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.230,00	7.459.331.805,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.459.413.645,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.459.473.385,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.459.639.235,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320999	29.591,00	7.459.668.826,92
			SP-12168888		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.020,00	7.459.734.846,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.630,00	7.459.774.476,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	7.459.836.606,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.820,00	7.460.030.426,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	7.460.108.436,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829762	160.980,00	7.460.269.416,92
			SP-10319094		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.856,00	7.460.280.272,92
			SP-10500897		.
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	167.490,00	7.460.447.762,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	37.448,00	7.460.485.210,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.026,00	7.460.530.236,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.116,00	7.460.718.352,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.460.796.022,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.466,00	7.460.813.488,92

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2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.630,00	7.460.872.118,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	7.461.007.018,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.128,00	7.461.039.146,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.790,00	7.461.108.936,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.461.221.726,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202613	82.380,00	7.461.304.106,92
			SP-11316627		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.470,00	7.461.438.576,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	107.960,00	7.461.546.536,92
2/05/2016	MEDELLIN RIO		RECAUDO EMPRESARIAL CTA C	28.880,00	7.461.575.416,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.418,00	7.461.628.834,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	104.180,00	7.461.733.014,92
			SP-10429271		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.981,00	7.461.783.995,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.378,00	7.461.797.373,92
			SP-11610364		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	17.358,00	7.461.814.731,92
			SP-10496660		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	227.700,00	7.462.042.431,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.988,00	7.462.070.419,92
			SP-10769905		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	341.010,00	7.462.411.429,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.690,00	7.462.436.119,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.890,00	7.462.559.009,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.760,00	7.462.658.769,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.810,00	7.462.708.579,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.827,00	7.462.716.406,92
			SP-10580867		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.988,00	7.462.744.394,92
			SP-10487692		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.880,00	7.462.794.274,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.640,00	7.462.903.914,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.462.985.754,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	31.968,00	7.463.017.722,92
			SP-10317276		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.360,00	7.463.189.082,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	7.463.293.822,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	13.378,00	7.463.307.200,92
			SP-10500781		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421423	62.410,00	7.463.369.610,92
			SP-11237311		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828926	131.470,00	7.463.501.080,92
			SP-11119518		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	44.852,00	7.463.545.932,92
			SP-10876886		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	21.338,00	7.463.567.270,92
			SP-10509108		.
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	152.740,00	7.463.720.010,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232118	78.030,00	7.463.798.040,92
			SP-11916284		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.080,00	7.463.849.120,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	22.668,00	7.463.871.788,92
			SP-10766352		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	35.948,00	7.463.907.736,92
			SP-11200668		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220004	58.740,00	7.463.966.476,92
			SP-12156515		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	41.268,00	7.464.007.744,92
			SP-10349729		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20430093	111.750,00	7.464.119.494,92
			SP-10535345		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	22.668,00	7.464.142.162,92
			SP-10915039		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	42.598,00	7.464.184.760,92
			SP-10335191		.

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2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	190.028,00	7.464.374.788,92
			SP-10863300		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.102,00	7.464.526.890,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	50.558,00	7.464.577.448,92
			SP-10907883		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.336,00	7.464.586.784,92
			SP-10509060		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.630,00	7.464.624.414,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81092529	179.820,00	7.464.804.234,92
			SP-11675670		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322007	159.340,00	7.464.963.574,92
			SP-10800650		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.640,00	7.465.052.214,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	441.300,00	7.465.493.514,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.916,00	7.465.560.430,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	193.520,00	7.465.753.950,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	100.210,00	7.465.854.160,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.465.928.040,92
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	50.940,00	7.465.978.980,92
			FIDUBOGOTA S A 000000010103025		.
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	155.512,00	7.466.134.492,92
			FIDUBOGOTA S A 000000010093256		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.536,00	7.466.271.028,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.466.356.268,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	19.778,00	7.466.376.046,92
			SP-12011977		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	7.466.449.606,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620749	114.406,00	7.466.564.012,92
			SP-11218447		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.930,00	7.466.699.942,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521030	42.370,00	7.466.742.312,92
			SP-12050082		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.341,00	7.466.806.653,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	357.590,00	7.467.164.243,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.530,00	7.467.354.773,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825074	42.877,00	7.467.397.650,92
			SP-12095157		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	241.010,00	7.467.638.660,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.467.720.500,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.950,00	7.467.801.450,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.840,00	7.467.852.290,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.930,00	7.467.988.220,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.060,00	7.468.039.280,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.340,00	7.468.115.620,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	282.710,00	7.468.398.330,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.560,00	7.468.471.890,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.130,00	7.468.534.020,92
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	16.720,00	7.468.550.740,92
			FIDUBOGOTA S A 000000010004130		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12215491	37.880,00	7.468.588.620,92
			SP-12164248		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820645	95.830,00	7.468.684.450,92
			SP-11742998		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.190,00	7.468.750.640,92
			SP-10230909		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-89720092	149.490,00	7.468.900.130,92
			SP-10144877		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	7.468.966.440,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.840,00	7.469.017.280,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.600,00	7.469.113.880,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	259.790,00	7.469.373.670,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	29.468,00	7.469.403.138,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.000,00	7.469.499.138,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	7.469.554.088,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.790,00	7.469.589.878,92

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2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	17.699,00	7.469.607.577,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.000,00	7.469.703.577,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.547,00	7.469.741.124,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.890,00	7.469.762.014,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520008	39.800,00	7.469.801.814,92
			SP-10795057		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.290,00	7.469.860.104,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.420,00	7.469.933.524,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	129.540,00	7.470.063.064,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.470.144.904,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47110016	100.290,00	7.470.245.194,92
			SP-11642935		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	7.470.345.584,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.470.511.434,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.768,00	7.470.554.202,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.701,00	7.470.575.903,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	131.240,00	7.470.707.143,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220010	54.850,00	7.470.761.993,92
			SP-12162634		.
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	107.770,00	7.470.869.763,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.790,00	7.470.939.553,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.938,00	7.470.979.491,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235927	60.080,00	7.471.039.571,92
			SP-24460829310		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.600,00	7.471.094.171,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.440,00	7.471.122.611,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	348.330,00	7.471.470.941,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	374.450,00	7.471.845.391,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.950,00	7.471.945.341,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.750,00	7.472.057.091,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321404	55.740,00	7.472.112.831,92
			SP-9081906712		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.030,00	7.472.144.861,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620089	37.620,00	7.472.182.481,92
			SP-10159422		.
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	302.670,00	7.472.485.151,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.472.543.891,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	7.472.613.551,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.100,00	7.472.683.651,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827082	127.020,00	7.472.810.671,92
			SP-11772757		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.250,00	7.472.872.921,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	28.390,00	7.472.901.311,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	44.160,00	7.472.945.471,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.030,00	7.473.034.501,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	53.418,00	7.473.087.919,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.709,00	7.473.106.628,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.096,00	7.473.269.724,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.050,00	7.473.311.774,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.080,00	7.473.415.854,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13108040	51.160,00	7.473.467.014,92
			SP-12020126		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	220.570,00	7.473.687.584,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	7.473.746.324,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.060,00	7.473.797.384,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.920,00	7.473.895.304,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.086,00	7.474.004.390,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	84.710,00	7.474.089.100,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	73.560,00	7.474.162.660,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.080,00	7.474.209.740,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.500,00	7.474.313.240,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.470,00	7.474.479.710,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622189	132.040,00	7.474.611.750,92
			SP-10559634		.
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	100.210,00	7.474.711.960,92

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2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.557,00	7.474.773.517,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.853,00	7.474.828.370,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.031,00	7.474.903.401,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	234.420,00	7.475.137.821,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.670,00	7.475.215.491,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.560,00	7.475.293.051,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.390,00	7.475.374.441,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.830,00	7.475.470.271,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.190,00	7.475.530.461,92
2/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	16.765,00	7.475.547.226,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.320,00	7.475.590.546,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.475.681.236,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20023539	60.190,00	7.475.741.426,92
			SP-11734866		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-32200053	254.900,00	7.475.996.326,92
			SP-11532401		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-91320138	72.780,00	7.476.069.106,92
			RC-10915907		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.650,00	7.476.255.756,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.070,00	7.476.392.826,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	7.476.417.376,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	7.476.441.926,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.610,00	7.476.525.536,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	28.320,00	7.476.553.856,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.810,00	7.476.670.666,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	43.400,00	7.476.714.066,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.010,00	7.476.792.076,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.650,00	7.476.856.726,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.567,00	7.476.926.293,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.890,00	7.476.977.183,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.900,00	7.477.104.083,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.870,00	7.477.181.953,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.930,00	7.477.241.883,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.730,00	7.477.266.613,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.230,00	7.477.298.843,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	358.080,00	7.477.656.923,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	58.738,00	7.477.715.661,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.838,00	7.477.737.499,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.650,00	7.477.802.149,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	11.362,00	7.477.813.511,92
			SP-10591927		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	22.814,00	7.477.836.325,92
			SP-12021588		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	40.310,00	7.477.876.635,92
			SP-10769620		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	73.880,00	7.477.950.515,92
			SP-11656155		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.750,00	7.478.024.265,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.710,00	7.478.108.975,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	68.268,00	7.478.177.243,92
			SP-10907924		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.638,00	7.478.207.881,92
			SP-11988618		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240648	246.470,00	7.478.454.351,92
			SP-11608880		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	96.600,00	7.478.550.951,92
			SP-10386029		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13216104	46.620,00	7.478.597.571,92
			SP-11738147		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	16.028,00	7.478.613.599,92
			SP-10300525		.
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.020,00	7.478.693.619,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.950,00	7.478.729.569,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.980,00	7.478.916.549,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	27.988,00	7.478.944.537,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10540100		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	41.258,00	7.478.985.795,92
			SP-10490675		.
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	217.260,00	7.479.203.055,92
			FIDUBOGOTA S A 000000011577134		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	35.948,00	7.479.239.003,92
			SP-10509301		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	7.479.286.383,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.830,00	7.479.310.213,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	297.300,00	7.479.607.513,92
			SP-10351962		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	9.336,00	7.479.616.849,92
			SP-10431311		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	45.549,00	7.479.662.398,92
			SP-10509020		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	7.479.698.418,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.836,00	7.479.729.254,92
			SP-11394265		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	7.479.825.854,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.830,00	7.479.862.684,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	29.308,00	7.479.891.992,92
			SP-12013168		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	73.750,00	7.479.965.742,92
			SP-27899954617		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	7.480.052.002,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	65.168,00	7.480.117.170,92
			SP-10435560		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44720059	95.998,00	7.480.213.168,92
			RC-11193008		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.740,00	7.480.317.908,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.650,00	7.480.410.558,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	62.520,00	7.480.473.078,92
			SP-10494282		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	54.988,00	7.480.528.066,92
			SP-10446852		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	82.987,00	7.480.611.053,92
			SP-10719560		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	100.390,00	7.480.711.443,92
			SP-10921585		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.160,00	7.480.774.603,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.770,00	7.481.024.373,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	7.481.090.683,92
2/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	234.700,00	7.481.325.383,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.090,00	7.481.398.473,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20206399	125.220,00	7.481.523.693,92
			SP-10757257		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.481.593.793,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	7.481.759.643,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.481.854.753,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	463.590,00	7.482.318.343,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	405.690,00	7.482.724.033,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.340,00	7.482.846.373,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46521808	43.510,00	7.482.889.883,92
			RC-7699769217		.
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.660,00	7.482.914.543,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.537,00	7.482.944.080,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.080,00	7.483.133.160,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.203,00	7.483.224.363,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	7.483.290.673,92
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	383.980,00	7.483.674.653,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.483.748.533,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720284	119.320,00	7.483.867.853,92
			SP-11104594		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	43.240,00	7.483.911.093,92
			SP-11985885		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
2/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.268,00	7.483.952.361,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	7.484.014.491,92
2/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	276.620,00	7.484.291.111,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	73.138,00	7.484.364.249,92
			SP-10326351		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	118.861,00	7.484.483.110,92
			SP-11227356		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201285	118.110,00	7.484.601.220,92
			SP-11673547		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16100029	47.160,00	7.484.648.380,92
			SP-10319487		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322123	99.850,00	7.484.748.230,92
			SP-10399117		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120012	113.450,00	7.484.861.680,92
			SP-4243030311		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920020	113.650,00	7.484.975.330,92
			SP-11911282		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420402	24.450,00	7.484.999.780,92
			SP-12191415		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040	54.950,00	7.485.054.730,92
			SP-10197552		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410040	20.870,00	7.485.075.600,92
			SP-10197594		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220104	95.830,00	7.485.171.430,92
			RC-27900643910		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-65820266	43.400,00	7.485.214.830,92
			SP-11626867		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-10937656	350.450,00	7.485.565.280,92
			SP-10695785		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-60200223	25.940,00	7.485.591.220,92
			SP-12165752		.
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.320,00	7.485.619.540,92
			FIDUBOGOTA S A 000000010128760		.
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	62.250,00	7.485.681.790,92
			FIDUBOGOTA S A 000000010683532		.
2/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.330,00	7.485.759.120,92
			FIDUBOGOTA S A 000000011398815		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321191	84.870,00	7.485.843.990,92
			SP-26533509019		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320012	34.470,00	7.485.878.460,92
			SP-12246737		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12241084	111.750,00	7.485.990.210,92
			SP-11484967		.
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	73.420,00	7.486.063.630,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521861	45.248,00	7.486.108.878,92
			SP-10304054		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920038	35.860,00	7.486.144.738,92
			SP-33398295510		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829461	43.590,00	7.486.188.328,92
			SP-36841666914		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.240,00	7.486.273.568,92
			SP-10938958		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20101199	56.970,00	7.486.330.538,92
			SP-10589029		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	59.930,00	7.486.390.468,92
			SP-11928521		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	33.320,00	7.486.423.788,92
			SP-10374009		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	62.520,00	7.486.486.308,92
			SP-11482947		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058963	100.290,00	7.486.586.598,92
			SP-11851875		.
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	73.560,00	7.486.660.158,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420029	340.590,00	7.487.000.748,92
			SP-10183542		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020487 RC-12157410	62.520,00	7.487.063.268,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11040447	73.560,00	7.487.136.828,92
2/05/2016	CENTRAL DE C		20160502 ABN PSP 00000000	69.790,00	7.487.206.618,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620025 SP-11621854	82.320,00	7.487.288.938,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10894819	104.180,00	7.487.393.118,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-10411112	92.820,00	7.487.485.938,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-12020133	51.160,00	7.487.537.098,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173 SP-11571206	29.308,00	7.487.566.406,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020140 SP-28592157318	51.070,00	7.487.617.476,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521846 SP-10906557	73.750,00	7.487.691.226,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47720496 SP-30623900211	91.210,00	7.487.782.436,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46910131 RC-11486510	72.361,00	7.487.854.797,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-40934703113	96.180,00	7.487.950.977,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12212852 SP-32013517019	92.410,00	7.488.043.387,92
2/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	769.169.396,00	8.257.212.783,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820000 SP-10044278	47.170,00	8.257.259.953,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47921565 RC-11888835	241.250,00	8.257.501.203,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11087335 SP-10316709	54.850,00	8.257.556.053,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221859 SP-10914921	189.070,00	8.257.745.123,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120046 SP-11687452	73.750,00	8.257.818.873,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020854 SP-10587350	23.830,00	8.257.842.703,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421405 SP-11111596	51.070,00	8.257.893.773,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120016 SP-34760462910	46.620,00	8.257.940.393,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200059 SP-11922596	111.260,00	8.258.051.653,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47922025 SP-11820606	30.638,00	8.258.082.291,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420013 SP-11608824	23.873,00	8.258.106.164,92
2/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	84.710,00	8.258.190.874,92
2/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	84.710,00	8.258.275.584,92
2/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	77.180,00	8.258.352.764,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20650675 SP-11512690	153.470,00	8.258.506.234,92
2/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	16.599.999,00	8.275.106.233,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11208981 RC-10535387	20.870,00	8.275.127.103,92
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46920040 RC-11665117	24.778,00	8.275.151.881,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421821 SP-000011318452	51.190,00	8.275.203.071,92
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20408224	145.830,00	8.275.348.901,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12003206		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321508	10.053,00	8.275.358.954,92
			SP-12046261		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020926	55.740,00	8.275.414.694,92
			SP-10743768		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49422521	197.430,00	8.275.612.124,92
			SP-10182391		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122309	141.790,00	8.275.753.914,92
			SP-10443556		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-39200254	255.750,00	8.276.009.664,92
			SP-11803608		.
2/05/2016	CENTRAL DE C		Rec.Multi TRF FR-20013793	68.888,00	8.276.078.552,92
			SP-00000000000000000011503479		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121024	86.380,00	8.276.164.932,92
			SP-11058422		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020873	77.530,00	8.276.242.462,92
			SP-11960885		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320035	77.330,00	8.276.319.792,92
			SP-11934035		.
2/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520023	25.908,00	8.276.345.700,92
			SP-24461275513		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120055	117.360,00	8.276.463.060,92
			RC-12165738		.
2/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46920032	20.146,00	8.276.483.206,92
			RC-11579956		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43921237	121.282,00	8.276.604.488,92
			RC-10560911		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410008	43.510,00	8.276.647.998,92
			SP-11469457219		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16221255	37.376,00	8.276.685.374,92
			SP-10654857		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520801	77.560,00	8.276.762.934,92
			RC-12064062		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520688	39.800,00	8.276.802.734,92
			SP-11076658		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221096	140.422,00	8.276.943.156,92
			SP-10084001		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12245232	91.230,00	8.277.034.386,92
			SP-11769766		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120701	323.150,00	8.277.357.536,92
			SP-11888824		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79720016	159.450,00	8.277.516.986,92
			SP-6318399414		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231675	47.290,00	8.277.564.276,92
			SP-10395136		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058836	66.020,00	8.277.630.296,92
			SP-11540687		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661	43.510,00	8.277.673.806,92
			SP-11973079		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231675	73.750,00	8.277.747.556,92
			SP-10898591		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120012	131.400,00	8.277.878.956,92
			RC-12007536		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051	32.170,00	8.277.911.126,92
			SP-12197373		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420072	70.100,00	8.277.981.226,92
			SP-27211513018		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521808	89.030,00	8.278.070.256,92
			SP-12044738		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.740,00	8.278.090.996,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.740,00	8.278.111.736,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520629	137.390,00	8.278.249.126,92
			SP-4241933318		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.550,00	8.278.288.676,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.000,00	8.278.445.676,92

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3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47010103	37.448,00	8.278.483.124,92
			SP-26533527318		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.030,00	8.278.572.154,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91720093	21.799,00	8.278.593.953,92
			SP-11963906		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222635	62.410,00	8.278.656.363,92
			SP-11947792		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240863	32.207,00	8.278.688.570,92
			SP-12082039		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.741,00	8.278.782.311,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022389	56.970,00	8.278.839.281,92
			SP-11627513		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121167	130.650,00	8.278.969.931,92
			SP-10739289		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	85.240,00	8.279.055.171,92
			SP-10850481		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.490,00	8.279.222.661,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	51.070,00	8.279.273.731,92
			SP-11446685		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.615,00	8.279.290.346,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220330	159.630,00	8.279.449.976,92
			SP-10714477		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.650,00	8.279.487.626,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.560,00	8.279.561.186,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620731	58.630,00	8.279.619.816,92
			SP-5627843112		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520625	62.460,00	8.279.682.276,92
			SP-11760583		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021872	233.690,00	8.279.915.966,92
			SP-10189000		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720918	69.790,00	8.279.985.756,92
			SP-11735904		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020854	85.240,00	8.280.070.996,92
			SP-11840513		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200151	189.330,00	8.280.260.326,92
			SP-11594998		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	14.640,00	8.280.274.966,92
			SP-11248572		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	131.470,00	8.280.406.436,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320032	58.630,00	8.280.465.066,92
			SP-11554128		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058728	64.650,00	8.280.529.716,92
			SP-11777859		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	8.280.645.256,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.550,00	8.280.684.806,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	145.960,00	8.280.830.766,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	8.280.885.716,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.596,00	8.280.952.312,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.290,00	8.280.999.602,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	100.350,00	8.281.099.952,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201202	100.210,00	8.281.200.162,92
			SP-10824439		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44821818	188.580,00	8.281.388.742,92
			RC-10252665		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.070,00	8.281.439.812,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	58.740,00	8.281.498.552,92
			SP-11604341		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.040,00	8.281.630.592,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	8.281.730.982,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.710,00	8.281.815.692,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200392	23.830,00	8.281.839.522,92
			SP-11521333		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	8.281.905.832,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	248.070,00	8.282.153.902,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.440,00	8.282.230.342,92

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3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.716,00	8.282.350.058,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.760,00	8.282.449.818,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.680,00	8.282.580.498,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.200,00	8.282.689.698,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	8.282.714.248,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20400675	70.100,00	8.282.784.348,92
			SP-10962943		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220038	69.970,00	8.282.854.318,92
			SP-7699637810		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	8.282.901.698,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.237,00	8.282.965.935,92
			FIDUBOGOTA S A 000000012095203		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	126.100,00	8.283.092.035,92
			SP-10341730		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521853	28.440,00	8.283.120.475,92
			SP-11784885		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.420,00	8.283.193.895,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	371.166,00	8.283.565.061,92
			SP-10831242		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	122.330,00	8.283.687.391,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20162786	122.560,00	8.283.809.951,92
			SP-10994054		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-65820502	69.930,00	8.283.879.881,92
			SP-11058329		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.360,00	8.283.968.241,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.020,00	8.284.048.261,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	8.284.129.721,92
			SP-10413207		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.161,00	8.284.198.882,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	50.840,00	8.284.249.722,92
			SP-10373092		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.284.384.622,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.284.454.722,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.080,00	8.284.537.802,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.128,00	8.284.569.930,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.050,00	8.284.680.980,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.730,00	8.284.936.710,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	209.250,00	8.285.145.960,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	169.905,00	8.285.315.865,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.285.393.535,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47910006	70.120,00	8.285.463.655,92
			SP-10772905		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	171.570,00	8.285.635.225,92
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13209749	66.020,00	8.285.701.245,92
			RC-10735580		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20340225	55.640,00	8.285.756.885,92
			SP-12188806		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.480,00	8.285.832.365,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	73.880,00	8.285.906.245,92
			SP-11294363		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.649,00	8.285.929.894,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	7.350,00	8.285.937.244,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.720,00	8.286.040.964,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	8.286.061.834,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44720009	69.790,00	8.286.131.624,92
			SP-10232047		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022243	104.080,00	8.286.235.704,92
			SP-11590555		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	8.286.328.524,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	132.290,00	8.286.460.814,92
			SP-10938949		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.260,00	8.286.547.074,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11212866	111.550,00	8.286.658.624,92
			SP-10987132		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.443,00	8.286.671.067,92

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3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.890,00	8.286.736.957,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.090,00	8.286.810.047,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420067	302.670,00	8.287.112.717,92
			SP-12125003		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.500,00	8.287.252.217,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620967	34.628,00	8.287.286.845,92
			SP-10461030		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220723	117.900,00	8.287.404.745,92
			SP-11803458		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.000,00	8.287.500.745,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.480,00	8.287.532.225,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	236.270,00	8.287.768.495,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.410,00	8.287.860.905,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202406	130.450,00	8.287.991.355,92
			SP-11489639		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	491.240,00	8.288.482.595,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.750,00	8.288.626.345,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	457.820,00	8.289.084.165,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44710025	34.877,00	8.289.119.042,92
			SP-11833622		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16210127	347.790,00	8.289.466.832,92
			SP-26533139114		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820148	88.640,00	8.289.555.472,92
			SP-10831330		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.526,00	8.289.739.998,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.870,00	8.289.760.868,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49422185	95.660,00	8.289.856.528,92
			SP-12094222		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.289.934.198,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	41.200,00	8.289.975.398,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221737	80.622,00	8.290.056.020,92
			SP-10398318		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49421342	184.130,00	8.290.240.150,92
			SP-10322184		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.526,00	8.290.322.676,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	8.290.404.136,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.290,00	8.290.511.426,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.739,00	8.290.532.165,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.440,00	8.290.657.605,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	8.290.819.025,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	340.560,00	8.291.159.585,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	41.268,00	8.291.200.853,92
			SP-11227515		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421376	56.880,00	8.291.257.733,92
			SP-11984650		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.880,00	8.291.331.613,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	8.291.431.903,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	149.620,00	8.291.581.523,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	8.291.602.393,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	90.398,00	8.291.692.791,92
			SP-10509006		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	8.333,00	8.291.701.124,92
			SP-11404689		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	46.578,00	8.291.747.702,92
			SP-10496166		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.428,00	8.291.793.130,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	18.688,00	8.291.811.818,92
			SP-11982475		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	43.590,00	8.291.855.408,92
			SP-10383465		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	26.658,00	8.291.882.066,92
			SP-11081783		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	106.436,00	8.291.988.502,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	12.872,00	8.292.001.374,92
			SP-10595125		.

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3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.638,00	8.292.032.012,92
			SP-11256672		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	33.298,00	8.292.065.310,92
			SP-10839866		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16223320	111.070,00	8.292.176.380,92
			SP-10567078		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	318.010,00	8.292.494.390,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	8.292.549.340,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.560,00	8.292.622.900,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120762	73.750,00	8.292.696.650,92
			SP-10443254		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.870,00	8.292.792.520,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920858	54.950,00	8.292.847.470,92
			SP-11483012		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	14.708,00	8.292.862.178,92
			SP-10992483		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	8.292.957.288,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.300,00	8.292.999.588,92
			FIDUBOGOTA S A 000000011619668		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.660,00	8.293.095.248,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	196.790,00	8.293.292.038,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.328,00	8.293.317.366,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.908,00	8.293.343.274,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	210.570,00	8.293.553.844,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.861,00	8.293.576.705,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.460,00	8.293.658.165,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.080,00	8.293.705.245,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820446	145.960,00	8.293.851.205,92
			SP-10742069		.
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.730,00	8.293.875.935,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.128.920,00	8.295.004.855,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.610,00	8.295.029.465,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.188,00	8.295.139.653,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.980,00	8.295.230.633,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	107.960,00	8.295.338.593,92
			SP-11464628		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720912	117.930,00	8.295.456.523,92
			SP-11536048		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421809	62.420,00	8.295.518.943,92
			SP-12197988		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	8.295.547.383,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	89.030,00	8.295.636.413,92
			SP-11122548		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.660,00	8.295.706.073,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	8.295.768.203,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120033	47.290,00	8.295.815.493,92
			SP-11406983		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	176.120,00	8.295.991.613,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.390,00	8.296.230.003,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.290,00	8.296.277.293,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20151236	43.320,00	8.296.320.613,92
			SP-40934248119		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	8.296.364.123,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	8.296.438.003,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.808,00	8.296.586.811,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	8.296.649.331,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.921,00	8.296.676.252,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021539	118.390,00	8.296.794.642,92
			SP-30623858914		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.130,00	8.296.856.772,92
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44827537	104.290,00	8.296.961.062,92
			RC-29280997510		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	8.297.000.862,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	126.350,00	8.297.127.212,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	8.297.242.752,92

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3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620829	156.510,00	8.297.399.262,92
			SP-10280629		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.230,00	8.297.491.492,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	216.120,00	8.297.707.612,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420063	18.709,00	8.297.726.321,92
			SP-10573288		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.610,00	8.297.844.931,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	31.973,00	8.297.876.904,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79720002	261.720,00	8.298.138.624,92
			SP-10517783		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.020,00	8.298.174.644,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.336,00	8.298.304.980,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240882	88.950,00	8.298.393.930,92
			SP-11593221		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	149.050,00	8.298.542.980,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.870,00	8.298.627.850,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.992,00	8.298.691.842,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.530,00	8.298.756.372,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	184.930,00	8.298.941.302,92
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	73.560,00	8.299.014.862,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.621,00	8.299.033.483,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.380,00	8.299.124.863,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.299.194.963,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-57520022	54.950,00	8.299.249.913,92
			SP-11755849		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.299.358.283,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.180,00	8.299.435.463,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.390,00	8.299.535.853,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	8.299.594.593,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020002	77.670,00	8.299.672.263,92
			SP-10418531		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43422089	54.950,00	8.299.727.213,92
			SP-11876851		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	8.299.801.093,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	8.299.867.403,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	8.299.918.563,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122643	100.303,00	8.300.018.866,92
			SP-10324068		.
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	63.936,00	8.300.082.802,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.250,00	8.300.264.052,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	175.838,00	8.300.439.890,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	90.678,00	8.300.530.568,92
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	70.100,00	8.300.600.668,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	20.018,00	8.300.620.686,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454	70.100,00	8.300.690.786,92
			SP-10298590		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.717,00	8.300.714.503,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.276,00	8.300.775.779,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	309.090,00	8.301.084.869,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.830,00	8.301.108.699,92
3/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	34.788,00	8.301.143.487,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20215463	73.880,00	8.301.217.367,92
			SP-37483372910		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.110,00	8.301.340.477,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820032	26.798,00	8.301.367.275,92
			SP-32013622314		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.820,00	8.301.460.095,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020579	180.150,00	8.301.640.245,92
			SP-11451261		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.146,00	8.301.660.391,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	992.420,00	8.302.652.811,92
			FIDUBOGOTA S A 000000011729564		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.468,00	8.302.682.279,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.526,00	8.302.849.805,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	275.420,00	8.303.125.225,92

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3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	122.580,00	8.303.247.805,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.920,00	8.303.285.725,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.470,00	8.303.479.195,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.500,00	8.303.618.695,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.040,00	8.303.750.735,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.180,00	8.303.827.915,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	133.645,00	8.303.961.560,92
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	108.970,00	8.304.070.530,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	337.750,00	8.304.408.280,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.030,00	8.304.478.310,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.230,00	8.304.588.540,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	364.290,00	8.304.952.830,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	898.020,00	8.305.850.850,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.840,00	8.305.901.690,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320007	73.880,00	8.305.975.570,92
			SP-11874591		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43110194	96.000,00	8.306.071.570,92
			SP-11870829		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020028	88.640,00	8.306.160.210,92
			SP-11235452		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200231	210.330,00	8.306.370.540,92
			SP-10794673		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.320,00	8.306.452.860,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.647,00	8.306.522.507,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.530,00	8.306.622.037,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.960,00	8.306.650.997,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.640,00	8.306.706.637,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.840,00	8.306.900.477,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.250,00	8.306.933.727,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.120,00	8.306.984.847,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.680,00	8.307.022.527,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43910021	127.020,00	8.307.149.547,92
			SP-11901401		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	103.990,00	8.307.253.537,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	554.550,00	8.307.808.087,92
			FIDUBOGOTA S A 000000010055027		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.670,00	8.307.885.757,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	111.750,00	8.307.997.507,92
			SP-10909092		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.956,00	8.308.169.463,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	380.270,00	8.308.549.733,92
			FIDUBOGOTA S A 000000011295947		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-39217320	324.400,00	8.308.874.133,92
			SP-11636099		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521611	70.100,00	8.308.944.233,92
			SP-11954142		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.814,00	8.308.967.047,92
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	77.330,00	8.309.044.377,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	82.438,00	8.309.126.815,92
			SP-10992176		.
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	309.660,00	8.309.436.475,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.758,00	8.309.487.233,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	248.070,00	8.309.735.303,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.900,00	8.309.870.203,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.370,00	8.309.934.573,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122553	36.830,00	8.309.971.403,92
			SP-11614209		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420013	69.246,00	8.310.040.649,92
			SP-10770885811		.
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.996,00	8.310.053.645,92
3/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	45.346,00	8.310.098.991,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.010,00	8.310.237.001,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.830,00	8.310.265.831,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.560,00	8.310.329.391,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.190,00	8.310.380.581,92

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3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.640,00	8.310.436.221,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.830,00	8.310.483.051,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.190,00	8.310.543.241,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	8.310.590.621,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	193.470,00	8.310.784.091,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.480,00	8.310.842.571,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.830,00	8.310.866.401,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	8.310.939.961,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020791	171.570,00	8.311.111.531,92
			SP-11287974		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.730,00	8.311.136.261,92
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	8.311.157.131,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47922018	17.358,00	8.311.174.489,92
			SP-10528151		.
3/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.455.603.417,00	6.855.571.072,92
			TR-BVE		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018662	107.800,00	6.855.678.872,92
			SP-11594159		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.128,00	6.855.711.000,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	151.732,00	6.855.862.732,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43122052	302.670,00	6.856.165.402,92
			SP-35455652616		.
3/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	295.570,00	6.856.460.972,92
3/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.330,00	6.856.538.302,92
3/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	134.230,00	6.856.672.532,92
			FIDUBOGOTA S A 000000011535210		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202240	92.650,00	6.856.765.182,92
			SP-10971105		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13216160	64.240,00	6.856.829.422,92
			SP-12211612		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521222	13.177,00	6.856.842.599,92
			SP-12082463		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13218679	70.020,00	6.856.912.619,92
			SP-11316588		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	41.268,00	6.856.953.887,92
			SP-10347390		.
3/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	118.826,00	6.857.072.713,92
			SP-00000000000000000011165751		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	32.056,00	6.857.104.769,92
			SP-11035489		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421461	111.750,00	6.857.216.519,92
			SP-31320034312		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	31.968,00	6.857.248.487,92
			SP-11341501		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220430	77.180,00	6.857.325.667,92
			SP-10836798		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	29.308,00	6.857.354.975,92
			SP-10392883		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	113.380,00	6.857.468.355,92
			SP-11602859		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	75.544,00	6.857.543.899,92
			SP-10300239		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720026	100.290,00	6.857.644.189,92
			SP-11253568		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220430	96.930,00	6.857.741.119,92
			SP-10233636		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011	263.450,00	6.858.004.569,92
			SP-10834653		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023551	96.600,00	6.858.101.169,92
			SP-11785120		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011	46.530,00	6.858.147.699,92
			SP-11318554		.
3/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	58.370,00	6.858.206.069,92
			SP-00000000000000000011243068		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420808	36.830,00	6.858.242.899,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10838060		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200450	64.530,00	6.858.307.429,92
			SP-11903843		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44823689	37.448,00	6.858.344.877,92
			SP-10564907		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.858.403.617,92
			SP-10983468		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	138.260,00	6.858.541.877,92
			SP-11703966		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820011	104.080,00	6.858.645.957,92
			SP-3552934519		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49810004	140.380,00	6.858.786.337,92
			SP-11804238		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	96.600,00	6.858.882.937,92
			SP-10921316		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	30.638,00	6.858.913.575,92
			SP-10591886		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46610104	101.318,00	6.859.014.893,92
			SP-10841665		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053791	88.640,00	6.859.103.533,92
			SP-10783753		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12237564	115.030,00	6.859.218.563,92
			SP-29281033315		.
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	122.340,00	6.859.340.903,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920028	111.260,00	6.859.452.163,92
			SP-43717519516		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235930	32.170,00	6.859.484.333,92
			SP-11886280		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320025	120.655,00	6.859.604.988,92
			SP-8389383418		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20138119	54.710,00	6.859.659.698,92
			SP-10049311		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16224160	104.270,00	6.859.763.968,92
			SP-11899082		.
3/05/2016	CENTRAL DE C		20160503 ABN PSP 00000000	77.670,00	6.859.841.638,92
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	39.938,00	6.859.881.576,92
			SP-10419551		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	297.080,00	6.860.178.656,92
			SP-10528408		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	9.843,00	6.860.188.499,92
			SP-10300188		.
3/05/2016	BTA CADE ENG		RECAUDO CADES	621.063.179,00	7.481.251.678,92
			CADE GAITANA		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	7.481.329.348,92
			SP-11419215		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20221078	42.686,00	7.481.372.034,92
			SP-35454793817		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422401	54.600,00	7.481.426.634,92
			SP-11838816		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821729	86.850,00	7.481.513.484,92
			SP-29972699218		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322140	118.110,00	7.481.631.594,92
			SP-40265179214		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11087322	54.850,00	7.481.686.444,92
			SP-10862824		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46610136	189.330,00	7.481.875.774,92
			RC-34760419712		.
3/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	14.300.544,00	7.496.176.318,92
			A		.
3/05/2016	CENTRAL DE C		Rec.Multi TRF FR-11210934	29.468,00	7.496.205.786,92
			SP-00000000000000000011195642		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820698	49.970,00	7.496.255.756,92
			SP-10423033		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46221571	74.897,00	7.496.330.653,92
			RC-10507984		.

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3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47920013	82.470,00	7.496.413.123,92
			RC-10795104		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203	28.320,00	7.496.441.443,92
			SP-10958486		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203	35.860,00	7.496.477.303,92
			SP-10958495		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050	118.110,00	7.496.595.413,92
			SP-11889574		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207436	93.338,00	7.496.688.751,92
			SP-11081232		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200282	54.950,00	7.496.743.701,92
			SP-11766962		.
3/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820047	130.900,00	7.496.874.601,92
			SP-11553180		.
3/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200686	148.350,00	7.497.022.951,92
			RC-12056175		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48810035	227.600,00	7.497.250.551,92
			SP-10612242		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320007	66.260,00	7.497.316.811,92
			SP-10956814		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	8.898,00	7.497.325.709,92
			SP-11517068		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820982	86.920,00	7.497.412.629,92
			SP-11605004		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120299	254.980,00	7.497.667.609,92
			SP-10794544		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17200176	221.078,00	7.497.888.687,92
			SP-10933365		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321967	162.390,00	7.498.051.077,92
			SP-11897472		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621140	95.660,00	7.498.146.737,92
			SP-10738128		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820069	60.140,00	7.498.206.877,92
			SP-11128120		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825018	131.470,00	7.498.338.347,92
			SP-24461366015		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720538	86.920,00	7.498.425.267,92
			SP-12099932		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43210075	24.510,00	7.498.449.777,92
			SP-10406472		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020012	103.820,00	7.498.553.597,92
			SP-10076068		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221112	509.820,00	7.499.063.417,92
			SP-4936609512		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452	103.720,00	7.499.167.137,92
			SP-10247372		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	7.499.319.717,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520045	20.870,00	7.499.340.587,92
			SP-11886629		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720079	162.360,00	7.499.502.947,92
			SP-11789374		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17207897	261.890,00	7.499.764.837,92
			SP-36841416914		.
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	28.880,00	7.499.793.717,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.740,00	7.499.853.457,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920897	82.470,00	7.499.935.927,92
			SP-29282013217		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.160,00	7.500.000.087,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.041,00	7.500.173.128,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.470,00	7.500.255.598,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20201907	100.290,00	7.500.355.888,92
			SP-27900600910		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320001	73.750,00	7.500.429.638,92
			SP-10194320		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.330,00	7.500.506.968,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.806,00	7.500.525.774,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.900,00	7.500.744.674,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.018,00	7.500.849.692,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920022	130.680,00	7.500.980.372,92
			SP-10334073		.
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.320,00	7.501.023.692,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12224869	156.510,00	7.501.180.202,92
			SP-11643917		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.280,00	7.501.231.482,92
4/05/2016	CENTRAL DE C		20160505 ABN PSP 00000000	81.340,00	7.501.312.822,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.591,00	7.501.342.413,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829752	131.470,00	7.501.473.883,92
			SP-11107057		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.790,00	7.501.543.673,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921380	42.370,00	7.501.586.043,92
			SP-25843242014		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.971,00	7.501.599.014,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12108733	59.270,00	7.501.658.284,92
			SP-10862770		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.020,00	7.501.775.304,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120883	234.420,00	7.502.009.724,92
			SP-11593072		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921648	132.882,00	7.502.142.606,92
			SP-10109683		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.100,00	7.502.227.706,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.156,00	7.502.255.862,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.843,00	7.502.265.705,92
4/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	91.722,00	7.502.357.427,92
			SP-00000000000000000011510865		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.843,00	7.502.367.270,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.210,00	7.502.458.480,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.110,00	7.502.558.590,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721681	54.950,00	7.502.613.540,92
			SP-11785028		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235520	77.670,00	7.502.691.210,92
			SP-10973086		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	134.330,00	7.502.825.540,92
			FIDUBOGOTA S A 000000010191541		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	39.800,00	7.502.865.340,92
			SP-10955004		.
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.176,00	7.502.901.516,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.630,00	7.502.960.146,92
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	81.100,00	7.503.041.246,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	391.122,00	7.503.432.368,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.128,00	7.503.464.496,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.798,00	7.503.491.294,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220201	156.510,00	7.503.647.804,92
			SP-32704009219		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.503.716.384,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.908,00	7.503.742.292,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	215.520,00	7.503.957.812,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.699,00	7.503.975.511,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	391.400,00	7.504.366.911,92
			FIDUBOGOTA S A 000000011622228		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.660,00	7.504.436.571,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.701,00	7.504.461.272,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.966,00	7.504.517.238,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.504.587.338,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.544,00	7.504.728.882,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.650,00	7.504.915.532,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	7.504.993.202,92
			SP-10763431		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.505.063.302,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11219070	73.880,00	7.505.137.182,92
			SP-38179560412		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.370,00	7.505.179.552,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.650,00	7.505.244.202,92
4/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	39.630,00	7.505.283.832,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.505.399.372,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020033	68.800,00	7.505.468.172,92
			SP-10975940		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820402	291.446,00	7.505.759.618,92
			SP-10550151		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.850,00	7.505.814.468,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	100.390,00	7.505.914.858,92
			SP-10392127		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.657,00	7.505.939.515,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.710,00	7.506.024.225,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.200,00	7.506.169.425,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.110,00	7.506.336.535,92
4/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.788,00	7.506.362.323,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.920,00	7.506.449.243,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	171.260,00	7.506.620.503,92
			FIDUBOGOTA S A 000000011667358		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.240,00	7.506.690.743,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	7.506.791.033,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.160,00	7.506.842.193,92
			FIDUBOGOTA S A 000000011205717		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	9.034.105,00	7.515.876.298,92
			FIDUBOGOTA S A 000000010043589		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.920,00	7.515.963.218,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.440,00	7.515.991.658,92
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	46.820,00	7.516.038.478,92
			FIDUBOGOTA S A 000000011535131		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	356.940,00	7.516.395.418,92
			FIDUBOGOTA S A 000000010030388		.
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	118.800,00	7.516.514.218,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	32.230,00	7.516.546.448,92
			SP-10909762		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	237.110,00	7.516.783.558,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201498	92.410,00	7.516.875.968,92
			SP-11379103		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	7.516.946.068,92
			SP-10411405		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.250,00	7.517.008.318,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.920,00	7.517.095.238,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	7.517.161.548,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520730	66.310,00	7.517.227.858,92
			SP-28592487715		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	7.517.305.868,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.370,00	7.517.348.238,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.470,00	7.517.430.708,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	5.610,00	7.517.436.318,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821733	66.310,00	7.517.502.628,92
			SP-11681312		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	7.517.546.218,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.921,00	7.517.573.139,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.550,00	7.517.684.689,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.110,00	7.517.803.799,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.240,00	7.517.889.039,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.830,00	7.517.909.869,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.880,00	7.517.959.749,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320003	185.400,00	7.518.145.149,92
			SP-10144069		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	138.060,00	7.518.283.209,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.739,00	7.518.303.948,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	7.518.366.468,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	7.518.410.058,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020627	133.890,00	7.518.543.948,92
			SP-8389438816		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.863,00	7.518.717.811,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.954,00	7.518.730.765,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	7.518.789.505,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.569,00	7.518.850.074,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.665,00	7.518.875.739,92
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720009	104.431,00	7.518.980.170,92
			RC-10300762		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720009	122.560,00	7.519.102.730,92
			RC-11579647		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.580,00	7.519.247.310,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.750,00	7.519.401.060,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.870,00	7.519.485.930,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.838,00	7.519.507.768,92
4/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.519.585.438,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.380,00	7.519.676.818,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	138.260,00	7.519.815.078,92
			SP-10386329		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.770,00	7.519.871.848,92
			FIDUBOGOTA S A 000000011109656		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.120,00	7.519.941.968,92
			FIDUBOGOTA S A 000000011109665		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110.340,00	7.520.052.308,92
			FIDUBOGOTA S A 000000011559872		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.790,00	7.520.122.098,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120061	73.560,00	7.520.195.658,92
			SP-10964380		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	314.900,00	7.520.510.558,92
			FIDUBOGOTA S A 000000012061202		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.870,00	7.520.531.428,92
			FIDUBOGOTA S A 000000012115826		.
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	58.740,00	7.520.590.168,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.630,00	7.520.648.798,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	415.910,00	7.521.064.708,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.850,00	7.521.119.558,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	241.250,00	7.521.360.808,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.760,00	7.521.397.568,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.370,00	7.521.455.938,92
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	275.370,00	7.521.731.308,92
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	350.910,00	7.522.082.218,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.230,00	7.522.174.448,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.448,00	7.522.211.896,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420307	95.660,00	7.522.307.556,92
			SP-11909699		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.670,00	7.522.322.226,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	531.330,00	7.522.853.556,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	304.130,00	7.523.157.686,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.790,00	7.523.227.476,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207495	73.880,00	7.523.301.356,92
			SP-11302513		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.080,00	7.523.378.436,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.330,00	7.523.455.766,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	200.520,00	7.523.656.286,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.410,00	7.523.748.696,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	164.840,00	7.523.913.536,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.560,00	7.524.036.096,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	277.140,00	7.524.313.236,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	251.430,00	7.524.564.666,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.700,00	7.524.688.366,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.290,00	7.524.837.656,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	7.524.900.176,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.700,00	7.524.950.876,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.100,00	7.525.031.976,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.020,00	7.525.097.996,92
			SP-11736504		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.500,00	7.525.122.496,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.550,00	7.525.162.046,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.240,00	7.525.295.286,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.790,00	7.525.314.076,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420174	89.030,00	7.525.403.106,92
			SP-11330616		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48010108	122.580,00	7.525.525.686,92
			SP-11446132		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28210015	50.190,00	7.525.575.876,92
			SP-11582066		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921510	123.110,00	7.525.698.986,92
			SP-40934968013		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.951,00	7.525.880.937,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.640,00	7.526.029.577,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.510,00	7.526.146.087,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.870,00	7.526.230.957,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921969	81.310,00	7.526.312.267,92
			SP-4937222810		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.700,00	7.526.362.967,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.850,00	7.526.383.817,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321908	350.510,00	7.526.734.327,92
			SP-10803635		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	23.840,00	7.526.758.167,92
			SP-10788706		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.526.832.047,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.170,00	7.526.879.217,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	53.418,00	7.526.932.635,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	7.526.976.145,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.950,00	7.527.057.095,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201294	47.290,00	7.527.104.385,92
			SP-11760582		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620129	115.540,00	7.527.219.925,92
			RC-10838417		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.490,00	7.527.327.415,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	7.527.374.795,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20206399	132.200,00	7.527.506.995,92
			SP-10738360		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.790,00	7.527.611.785,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.030,00	7.527.733.815,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.762,00	7.527.752.577,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.370,00	7.527.794.947,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521329	73.880,00	7.527.868.827,92
			SP-11243875		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	269.590,00	7.528.138.417,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.861,00	7.528.161.278,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.290,00	7.528.310.568,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.320,00	7.528.392.888,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.048,00	7.528.464.936,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520004	32.128,00	7.528.497.064,92
			SP-12156080		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.468,00	7.528.526.532,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205149	216.830,00	7.528.743.362,92
			SP-10060529		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205149	88.890,00	7.528.832.252,92
			SP-10217109		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	145.960,00	7.528.978.212,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921508	61.398,00	7.529.039.610,92
			SP-11192684		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20468234	111.570,00	7.529.151.180,92
			SP-11770144		.
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.010,00	7.529.180.190,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.550,00	7.529.204.740,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820099	14.670,00	7.529.219.410,92
			SP-12195802		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.671,00	7.529.254.081,92
4/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	50.190,00	7.529.304.271,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.810,00	7.529.370.081,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	7.529.394.451,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	419.832,00	7.529.814.283,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	148.160,00	7.529.962.443,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079	77.670,00	7.530.040.113,92
			SP-11775380		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121079	100.110,00	7.530.140.223,92
			SP-11474575		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510089	43.400,00	7.530.183.623,92
			SP-10268486		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11202653	60.080,00	7.530.243.703,92
			SP-11943416		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021612	141.810,00	7.530.385.513,92
			SP-34760823913		.
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	269.030,00	7.530.654.543,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200979	175.710,00	7.530.830.253,92
			SP-12188801		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321	148.640,00	7.530.978.893,92
			SP-11412642		.
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.890,00	7.531.068.783,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	122.560,00	7.531.191.343,92
4/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	130.650,00	7.531.321.993,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.531.403.833,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.110,00	7.531.498.943,92
4/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.090,00	7.531.572.033,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020033	104.290,00	7.531.676.323,92
			SP-10125523		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020033	77.670,00	7.531.753.993,92
			SP-10975942		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81091124	379.230,00	7.532.133.223,92
			SP-10455763		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15208144	83.520,00	7.532.216.743,92
			SP-9016494		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20103596	69.930,00	7.532.286.673,92
			SP-29280956912		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321042	103.720,00	7.532.390.393,92
			SP-10923079		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12206695	60.090,00	7.532.450.483,92
			SP-11857316		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221987	77.330,00	7.532.527.813,92
			SP-11414954		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	51.160,00	7.532.578.973,92
			SP-10360608		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	123.030,00	7.532.702.003,92
			FIDUBOGOTA S A 000000010767647		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620872	69.970,00	7.532.771.973,92
			SP-34064517211		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421222	221.170,00	7.532.993.143,92
			SP-12145884		.
4/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.380,00	7.533.040.523,92
			FIDUBOGOTA S A 000000011204109		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120858	64.530,00	7.533.105.053,92
			SP-11474491		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720013	96.180,00	7.533.201.233,92
			SP-11686920		.
4/05/2016	CENTRAL DE C		ABONO DOMICILIACION	127.920.802,00	7.661.122.035,92
			Conv-00005		.
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	62.460,00	7.661.184.495,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	81.460,00	7.661.265.955,92
			SP-11482849		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322268	171.590,00	7.661.437.545,92
			SP-27899597713		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520003	289.020,00	7.661.726.565,92
			SP-10888724		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	89.030,00	7.661.815.595,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11482911		.
4/05/2016	CENTRAL DE C		20160504 ABN PSP 00000000	85.240,00	7.661.900.835,92
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207558	62.410,00	7.661.963.245,92
			SP-11435118		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47821073	145.680,00	7.662.108.925,92
			SP-10732520		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13217705	115.030,00	7.662.223.955,92
			RC-10955792		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120055	104.760,00	7.662.328.715,92
			RC-8389909717		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421283	42.370,00	7.662.371.085,92
			SP-11776896		.
4/05/2016	BTA CADE ENG		RECAUDO CADES	636.612.478,00	8.298.983.563,92
			CADE GAITANA		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020036	66.310,00	8.299.049.873,92
			RC-39570123610		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12242873	69.597,00	8.299.119.470,92
			SP-4243001312		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12223298	144.610,00	8.299.264.080,92
			SP-11588224		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47310058	96.180,00	8.299.360.260,92
			SP-12009938		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321936	73.560,00	8.299.433.820,92
			SP-10158446		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020589	62.410,00	8.299.496.230,92
			SP-11233339		.
4/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	15.031.398,00	8.314.527.628,92
			A		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12241050	82.470,00	8.314.610.098,92
			SP-10743849		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48720107	180.460,00	8.314.790.558,92
			SP-29281152511		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202191	72.490,00	8.314.863.048,92
			SP-11856141		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820065	66.190,00	8.314.929.238,92
			SP-10268345		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	42.370,00	8.314.971.608,92
			SP-11742965		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020485	60.190,00	8.315.031.798,92
			SP-11488117		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12212340	89.030,00	8.315.120.828,92
			SP-11109617		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120012	248.160,00	8.315.368.988,92
			SP-25152232515		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220020	113.650,00	8.315.482.638,92
			RC-10912846		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622606	130.680,00	8.315.613.318,92
			SP-10089450		.
4/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	95.830,00	8.315.709.148,92
			SP-12007208		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82120040	43.400,00	8.315.752.548,92
			RC-11186276		.
4/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46020036	96.180,00	8.315.848.728,92
			RC-10646968		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018	181.250,00	8.316.029.978,92
			SP-10368002		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46410012	111.550,00	8.316.141.528,92
			SP-34064407017		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020612	100.390,00	8.316.241.918,92
			SP-10964780		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921969	131.240,00	8.316.373.158,92
			SP-29972645112		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48010114	47.290,00	8.316.420.448,92
			SP-10043003		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020588	28.440,00	8.316.448.888,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11076888		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79020216	42.370,00	8.316.491.258,92
			SP-10843503		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47610067	180.150,00	8.316.671.408,92
			SP-10220374		.
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020037	95.830,00	8.316.767.238,92
			RC-10918693		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020601	5.900,00	8.316.773.138,92
			SP-11789106		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20220634	100.290,00	8.316.873.428,92
			SP-11003295		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.740,00	8.316.978.168,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.317.055.838,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620054	140.380,00	8.317.196.218,92
			SP-11226529		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520671	77.670,00	8.317.273.888,92
			SP-10319748		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	8.317.359.128,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12104911	33.400,00	8.317.392.528,92
			SP-12222176		.
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.080,00	8.317.443.608,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.930,00	8.317.503.538,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.670,00	8.317.581.208,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48010176	32.207,00	8.317.613.415,92
			SP-28592102116		.
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	62.601,00	8.317.676.016,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	309.670,00	8.317.985.686,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45024003	114.310,00	8.318.099.996,92
			SP-11645802		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	144.840,00	8.318.244.836,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.960,00	8.318.378.796,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521617	70.060,00	8.318.448.856,92
			SP-10312125		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120097	33.330,00	8.318.482.186,92
			SP-11974598		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.318.552.286,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	140.380,00	8.318.692.666,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021473	118.110,00	8.318.810.776,92
			SP-10848658		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.490,00	8.318.887.266,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.980,00	8.319.096.246,92
5/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	230.250,00	8.319.326.496,92
			SP-00000000000000009082093916		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	8.319.419.316,92
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	73.560,00	8.319.492.876,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821539	43.600,00	8.319.536.476,92
			SP-10780641		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.090,00	8.319.568.566,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.480,00	8.319.665.046,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12105735	225.030,00	8.319.890.076,92
			SP-11079450		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.430,00	8.319.923.506,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.240,00	8.320.008.746,92
			SP-10321507		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	8.320.130.376,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	8.320.211.836,92
			SP-10367366		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	8.320.274.356,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	53.065,00	8.320.327.421,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122858	82.470,00	8.320.409.891,92
			SP-10713972		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	92.820,00	8.320.502.711,92
			SP-11482918		.
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.816,00	8.320.525.527,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200107	54.930,00	8.320.580.457,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-3553814710		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	8.320.685.197,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620052	23.873,00	8.320.709.070,92
			SP-12070832		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.970,00	8.320.806.040,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	55.827,00	8.320.861.867,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	42.370,00	8.320.904.237,92
			SP-11790771		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.890,00	8.320.933.127,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	62.480,00	8.320.995.607,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48420030	149.350,00	8.321.144.957,92
			SP-11278005		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.290,00	8.321.245.247,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520064	227.690,00	8.321.472.937,92
			SP-5628040114		.
5/05/2016	CENTRAL DE C		Rec.Multi TRF FR-45422167	115.350,00	8.321.588.287,92
			SP-0000000000000000010533449		.
5/05/2016	CENTRAL DE C		Rec.Multi TRF FR-15620018	300.760,00	8.321.889.047,92
			SP-0000000000000000011702669		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820009	77.670,00	8.321.966.717,92
			SP-10826127		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420020	39.800,00	8.322.006.517,92
			SP-11839909		.
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	46.830,00	8.322.053.347,92
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	107.960,00	8.322.161.307,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	8.322.234.867,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020819	15.726,00	8.322.250.593,92
			SP-10618415		.
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	59.245,00	8.322.309.838,92
			FIDUBOGOTA S A 000000012045177		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421348	9.395,00	8.322.319.233,92
			SP-10811107		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.322.415.833,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221113	37.547,00	8.322.453.380,92
			SP-11481633		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.322.523.480,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.650,00	8.322.637.130,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	89.030,00	8.322.726.160,92
			SP-10893761		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.870,00	8.322.803.030,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.280,00	8.322.854.310,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.670,00	8.322.931.980,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	8.322.990.720,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	179.820,00	8.323.170.540,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.550,00	8.323.195.090,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.400,00	8.323.223.490,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.370,00	8.323.265.860,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	8.323.358.680,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.180,00	8.323.462.860,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	8.323.498.880,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320695	126.900,00	8.323.625.780,92
			SP-11857288		.
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.800,00	8.323.665.580,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20418467	82.470,00	8.323.748.050,92
			SP-12113561		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200280	54.950,00	8.323.803.000,92
			SP-25843335313		.
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.370,00	8.323.845.370,92
			FIDUBOGOTA S A 000000011778689		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.740,00	8.323.904.110,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.920,00	8.324.062.030,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	143.750,00	8.324.205.780,92
			FIDUBOGOTA S A 000011469295619		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.361.595,00	8.325.567.375,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.420,00	8.325.622.795,92

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5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	126.730,00	8.325.749.525,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820004	74.230,00	8.325.823.755,92
			SP-12163067		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12242036	85.120,00	8.325.908.875,92
			SP-10723858		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.360,00	8.326.164.235,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042	85.240,00	8.326.249.475,92
			SP-10772865		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-73522363	66.190,00	8.326.315.665,92
			SP-12197677		.
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	265.970,00	8.326.581.635,92
			FIDUBOGOTA S A 000000010352450		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	433.130,00	8.327.014.765,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.110,00	8.327.137.875,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.020,00	8.327.264.895,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	8.327.338.775,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	8.327.397.515,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	8.327.475.525,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	158.200,00	8.327.633.725,92
			SP-11971035		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	8.327.677.315,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	8.327.717.115,92
5/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	45.536,00	8.327.762.651,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.327.866.601,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	77.550,00	8.327.944.151,92
5/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.010,00	8.328.022.161,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.480,00	8.328.202.641,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.611,00	8.328.240.252,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13211584	20.870,00	8.328.261.122,92
			SP-28592530217		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18219150	164.630,00	8.328.425.752,92
			SP-10186779		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.970,00	8.328.465.722,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.370,00	8.328.530.092,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020021	58.630,00	8.328.588.722,92
			SP-10181602		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	171.310,00	8.328.760.032,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	8.328.803.622,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.720,00	8.328.857.342,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-10020929	113.650,00	8.328.970.992,92
			SP-10322124		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920042	152.520,00	8.329.123.512,92
			SP-12114862		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	104.740,00	8.329.228.252,92
			SP-11808999		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.920,00	8.329.274.172,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051	69.970,00	8.329.344.142,92
			SP-11919564		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.880,00	8.329.373.022,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.330,00	8.329.450.352,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.470,00	8.329.563.822,92
5/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	50.190,00	8.329.614.012,92
			FIDUBOGOTA S A 000000011836969		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.950,00	8.329.668.962,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.800,00	8.329.776.762,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	8.329.839.282,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	8.329.882.872,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420068	93.970,00	8.329.976.842,92
			SP-11960861		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.330.054.512,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.750,00	8.330.166.262,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.330.262.862,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	649.020,00	8.330.911.882,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421939	122.560,00	8.331.034.442,92
			SP-10715671		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621743	88.980,00	8.331.123.422,92
			SP-10810114		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204583	60.190,00	8.331.183.612,92
			SP-11893747		.
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.670,00	8.331.220.282,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.670,00	8.331.256.952,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	8.331.334.962,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.240,00	8.331.472.202,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.650,00	8.331.585.852,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	184.930,00	8.331.770.782,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.560,00	8.331.844.342,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.650,00	8.331.957.992,92
5/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.020,00	8.332.085.012,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20270480	28.440,00	8.332.113.452,92
			SP-10986221		.
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	330.570,00	8.332.444.022,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.740,00	8.332.499.762,92
5/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	8.332.547.142,92
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	54.950,00	8.332.602.092,92
			SP-11765885		.
5/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-624.923.361,00	7.707.678.731,92
			TR-BVE		.
5/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-51.061.911,00	7.656.616.820,92
			TR-BVE		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	36.020,00	7.656.652.840,92
			SP-11121350		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920044	62.520,00	7.656.715.360,92
			SP-29972928419		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020586	70.100,00	7.656.785.460,92
			SP-11721988		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200075	131.260,00	7.656.916.720,92
			SP-32704535916		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020048	69.100,00	7.656.985.820,92
			SP-10809442		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47321422	66.210,00	7.657.052.030,92
			SP-10193976		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	62.520,00	7.657.114.550,92
			SP-10782629		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	69.596,00	7.657.184.146,92
			SP-10787101		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421413	39.800,00	7.657.223.946,92
			SP-11618809		.
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420059	115.540,00	7.657.339.486,92
			RC-12080938		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020053	91.380,00	7.657.430.866,92
			SP-11652010		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221625	118.110,00	7.657.548.976,92
			SP-10849241		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240470	77.670,00	7.657.626.646,92
			SP-10946409		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020127	36.020,00	7.657.662.666,92
			SP-7010160211		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786	64.650,00	7.657.727.316,92
			SP-10470753		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921786	158.200,00	7.657.885.516,92
			SP-10926008		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786	82.470,00	7.657.967.986,92
			SP-10470761		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620461	100.210,00	7.658.068.196,92
			SP-11829836		.
5/05/2016	BTA CADE ENG		RECAUDO CADES	435.512.541,00	8.093.580.737,92
			CADE GAITANA		.
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020596	39.990,00	8.093.620.727,92
			RC-12174094		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421067	176.020,00	8.093.796.747,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12061481		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520676	104.550,00	8.093.901.297,92
			SP-25152245210		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200189	85.100,00	8.093.986.397,92
			SP-11626156		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053948	95.830,00	8.094.082.227,92
			SP-10743740		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421755	28.440,00	8.094.110.667,92
			SP-10866454		.
5/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.953.596,00	8.099.064.263,92
			A		.
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120009	213.950,00	8.099.278.213,92
			RC-11492164		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231471	109.270,00	8.099.387.483,92
			SP-4243077916		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020486	109.000,00	8.099.496.483,92
			SP-11911948		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720828	149.620,00	8.099.646.103,92
			SP-11727940		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623047	70.670,00	8.099.716.773,92
			SP-10894666		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11208942	86.920,00	8.099.803.693,92
			SP-7700441715		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15200404	43.590,00	8.099.847.283,92
			SP-11767008		.
5/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18920028	96.600,00	8.099.943.883,92
			RC-11755862		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200137	42.370,00	8.099.986.253,92
			SP-12101441		.
5/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200137	62.520,00	8.100.048.773,92
			SP-10946271		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720928	104.670,00	8.100.153.443,92
			SP-10772001		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120019	157.920,00	8.100.311.363,92
			SP-10799371		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820049	69.100,00	8.100.380.463,92
			SP-12013136		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11084858	59.010,00	8.100.439.473,92
			SP-11973259		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421348	51.160,00	8.100.490.633,92
			SP-11885733		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16223176	60.190,00	8.100.550.823,92
			SP-10510195		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020599	149.620,00	8.100.700.443,92
			SP-10960373		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	133.300,00	8.100.833.743,92
			FIDUBOGOTA S A 000000010019393		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20210783	78.010,00	8.100.911.753,92
			SP-10198286		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	130.380,00	8.101.042.133,92
			FIDUBOGOTA S A 000000011123697		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.070,00	8.101.093.203,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.450,00	8.101.182.653,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20530148	248.771,00	8.101.431.424,92
			SP-11359246		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016	304.650,00	8.101.736.074,92
			SP-2891990711		.
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.800,00	8.101.775.874,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200038	66.250,00	8.101.842.124,92
			SP-11843499		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12217197	70.100,00	8.101.912.224,92
			SP-36841639416		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	228.010,00	8.102.140.234,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	137.070,00	8.102.277.304,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	8.102.320.814,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.920,00	8.102.407.734,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.540,00	8.102.498.274,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.240,00	8.102.629.514,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	7.375.610,00	8.110.005.124,92
			FIDUBOGOTA S A 000000011744713		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.430,00	8.110.075.554,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.950,00	8.110.111.504,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.100,00	8.110.192.604,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	134.470,00	8.110.327.074,92
			SP-11081294		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520702	149.440,00	8.110.476.514,92
			SP-10533992		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420011	77.590,00	8.110.554.104,92
			SP-11604883		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.660,00	8.110.562.764,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821556	337.860,00	8.110.900.624,92
			SP-11716910		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122277	24.660,00	8.110.925.284,92
			SP-11285236		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.637,00	8.111.010.921,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.110,00	8.111.129.031,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.651,00	8.111.182.682,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520037	100.390,00	8.111.283.072,92
			SP-11483110		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	190.160,00	8.111.473.232,92
6/05/2016	CENTRAL DE C		20160506 ABN PSP 00000000	90.210,00	8.111.563.442,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	43.590,00	8.111.607.032,92
			SP-10409976		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	142.050,00	8.111.749.082,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	179.690,00	8.111.928.772,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	908.679,00	8.112.837.451,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.813,00	8.112.880.264,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020075	323.370,00	8.113.203.634,92
			SP-11518135		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.947,00	8.113.254.581,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620915	58.740,00	8.113.313.321,92
			SP-11868815		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	126.900,00	8.113.440.221,92
			SP-10983484		.
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.560,00	8.113.513.781,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-89720278	85.240,00	8.113.599.021,92
			SP-10782953		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	208.681,00	8.113.807.702,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20121296	86.920,00	8.113.894.622,92
			SP-11938257		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	127.020,00	8.114.021.642,92
			FIDUBOGOTA S A 000032704750416		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	8.114.091.742,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	33.460,00	8.114.125.202,92
			FIDUBOGOTA S A 000036149128310		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	158.200,00	8.114.283.402,92
6/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	104.180,00	8.114.387.582,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.281,00	8.114.427.863,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	32.760,00	8.114.460.623,92
			SP-10921569		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	165.850,00	8.114.626.473,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221610	51.070,00	8.114.677.543,92
			SP-11667131		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520059	48.206,00	8.114.725.749,92
			SP-11248350		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43210052	81.460,00	8.114.807.209,92
			SP-11966780		.
6/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	115.440,00	8.114.922.649,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43210052	36.830,00	8.114.959.479,92
			SP-11966831		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021780	70.000,00	8.115.029.479,92
			SP-10268376		.
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	295.940,00	8.115.325.419,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420000	73.560,00	8.115.398.979,92
			SP-11893748		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.937,00	8.115.481.916,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.620,00	8.115.548.536,92
6/05/2016	CENTRAL DE C		20160506 ABN PSP 00000000	60.190,00	8.115.608.726,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.800,00	8.115.648.526,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12218474	159.340,00	8.115.807.866,92
			SP-10913281		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	8.115.908.256,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045	78.010,00	8.115.986.266,92
			SP-10909666		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46810045	55.690,00	8.116.041.956,92
			SP-11904495		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.180,00	8.116.146.136,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520000	149.160,00	8.116.295.296,92
			SP-11934878		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204433	140.160,00	8.116.435.456,92
			SP-11703879		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	8.116.535.746,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	36.020,00	8.116.571.766,92
			SP-11121562		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	580,00	8.116.572.346,92
			FIDUBOGOTA S A 000000010091676		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.570,00	8.116.596.916,92
			FIDUBOGOTA S A 000000010050408		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	124.160,00	8.116.721.076,92
			FIDUBOGOTA S A 000000010000434		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	344.300,00	8.117.065.376,92
			FIDUBOGOTA S A 000000010025977		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.450,00	8.117.121.826,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.760,00	8.117.124.586,92
			FIDUBOGOTA S A 000000010081839		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.080,00	8.117.125.666,92
			FIDUBOGOTA S A 000000011380579		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.080,00	8.117.264.746,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.320,00	8.117.384.066,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120316	241.430,00	8.117.625.496,92
			SP-10725078		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	127.020,00	8.117.752.516,92
			FIDUBOGOTA S A 000000011036080		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.650,00	8.117.838.166,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.870,00	8.117.923.036,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.290,00	8.117.970.326,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20213838	77.590,00	8.118.047.916,92
			SP-34064526519		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.170,00	8.118.080.086,92
			FIDUBOGOTA S A 000000010142795		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.180,00	8.118.112.266,92
			FIDUBOGOTA S A 000000010375818		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	88.920,00	8.118.201.186,92
			FIDUBOGOTA S A 000000010490835		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	115.540,00	8.118.316.726,92
			FIDUBOGOTA S A 000000010535252		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.430,00	8.118.390.156,92
			FIDUBOGOTA S A 000000010653815		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	115.330,00	8.118.505.486,92
			FIDUBOGOTA S A 000000010769321		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.870,00	8.118.583.356,92
			FIDUBOGOTA S A 000000010813960		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	104.550,00	8.118.687.906,92
			FIDUBOGOTA S A 000000010819077		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	58.690,00	8.118.746.596,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			FIDUBOGOTA S A 000000010914133		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.280,00	8.118.797.876,92
			FIDUBOGOTA S A 000000011007226		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	159.630,00	8.118.957.506,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	42.370,00	8.118.999.876,92
			FIDUBOGOTA S A 000000011051331		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.710,00	8.119.024.586,92
			FIDUBOGOTA S A 000000011117455		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	229.480,00	8.119.254.066,92
			FIDUBOGOTA S A 000000011191024		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	107.960,00	8.119.362.026,92
			FIDUBOGOTA S A 000000011303197		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.530,00	8.119.439.556,92
			FIDUBOGOTA S A 000000011406946		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	149.290,00	8.119.588.846,92
			FIDUBOGOTA S A 000000011431073		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	33.460,00	8.119.622.306,92
			FIDUBOGOTA S A 000000011498810		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	100.290,00	8.119.722.596,92
			FIDUBOGOTA S A 000000011516106		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	35.950,00	8.119.758.546,92
			FIDUBOGOTA S A 000000011554150		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.530,00	8.119.855.076,92
			FIDUBOGOTA S A 000000011565427		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.119.951.676,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.850,00	8.119.989.526,92
			FIDUBOGOTA S A 000000011602278		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	255.080,00	8.120.244.606,92
			FIDUBOGOTA S A 000000011632715		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	46.830,00	8.120.291.436,92
			FIDUBOGOTA S A 000000011652027		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	55.640,00	8.120.347.076,92
			FIDUBOGOTA S A 000000011655194		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.250,00	8.120.413.326,92
			FIDUBOGOTA S A 000000011672234		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	171.570,00	8.120.584.896,92
			FIDUBOGOTA S A 000000011675627		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	117.140,00	8.120.702.036,92
			FIDUBOGOTA S A 000000011713162		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	323.450,00	8.121.025.486,92
			FIDUBOGOTA S A 000000011715480		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.960,00	8.121.054.446,92
			FIDUBOGOTA S A 000000011859696		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	46.740,00	8.121.101.186,92
			FIDUBOGOTA S A 000000011895172		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.670,00	8.121.178.856,92
			FIDUBOGOTA S A 000000011906550		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.100,00	8.121.248.956,92
			FIDUBOGOTA S A 000000012025693		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	39.730,00	8.121.288.686,92
			FIDUBOGOTA S A 000000012064402		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	142.050,00	8.121.430.736,92
			FIDUBOGOTA S A 000000012080945		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.190,00	8.121.496.926,92
			FIDUBOGOTA S A 000000012197904		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	8.121.574.596,92
			SP-10969878		.
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	113.650,00	8.121.688.246,92
			FIDUBOGOTA S A 000000011901322		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	142.050,00	8.121.830.296,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.121.907.966,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.020,00	8.121.943.986,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	166.970,00	8.122.110.956,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.760,00	8.122.264.716,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	134.470,00	8.122.399.186,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			FIDUBOGOTA S A 000000011000557		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200190	180.480,00	8.122.579.666,92
			SP-11778569		.
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.310,00	8.122.752.976,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	8.122.849.576,92
6/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	157.190,00	8.123.006.766,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216675	153.630,00	8.123.160.396,92
			SP-11602275		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520048	24.660,00	8.123.185.056,92
			SP-36149169215		.
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.040,00	8.123.289.096,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.960,00	8.123.397.056,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.680,00	8.123.527.736,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.800,00	8.123.620.536,92
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.150,00	8.123.705.686,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	8.123.749.276,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	118.222,00	8.123.867.498,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.750,00	8.123.979.248,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	8.124.087.618,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.980,00	8.124.248.598,92
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.301,00	8.124.296.899,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.750,00	8.124.408.649,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	202.750,00	8.124.611.399,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120301	113.400,00	8.124.724.799,92
			SP-10196207		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.160,00	8.124.988.959,92
6/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	118.110,00	8.125.107.069,92
			FIDUBOGOTA S A 000000011790223		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	43.590,00	8.125.150.659,92
			SP-12171927		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620043	146.311,00	8.125.296.970,92
			SP-10915933		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322353	32.230,00	8.125.329.200,92
			SP-8390664210		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820004	116.170,00	8.125.445.370,92
			SP-4244313211		.
6/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	62.130,00	8.125.507.500,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	8.125.585.170,92
6/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-833.372.350,00	7.292.212.820,92
			TR-BVE		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200566	90.710,00	7.292.303.530,92
			SP-9081379514		.
6/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.100,00	7.292.373.630,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.870,00	7.292.458.500,92
6/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	7.292.494.520,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239521	183.570,00	7.292.678.090,92
			SP-4244839710		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	89.030,00	7.292.767.120,92
			SP-10783033		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236	51.280,00	7.292.818.400,92
			SP-10806473		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	70.450,00	7.292.888.850,92
			SP-12233950		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661	135.680,00	7.293.024.530,92
			SP-11789387		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421661	47.380,00	7.293.071.910,92
			SP-10156280		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43410158	176.020,00	7.293.247.930,92
			SP-10241639		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	142.050,00	7.293.389.980,92
			SP-10391209		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920042	89.030,00	7.293.479.010,92
			SP-10615574		.
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620115	271.950,00	7.293.750.960,92
			SP-25844101219		.

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6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420078 SP-11840591	81.460,00	7.293.832.420,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420042 SP-10840675	73.910,00	7.293.906.330,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11732125	100.230,00	7.294.006.560,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011 SP-11366899	26.897,00	7.294.033.457,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021003 SP-11624917	43.510,00	7.294.076.967,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520020 SP-12051693	43.590,00	7.294.120.557,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20210659 SP-11485403	64.650,00	7.294.185.207,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820056 SP-25153728511	24.065,00	7.294.209.272,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920019 SP-10815339	108.480,00	7.294.317.752,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220111 SP-11791524	62.520,00	7.294.380.272,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942 SP-11906845	70.100,00	7.294.450.372,92
6/05/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	133.896.356,00	7.428.346.728,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79120022 SP-6319185218	73.560,00	7.428.420.288,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020014 SP-9082033615	142.050,00	7.428.562.338,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020014 SP-14246079314	62.520,00	7.428.624.858,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921730 SP-11210580	107.960,00	7.428.732.818,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15203911 SP-11721173	111.780,00	7.428.844.598,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20101076 SP-10714521	70.740,00	7.428.915.338,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318 SP-11583082	100.390,00	7.429.015.728,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520806 SP-3555860315	146.820,00	7.429.162.548,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041 SP-11264749	55.740,00	7.429.218.288,92
6/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47421329 RC-11094021	81.460,00	7.429.299.748,92
6/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	395.969.997,00	7.825.269.745,92
6/05/2016	BTA CADE ENG		RECAUDO CADES CADE CHAPINERO	7.089.670,00	7.832.359.415,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215467 SP-10615872	69.100,00	7.832.428.515,92
6/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-40223019 RC-29281947811	29.010,00	7.832.457.525,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420072 SP-12060822	70.100,00	7.832.527.625,92
6/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	4.902.758,00	7.837.430.383,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20051319 SP-11805199	95.830,00	7.837.526.213,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059100 SP-25842752914	153.290,00	7.837.679.503,92
6/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220030 SP-11309245	51.190,00	7.837.730.693,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12214127 SP-12062969	77.530,00	7.837.808.223,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921786	73.750,00	7.837.881.973,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11865090		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-92320543	32.453,00	7.837.914.426,92
			RC-11923050		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020781	304.940,00	7.838.219.366,92
			SP-11835348		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43620130	110.452,00	7.838.329.818,92
			SP-10993294		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18217137	176.350,00	7.838.506.168,92
			SP-11730925		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520724	66.190,00	7.838.572.358,92
			SP-11556057		.
10/05/2016	CENTRAL DE C		20160507 ABN PSP 00000000	92.680,00	7.838.665.038,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20208241	95.830,00	7.838.760.868,92
			SP-10713977		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020125	44.150,00	7.838.805.018,92
			SP-10617090		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920722	50.490,00	7.838.855.508,92
			SP-6320221614		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320949	70.000,00	7.838.925.508,92
			SP-11012961		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18216049	25.047,00	7.838.950.555,92
			RC-10707435		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421583	38.813,00	7.838.989.368,92
			SP-12006986		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421583	11.915,00	7.839.001.283,92
			SP-11232768		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200417	21.579,00	7.839.022.862,92
			RC-10766525		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	85.800,00	7.839.108.662,92
			SP-10207303		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020240	60.190,00	7.839.168.852,92
			SP-11938265		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12211676	336.800,00	7.839.505.652,92
			SP-11047936		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422	24.800,00	7.839.530.452,92
			SP-10735490		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422	89.560,00	7.839.620.012,92
			SP-10735487		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422	127.650,00	7.839.747.662,92
			SP-10735480		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12204506	88.330,00	7.839.835.992,92
			SP-10643926		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-74620080	25.861,00	7.839.861.853,92
			SP-32014104619		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520005	215.600,00	7.840.077.453,92
			SP-9082872418		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321175	119.320,00	7.840.196.773,92
			SP-11029563		.
10/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	6.660.415,00	7.846.857.188,92
			A		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821734	180.480,00	7.847.037.668,92
			SP-11515562		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19920227	22.976,00	7.847.060.644,92
			RC-10669730		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820836	74.380,00	7.847.135.024,92
			SP-10596356		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221707	337.420,00	7.847.472.444,92
			SP-11428059		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001	93.260,00	7.847.565.704,92
			RC-11545040		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11055483	176.320,00	7.847.742.024,92
			SP-11000305		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820086	36.760,00	7.847.778.784,92
			SP-12143667		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820086	91.210,00	7.847.869.994,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10209278		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12208528	42.877,00	7.847.912.871,92
			SP-11376728		.
10/05/2016	CENTRAL DE C		20160508 ABN PSP 00000000	72.297,00	7.847.985.168,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221624	74.350,00	7.848.059.518,92
			SP-10068906		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16221019	78.010,00	7.848.137.528,92
			RC-11846935		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46010032	20.870,00	7.848.158.398,92
			SP-11717166		.
10/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	2.688.240,00	7.850.846.638,92
			A		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920041	198.220,00	7.851.044.858,92
			SP-10734088		.
10/05/2016	CENTRAL DE C		Rec.Multi TRF FR-12223273	139.610,00	7.851.184.468,92
			SP-00000000000000000011776156		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18105810	535.230,00	7.851.719.698,92
			RC-10360191		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022309	247.080,00	7.851.966.778,92
			SP-11619359		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20050179	116.080,00	7.852.082.858,92
			SP-10580203		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821481	48.683,00	7.852.131.541,92
			SP-11502555		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45722233	46.760,00	7.852.178.301,92
			RC-12235331		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623088	167.460,00	7.852.345.761,92
			SP-32705351917		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44110028	70.620,00	7.852.416.381,92
			SP-10710976		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220845	62.900,00	7.852.479.281,92
			SP-10732456		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001	43.800,00	7.852.523.081,92
			RC-7010585219		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44820086	104.670,00	7.852.627.751,92
			RC-11816484		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820203	47.380,00	7.852.675.131,92
			SP-11606637		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	46.750,00	7.852.721.881,92
			SP-10261830		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820331	89.560,00	7.852.811.441,92
			SP-10454509		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820331	55.145,00	7.852.866.586,92
			SP-10233613		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521942	68.980,00	7.852.935.566,92
			SP-10254910		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	73.560,00	7.853.009.126,92
			SP-11827938		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	174.340,00	7.853.183.466,92
			FIDUBOGOTA S A 000000010807964		.
10/05/2016	CENTRAL DE C		20160509 ABN PSP 00000000	81.310,00	7.853.264.776,92
10/05/2016	CENTRAL DE C		20160509 ABN PSP 00000000	54.950,00	7.853.319.726,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920000	112.300,00	7.853.432.026,92
			SP-12044155		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058950	88.940,00	7.853.520.966,92
			SP-11607707		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720197	70.510,00	7.853.591.476,92
			SP-32705451311		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820116	59.010,00	7.853.650.486,92
			SP-11904117		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510061	100.300,00	7.853.750.786,92
			SP-11059931		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12226645	69.100,00	7.853.819.886,92
			SP-11909837		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020017	54.950,00	7.853.874.836,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10833851		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200419	133.130,00	7.854.007.966,92
			SP-12030364		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45420013	70.430,00	7.854.078.396,92
			RC-10161309		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021598	200.300,00	7.854.278.696,92
			SP-11166322		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45722211	95.830,00	7.854.374.526,92
			RC-41631495615		.
10/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	6.589.030,00	7.860.963.556,92
			A		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220015	37.850,00	7.861.001.406,92
			SP-11474431		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520033	66.240,00	7.861.067.646,92
			SP-11179590		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820009	41.320,00	7.861.108.966,92
			RC-10435036		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45820009	28.620,00	7.861.137.586,92
			RC-10440356		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44020952	104.740,00	7.861.242.326,92
			RC-4937333112		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204579	108.610,00	7.861.350.936,92
			SP-10302695		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12241170	77.670,00	7.861.428.606,92
			SP-10161356		.
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	78.010,00	7.861.506.616,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121452	73.560,00	7.861.580.176,92
			SP-11505104		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205471	77.670,00	7.861.657.846,92
			SP-11922234		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220537	20.946,00	7.861.678.792,92
			SP-11779588		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203840	222.480,00	7.861.901.272,92
			SP-11576046		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43821442	81.460,00	7.861.982.732,92
			RC-12117180		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20798008	139.950,00	7.862.122.682,92
			SP-10288160		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220985	29.843,00	7.862.152.525,92
			SP-12096463		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.862.222.625,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121637	39.990,00	7.862.262.615,92
			SP-11973257		.
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.800,00	7.862.302.415,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.990,00	7.862.403.405,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.950,00	7.862.492.355,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	121.630,00	7.862.613.985,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.380,00	7.862.768.365,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13211513	344.750,00	7.863.113.115,92
			SP-10953862		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.210,00	7.863.146.325,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	255.360,00	7.863.401.685,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.270,00	7.863.554.955,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.260,00	7.863.648.215,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	401.310,00	7.864.049.525,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	296.380,00	7.864.345.905,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19.924,00	7.864.365.829,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	16.865,00	7.864.382.694,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.160,00	7.864.646.854,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	45.650,00	7.864.692.504,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12246318	29.010,00	7.864.721.514,92
			SP-10639604		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.900,00	7.864.917.414,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.297,00	7.864.973.711,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.450,00	7.865.104.161,92

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10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.180,00	7.865.208.341,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.430,00	7.865.320.771,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	415.070,00	7.865.735.841,92
			SP-11145843		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.160,00	7.865.926.001,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	90.690,00	7.866.016.691,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.440,00	7.866.093.131,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	380.680,00	7.866.473.811,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	105.650,00	7.866.579.461,92
			SP-11145868		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.143,00	7.866.614.604,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.283,00	7.866.665.887,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.310,00	7.866.732.197,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20033038	55.210,00	7.866.787.407,92
			SP-10897221		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.290,00	7.866.851.697,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.710,00	7.866.969.407,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	234.840,00	7.867.204.247,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	163.800,00	7.867.368.047,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	7.867.468.337,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	705.070,00	7.868.173.407,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821064	181.210,00	7.868.354.617,92
			SP-10874294		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.320,00	7.868.428.937,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.320,00	7.868.503.257,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	7.868.527.807,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.868.613.047,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	229.480,00	7.868.842.527,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222532	24.660,00	7.868.867.187,92
			SP-12003257		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	189.390,00	7.869.056.577,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	286.140,00	7.869.342.717,92
			FIDUBOGOTA S A 000000010319951		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	322.770,00	7.869.665.487,92
			FIDUBOGOTA S A 000000010319948		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821209	108.670,00	7.869.774.157,92
			SP-33399638312		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.700,00	7.869.840.857,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.090,00	7.869.899.947,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	7.869.928.387,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.180,00	7.870.032.567,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	7.870.079.947,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.200,00	7.870.254.147,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.139,00	7.870.297.286,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	64.227,00	7.870.361.513,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.390,00	7.870.461.903,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.240,00	7.870.547.143,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12226821	25.037,00	7.870.572.180,92
			RC-10465060		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.760,00	7.870.657.940,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	138.290,00	7.870.796.230,92
			FIDUBOGOTA S A 000000010390222		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.600,00	7.870.892.830,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	158.050,00	7.871.050.880,92
			FIDUBOGOTA S A 000000011937001		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49220835	91.380,00	7.871.142.260,92
			RC-10900577		.
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	85.650,00	7.871.227.910,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204454	40.350,00	7.871.268.260,92
			SP-12252521		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	95.650,00	7.871.363.910,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.960,00	7.871.420.870,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	122.560,00	7.871.543.430,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.700,00	7.871.610.130,92
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120039	104.740,00	7.871.714.870,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			RC-29282067510		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.380,00	7.871.762.250,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829245	66.700,00	7.871.828.950,92
			SP-11124836		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.510,00	7.871.941.460,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.674,00	7.872.015.134,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	248.520,00	7.872.263.654,92
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.553.750,00	7.873.817.404,92
			FIDUBOGOTA S A 000000011714996		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	476.970,00	7.874.294.374,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	140.380,00	7.874.434.754,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.015,00	7.874.458.769,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.200,00	7.874.567.969,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.697,00	7.874.640.666,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.510,00	7.874.674.176,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.180,00	7.874.778.356,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.520,00	7.874.840.876,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.370,00	7.874.934.246,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.150,00	7.875.004.396,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	131.195,00	7.875.135.591,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.660,00	7.875.183.251,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	291.260,00	7.875.474.511,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.310,00	7.875.593.821,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	111.750,00	7.875.705.571,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.015,00	7.875.729.586,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621342	119.320,00	7.875.848.906,92
			SP-12163896512		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	227.154,00	7.876.076.060,92
			FIDUBOGOTA S A 000000010172205		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	344.750,00	7.876.420.810,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	7.876.471.970,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	7.876.553.430,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	386.600,00	7.876.940.030,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.293,00	7.876.983.323,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.410,00	7.877.136.733,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.470,00	7.877.330.203,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	165.540,00	7.877.495.743,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	36.180,00	7.877.531.923,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.170,00	7.877.561.093,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.780,00	7.877.642.873,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120049	94.420,00	7.877.737.293,92
			SP-10786285		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521398	291.260,00	7.878.028.553,92
			SP-10381527		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.878.113.793,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.470,00	7.878.248.263,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	448.020,00	7.878.696.283,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.878.764.863,92
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.878.834.963,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.878.950.503,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.100,00	7.879.019.603,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.320,00	7.879.173.923,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.879.247.803,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.360,00	7.879.382.163,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.090,00	7.879.570.253,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	84.920,00	7.879.655.173,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.879.740.413,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.910,00	7.879.873.323,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70222411	14.800,00	7.879.888.123,92
			SP-11845190		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120020	47.380,00	7.879.935.503,92
			SP-9053789		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.410,00	7.879.997.913,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.901,00	7.880.016.814,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.260,00	7.880.171.074,92

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10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	73.880,00	7.880.244.954,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	100.290,00	7.880.345.244,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20468317	229.460,00	7.880.574.704,92
			SP-11696355		.
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	144.840,00	7.880.719.544,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.590,00	7.880.881.134,92
10/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.885.094.410,00	5.995.786.724,92
			TR-BVE		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.986,00	5.995.813.710,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.750,00	5.995.967.460,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44510161	491.270,00	5.996.458.730,92
			SP-11715653		.
10/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	93.260,00	5.996.551.990,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	275.250,00	5.996.827.240,92
			SP-11962170		.
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.060,00	5.996.924.300,92
10/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	223.370,00	5.997.147.670,92
10/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.010,00	5.997.206.680,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.230,00	5.997.242.910,92
10/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	250.702,00	5.997.493.612,92
			SP-00000000000000000011315931		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46420536	42.370,00	5.997.535.982,92
			SP-6319375710		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820926	104.180,00	5.997.640.162,92
			SP-10983159		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.280,00	5.997.695.442,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020633	97.160,00	5.997.792.602,92
			SP-29282265213		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	5.997.843.762,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.420,00	5.997.962.182,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.618,00	5.998.073.800,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021473	93.370,00	5.998.167.170,92
			SP-11069118		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	279.040,00	5.998.446.210,92
			FIDUBOGOTA S A 000000010902005		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	325.650,00	5.998.771.860,92
			FIDUBOGOTA S A 000000011613879		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45342471	36.230,00	5.998.808.090,92
			SP-4244776912		.
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.320,00	5.998.927.410,92
10/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	5.999.005.080,92
10/05/2016	CENTRAL DE C		20160510 ABN PSP 00000000	131.470,00	5.999.136.550,92
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44824981	85.780,00	5.999.222.330,92
			SP-10380449		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204358	55.280,00	5.999.277.610,92
			SP-10421479		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204358	20.990,00	5.999.298.600,92
			SP-10421488		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	3.695.440,00	6.002.994.040,92
			FIDUBOGOTA S A 000000010340515		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020125	36.020,00	6.003.030.060,92
			SP-10698297		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023694	13.536,00	6.003.043.596,92
			SP-11202512		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720615	96.600,00	6.003.140.196,92
			RC-10488684		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920309	439.990,00	6.003.580.186,92
			SP-10994594		.
10/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	725.710,00	6.004.305.896,92
			FIDUBOGOTA S A 000000012136489		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91720095	98.680,00	6.004.404.576,92
			SP-30625049017		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018	160.980,00	6.004.565.556,92
			SP-11344321		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921018	157.190,00	6.004.722.746,92

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			SP-11344315		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	70.100,00	6.004.792.846,92
			SP-11377098		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322520	28.580,00	6.004.821.426,92
			SP-000011602660		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020580	73.880,00	6.004.895.306,92
			SP-11285111		.
10/05/2016	BTA CADE ENG		RECAUDO CADES	954.341.830,00	6.959.237.136,92
			CADE GAITANA		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	115.540,00	6.959.352.676,92
			SP-11220858		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20128427	77.670,00	6.959.430.346,92
			SP-11839777		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321028	81.460,00	6.959.511.806,92
			SP-11016207		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11084856	78.040,00	6.959.589.846,92
			RC-10533395		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620100	194.610,00	6.959.784.456,92
			SP-10580892		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-59120959	117.630,00	6.959.902.086,92
			SP-12100702		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	58.740,00	6.959.960.826,92
			SP-11373908		.
10/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	3.600.762,00	6.963.561.588,92
			A		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47620079	95.830,00	6.963.657.418,92
			RC-2891409217		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620055	138.260,00	6.963.795.678,92
			RC-10603765		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18206623	128.795,00	6.963.924.473,92
			SP-10603283		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621413	107.960,00	6.964.032.433,92
			SP-12072755		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200983	59.010,00	6.964.091.443,92
			RC-11637804		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18209471	77.670,00	6.964.169.113,92
			SP-11590447		.
10/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121471	43.850,00	6.964.212.963,92
			SP-12107680		.
10/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420007	32.230,00	6.964.245.193,92
			RC-11840077		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221603	55.210,00	6.964.300.403,92
			SP-29973212912		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16207624	264.160,00	6.964.564.563,92
			SP-10689456		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	100.390,00	6.964.664.953,92
			SP-11690163		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820107	28.440,00	6.964.693.393,92
			SP-11041755		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200411	81.940,00	6.964.775.333,92
			SP-10531701		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820004	70.430,00	6.964.845.763,92
			SP-32704936817		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920017	92.820,00	6.964.938.583,92
			SP-11000088		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.310,00	6.965.004.893,92
			SP-11858398		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200267	122.560,00	6.965.127.453,92
			SP-11661087		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058160	69.100,00	6.965.196.553,92
			SP-10835861		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521843	70.100,00	6.965.266.653,92
			SP-11785241		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.850,00	6.965.468.503,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	6.965.527.243,92

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11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16520000	153.750,00	6.965.680.993,92
			SP-11777365		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.560,00	6.965.751.553,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821481	37.833,00	6.965.789.386,92
			SP-11487898		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.340,00	6.965.905.726,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820013	286.140,00	6.966.191.866,92
			SP-12019833		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.140,00	6.966.251.006,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	221.340,00	6.966.472.346,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.011,00	6.966.539.357,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233007	25.037,00	6.966.564.394,92
			SP-11871826		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	171.570,00	6.966.735.964,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120902	70.430,00	6.966.806.394,92
			SP-5629221218		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.090,00	6.966.865.484,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.230,00	6.966.901.714,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.700,00	6.967.055.414,92
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.992,00	6.967.078.406,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	153.700,00	6.967.232.106,92
			SP-11532750		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	160.580,00	6.967.392.686,92
			SP-11532770		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.730,00	6.967.417.416,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.825,00	6.967.447.241,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-59521355	139.680,00	6.967.586.921,92
			SP-12096980		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.675,00	6.967.668.596,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	55.130,00	6.967.723.726,92
			SP-9046447		.
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.420,00	6.967.798.146,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	130.380,00	6.967.928.526,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.180,00	6.968.025.706,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.593,00	6.968.074.299,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45210124	374.050,00	6.968.448.349,92
			SP-11118767		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.420,00	6.968.522.769,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	51.280,00	6.968.574.049,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	100.390,00	6.968.674.439,92
			SP-10377638		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.440,00	6.968.702.879,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.549,00	6.968.767.428,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	267.010,00	6.969.034.438,92
			SP-10550695		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.510,00	6.969.104.948,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	62.520,00	6.969.167.468,92
			SP-10410090		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	145.830,00	6.969.313.298,92
			SP-10778979		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	107.960,00	6.969.421.258,92
			SP-10550665		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	6.969.502.718,92
			SP-10413248		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	16.865,00	6.969.519.583,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.463.500,00	6.970.983.083,92
			FIDUBOGOTA S A 000000011762328		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	6.971.003.953,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	153.410,00	6.971.157.363,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.613,00	6.971.197.976,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	36.020,00	6.971.233.996,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	67.670,00	6.971.301.666,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.830,00	6.971.378.496,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	198.300,00	6.971.576.796,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321118	142.050,00	6.971.718.846,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11526918		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120027	43.770,00	6.971.762.616,92
			SP-10614289		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.908,00	6.971.788.524,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	130.680,00	6.971.919.204,92
			SP-10919297		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	237.300,00	6.972.156.504,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.510,00	6.972.200.014,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.730,00	6.972.214.744,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.401,00	6.972.303.145,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821107	146.820,00	6.972.449.965,92
			SP-10442714		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	6.972.523.845,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	61.570,00	6.972.585.415,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520050	256.900,00	6.972.842.315,92
			SP-10733149		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.740,00	6.972.901.055,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.240,00	6.972.986.295,92
			SP-11123716		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.680,00	6.973.078.975,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.140,00	6.973.365.115,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	104.180,00	6.973.469.295,92
			SP-10376257		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.510,00	6.973.539.805,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.730,00	6.973.590.535,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820445	36.020,00	6.973.626.555,92
			SP-10274504		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920034	154.370,00	6.973.780.925,92
			SP-10937932		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	47.660,00	6.973.828.585,92
			SP-11080556		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622629	100.990,00	6.973.929.575,92
			SP-10181168		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.100,00	6.973.961.675,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	6.974.039.345,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.380,00	6.974.071.725,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	353.170,00	6.974.424.895,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11204201	396.030,00	6.974.820.925,92
			SP-10681296		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.740,00	6.974.964.665,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12225424	55.210,00	6.975.019.875,92
			SP-10315901		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	115.540,00	6.975.135.415,92
			SP-10938976		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.051,00	6.975.188.466,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216775	256.830,00	6.975.445.296,92
			SP-11134614		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	153.410,00	6.975.598.706,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	421.820,00	6.976.020.526,92
			SP-10550681		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	100.390,00	6.976.120.916,92
			FIDUBOGOTA S A 000000011648153		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.510,00	6.976.473.426,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.030,00	6.976.593.456,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	334.290,00	6.976.927.746,92
			FIDUBOGOTA S A 000000010112266		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.850,00	6.977.052.596,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	182.400,00	6.977.234.996,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	40.281,00	6.977.275.277,92
			SP-11189462		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	142.890,00	6.977.418.167,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.990,00	6.977.439.157,92
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45020160	104.740,00	6.977.543.897,92
			RC-10835452		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.990,00	6.977.564.887,92

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11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	6.977.634.987,92
			SP-11549943		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.428,00	6.977.763.415,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.578,00	6.977.803.993,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.560,00	6.977.877.553,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	6.977.932.863,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47820953	90.820,00	6.978.023.683,92
			SP-10034962		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	6.978.123.973,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720014	212.870,00	6.978.336.843,92
			SP-10853524		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	418.010,00	6.978.754.853,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201701	100.290,00	6.978.855.143,92
			SP-11956398		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.050,00	6.978.892.193,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.180,00	6.978.996.373,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.570,00	6.979.108.943,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	439.990,00	6.979.548.933,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.090,00	6.979.608.023,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	96.600,00	6.979.704.623,92
			SP-2891483311		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620402	77.380,00	6.979.782.003,92
			SP-8391415216		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13212577	381.380,00	6.980.163.383,92
			SP-10942483		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.880,00	6.980.221.263,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	28.440,00	6.980.249.703,92
			SP-11649287		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.910,00	6.980.443.613,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.083,00	6.980.470.696,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	113.650,00	6.980.584.346,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	6.980.699.886,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.090,00	6.980.756.976,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.460,00	6.980.911.436,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	115.540,00	6.981.026.976,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	202.630,00	6.981.229.606,92
			SP-10413546		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.320,00	6.981.302.926,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220983	223.200,00	6.981.526.126,92
			SP-12114928		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47620108	59.190,00	6.981.585.316,92
			SP-10761552		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	149.290,00	6.981.734.606,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.960,00	6.981.842.566,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.700,00	6.981.996.266,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.143,00	6.982.031.409,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	100.290,00	6.982.131.699,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.781,00	6.982.241.480,92
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47520035	66.750,00	6.982.308.230,92
			RC-10217671		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	92.820,00	6.982.401.050,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.946,00	6.982.421.996,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.343,00	6.982.481.339,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828345	152.570,00	6.982.633.909,92
			SP-10037086		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.670,00	6.982.723.579,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.680,00	6.982.766.259,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	421.100,00	6.983.187.359,92
			FIDUBOGOTA S A 000000011674350		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.690,00	6.983.293.049,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.740,00	6.983.348.789,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020619	74.230,00	6.983.423.019,92
			SP-11505234		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.790,00	6.983.489.809,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.486,00	6.983.515.295,92

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11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	6.983.596.755,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.990,00	6.983.805.745,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.830,00	6.984.077.575,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	6.984.159.035,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.000,00	6.984.180.035,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.030,00	6.984.300.065,92
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	45.259,00	6.984.345.324,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.856,00	6.984.384.180,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.846,00	6.984.419.026,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	109.200,00	6.984.528.226,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	6.984.632.966,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.651,00	6.984.686.617,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.950,00	6.984.838.567,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020593	43.800,00	6.984.882.367,92
			SP-10862384		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	6.984.929.747,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.770,00	6.984.973.517,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	64.341,00	6.985.037.858,92
			SP-10326278		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.380,00	6.985.085.238,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.662,00	6.985.150.900,92
11/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	74.420,00	6.985.225.320,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.930,00	6.985.361.250,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.120,00	6.985.669.370,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.460,00	6.985.750.830,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	155.660,00	6.985.906.490,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.560,00	6.986.081.050,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	104.180,00	6.986.185.230,92
			SP-11967068		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.160,00	6.986.464.390,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	293.460,00	6.986.757.850,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43520059	24.550,00	6.986.782.400,92
			SP-11963055		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	6.986.860.070,92
			SP-10983067		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.050,00	6.986.980.120,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	92.820,00	6.987.072.940,92
			SP-10763618		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.030,00	6.987.142.970,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.990,00	6.987.224.960,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	207.322,00	6.987.432.282,92
			SP-10906777		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.160,00	6.987.483.442,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.980,00	6.987.586.422,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	89.670,00	6.987.676.092,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	39.800,00	6.987.715.892,92
			SP-11315883		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	115.540,00	6.987.831.432,92
			SP-11121304		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.410,00	6.987.943.842,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	6.988.013.942,92
			SP-10550650		.
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	77.670,00	6.988.091.612,92
11/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	189.610,00	6.988.281.222,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.988.339.962,92
			SP-10583817		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	66.310,00	6.988.406.272,92
			SP-10918120		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.740,00	6.988.511.012,92
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.590,00	6.988.554.602,92
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	40.597,00	6.988.595.199,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.000,00	6.988.676.199,92
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.680,00	6.988.749.879,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	62.520,00	6.988.812.399,92
			SP-10550633		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.610,00	6.988.896.009,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	234.710,00	6.989.130.719,92
			SP-10350598		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.110,00	6.989.253.829,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20054047	43.590,00	6.989.297.419,92
			SP-11840689		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	123.110,00	6.989.420.529,92
			SP-10427555		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	6.989.501.989,92
			SP-10588250		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.838,00	6.989.523.827,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	34.080,00	6.989.557.907,92
			SP-11144119		.
11/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.010,00	6.989.635.917,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	185.890,00	6.989.821.807,92
			SP-11052972		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020204	77.670,00	6.989.899.477,92
			SP-11239178		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.410,00	6.989.927.887,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920019	59.277,00	6.989.987.164,92
			SP-11218685		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	142.050,00	6.990.129.214,92
			SP-10292149		.
11/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.470,00	6.990.260.684,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320420	293.830,00	6.990.554.514,92
			SP-10829392		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20258208	195.210,00	6.990.749.724,92
			SP-11494880		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	190.160,00	6.990.939.884,92
			SP-10958267		.
11/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	104.180,00	6.991.044.064,92
			SP-00000000000000000011840076		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820004	35.188,00	6.991.079.252,92
			SP-11995870		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420402	57.210,00	6.991.136.462,92
			SP-11769007		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021847	69.100,00	6.991.205.562,92
			SP-11017702		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	73.880,00	6.991.279.442,92
			SP-11236706		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220944	75.583,00	6.991.355.025,92
			SP-10474264		.
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48820903	111.750,00	6.991.466.775,92
			RC-10805398		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	322.770,00	6.991.789.545,92
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	109.200,00	6.991.898.745,92
			FIDUBOGOTA S A 000000010741414		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	59.120,00	6.991.957.865,92
			FIDUBOGOTA S A 000000011307996		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	91.380,00	6.992.049.245,92
			FIDUBOGOTA S A 000000011596013		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	7.730,00	6.992.056.975,92
			FIDUBOGOTA S A 000000011616342		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	176.020,00	6.992.232.995,92
11/05/2016	CENTRAL DE C		Rec.Multi TRF FR-42920001	43.850,00	6.992.276.845,92
			SP-00000000000000004939308518		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	107.960,00	6.992.384.805,92
			SP-10393009		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	6.992.462.475,92
			SP-10375502		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.992.521.215,92
			SP-11545724		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825073	195.210,00	6.992.716.425,92
			SP-12154757		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	70.100,00	6.992.786.525,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11651155		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	62.520,00	6.992.849.045,92
			SP-11730940		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	51.160,00	6.992.900.205,92
			SP-12115605		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821496	146.940,00	6.993.047.145,92
			SP-10548350		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	6.993.124.815,92
			SP-12196295		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	100.390,00	6.993.225.205,92
			SP-10909481		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	142.050,00	6.993.367.255,92
			SP-10843455		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	212.430,00	6.993.579.685,92
			SP-10935978		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220012	20.276,00	6.993.599.961,92
			SP-11552136		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238648	55.350,00	6.993.655.311,92
			SP-11175481		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	107.960,00	6.993.763.271,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520036	51.160,00	6.993.814.431,92
			SP-11892808		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023142	70.600,00	6.993.885.031,92
			SP-26536196814		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828926	85.240,00	6.993.970.271,92
			SP-11669097		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.660,00	6.993.994.931,92
			FIDUBOGOTA S A 000000010211087		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.320,00	6.994.114.251,92
			FIDUBOGOTA S A 000000011703299		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.670,00	6.994.191.921,92
			FIDUBOGOTA S A 000000011981210		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	89.030,00	6.994.280.951,92
			SP-10588524		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	31.099,00	6.994.312.050,92
			SP-11899845		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	81.460,00	6.994.393.510,92
			SP-11236861		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	130.680,00	6.994.524.190,92
			SP-10983411		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	159.882,00	6.994.684.072,92
			SP-10843242		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.994.742.812,92
			SP-10604341		.
11/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	220.640,00	6.994.963.452,92
			FIDUBOGOTA S A 000000011720489		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	96.760,00	6.995.060.212,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	6.995.118.952,92
			SP-10921613		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	111.750,00	6.995.230.702,92
			SP-11228119		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20118280	64.650,00	6.995.295.352,92
			SP-11317515		.
11/05/2016	CENTRAL DE C		20160511 ABN PSP 00000000	337.410,00	6.995.632.762,92
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20118280	78.010,00	6.995.710.772,92
			SP-11317654		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620106	74.420,00	6.995.785.192,92
			SP-10315423		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81520975	85.860,00	6.995.871.052,92
			SP-11149953		.
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320018	212.430,00	6.996.083.482,92
			RC-10946880		.
11/05/2016	BTA CADE ENG		RECAUDO CADES	612.405.860,00	7.608.489.342,92
			CADE GAITANA		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	56.820,00	7.608.546.162,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10358591		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200146	255.030,00	7.608.801.192,92
			SP-10109018		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220012	12.954,00	7.608.814.146,92
			SP-10657263		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	77.670,00	7.608.891.816,92
			SP-11783626		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820435	85.750,00	7.608.977.566,92
			SP-10865310		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	58.740,00	7.609.036.306,92
			SP-11494399		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	28.440,00	7.609.064.746,92
			SP-12171926		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	66.310,00	7.609.131.056,92
			SP-11967070		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-65810042	207.210,00	7.609.338.266,92
			SP-11905931		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	130.680,00	7.609.468.946,92
			SP-12152942		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	58.740,00	7.609.527.686,92
			SP-12190957		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720034	139.610,00	7.609.667.296,92
			SP-10948236		.
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16222853	113.650,00	7.609.780.946,92
			RC-10814554		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421036	95.830,00	7.609.876.776,92
			SP-11967835		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020629	70.100,00	7.609.946.876,92
			SP-11829349		.
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45220065	43.268,00	7.609.990.144,92
			RC-8392631910		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820720	96.600,00	7.610.086.744,92
			SP-11006273		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021198	211.660,00	7.610.298.404,92
			SP-6319181118		.
11/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18223132	373.350,00	7.610.671.754,92
			RC-11911403		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021332	82.470,00	7.610.754.224,92
			SP-8390654112		.
11/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	3.786.952,00	7.614.541.176,92
			A		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221173	40.523,00	7.614.581.699,92
			SP-11741283		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47510087	380.996,00	7.614.962.695,92
			SP-10271642		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020015	78.268,00	7.615.040.963,92
			SP-11486015		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920002	77.670,00	7.615.118.633,92
			SP-7700368710		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120078	66.620,00	7.615.185.253,92
			SP-12234061		.
11/05/2016	CENTRAL DE C		Rec.Multi TRF FR-12109850	32.460,00	7.615.217.713,92
			SP-00000000000000008392416114		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216775	24.550,00	7.615.242.263,92
			SP-12146440		.
11/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322147	78.010,00	7.615.320.273,92
			SP-11090991		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221041	181.780,00	7.615.502.053,92
			SP-10881995		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18105100	429.360,00	7.615.931.413,92
			SP-6321379718		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023142	120.029,00	7.616.051.442,92
			SP-10470798		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12211592	112.410,00	7.616.163.852,92
			SP-10601659		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120044	114.470,00	7.616.278.322,92
			RC-11090336		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422157	190.750,00	7.616.469.072,92
			SP-10345940		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021946	63.940,00	7.616.533.012,92
			SP-10249779		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021946	146.700,00	7.616.679.712,92
			SP-10249790		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200021	47.160,00	7.616.726.872,92
			SP-10710259		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087	125.120,00	7.616.851.992,92
			SP-12226563		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.830,00	7.616.898.822,92
12/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	114.470,00	7.617.013.292,92
			FIDUBOGOTA S A 000000010804576		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.940,00	7.617.160.232,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120897	32.498,00	7.617.192.730,92
			SP-25154602517		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	7.617.266.610,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.190,00	7.617.326.800,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920494	98.800,00	7.617.425.600,92
			SP-11780335		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020641	180.085,00	7.617.605.685,92
			SP-10548639		.
12/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	86.338,00	7.617.692.023,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.370,00	7.617.734.393,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	144.840,00	7.617.879.233,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220225	161.790,00	7.618.041.023,92
			SP-23767837018		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220872	108.480,00	7.618.149.503,92
			SP-11904142		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	246.310,00	7.618.395.813,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20082661	108.740,00	7.618.504.553,92
			SP-29283498417		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	38.856,00	7.618.543.409,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.090,00	7.618.583.499,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.240,00	7.618.759.739,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220003	39.990,00	7.618.799.729,92
			SP-11020407		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021732	78.210,00	7.618.877.939,92
			SP-10410818		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	117.630,00	7.618.995.569,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.030,00	7.619.084.599,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	194.970,00	7.619.279.569,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18105707	43.900,00	7.619.323.469,92
			SP-12016335		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.320,00	7.619.396.789,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.771,00	7.619.413.560,92
12/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.290,00	7.619.478.850,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48420049	154.400,00	7.619.633.250,92
			SP-10305316		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.619.706.250,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	7.619.780.380,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.500,00	7.620.066.880,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	115.540,00	7.620.182.420,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	72.620,00	7.620.255.040,92
			SP-12243977		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.910,00	7.620.328.950,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.890,00	7.620.448.840,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	263.540,00	7.620.712.380,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	234.850,00	7.620.947.230,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.988,00	7.620.968.218,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	242.420,00	7.621.210.638,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.240,00	7.621.386.878,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	140.120,00	7.621.526.998,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.410,00	7.621.623.408,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.075,00	7.621.647.483,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	7.621.687.603,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.924,00	7.621.707.527,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.150,00	7.621.750.677,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20061402	160.780,00	7.621.911.457,92
			RC-12083903		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16104566	388.520,00	7.622.299.977,92
			SP-11720580		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.410,00	7.622.362.387,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.925,00	7.622.435.312,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120025	96.520,00	7.622.531.832,92
			SP-11090310		.
12/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	191.000,00	7.622.722.832,92
			SP-00000000000000000010367889		.
12/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	95.700,00	7.622.818.532,92
			SP-00000000000000000010463452		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	366.430,00	7.623.184.962,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.840,00	7.623.266.802,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.130,00	7.623.344.932,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.570,00	7.623.528.502,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.310,00	7.623.778.812,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.310,00	7.623.889.122,92
12/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	367.190,00	7.624.256.312,92
			FIDUBOGOTA S A 000000010746230		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12226716	286.500,00	7.624.542.812,92
			SP-11690271		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.600,00	7.624.758.412,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20182636	57.380,00	7.624.815.792,92
			SP-11786377		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201359	66.790,00	7.624.882.582,92
			SP-10212287		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.520,00	7.624.979.102,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020653	165.950,00	7.625.145.052,92
			SP-10028285		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.110,00	7.625.263.162,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.040,00	7.625.345.202,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.670,00	7.625.405.872,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	7.625.514.242,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-72120414	235.150,00	7.625.749.392,92
			SP-11415024		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	278.810,00	7.626.028.202,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13320420	110.310,00	7.626.138.512,92
			RC-12133519		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	164.770,00	7.626.303.282,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.626.360.692,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.626.418.102,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.626.475.512,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.040,00	7.626.553.552,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.800,00	7.626.645.352,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221290	200.010,00	7.626.845.362,92
			SP-11956285		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.590,00	7.626.942.952,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	7.627.020.372,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.924,00	7.627.040.296,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	484.550,00	7.627.524.846,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.480,00	7.627.796.326,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.047,00	7.627.818.373,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.570,00	7.627.887.943,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.627.960.943,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.570,00	7.628.039.513,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	252.632,00	7.628.292.145,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.580,00	7.628.360.725,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	7.628.385.811,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220000	215.350,00	7.628.601.161,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11878200		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	7.628.674.161,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.340,00	7.628.750.501,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.628.854.451,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.628.958.401,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200232	78.230,00	7.629.036.631,92
			SP-12153418		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.420,00	7.629.198.051,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.206,00	7.629.258.257,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.010,00	7.629.359.267,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520026	217.780,00	7.629.577.047,92
			SP-10740410		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.040,00	7.629.655.087,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021164	28.410,00	7.629.683.497,92
			SP-11996939		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	7.629.744.157,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	53.963,00	7.629.798.120,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.220,00	7.629.853.340,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.220,00	7.629.969.560,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.740,00	7.630.074.300,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	359.850,00	7.630.434.150,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	7.630.467.880,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220041	213.190,00	7.630.681.070,92
			SP-10562592		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	160.980,00	7.630.842.050,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020032	124.000,00	7.630.966.050,92
			SP-10795393		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	92.820,00	7.631.058.870,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	7.631.079.740,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.020,00	7.631.115.760,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020764	104.930,00	7.631.220.690,92
			SP-10285111		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520020	131.620,00	7.631.352.310,92
			SP-10154696		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720127	62.970,00	7.631.415.280,92
			SP-10512140		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021787	112.410,00	7.631.527.690,92
			SP-12185653		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12215323	174.560,00	7.631.702.250,92
			SP-11529671		.
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	7.631.745.545,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16223504	96.520,00	7.631.842.065,92
			RC-11871283		.
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16223504	60.630,00	7.631.902.695,92
			RC-11727076		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.100,00	7.631.972.795,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	7.632.085.585,92
12/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.653,00	7.632.142.238,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.290,00	7.632.206.528,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	300.790,00	7.632.507.318,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204	64.950,00	7.632.572.268,92
			SP-12124432		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.480,00	7.632.752.748,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.260,00	7.632.779.008,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053646	263.880,00	7.633.042.888,92
			SP-11532763		.
12/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.440,00	7.633.094.328,92
			FIDUBOGOTA S A 000000011214552		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.840,00	7.633.176.168,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.450,00	7.633.265.618,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.707,00	7.633.338.325,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	7.633.442.275,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	388.700,00	7.633.830.975,92
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	78.130,00	7.633.909.105,92
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	154.710,00	7.634.063.815,92

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12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.580,00	7.634.092.395,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	7.634.166.525,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	7.634.276.575,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.340,00	7.634.333.915,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.020,00	7.634.354.935,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.060,00	7.634.451.995,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.634.507.305,92
12/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	38.920,00	7.634.546.225,92
			FIDUBOGOTA S A 000000010764041		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	157.190,00	7.634.703.415,92
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.920,00	7.634.878.335,92
12/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-733.925.119,00	6.900.953.216,92
			TR-BVE		.
12/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-563.173.259,00	6.337.779.957,92
			TR-BVE		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	111.750,00	6.337.891.707,92
12/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	6.337.934.407,92
12/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.230,00	6.338.012.637,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920303	56.728,00	6.338.069.365,92
			SP-10250982		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-86820003	140.210,00	6.338.209.575,92
			SP-25154782418		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	127.870,00	6.338.337.445,92
			SP-12129363		.
12/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.310,00	6.338.403.755,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235808	51.338,00	6.338.455.093,92
			SP-11995820		.
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20054044	56.170,00	6.338.511.263,92
			RC-11085982		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45722268	98.800,00	6.338.610.063,92
			SP-10743237		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820073	47.190,00	6.338.657.253,92
			SP-24463474817		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13205177	173.000,00	6.338.830.253,92
			SP-11716296		.
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	87.550,00	6.338.917.803,92
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44824997	139.340,00	6.339.057.143,92
			SP-34762715810		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	47.720,00	6.339.104.863,92
			SP-11263411		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	142.700,00	6.339.247.563,92
			SP-10859245		.
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	87.600,00	6.339.335.163,92
12/05/2016	CENTRAL DE C		20160512 ABN PSP 00000000	195.340,00	6.339.530.503,92
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15215248	271.690,00	6.339.802.193,92
			RC-10936026		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020035	105.560,00	6.339.907.753,92
			SP-10614099		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921775	57.520,00	6.339.965.273,92
			SP-4246121315		.
12/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	32.535,00	6.339.997.808,92
			SP-00000000000000000010961946		.
12/05/2016	CENTRAL DE C		ABONO DOMICILIACION	16.133.527,00	6.356.131.335,92
			Conv-00005		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	29.773,00	6.356.161.108,92
			SP-11502440		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	37.873,00	6.356.198.981,92
			SP-11502434		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	65.150,00	6.356.264.131,92
			SP-11663589		.
12/05/2016	BTA CADE ENG		RECAUDO CADES	505.561.686,00	6.861.825.817,92
			CADE GAITANA		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825217	65.150,00	6.861.890.967,92
			SP-11863176		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422067	153.830,00	6.862.044.797,92

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			SP-11157001		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620045	82.100,00	6.862.126.897,92
			SP-10648592		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020125	78.230,00	6.862.205.127,92
			SP-10444903		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233106	133.230,00	6.862.338.357,92
			SP-10681077		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44822788	249.820,00	6.862.588.177,92
			SP-11358684		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47820690	81.940,00	6.862.670.117,92
			SP-11708085		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520010	38.220,00	6.862.708.337,92
			SP-10865899		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20022511	202.230,00	6.862.910.567,92
			SP-11017835		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620767	319.230,00	6.863.229.797,92
			SP-11049533		.
12/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.238.366,00	6.867.468.163,92
			A		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16208725	243.570,00	6.867.711.733,92
			SP-10909183		.
12/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120052	190.990,00	6.867.902.723,92
			RC-11944793		.
12/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43120003	60.660,00	6.867.963.383,92
			SP-00000000000000038180118317		.
12/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620029	126.430,00	6.868.089.813,92
			SP-12060403		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20200092	847.577,00	6.868.937.390,92
			SP-11699078		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11213155	42.680,00	6.868.980.070,92
			RC-11077720		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16202364	105.560,00	6.869.085.630,92
			SP-11472638		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12227666	30.400,00	6.869.116.030,92
			RC-12244715		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12224063	150.700,00	6.869.266.730,92
			SP-10095900		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920000	78.620,00	6.869.345.350,92
			SP-12124208		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20251971	87.660,00	6.869.433.010,92
			SP-10570158		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200179	186.380,00	6.869.619.390,92
			SP-11557529		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46010079	195.360,00	6.869.814.750,92
			SP-11635845		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207298	98.730,00	6.869.913.480,92
			SP-11527828		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220203	150.460,00	6.870.063.940,92
			SP-11080123		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201082	47.190,00	6.870.111.130,92
			SP-13548058018		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201721	59.485,00	6.870.170.615,92
			SP-11250416		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	146.880,00	6.870.317.495,92
			SP-10162079		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	192.650,00	6.870.510.145,92
			SP-12185370		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221946	162.140,00	6.870.672.285,92
			SP-10276962		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221946	192.650,00	6.870.864.935,92
			SP-12185371		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220901	59.010,00	6.870.923.945,92
			SP-11017846		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720010	43.930,00	6.870.967.875,92
			SP-10585398		.

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920016	47.190,00	6.871.015.065,92
			SP-12164101714		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521877	24.730,00	6.871.039.795,92
			SP-12191672		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	47.240,00	6.871.087.035,92
			SP-36842616215		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-50920013	123.550,00	6.871.210.585,92
			RC-11889005		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220970	87.600,00	6.871.298.185,92
			SP-10466757		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.903,00	6.871.336.088,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720127	112.560,00	6.871.448.648,92
			SP-10426005		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023156	37.833,00	6.871.486.481,92
			SP-11502452		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.570,00	6.871.548.051,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11202831	36.230,00	6.871.584.281,92
			SP-10244414		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17211181	123.520,00	6.871.707.801,92
			SP-11006353		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121319	222.300,00	6.871.930.101,92
			SP-10818231		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.320,00	6.872.088.421,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120027	128.010,00	6.872.216.431,92
			SP-10350183		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.591,00	6.872.246.022,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.040,00	6.872.383.062,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.790,00	6.872.495.852,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	76.300,00	6.872.572.152,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.730,00	6.872.596.882,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.370,00	6.872.751.252,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	78.180,00	6.872.829.432,92
			SP-11887315		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12106321	270.970,00	6.873.100.402,92
			SP-11705558		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	11.491,00	6.873.111.893,92
			SP-11870543		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.190,00	6.873.213.083,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	8.433,00	6.873.221.516,92
			SP-11551461		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.580,00	6.873.347.096,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.880,00	6.873.507.976,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	6.873.564.146,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	22.946,00	6.873.587.092,92
			SP-11551514		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	39.785,00	6.873.626.877,92
			SP-11568645		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	167.770,00	6.873.794.647,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320040	140.120,00	6.873.934.767,92
			SP-28594125917		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321045	74.190,00	6.874.008.957,92
			SP-12233819		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79120022	43.900,00	6.874.052.857,92
			SP-12190373		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220031	71.160,00	6.874.124.017,92
			SP-12090774		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.368,00	6.874.271.385,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	213.131,00	6.874.484.516,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	6.874.509.266,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	204.490,00	6.874.713.756,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	6.874.817.706,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.210,00	6.874.874.916,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42822100	115.000,00	6.874.989.916,92
			SP-12079108		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.370,00	6.875.098.286,92

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120058	4.890,00	6.875.103.176,92
			SP-000012069587		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213755	21.969,00	6.875.125.145,92
			SP-11781918		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.780,00	6.875.160.925,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	213.140,00	6.875.374.065,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20340265	110.050,00	6.875.484.115,92
			SP-10591605		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	6.875.531.305,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620742	33.740,00	6.875.565.045,92
			SP-10766200		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.720,00	6.875.925.765,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.742,00	6.875.950.507,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229746	19.954,00	6.875.970.461,92
			SP-11899478		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.140,00	6.876.256.601,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11214688	56.900,00	6.876.313.501,92
			SP-12010798		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.520,00	6.876.364.021,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.460,00	6.876.495.481,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421616	105.690,00	6.876.601.171,92
			SP-12083883		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.000,00	6.876.674.171,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.110,00	6.876.775.281,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81521550	62.970,00	6.876.838.251,92
			SP-12062919		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.400,00	6.877.015.651,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.320,00	6.877.099.971,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.800,00	6.877.143.771,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821962	188.210,00	6.877.331.981,92
			SP-12019263		.
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	293.460,00	6.877.625.441,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.090,00	6.877.813.531,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48821451	359.400,00	6.878.172.931,92
			SP-10652252		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.510,00	6.878.243.441,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.010,00	6.878.264.451,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.965,00	6.878.300.416,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	6.878.379.036,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12224806	66.790,00	6.878.445.826,92
			SP-11572511		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	125.440,00	6.878.571.266,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.490,00	6.878.664.756,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.950,00	6.878.852.706,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201548	40.595,00	6.878.893.301,92
			SP-11262281		.
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	63.940,00	6.878.957.241,92
			FIDUBOGOTA S A 000000011154528		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920503	146.940,00	6.879.104.181,92
			SP-12185390		.
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.240,00	6.879.178.421,92
			FIDUBOGOTA S A 000000010812840		.
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	183.570,00	6.879.361.991,92
13/05/2016	CENTRAL DE C		20160513 ABN PSP 00000000	35.235,00	6.879.397.226,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.520,00	6.879.447.746,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220023	102.090,00	6.879.549.836,92
			SP-12134917		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12225745	70.560,00	6.879.620.396,92
			SP-10864472		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	6.879.641.266,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	266.660,00	6.879.907.926,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023624	60.660,00	6.879.968.586,92
			SP-10600146		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12106424	119.310,00	6.880.087.896,92
			SP-10845544		.

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13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020007	167.900,00	6.880.255.796,92
			SP-12124406		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	6.880.361.356,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205467	59.160,00	6.880.420.516,92
			SP-10294766		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	6.880.453.031,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-31058805	132.500,00	6.880.585.531,92
			SP-10466764		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.440,00	6.880.672.971,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.420,00	6.880.750.391,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	98.400,00	6.880.848.791,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	256.830,00	6.881.105.621,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.910,00	6.881.210.531,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221677	312.290,00	6.881.522.821,92
			SP-10644128		.
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	92.040,00	6.881.614.861,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.490,00	6.881.665.351,92
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43121297	190.536,00	6.881.855.887,92
			RC-11470299		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.153,00	6.881.883.040,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.845,00	6.881.947.885,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.040,00	6.881.987.925,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	6.882.069.385,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	245.430,00	6.882.314.815,92
13/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.653,00	6.882.371.468,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20410141	56.070,00	6.882.427.538,92
			SP-10561262		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058289	64.410,00	6.882.491.948,92
			SP-12154419		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19720018	32.483,00	6.882.524.431,92
			RC-11835909		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820169	205.750,00	6.882.730.181,92
			SP-11203252		.
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.815,00	6.882.798.996,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20048306	256.870,00	6.883.055.866,92
			SP-10816887		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12225070	123.900,00	6.883.179.766,92
			SP-11072253		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49422134	8.969,00	6.883.188.735,92
			SP-11907779		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12235044	82.040,00	6.883.270.775,92
			RC-10331014		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	6.883.423.355,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.190,00	6.883.549.545,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.470,00	6.883.601.015,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233103	70.600,00	6.883.671.615,92
			SP-11118646		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.230,00	6.883.707.845,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720044	32.747,00	6.883.740.592,92
			SP-12004947		.
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	22.049,00	6.883.762.641,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	12.856,00	6.883.775.497,92
			SP-11551538		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	6.883.802.622,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12211431	124.000,00	6.883.926.622,92
			SP-10033404		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12244522	83.110,00	6.884.009.732,92
			SP-10686318		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920021	153.700,00	6.884.163.432,92
			SP-10890268		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321242	208.990,00	6.884.372.422,92
			SP-25154545914		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	265.930,00	6.884.638.352,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.090,00	6.884.675.442,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.179.810,00	6.885.855.252,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			FIDUBOGOTA S A 000000011674349		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20251849	202.100,00	6.886.057.352,92
			SP-11612379		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620733	153.890,00	6.886.211.242,92
			SP-12177434		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20138265	59.120,00	6.886.270.362,92
			SP-4939332815		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058453	43.900,00	6.886.314.262,92
			SP-11149508		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12212177	119.310,00	6.886.433.572,92
			SP-12164907		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.843,00	6.886.449.415,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204	112.510,00	6.886.561.925,92
			SP-11708163		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.880,00	6.886.605.805,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.150,00	6.886.642.955,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.620,00	6.886.693.575,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020011	104.930,00	6.886.798.505,92
			SP-31321328812		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.106,00	6.886.824.611,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	9.470,00	6.886.834.081,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.109.300,00	6.887.943.381,92
13/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.930,00	6.888.012.311,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620023	64.290,00	6.888.076.601,92
			SP-11157032		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	353.610,00	6.888.430.211,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.880,00	6.888.493.091,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	360.910,00	6.888.854.001,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16520025	119.980,00	6.888.973.981,92
			SP-10607575		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204330	57.280,00	6.889.031.261,92
			SP-11923205		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623247	89.670,00	6.889.120.931,92
			SP-10399736		.
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	6.889.176.311,92
13/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.850,00	6.889.281.161,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222094	212.870,00	6.889.494.031,92
			SP-10607113		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200115	108.580,00	6.889.602.611,92
			SP-7010546716		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	205.810,00	6.889.808.421,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18208297	16.226,00	6.889.824.647,92
			SP-11154903		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521877	11.900,00	6.889.836.547,92
			SP-12191669		.
13/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.014.166.730,00	5.875.669.817,92
			TR-BVE		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.690.787,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.711.757,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.732.727,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47620919	56.653,00	5.875.789.380,92
			SP-11502449		.
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.810.350,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.831.320,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.852.290,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.873.260,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.894.230,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.915.200,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.936.170,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.957.140,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.978.110,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.875.999.080,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.020.050,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.041.020,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.061.990,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.082.960,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.103.930,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.970,00	5.876.124.900,92
13/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.090,00	5.876.187.990,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49820010	51.410,00	5.876.239.400,92
			SP-3555362312		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200369	29.833,00	5.876.269.233,92
			SP-10889812		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20218356	24.056,00	5.876.293.289,92
			SP-11890429		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121540	105.560,00	5.876.398.849,92
			SP-11533377		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121540	38.220,00	5.876.437.069,92
			SP-10533412		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621854	18.780,00	5.876.455.849,92
			SP-12221713		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820077	54.230,00	5.876.510.079,92
			SP-11051630		.
13/05/2016	BOGOTA CENTR		RECAUDO EMPRESARIAL CTA C	24.778,00	5.876.534.857,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	198.340,00	5.876.733.197,92
			SP-29973559312		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020025	65.776,00	5.876.798.973,92
			SP-11899790		.
13/05/2016	CENTRAL DE C		20160513 ABN PSP 00000000	264.190,00	5.877.063.163,92
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	150.460,00	5.877.213.623,92
			FIDUBOGOTA S A 000000010259988		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202296	112.460,00	5.877.326.083,92
			SP-11708216		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320025	70.160,00	5.877.396.243,92
			SP-5630939311		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820510	62.680,00	5.877.458.923,92
			SP-14246156419		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49420053	70.600,00	5.877.529.523,92
			RC-10980169		.
13/05/2016	CENTRAL DE C		20160513 ABN PSP 00000000	42.980,00	5.877.572.503,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821903	24.730,00	5.877.597.233,92
			SP-12068424		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421104	66.830,00	5.877.664.063,92
			SP-12166041		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11213594	97.060,00	5.877.761.123,92
			SP-11602646		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020497	36.300,00	5.877.797.423,92
			SP-11297412		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020497	47.750,00	5.877.845.173,92
			SP-11242776		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520030	110.310,00	5.877.955.483,92
			RC-7701242013		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821677	65.210,00	5.878.020.693,92
			SP-10883188		.
13/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	150.690,00	5.878.171.383,92
			FIDUBOGOTA S A 000000010018235		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	2.572,00	5.878.173.955,92
			SP-11689407		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920019	118.530,00	5.878.292.485,92
			SP-10112738		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18218947	14.800,00	5.878.307.285,92
			SP-11119156		.
13/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12242661	136.990,00	5.878.444.275,92
			RC-10716632		.
13/05/2016	BTA CADE ENG		RECAUDO CADES	333.190.142,00	6.211.634.417,92
			CADE GAITANA		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200582	256.830,00	6.211.891.247,92
			SP-10761033		.
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13217697	249.660,00	6.212.140.907,92
			SP-3555702210		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240271 SP-10505253	3.520,00	6.212.144.427,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-12230824	61.600,00	6.212.206.027,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10342454	59.160,00	6.212.265.187,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597503	15.546,00	6.212.280.733,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421467 SP-11251095	70.490,00	6.212.351.223,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20251945 SP-11826658	123.440,00	6.212.474.663,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28120944 SP-11999644	68.930,00	6.212.543.593,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20778196 SP-10547852	62.900,00	6.212.606.493,92
13/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	3.675.829,00	6.216.282.322,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597474	12.514,00	6.216.294.836,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020488 SP-39570540912	119.030,00	6.216.413.866,92
13/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12215914 SP-10889238	114.540,00	6.216.528.406,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720012 SP-11580982	37.863,00	6.216.566.269,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11200729 RC-10669415	146.790,00	6.216.713.059,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065 SP-10592294	59.160,00	6.216.772.219,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45422226 RC-11797865	69.510,00	6.216.841.729,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200173 RC-23766376414	81.920,00	6.216.923.649,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233500 SP-12042485	35.215,00	6.216.958.864,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021048 SP-34065397019	55.310,00	6.217.014.174,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520054 SP-2892375011	198.250,00	6.217.212.424,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-11770492	93.260,00	6.217.305.684,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	77.631,00	6.217.383.315,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201129 SP-12168093	94.730,00	6.217.478.045,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921609 SP-10669328	139.080,00	6.217.617.125,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19721093 RC-12025798	22.017,00	6.217.639.142,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12220065 SP-12210108	57.880,00	6.217.697.022,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620033 SP-10469117	70.600,00	6.217.767.622,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20010891 SP-10356395	110.510,00	6.217.878.132,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	139.610,00	6.218.017.742,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420060 SP-12119378	65.290,00	6.218.083.032,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12230220 SP-10818159	188.480,00	6.218.271.512,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	146.520,00	6.218.418.032,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820033 SP-11901612	51.435,00	6.218.469.467,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020609 SP-12020746	78.780,00	6.218.548.247,92

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720964	168.280,00	6.218.716.527,92
			SP-11343995		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200239	108.670,00	6.218.825.197,92
			SP-10947373		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201114	25.097,00	6.218.850.294,92
			SP-12024576		.
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	381.620,00	6.219.231.914,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121557	24.750,00	6.219.256.664,92
			SP-34066204511		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220004	19.968,00	6.219.276.632,92
			SP-11469645516		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200173	17.968,00	6.219.294.600,92
			SP-000011998257		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11100024	97.360,00	6.219.391.960,92
			SP-12078368		.
16/05/2016	CENTRAL DE C		Rec.Multi TRF FR-20350793	57.410,00	6.219.449.370,92
			SP-00000000000000000010391534		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920619	271.480,00	6.219.720.850,92
			SP-10724085		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421291	136.990,00	6.219.857.840,92
			SP-11675031		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18223384	305.020,00	6.220.162.860,92
			SP-10959533		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420083	165.740,00	6.220.328.600,92
			SP-10179031		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002	92.090,00	6.220.420.690,92
			SP-10724720		.
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	47.670,00	6.220.468.360,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	13.040,00	6.220.481.400,92
			SP-11779051		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	18.936,00	6.220.500.336,92
			SP-11552388		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18223452	188.330,00	6.220.688.666,92
			SP-10462179		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239809	179.100,00	6.220.867.766,92
			SP-28594060718		.
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	199.850,00	6.221.067.616,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520082	74.420,00	6.221.142.036,92
			SP-10931850		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12226863	27.125,00	6.221.169.161,92
			SP-36842739512		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18204260	81.000,00	6.221.250.161,92
			SP-10787136		.
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	24.800,00	6.221.274.961,92
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	46.015,00	6.221.320.976,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220939	22.017,00	6.221.342.993,92
			SP-26536534410		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20458203	74.370,00	6.221.417.363,92
			SP-11841598		.
16/05/2016	CENTRAL DE C		20160514 ABN PSP 00000000	85.750,00	6.221.503.113,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620031	64.640,00	6.221.567.753,92
			SP-4940156211		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620031	112.560,00	6.221.680.313,92
			SP-4940156419		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12246111	21.020,00	6.221.701.333,92
			SP-12220235		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47720748	154.410,00	6.221.855.743,92
			RC-7010889413		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	35.046,00	6.221.890.789,92
			SP-11552425		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12244798	70.560,00	6.221.961.349,92
			SP-12210872		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620050	29.825,00	6.221.991.174,92
			SP-12103818		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12244798	36.250,00	6.222.027.424,92

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			SP-12210882		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18223250	27.093,00	6.222.054.517,92
			SP-11752427		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	23.296,00	6.222.077.813,92
			SP-12011620		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420193	132.500,00	6.222.210.313,92
			SP-12006395		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229554	174.560,00	6.222.384.873,92
			SP-12232061		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47220008	188.090,00	6.222.572.963,92
			SP-35456418116		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820734	132.500,00	6.222.705.463,92
			SP-11017806		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059105	120.090,00	6.222.825.553,92
			SP-31320638112		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232629	104.890,00	6.222.930.443,92
			SP-10757486		.
16/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	4.162.456,00	6.227.092.899,92
			A		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-31078062	74.420,00	6.227.167.319,92
			SP-28593963011		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421182	51.560,00	6.227.218.879,92
			SP-11469577511		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002	119.890,00	6.227.338.769,92
			SP-11504945		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058982	132.500,00	6.227.471.269,92
			SP-11662680		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620005	112.255,00	6.227.583.524,92
			RC-10493552		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	56.763,00	6.227.640.287,92
			SP-10528614		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520379	70.600,00	6.227.710.887,92
			SP-5630597515		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216493	69.000,00	6.227.779.887,92
			SP-12068570		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46820017	23.037,00	6.227.802.924,92
			RC-12861025216		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	82.100,00	6.227.885.024,92
			SP-12078363		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520035	41.560,00	6.227.926.584,92
			SP-11960637		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521130	54.200,00	6.227.980.784,92
			SP-12042838		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020006	43.295,00	6.228.024.079,92
			SP-12165487		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121778	315.440,00	6.228.339.519,92
			SP-10898769		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20100965	74.130,00	6.228.413.649,92
			SP-10933333		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95810009	123.840,00	6.228.537.489,92
			SP-11051438		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44510006	250.000,00	6.228.787.489,92
			SP-12061070		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059097	59.393,00	6.228.846.882,92
			SP-11497158		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220156	24.730,00	6.228.871.612,92
			SP-11065431		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021276	46.830,00	6.228.918.442,92
			SP-12161877		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201261	21.994,00	6.228.940.436,92
			SP-12089469		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620073	120.030,00	6.229.060.466,92
			SP-10095091		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	10.176,00	6.229.070.642,92
			SP-11689406		.

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16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11851324	31.016,00	6.229.101.658,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920019 SP-10568668	62.980,00	6.229.164.638,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-42820654 RC-11555660	271.320,00	6.229.435.958,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220866 SP-12008775	24.730,00	6.229.460.688,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597614	11.531,00	6.229.472.219,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597480	8.836,00	6.229.481.055,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-5629719617	57.520,00	6.229.538.575,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11468568	12.514,00	6.229.551.089,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520008 SP-10158398	120.090,00	6.229.671.179,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16208735 SP-26536552214	87.600,00	6.229.758.779,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120039 SP-34762384716	47.170,00	6.229.805.949,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201043 RC-11580851	55.310,00	6.229.861.259,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065 SP-5630937513	55.420,00	6.229.916.679,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11873495	49.836,00	6.229.966.515,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620040 SP-12207534	72.640,00	6.230.039.155,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021071 SP-12054875	78.620,00	6.230.117.775,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010894865	37.200,00	6.230.154.975,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620744 SP-000011529673	57.530,00	6.230.212.505,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053851 SP-10215343	81.940,00	6.230.294.445,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053851 SP-11115070	81.675,00	6.230.376.120,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721936 SP-23767739719	32.460,00	6.230.408.580,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920001 RC-9082869216	43.850,00	6.230.452.430,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520042 SP-11607770	291.630,00	6.230.744.060,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552137	14.896,00	6.230.758.956,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820013 SP-12224158	24.730,00	6.230.783.686,92
16/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	2.708.075,00	6.233.491.761,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620078 SP-10702197	204.340,00	6.233.696.101,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120069 SP-10896716	56.140,00	6.233.752.241,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220065 SP-35457072110	39.480,00	6.233.791.721,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120063 SP-12054732	110.050,00	6.233.901.771,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49220850 RC-11601723	119.030,00	6.234.020.801,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065 SP-7701471612	25.037,00	6.234.045.838,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200538	161.790,00	6.234.207.628,92

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			SP-11119852		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48520014	55.330,00	6.234.262.958,92
			RC-11828754		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825149	153.700,00	6.234.416.658,92
			SP-10770213		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20838032	250.310,00	6.234.666.968,92
			SP-10644313		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320275	344.750,00	6.235.011.718,92
			SP-11709217		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320025	28.450,00	6.235.040.168,92
			SP-26536358513		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12228624	69.640,00	6.235.109.808,92
			SP-11281719		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222888	217.810,00	6.235.327.618,92
			SP-11729351		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46620089	74.420,00	6.235.402.038,92
			RC-10566113		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228736	54.063,00	6.235.456.101,92
			SP-11741301		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12236611	26.087,00	6.235.482.188,92
			SP-23767796412		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920026	278.810,00	6.235.760.998,92
			SP-11114423		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020019	43.335,00	6.235.804.333,92
			SP-11162047		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	21.020,00	6.235.825.353,92
			SP-11076540		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620044	65.260,00	6.235.890.613,92
			SP-12046047		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	6.235.976.523,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.784,00	6.236.059.307,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	24.750,00	6.236.084.057,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231730	74.130,00	6.236.158.187,92
			SP-11433069		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	63.940,00	6.236.222.127,92
			FIDUBOGOTA S A 000000010951965		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.022,00	6.236.248.149,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220253	83.110,00	6.236.331.259,92
			SP-10609739		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020140	24.730,00	6.236.355.989,92
			SP-24463271817		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.140,00	6.236.412.129,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45422317	160.600,00	6.236.572.729,92
			RC-32014852316		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45722260	145.880,00	6.236.718.609,92
			SP-10546992		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.440,00	6.236.842.049,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220016	24.730,00	6.236.866.779,92
			SP-11979865		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.515,00	6.236.899.294,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220002	93.540,00	6.236.992.834,92
			SP-10531189		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.100,00	6.237.061.934,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	77.480,00	6.237.139.414,92
			FIDUBOGOTA S A 000000010283147		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13210606	159.440,00	6.237.298.854,92
			SP-10889178		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	580.590,00	6.237.879.444,92
			FIDUBOGOTA S A 000000010392579		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.720,00	6.237.967.164,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.389,00	6.238.095.553,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.130,00	6.238.132.683,92
			FIDUBOGOTA S A 000000010319293		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	575.410,00	6.238.708.093,92
			FIDUBOGOTA S A 000000010319296		.

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16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	64.020,00	6.238.772.113,92
			FIDUBOGOTA S A 000000010319341		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	433.950,00	6.239.206.063,92
			FIDUBOGOTA S A 000000010319346		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.964,00	6.239.215.027,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12236980	75.615,00	6.239.290.642,92
			SP-11241313		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	6.239.368.922,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490	114.540,00	6.239.483.462,92
			SP-10743413		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	6.239.513.287,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.343,00	6.239.572.630,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.877,00	6.239.669.507,92
16/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43420042	21.969,00	6.239.691.476,92
			SP-00000000000000000011819577		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.919.600,00	6.242.611.076,92
			FIDUBOGOTA S A 000000010544660		.
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.200,00	6.242.665.276,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.053,00	6.242.678.329,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.830,00	6.242.725.159,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	325.650,00	6.243.050.809,92
			SP-10330288		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.190,00	6.243.176.999,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120048	136.990,00	6.243.313.989,92
			SP-11199673		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827593	45.806,00	6.243.359.795,92
			SP-11467238		.
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	62.155,00	6.243.421.950,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.450,00	6.243.454.400,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	6.243.508.465,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.793,00	6.243.538.258,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.790,00	6.243.605.048,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201394	150.620,00	6.243.755.668,92
			SP-11282820		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.670,00	6.243.845.338,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16218158	191.000,00	6.244.036.338,92
			SP-4244887917		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	6.244.106.988,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.260,00	6.244.227.248,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.710,00	6.244.300.958,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	60.660,00	6.244.361.618,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.380,00	6.244.547.998,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.350,00	6.244.652.348,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.200,00	6.244.730.548,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	6.244.800.188,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.780,00	6.244.835.968,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43122082	242.180,00	6.245.078.148,92
			SP-10637018		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	6.245.201.668,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.780,00	6.245.237.448,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	6.245.269.928,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	6.245.332.938,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	64.114,00	6.245.397.052,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.810,00	6.245.505.862,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.860,00	6.245.552.722,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.315,00	6.245.631.037,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.350,00	6.245.785.387,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	177.840,00	6.245.963.227,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	6.246.055.317,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820126	112.410,00	6.246.167.727,92
			SP-11348203		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.200,00	6.246.232.927,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.670,00	6.246.261.597,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	126.350,00	6.246.387.947,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.480,00	6.246.659.427,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	6.246.724.577,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.025,00	6.246.747.602,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20658047	381.570,00	6.247.129.172,92
			SP-10860985		.
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	244.750,00	6.247.373.922,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.420,00	6.247.467.342,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	6.247.497.167,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.220,00	6.247.695.387,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	120.190,00	6.247.815.577,92
			FIDUBOGOTA S A 000000011260290		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.040,00	6.247.897.617,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	43.283,00	6.247.940.900,92
			SP-11665399		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	6.247.988.090,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	11.530,00	6.247.999.620,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.420,00	6.248.132.040,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	86.800,00	6.248.218.840,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44720059	41.776,00	6.248.260.616,92
			SP-11258251		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.760,00	6.248.303.376,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020194	168.420,00	6.248.471.796,92
			SP-39570579712		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	128.740,00	6.248.600.536,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	90.240,00	6.248.690.776,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43020409	208.830,00	6.248.899.606,92
			SP-38876639113		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	6.248.973.736,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.992,00	6.248.996.728,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.300,00	6.249.094.028,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	6.249.204.078,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.460,00	6.249.497.538,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.595,00	6.249.538.133,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12214528	42.700,00	6.249.580.833,92
			SP-12045121		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215282	92.090,00	6.249.672.923,92
			SP-11679169		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.460,00	6.249.712.383,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215282	96.580,00	6.249.808.963,92
			SP-11679173		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	6.249.891.063,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	359.960,00	6.250.251.023,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.545,00	6.250.336.568,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.470,00	6.250.472.038,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	160.780,00	6.250.632.818,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	12.017,00	6.250.644.835,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.000,00	6.250.768.835,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	68.930,00	6.250.837.765,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.290,00	6.250.970.055,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.040,00	6.251.048.095,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.810,00	6.251.091.905,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.163,00	6.251.127.068,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.107,00	6.251.162.175,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46721172	43.150,00	6.251.205.325,92
			SP-34066088419		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	215.790,00	6.251.421.115,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220928	103.030,00	6.251.524.145,92
			SP-10391320		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.610,00	6.251.613.755,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	6.251.660.945,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.560,00	6.251.750.505,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	6.251.770.473,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420049	39.460,00	6.251.809.933,92
			SP-33400366515		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023603	59.190,00	6.251.869.123,92
			SP-11719504		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	6.252.019.583,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	6.252.078.783,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.550,00	6.252.136.333,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.890,00	6.252.290.223,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	81.940,00	6.252.372.163,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.223,00	6.252.407.386,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	9.962,00	6.252.417.348,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	6.252.536.378,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.750,00	6.252.603.128,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49210083	234.950,00	6.252.838.078,92
			RC-10404111		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16100454	352.070,00	6.253.190.148,92
			SP-11036708		.
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.090,00	6.253.249.238,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12219369	108.870,00	6.253.358.108,92
			SP-11094794		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	6.253.387.348,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	6.253.465.968,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.743,00	6.253.527.711,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820060	359.400,00	6.253.887.111,92
			SP-35456384417		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	6.253.973.021,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	308.190,00	6.254.281.211,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.510,00	6.254.305.721,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	161.730,00	6.254.467.451,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	319.285,00	6.254.786.736,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.946,00	6.254.807.682,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.930,00	6.254.939.612,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.270,00	6.254.977.882,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120552	263.750,00	6.255.241.632,92
			SP-11577603		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.460,00	6.255.323.092,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.620,00	6.255.492.712,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	491.590,00	6.255.984.302,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	337.840,00	6.256.322.142,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.220,00	6.256.438.362,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821582	92.090,00	6.256.530.452,92
			SP-10526006		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	6.256.595.602,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.190,00	6.256.642.792,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	168.420,00	6.256.811.212,92
			FIDUBOGOTA S A 000000010242394		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	623.040,00	6.257.434.252,92
			FIDUBOGOTA S A 000000010381589		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.570,00	6.257.512.822,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.710,00	6.257.630.532,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	6.257.666.832,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.770,00	6.257.710.602,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.020,00	6.257.837.622,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	89.670,00	6.257.927.292,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	269.030,00	6.258.196.322,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	6.258.279.432,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520011	51.530,00	6.258.330.962,92
			SP-10424924		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.480,00	6.258.356.442,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200553	78.570,00	6.258.435.012,92
			SP-10604398		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18221396	24.730,00	6.258.459.742,92
			SP-12224152		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.180,00	6.258.579.922,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	6.258.631.602,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	47.190,00	6.258.678.792,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.820,00	6.258.741.612,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.040,00	6.258.866.652,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12225630	97.320,00	6.258.963.972,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11095874		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	298.140,00	6.259.262.112,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	43.295,00	6.259.305.407,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	57.320,00	6.259.362.727,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.966,00	6.259.383.693,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	6.259.435.373,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	180.488,00	6.259.615.861,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.620,00	6.259.694.481,92
			FIDUBOGOTA S A 000000010971259		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	176.480,00	6.259.870.961,92
			FIDUBOGOTA S A 000000010577902		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	185.150,00	6.260.056.111,92
			FIDUBOGOTA S A 000000010577891		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.320,00	6.260.189.431,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.087,00	6.260.215.518,92
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12228341	140.120,00	6.260.355.638,92
			RC-12226509		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.765,00	6.260.384.403,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121003	229.470,00	6.260.613.873,92
			SP-11636031		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921974	40.060,00	6.260.653.933,92
			SP-11838346		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44520074	242.180,00	6.260.896.113,92
			RC-10409282		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.500,00	6.260.947.613,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81520513	16.899,00	6.260.964.512,92
			SP-10084424		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.150,00	6.261.199.662,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.521,00	6.261.211.183,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	484.550,00	6.261.695.733,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	6.261.747.108,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	6.261.794.298,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	6.261.975.858,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.780,00	6.262.129.638,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201052	145.970,00	6.262.275.608,92
			SP-10304662		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.860,00	6.262.322.468,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	71.300,00	6.262.393.768,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	6.262.512.798,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	6.262.582.438,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.290,00	6.262.663.728,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	191.140,00	6.262.854.868,92
			FIDUBOGOTA S A 000000010983929		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.800,00	6.262.900.668,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920954	195.390,00	6.263.096.058,92
			SP-12135346		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48420039	146.810,00	6.263.242.868,92
			SP-11098251		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	6.263.397.818,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.570,00	6.263.459.388,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620045	27.970,00	6.263.487.358,92
			SP-12095981		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620045	22.490,00	6.263.509.848,92
			SP-12095971		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.870,00	6.263.614.718,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.090,00	6.263.654.808,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.600,00	6.263.725.408,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	166.598,00	6.263.892.006,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020507	92.090,00	6.263.984.096,92
			SP-11543586		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	396.530,00	6.264.380.626,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	8.790,00	6.264.389.416,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.610,00	6.264.495.026,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.090,00	6.264.535.116,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.925,00	6.264.608.041,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	212.970,00	6.264.821.011,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	112.650,00	6.264.933.661,92
			FIDUBOGOTA S A 000000012060381		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420064	45.993,00	6.264.979.654,92
			SP-12024583		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.260,00	6.265.015.914,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	39.972,00	6.265.055.886,92
			SP-11818038		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.040,00	6.265.156.926,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.130,00	6.265.208.056,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920817	300.790,00	6.265.508.846,92
			SP-10720212		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	23.012,00	6.265.531.858,92
			SP-11533541		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.290,00	6.265.597.148,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.150,00	6.265.832.298,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216633	25.066,00	6.265.857.364,92
			SP-12048524		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216523	63.010,00	6.265.920.374,92
			SP-12069719		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	6.265.981.034,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.860,00	6.266.085.894,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.773,00	6.266.115.667,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521095	105.690,00	6.266.221.357,92
			SP-25845051413		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.253,00	6.266.264.610,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.810,00	6.266.350.420,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521212	146.820,00	6.266.497.240,92
			SP-11873229		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	6.266.571.370,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.350,00	6.266.658.720,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.520,00	6.266.709.240,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.520,00	6.266.759.760,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	56.140,00	6.266.815.900,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.290,00	6.266.948.190,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.195,00	6.267.079.385,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48420001	27.125,00	6.267.106.510,92
			SP-11811052		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920012	112.630,00	6.267.219.140,92
			SP-43023090715		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	117.710,00	6.267.336.850,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.697,00	6.267.434.547,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.460,00	6.267.589.007,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	205.100,00	6.267.794.107,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	135.440,00	6.267.929.547,92
			FIDUBOGOTA S A 000000012055949		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.056,00	6.267.953.603,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23518172	66.670,00	6.268.020.273,92
			SP-10813777		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.080,00	6.268.144.353,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.840,00	6.268.257.193,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.155,00	6.268.319.348,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	6.268.354.563,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200460	235.150,00	6.268.589.713,92
			SP-11784288		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.490,00	6.268.683.203,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	6.268.734.763,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.960,00	6.268.816.723,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	6.268.875.923,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	285.500,00	6.269.161.423,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.668,00	6.269.218.091,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	73.880,00	6.269.291.971,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.090,00	6.269.351.061,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.213,00	6.269.394.274,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81521458	52.528,00	6.269.446.802,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10475586		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.230,00	6.269.525.032,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	42.680,00	6.269.567.712,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420096	80.907,00	6.269.648.619,92
			SP-32706690214		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	153.700,00	6.269.802.319,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	84.290,00	6.269.886.609,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	125.040,00	6.270.011.649,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.905,00	6.270.049.554,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	241.040,00	6.270.290.594,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	6.270.338.344,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	84.100,00	6.270.422.444,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	27.083,00	6.270.449.527,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	78.190,00	6.270.527.717,92
			SP-10460592		.
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	83.720,00	6.270.611.437,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.080,00	6.270.643.517,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.670,00	6.270.733.187,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620073	82.010,00	6.270.815.197,92
			SP-10095122		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620741	104.990,00	6.270.920.187,92
			SP-10295039		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220241	182.110,00	6.271.102.297,92
			SP-7700801116		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020318	110.050,00	6.271.212.347,92
			SP-11430942		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	6.271.299.947,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.720,00	6.271.360.667,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.623,00	6.271.409.290,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	87.515,00	6.271.496.805,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.990,00	6.271.563.795,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	81.725,00	6.271.645.520,92
			SP-10947415		.
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	29.843,00	6.271.675.363,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.908,00	6.271.693.271,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422214	168.610,00	6.271.861.881,92
			SP-4940995113		.
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	52.738,00	6.271.914.619,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.075,00	6.272.021.694,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43020223	39.150,00	6.272.060.844,92
			SP-10625972		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	62.970,00	6.272.123.814,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	564.530,00	6.272.688.344,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	136.990,00	6.272.825.334,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	6.272.873.084,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	535.076,00	6.273.408.160,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	366.730,00	6.273.774.890,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.010,00	6.273.921.900,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	83.740,00	6.274.005.640,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	403.360,00	6.274.409.000,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203522	188.450,00	6.274.597.450,92
			SP-11726189		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	20.966,00	6.274.618.416,92
			SP-11468207		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	6.274.701.526,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520973	145.970,00	6.274.847.496,92
			SP-11603626		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	24.296,00	6.274.871.792,92
			SP-11643793		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.085,00	6.274.895.877,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.920,00	6.274.953.797,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	6.274.989.012,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	55.350,00	6.275.044.362,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200204	186.380,00	6.275.230.742,92
			SP-12047833		.

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16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552389	16.236,00	6.275.246.978,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552306	29.696,00	6.275.276.674,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.988,00	6.275.297.662,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	6.275.367.302,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11689414	35.046,00	6.275.402.348,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	6.275.417.198,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11597713	24.366,00	6.275.441.564,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49810004 SP-11088539	147.527,00	6.275.589.091,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.180,00	6.275.632.271,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552094	9.962,00	6.275.642.233,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-12125292	82.286,00	6.275.724.519,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.881,00	6.275.741.400,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010967644	224.810,00	6.275.966.210,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	57.890,00	6.276.024.100,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	6.276.081.510,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.470,00	6.276.140.980,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	6.276.176.195,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11870542	12.017,00	6.276.188.212,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.930,00	6.276.262.142,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.730,00	6.276.286.872,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.808,00	6.276.324.680,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.760,00	6.276.367.440,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.050,00	6.276.404.490,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.210,00	6.276.461.700,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	6.276.481.668,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.160,00	6.276.620.828,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.050,00	6.276.657.878,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.830,00	6.276.704.708,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	6.276.760.018,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.670,00	6.276.849.688,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-31322141990	89.785,00	6.276.939.473,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.648,00	6.276.961.121,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520067 SP-31322141818	60.660,00	6.277.021.781,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.200,00	6.277.075.981,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	133.070,00	6.277.209.051,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.720,00	6.277.256.771,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.940,00	6.277.338.711,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920000 SP-32015853016	43.900,00	6.277.382.611,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421158 SP-11384811	13.040,00	6.277.395.651,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.830,00	6.277.559.481,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.840,00	6.277.683.321,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.610,00	6.277.730.931,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	173.580,00	6.277.904.511,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.200,00	6.278.013.711,92
16/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	61.570,00	6.278.075.281,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	346.720,00	6.278.422.001,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.170,00	6.278.478.171,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	62.930,00	6.278.541.101,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.350,00	6.278.615.451,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010399571	161.750,00	6.278.777.201,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	81.070,00	6.278.858.271,92

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			FIDUBOGOTA S A 000000010505137		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	44.030,00	6.278.902.301,92
			FIDUBOGOTA S A 000000010564191		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.780,00	6.278.954.081,92
			FIDUBOGOTA S A 000000010617453		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	110.310,00	6.279.064.391,92
			FIDUBOGOTA S A 000000010773266		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	104.800,00	6.279.169.191,92
			FIDUBOGOTA S A 000000011098282		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	20.990,00	6.279.190.181,92
			FIDUBOGOTA S A 000000011127287		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	117.710,00	6.279.307.891,92
			FIDUBOGOTA S A 000000011448927		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.400,00	6.279.382.291,92
			FIDUBOGOTA S A 000000012139772		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120038	87.600,00	6.279.469.891,92
			RC-11823449		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.750,00	6.279.540.641,92
			FIDUBOGOTA S A 000000010025844		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.720,00	6.279.588.361,92
			FIDUBOGOTA S A 000000011673271		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826082	56.170,00	6.279.644.531,92
			SP-10532834		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.860,00	6.279.704.391,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.520,00	6.279.754.911,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.970,00	6.279.901.881,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	191.230,00	6.280.093.111,92
			SP-10060259		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	35.086,00	6.280.128.197,92
			SP-11552125		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23401624	181.440,00	6.280.309.637,92
			SP-10807312		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	6.280.349.757,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	6.280.447.117,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	201.980,00	6.280.649.097,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	55.306,00	6.280.704.403,92
			SP-11597601		.
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	51.226,00	6.280.755.629,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	13.030,00	6.280.768.659,92
			SP-11466743		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.460,00	6.280.808.119,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	11.501,00	6.280.819.620,92
			SP-11552310		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	6.280.846.745,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	323.300,00	6.281.170.045,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.280,00	6.281.248.325,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820020	36.190,00	6.281.284.515,92
			SP-27211781615		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	104.930,00	6.281.389.445,92
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.000,00	6.281.485.445,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.130,00	6.281.559.575,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.110,00	6.281.660.685,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	42.700,00	6.281.703.385,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020598	32.460,00	6.281.735.845,92
			SP-10201798		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.030,00	6.281.762.875,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921626	33.730,00	6.281.796.605,92
			SP-38877007013		.
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.520,00	6.281.893.125,92
16/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.680,00	6.281.944.805,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520004	56.823,00	6.282.001.628,92
			SP-11807216		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	20.286,00	6.282.021.914,92
			SP-11551458		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.570,00	6.282.083.484,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826531	19.924,00	6.282.103.408,92
			SP-11636498		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520016	60.660,00	6.282.164.068,92
			SP-11663518		.
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	111.120,00	6.282.275.188,92
16/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.140,00	6.282.301.328,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011	109.360,00	6.282.410.688,92
			SP-12194988		.
16/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	285.770,00	6.282.696.458,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	87.400,00	6.282.783.858,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200210	43.900,00	6.282.827.758,92
			SP-10285074		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200327	25.057,00	6.282.852.815,92
			SP-33399821918		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	42.516,00	6.282.895.331,92
			SP-11597475		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.860,00	6.282.939.191,92
			FIDUBOGOTA S A 000000011072352		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	25.636,00	6.282.964.827,92
			SP-11866049		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920049	56.170,00	6.283.020.997,92
			RC-11013180		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521086	167.460,00	6.283.188.457,92
			SP-10940504		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12214036	97.670,00	6.283.286.127,92
			SP-10021666		.
16/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-378.851.660,00	5.904.434.467,92
			TR-BVE		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200339	108.810,00	5.904.543.277,92
			SP-10325580		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	8.939,00	5.904.552.216,92
			SP-11552304		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620015	27.113,00	5.904.579.329,92
			SP-11502453		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020615	391.540,00	5.904.970.869,92
			SP-11567685		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229746	28.410,00	5.904.999.279,92
			SP-12192001		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12227976	119.030,00	5.905.118.309,92
			SP-10954035		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020063	23.037,00	5.905.141.346,92
			SP-12030431		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-74520780	81.130,00	5.905.222.476,92
			SP-11804059		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521291	65.150,00	5.905.287.626,92
			SP-10863980		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	60.666,00	5.905.348.292,92
			SP-11597473		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200426	59.090,00	5.905.407.382,92
			SP-10693509		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620005	97.670,00	5.905.505.052,92
			SP-12083927		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420008	57.920,00	5.905.562.972,92
			SP-12157267		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201045	116.310,00	5.905.679.282,92
			SP-10697793		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45024209	78.620,00	5.905.757.902,92
			SP-11826894		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13219430	22.416,00	5.905.780.318,92
			SP-11237021		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13219430	14.830,00	5.905.795.148,92
			SP-11922853		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320012	70.710,00	5.905.865.858,92
			SP-10250025		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320027	29.803,00	5.905.895.661,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12010299		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20961688	57.880,00	5.905.953.541,92
			SP-12072038		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	78.570,00	5.906.032.111,92
			SP-10725316		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43721434	83.060,00	5.906.115.171,92
			SP-10637948		.
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.210,00	5.906.172.381,92
			FIDUBOGOTA S A 000000010575640		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45810084	32.440,00	5.906.204.821,92
			SP-10169857		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420030	51.680,00	5.906.256.501,92
			SP-11262957		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200212	124.080,00	5.906.380.581,92
			SP-10078355		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20218459	51.680,00	5.906.432.261,92
			SP-9084262014		.
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	163.930,00	5.906.596.191,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020005	69.640,00	5.906.665.831,92
			SP-12054929		.
16/05/2016	CENTRAL DE C		ABONO DOMICILIACION	159.893.446,00	6.066.559.277,92
			Conv-00005		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920005	69.640,00	6.066.628.917,92
			SP-11343815		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320054	116.220,00	6.066.745.137,92
			SP-10457299		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220099	26.126,00	6.066.771.263,92
			SP-43717993018		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020084	51.680,00	6.066.822.943,92
			SP-8392756816		.
16/05/2016	BTA CADE ENG		RECAUDO CADES	809.416.114,00	6.876.239.057,92
			CADE GAITANA		.
16/05/2016	BTA CADE ENG		RECAUDO CADES	4.862.890,00	6.881.101.947,92
			CADE CHAPINERO		.
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	29.825,00	6.881.131.772,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620017	66.790,00	6.881.198.562,92
			SP-10147620		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	55.360,00	6.881.253.922,92
			SP-27213040119		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20538097	181.560,00	6.881.435.482,92
			SP-30626317710		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	62.980,00	6.881.498.462,92
			SP-2893474813		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	66.790,00	6.881.565.252,92
			SP-2893423919		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041	21.050,00	6.881.586.302,92
			SP-10830663		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201202	200.630,00	6.881.786.932,92
			SP-10157846		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120096	65.150,00	6.881.852.082,92
			SP-25845289914		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46520063	57.880,00	6.881.909.962,92
			RC-25845228318		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18217510	47.720,00	6.881.957.682,92
			SP-11076450		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021269	62.080,00	6.882.019.762,92
			SP-11051502		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120034	110.050,00	6.882.129.812,92
			SP-34762547718		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021269	61.590,00	6.882.191.402,92
			SP-12063211		.
16/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45320054	78.220,00	6.882.269.622,92
			RC-11867392		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828775	89.690,00	6.882.359.312,92
			SP-11829577		.

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16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-24463349514	70.650,00	6.882.429.962,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11745004	20.986,00	6.882.450.948,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520799 SP-13547961816	110.050,00	6.882.560.998,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120070 SP-10773443	236.540,00	6.882.797.538,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421787 SP-10947712	105.560,00	6.882.903.098,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47220041 SP-11551054	48.610,00	6.882.951.708,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20217233 SP-10388953	32.515,00	6.882.984.223,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11343046	101.290,00	6.883.085.513,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20216644 SP-12189662	80.000,00	6.883.165.513,92
16/05/2016	CENTRAL DE C		20160516 ABN PSP 00000000	7.462,00	6.883.172.975,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220334 SP-10177550	97.360,00	6.883.270.335,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11552142	32.406,00	6.883.302.741,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320064 SP-10124874	32.560,00	6.883.335.301,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10081237	131.900,00	6.883.467.201,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231126 SP-10576876	104.990,00	6.883.572.191,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827472 SP-10561127	87.600,00	6.883.659.791,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201107 SP-10581665	187.551,00	6.883.847.342,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058582 SP-11319856	168.420,00	6.884.015.762,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520431 SP-10579076	176.240,00	6.884.192.002,92
16/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000011119511	205.810,00	6.884.397.812,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213947 SP-10809962	81.840,00	6.884.479.652,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420058 SP-10185776	146.880,00	6.884.626.532,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627 SP-11502584	26.130,00	6.884.652.662,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820804 SP-12127466	103.000,00	6.884.755.662,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820017 SP-12024540	24.015,00	6.884.779.677,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49421645 SP-10865969	92.090,00	6.884.871.767,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621358 SP-11800896	25.037,00	6.884.896.804,92
16/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	13.298.740,00	6.898.195.544,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235249 SP-10423793	85.860,00	6.898.281.404,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058694 SP-12166003	70.650,00	6.898.352.054,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720014 SP-11862764	132.500,00	6.898.484.554,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202606 SP-30624772015	229.360,00	6.898.713.914,92
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520755 SP-10194401	150.510,00	6.898.864.424,92

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239968	154.960,00	6.899.019.384,92
			SP-14246312012		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820296	40.120,00	6.899.059.504,92
			SP-11830575		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920106	21.989,00	6.899.081.493,92
			SP-11884040		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47710054	109.450,00	6.899.190.943,92
			SP-12161552		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421068	127.500,00	6.899.318.443,92
			SP-11252332		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820983	33.726,00	6.899.352.169,92
			SP-11128874		.
16/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621764	94.720,00	6.899.446.889,92
			SP-11999262		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020520	70.650,00	6.899.517.539,92
			SP-10539081		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201188	172.910,00	6.899.690.449,92
			SP-10946020		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20298157	87.600,00	6.899.778.049,92
			SP-10582078		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520041	105.560,00	6.899.883.609,92
			SP-34066636019		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45221434	65.150,00	6.899.948.759,92
			RC-11823456		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200879	87.600,00	6.900.036.359,92
			SP-11676591		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020577	108.810,00	6.900.145.169,92
			SP-3557669813		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	277.510,00	6.900.422.679,92
			SP-12135627		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45210158	243.120,00	6.900.665.799,92
			SP-10984852		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821153	24.056,00	6.900.689.855,92
			SP-43023018013		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825076	21.020,00	6.900.710.875,92
			SP-10351691		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	205.550,00	6.900.916.425,92
			FIDUBOGOTA S A 000000011721548		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520056	147.090,00	6.901.063.515,92
			SP-24462335019		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47321987	245.740,00	6.901.309.255,92
			SP-10423692		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202074	89.730,00	6.901.398.985,92
			SP-10163268		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520002	172.500,00	6.901.571.485,92
			SP-10648321		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829086	78.620,00	6.901.650.105,92
			SP-10880901		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521300	126.430,00	6.901.776.535,92
			SP-12189072		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021190	112.630,00	6.901.889.165,92
			SP-11800153		.
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	89.890,00	6.901.979.055,92
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	112.650,00	6.902.091.705,92
			FIDUBOGOTA S A 000000010421615		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28221008	37.090,00	6.902.128.795,92
			SP-10208329		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	6.902.210.895,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121829	163.930,00	6.902.374.825,92
			SP-10723392		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420858	60.720,00	6.902.435.545,92
			SP-11384877		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.930,00	6.902.571.475,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44120993	51.800,00	6.902.623.275,92
			SP-7012862210		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.992,00	6.902.646.267,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.258,00	6.902.662.525,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.270,00	6.902.717.795,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.840,00	6.902.841.635,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220201	271.480,00	6.903.113.115,92
			SP-10742906		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43810030	145.970,00	6.903.259.085,92
			SP-40265450417		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.278,00	6.903.302.363,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.980,00	6.903.371.343,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	24.356,00	6.903.395.699,92
			SP-11597654		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828925	63.100,00	6.903.458.799,92
			SP-10845463		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20212556	250.310,00	6.903.709.109,92
			SP-12128293		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.220,00	6.903.763.329,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921522	308.280,00	6.904.071.609,92
			SP-10854336		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220201	37.878,00	6.904.109.487,92
			SP-10492596		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.500,00	6.904.241.987,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	14.906,00	6.904.256.893,92
			SP-11552373		.
17/05/2016	BOGOTA FERIA		RECAUDO EMPRESARIAL CTA C	28.410,00	6.904.285.303,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620023	45.985,00	6.904.331.288,92
			SP-12097516		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058851	78.620,00	6.904.409.908,92
			SP-10986831		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	198.630,00	6.904.608.538,92
17/05/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	92.090,00	6.904.700.628,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825026	131.630,00	6.904.832.258,92
			SP-10034129		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.150,00	6.904.956.408,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.130,00	6.905.034.538,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	73.730,00	6.905.108.268,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	84.004,00	6.905.192.272,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.625,00	6.905.290.897,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.180,00	6.905.438.077,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.460,00	6.905.592.537,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120041	92.090,00	6.905.684.627,92
			SP-10582096		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	12.007,00	6.905.696.634,92
			SP-11552110		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	12.017,00	6.905.708.651,92
			SP-11552411		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	96.580,00	6.905.805.231,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	6.905.827.248,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.160,00	6.905.883.408,92
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.160,00	6.905.930.568,92
			FIDUBOGOTA S A 000000010424085		.
17/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	57.210,00	6.905.987.778,92
			SP-00000000000000000010479773		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48410082	119.460,00	6.906.107.238,92
			SP-29974515818		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.080,00	6.906.188.318,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	253.910,00	6.906.442.228,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	308.500,00	6.906.750.728,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13204943	59.160,00	6.906.809.888,92
			SP-10536381		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	7.950,00	6.906.817.838,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	6.906.907.568,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	162.240,00	6.907.069.808,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	45.943,00	6.907.115.751,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	6.907.234.781,92

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17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	218.450,00	6.907.453.231,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	469.880,00	6.907.923.111,92
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	195.390,00	6.908.118.501,92
			FIDUBOGOTA S A 000000011524123		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.570,00	6.908.197.071,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	344.750,00	6.908.541.821,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	6.908.635.361,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	6.908.679.291,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621414	51.383,00	6.908.730.674,92
			SP-11745171		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.370,00	6.908.795.044,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	6.908.882.644,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	6.908.945.654,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	6.909.028.764,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.595,00	6.909.069.359,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.680,00	6.909.121.039,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621288	85.860,00	6.909.206.899,92
			SP-10403233		.
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	318.780,00	6.909.525.679,92
17/05/2016	CENTRAL DE C		Rec.Multi TRF FR-45420866	154.610,00	6.909.680.289,92
			SP-00000000000000009084080119		.
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	85.910,00	6.909.766.199,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.280,00	6.909.966.479,92
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020578	74.140,00	6.910.040.619,92
			RC-4246727715		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.430,00	6.910.111.049,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.440,00	6.910.227.489,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.190,00	6.910.274.679,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.268,00	6.910.317.947,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	6.910.350.462,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20390497	578.360,00	6.910.928.822,92
			SP-11241710		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	49.990,00	6.910.978.812,92
			FIDUBOGOTA S A 000000010820305		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	380.660,00	6.911.359.472,92
			FIDUBOGOTA S A 000000011334279		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20390497	104.400,00	6.911.463.872,92
			SP-11309625		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49320047	30.605,00	6.911.494.477,92
			RC-2893889416		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	161.840,00	6.911.656.317,92
			FIDUBOGOTA S A 000000011181749		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	81.140,00	6.911.737.457,92
			FIDUBOGOTA S A 000000011181831		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	146.880,00	6.911.884.337,92
			FIDUBOGOTA S A 000000010440852		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	88.480,00	6.911.972.817,92
			FIDUBOGOTA S A 000000010924834		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	127.815,00	6.912.100.632,92
			SP-10022088		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	24.986,00	6.912.125.618,92
			SP-11551536		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43122052	91.970,00	6.912.217.588,92
			SP-4940897814		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.050,00	6.912.363.638,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920942	78.280,00	6.912.441.918,92
			SP-10196202		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.150,00	6.912.507.068,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621398	158.320,00	6.912.665.388,92
			SP-29974603713		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	186.380,00	6.912.851.768,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.690,00	6.912.957.458,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620035	55.350,00	6.913.012.808,92
			SP-10562708		.
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	97.225,00	6.913.110.033,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	271.360,00	6.913.381.393,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.820,00	6.913.631.213,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	88.000,00	6.913.719.213,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	59.170,00	6.913.778.383,92
			SP-7702331112		.
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	68.940,00	6.913.847.323,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120043	83.060,00	6.913.930.383,92
			SP-11910916		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	101.110,00	6.914.031.493,92
			SP-34065874710		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920149	87.760,00	6.914.119.253,92
			SP-10608141		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.660,00	6.914.179.913,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.630,00	6.914.311.543,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.140,00	6.914.413.683,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	47.720,00	6.914.461.403,92
			SP-26536266914		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	32.460,00	6.914.493.863,92
			SP-2893423414		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	78.230,00	6.914.572.093,92
			SP-27213045910		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.460,00	6.914.604.553,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	6.914.667.563,92
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	161.590,00	6.914.829.153,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.375,00	6.914.907.528,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	58.529,00	6.914.966.057,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	36.280,00	6.915.002.337,92
			SP-35456819412		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	47.720,00	6.915.050.057,92
			SP-4940023510		.
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	43.880,00	6.915.093.937,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	222.900,00	6.915.316.837,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	6.915.364.587,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	21.020,00	6.915.385.607,92
			SP-24463163311		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	6.915.446.267,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-59120965	264.080,00	6.915.710.347,92
			SP-11074299		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	6.915.735.097,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	108.740,00	6.915.843.837,92
			SP-27902035719		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	174.660,00	6.916.018.497,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	62.970,00	6.916.081.467,92
			SP-25154354416		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.480,00	6.916.222.947,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021138	93.490,00	6.916.316.437,92
			SP-10218968		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	124.000,00	6.916.440.437,92
			SP-23767759915		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13216320	47.620,00	6.916.488.057,92
			SP-10809984		.
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	6.916.547.257,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	146.880,00	6.916.694.137,92
			SP-27902060519		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-50920006	116.190,00	6.916.810.327,92
			SP-11637773		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820064	62.790,00	6.916.873.117,92
			SP-11177637		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.000,00	6.917.054.117,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820505	24.730,00	6.917.078.847,92
			SP-9084028514		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.320,00	6.917.153.167,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.800,00	6.917.238.967,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.040,00	6.917.260.007,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	101.050,00	6.917.361.057,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	455.280,00	6.917.816.337,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.865,00	6.918.004.202,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220204	55.350,00	6.918.059.552,92
			SP-10127940		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.765,00	6.918.116.317,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.850,00	6.918.131.167,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	287.400,00	6.918.418.567,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47720563	68.940,00	6.918.487.507,92
			SP-12042985		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	140.210,00	6.918.627.717,92
			SP-12230629		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.870,00	6.918.751.587,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.530,00	6.918.822.117,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.090,00	6.918.862.207,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.260,00	6.919.102.467,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	72.620,00	6.919.175.087,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.370,00	6.919.199.457,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.260,00	6.919.264.717,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.280,00	6.919.300.997,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058425	113.213,00	6.919.414.210,92
			SP-10535483		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	131.460,00	6.919.545.670,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.860,00	6.919.631.530,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.580,00	6.919.805.110,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	6.919.832.235,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	61.570,00	6.919.893.805,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620055	21.969,00	6.919.915.774,92
			SP-11998199		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	6.919.990.234,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.913,00	6.920.071.147,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	6.920.168.507,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	6.920.283.047,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520037	96.600,00	6.920.379.647,92
			SP-11757324		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16222883	60.660,00	6.920.440.307,92
			SP-11995274		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620056	43.150,00	6.920.483.457,92
			SP-12037020		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	94.780,00	6.920.578.237,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	6.920.675.597,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81520127	64.793,00	6.920.740.390,92
			SP-10326297		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.550,00	6.920.764.940,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	323.270,00	6.921.088.210,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.560,00	6.921.139.770,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.180,00	6.921.240.950,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	45.985,00	6.921.286.935,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.930,00	6.921.333.865,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49422453	62.970,00	6.921.396.835,92
			SP-10181115		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.560,00	6.921.578.395,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18216594	67.543,00	6.921.645.938,92
			SP-11781690		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.600,00	6.921.716.538,92
			FIDUBOGOTA S A 000000010490696		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.090,00	6.921.756.628,92
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	66.760,00	6.921.823.388,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920558	59.160,00	6.921.882.548,92
			SP-10241638		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.225,00	6.921.944.773,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	6.922.019.233,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	98.860,00	6.922.118.093,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	124.710,00	6.922.242.803,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320031	83.720,00	6.922.326.523,92
			SP-7012314816		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.070,00	6.922.366.593,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.890,00	6.922.424.483,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81520713	103.070,00	6.922.527.553,92
			SP-12148827		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	235.180,00	6.922.762.733,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	6.922.784.750,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	6.922.830.735,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43422009	30.740,00	6.922.861.475,92
			SP-27902928616		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	18.936,00	6.922.880.411,92
			SP-11597462		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239665	455.630,00	6.923.336.041,92
			SP-10912613		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	6.923.372.341,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	147.100,00	6.923.519.441,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	6.923.590.091,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	16.258,00	6.923.606.349,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.610,00	6.923.654.959,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	123.440,00	6.923.778.399,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.520,00	6.923.913.919,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.180,00	6.924.034.099,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	61.610,00	6.924.095.709,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.931,00	6.924.114.640,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	200.250,00	6.924.314.890,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120048	70.650,00	6.924.385.540,92
			SP-11217840		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	253.900,00	6.924.639.440,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520590	62.830,00	6.924.702.270,92
			SP-11981502		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	95.770,00	6.924.798.040,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320042	40.910,00	6.924.838.950,92
			SP-12070142		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	6.924.866.075,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221133	85.535,00	6.924.951.610,92
			SP-10407477		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.360,00	6.924.988.970,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	6.925.076.570,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	6.925.101.320,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	60.630,00	6.925.161.950,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.390,00	6.925.243.340,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820496	69.000,00	6.925.312.340,92
			SP-12121652		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.050,00	6.925.422.390,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20748017	28.670,00	6.925.451.060,92
			SP-10410303		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020998	56.556,00	6.925.507.616,92
			SP-27212197613		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621713	70.600,00	6.925.578.216,92
			SP-10508541		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	312.200,00	6.925.890.416,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	243.420,00	6.926.133.836,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	167.990,00	6.926.301.826,92
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	14.886,00	6.926.316.712,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.200,00	6.926.370.912,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.500,00	6.926.657.412,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	54.063,00	6.926.711.475,92
			SP-11781594		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	6.926.736.561,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	6.926.841.551,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	199.972,00	6.927.041.523,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201356	39.520,00	6.927.081.043,92
			SP-12219214		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.315,00	6.927.151.358,92
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	104.400,00	6.927.255.758,92
			FIDUBOGOTA S A 000000011124061		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	428.830,00	6.927.684.588,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.570,00	6.927.797.158,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23411611	145.000,00	6.927.942.158,92
			SP-25153089112		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	270.630,00	6.928.212.788,92
17/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	43.160,00	6.928.255.948,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18223717	28.410,00	6.928.284.358,92
			SP-12242243		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	65.250,00	6.928.349.608,92
			SP-12168149		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.650,00	6.928.419.258,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	6.928.474.638,92
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	242.480,00	6.928.717.118,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320015	176.540,00	6.928.893.658,92
			SP-12123632		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	227.840,00	6.929.121.498,92
			FIDUBOGOTA S A 000000011965211		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.360,00	6.929.158.858,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.728,00	6.929.188.586,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421094	114.540,00	6.929.303.126,92
			SP-11771917		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47421452	104.740,00	6.929.407.866,92
			SP-11017747		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.209,00	6.929.424.075,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.959,00	6.929.451.034,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	12.504,00	6.929.463.538,92
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	242.480,00	6.929.706.018,92
			FIDUBOGOTA S A 000000010819179		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.250,00	6.929.845.268,92
17/05/2016	CENTRAL DE C		Rec.Multi TRF FR-15622179	55.380,00	6.929.900.648,92
			SP-0000000000000000010584314		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.710,00	6.929.973.358,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.686,00	6.929.999.044,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	8.856,00	6.930.007.900,92
			SP-11552348		.
17/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43121607	47.190,00	6.930.055.090,92
			SP-0000000000000000012226329		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829967	59.190,00	6.930.114.280,92
			SP-2893634911		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	169.130,00	6.930.283.410,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240463	65.150,00	6.930.348.560,92
			SP-10520892		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921236	325.570,00	6.930.674.130,92
			SP-10349801		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12245184	198.470,00	6.930.872.600,92
			SP-11541520		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220087	150.460,00	6.931.023.060,92
			SP-11145085		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11080946	55.350,00	6.931.078.410,92
			SP-10273671		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201356	27.125,00	6.931.105.535,92
			SP-11902334		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.030,00	6.931.190.565,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120032	244.750,00	6.931.435.315,92
			SP-10381463		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820459	113.210,00	6.931.548.525,92
			SP-10715028		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820026	42.700,00	6.931.591.225,92
			SP-10732225		.
17/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	137.880,00	6.931.729.105,92
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.520,00	6.931.852.625,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220649	33.768,00	6.931.886.393,92
			SP-10971545		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.020,00	6.931.907.413,92
			FIDUBOGOTA S A 000000010775001		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	98.800,00	6.932.006.213,92
			FIDUBOGOTA S A 000000012022555		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.790,00	6.932.073.003,92
			FIDUBOGOTA S A 000000012062976		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	53.380,00	6.932.126.383,92
			FIDUBOGOTA S A 000000012248354		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120872	186.380,00	6.932.312.763,92
			SP-12118229		.
17/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.615,00	6.932.388.378,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.090,00	6.932.480.468,92
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.170,00	6.932.520.638,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221990	43.830,00	6.932.564.468,92
			SP-12056318		.
17/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	374.500,00	6.932.938.968,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	14.880,00	6.932.953.848,92
			SP-12168781		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520627	55.350,00	6.933.009.198,92
			SP-12025078		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021058	65.150,00	6.933.074.348,92
			SP-12107317		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021058	69.640,00	6.933.143.988,92
			SP-12107305		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220324	24.035,00	6.933.168.023,92
			SP-4245015211		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	37.903,00	6.933.205.926,92
			SP-11540534		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020046	102.980,00	6.933.308.906,92
			SP-10672948		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322007	58.000,00	6.933.366.906,92
			SP-10706430		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	49.886,00	6.933.416.792,92
			SP-11552417		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.580,00	6.933.513.372,92
			FIDUBOGOTA S A 000000011783145		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45722219	135.480,00	6.933.648.852,92
			SP-10115407		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20158627	53.963,00	6.933.702.815,92
			SP-11502432		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45722219	108.610,00	6.933.811.425,92
			SP-10000868		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47720675	104.930,00	6.933.916.355,92
			SP-10270840		.
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	62.960,00	6.933.979.315,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201218	133.320,00	6.934.112.635,92
			SP-12060458		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12214036	51.368,00	6.934.164.003,92
			SP-12076179		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43020436	98.680,00	6.934.262.683,92
			SP-10567617		.
17/05/2016	CENTRAL DE C		20160517 ABN PSP 00000000	46.860,00	6.934.309.543,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213862	55.380,00	6.934.364.923,92
			SP-11535228		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620038	47.750,00	6.934.412.673,92
			SP-10524641		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821425	65.350,00	6.934.478.023,92
			SP-12078796		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620076	86.395,00	6.934.564.418,92
			SP-10102669		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200995	136.930,00	6.934.701.348,92
			SP-12205995		.
17/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	872.230,00	6.935.573.578,92
			FIDUBOGOTA S A 000000010498601		.
17/05/2016	CENTRAL DE C		ABONO DOMICILIACION	94.954.032,00	7.030.527.610,92
			Conv-00005		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921636	24.750,00	7.030.552.360,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11142180		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11053479	55.350,00	7.030.607.710,92
			SP-12149357		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201270	60.630,00	7.030.668.340,92
			RC-10714813		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521095	87.600,00	7.030.755.940,92
			SP-35457253116		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201270	127.930,00	7.030.883.870,92
			RC-10714826		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720024	110.050,00	7.030.993.920,92
			RC-10926315		.
17/05/2016	BTA CADE ENG		RECAUDO CADES	658.125.680,00	7.689.119.600,92
			CADE GAITANA		.
17/05/2016	BTA CADE ENG		RECAUDO CADES	41.440.650,00	7.730.560.250,92
			CADE SERVITA		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320081	202.108,00	7.730.762.358,92
			SP-28593909311		.
17/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43010063	70.750,00	7.730.833.108,92
			SP-00000000000000000010793069		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16217802	55.350,00	7.730.888.458,92
			RC-10904365		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	22.946,00	7.730.911.404,92
			SP-11779039		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	12.544,00	7.730.923.948,92
			SP-11938221		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	54.280,00	7.730.978.228,92
			SP-12022040		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420015	69.640,00	7.731.047.868,92
			SP-10571123		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43720106	172.910,00	7.731.220.778,92
			SP-10323803		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828797	96.580,00	7.731.317.358,92
			SP-10786917		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	354.330,00	7.731.671.688,92
			SP-7011911018		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17200179	17.919,00	7.731.689.607,92
			SP-33400641917		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	78.240,00	7.731.767.847,92
			SP-32706095612		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	187.880,00	7.731.955.727,92
			SP-34065869017		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17200169	178.060,00	7.732.133.787,92
			SP-10696242		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45021394	190.870,00	7.732.324.657,92
			SP-10641992		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920029	96.520,00	7.732.421.177,92
			RC-10567251		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	181.320,00	7.732.602.497,92
			SP-10245980		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-19721332	146.610,00	7.732.749.107,92
			RC-12233899		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91820179	114.470,00	7.732.863.577,92
			SP-23767850714		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20172628	291.680,00	7.733.155.257,92
			SP-11594013		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200633	29.833,00	7.733.185.090,92
			SP-6320402412		.
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120068	91.970,00	7.733.277.060,92
			RC-12230633		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48322430	74.130,00	7.733.351.190,92
			SP-11013534		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	40.635,00	7.733.391.825,92
			SP-11642497		.
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121997	159.470,00	7.733.551.295,92
			SP-34762687514		.

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17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-10743032	71.250,00	7.733.622.545,92
17/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	11.760.434,00	7.745.382.979,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720 SP-11779023	9.485,00	7.745.392.464,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828782 SP-11157304	195.900,00	7.745.588.364,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620025 SP-11960162	69.000,00	7.745.657.364,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200077 SP-24463108811	51.650,00	7.745.709.014,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200077 SP-24463108910	60.630,00	7.745.769.644,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200428 SP-10282552	71.120,00	7.745.840.764,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20242038 SP-11365117	85.890,00	7.745.926.654,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820009 SP-10587802	47.190,00	7.745.973.844,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320020 SP-11991239	24.730,00	7.745.998.574,92
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201529 RC-11992196	65.150,00	7.746.063.724,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12227218 SP-11789997	139.020,00	7.746.202.744,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058287 SP-11738307	114.540,00	7.746.317.284,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021163 SP-11834660	39.990,00	7.746.357.274,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44720005 SP-11983791	100.870,00	7.746.458.144,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320552 SP-11894279	69.600,00	7.746.527.744,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820037 SP-36150302218	61.650,00	7.746.589.394,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20170705 SP-10121419	49.920,00	7.746.639.314,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020629 SP-10708850	47.720,00	7.746.687.034,92
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18222090 RC-12006217	147.010,00	7.746.834.044,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420193 SP-11176339	51.560,00	7.746.885.604,92
17/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220032 SP-10721223	208.870,00	7.747.094.474,92
17/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20188101 RC-10580266	36.190,00	7.747.130.664,92
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45420027 RC-32705503491	51.768,00	7.747.182.432,92
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020529 RC-5631020210	83.110,00	7.747.265.542,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521817 SP-10040092	146.970,00	7.747.412.512,92
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	42.700,00	7.747.455.212,92
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010097483	704.810,00	7.748.160.022,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-11924101	46.015,00	7.748.206.037,92
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13522285 RC-12104886	102.150,00	7.748.308.187,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920016 SP-11879614	74.130,00	7.748.382.317,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420061 SP-11992324	85.910,00	7.748.468.227,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828867	128.220,00	7.748.596.447,92
			SP-11702514		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13107075	213.350,00	7.748.809.797,92
			SP-11776184		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	89.870,00	7.748.899.667,92
			SP-5631437117		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	47.190,00	7.748.946.857,92
			SP-17034444210		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221063	60.680,00	7.749.007.537,92
			SP-10484848		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.453,00	7.749.039.990,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.160,00	7.749.091.150,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023519	92.090,00	7.749.183.240,92
			SP-40265526117		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020985	78.280,00	7.749.261.520,92
			SP-34762555711		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	47.750,00	7.749.309.270,92
			SP-10371888		.
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	45.846,00	7.749.355.116,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201419	93.420,00	7.749.448.536,92
			SP-10002395		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47321888	39.460,00	7.749.487.996,92
			SP-29974551714		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053857	158.320,00	7.749.646.316,92
			SP-10375575		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	13.320,00	7.749.659.636,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12204191	128.010,00	7.749.787.646,92
			SP-10447815		.
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.480,00	7.749.858.126,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120960	74.130,00	7.749.932.256,92
			SP-11954723		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	7.750.010.536,92
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.130,00	7.750.084.666,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	7.750.182.026,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	7.750.279.386,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	7.750.384.376,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200340	46.860,00	7.750.431.236,92
			SP-11999342		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020470	81.460,00	7.750.512.696,92
			SP-10125889		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.410,00	7.750.568.106,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820024	265.110,00	7.750.833.216,92
			SP-10452770		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621057	89.670,00	7.750.922.886,92
			SP-10231736		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	208.730,00	7.751.131.616,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.078,00	7.751.220.694,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	312.230,00	7.751.532.924,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	134.798,00	7.751.667.722,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	93.260,00	7.751.760.982,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.540,00	7.751.799.522,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.610,00	7.751.887.132,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	7.752.006.162,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231600	126.430,00	7.752.132.592,92
			SP-36150876419		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48821386	36.330,00	7.752.168.922,92
			SP-10761858		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.530,00	7.752.304.452,92
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	62.990,00	7.752.367.442,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.290,00	7.752.544.732,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720110	38.250,00	7.752.582.982,92
			SP-11664495		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	198.630,00	7.752.781.612,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	464.960,00	7.753.246.572,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.770,00	7.753.344.342,92

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18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	367.430,00	7.753.711.772,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.296,00	7.753.732.068,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.180,00	7.753.833.248,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	7.753.943.298,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	51.660,00	7.753.994.958,92
			SP-11217684		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.850,00	7.754.235.808,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	108.770,00	7.754.344.578,92
			SP-3556899916		.
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.400,00	7.754.379.978,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.830,00	7.754.423.808,92
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	47.190,00	7.754.470.998,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.700,00	7.754.540.698,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18216483	101.070,00	7.754.641.768,92
			SP-11789707		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.600,00	7.754.729.368,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.770,00	7.754.899.138,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17211376	244.780,00	7.755.143.918,92
			SP-11006611		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	7.755.206.928,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.085,00	7.755.296.013,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820161	74.130,00	7.755.370.143,92
			SP-11470634		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.420,00	7.755.444.563,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.999,00	7.755.466.562,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.049,00	7.755.488.611,92
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	7.755.509.641,92
			FIDUBOGOTA S A 000000010645808		.
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	85.910,00	7.755.595.551,92
			FIDUBOGOTA S A 000000010611308		.
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	7.755.670.011,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	140.210,00	7.755.810.221,92
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	88.730,00	7.755.898.951,92
			FIDUBOGOTA S A 000000010217640		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721838	439.212,00	7.756.338.163,92
			SP-11920856		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16104100	105.860,00	7.756.444.023,92
			SP-10793412		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82110053	123.870,00	7.756.567.893,92
			SP-11024847		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.080,00	7.756.691.973,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239960	92.060,00	7.756.784.033,92
			SP-34066051011		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11108297	18.951,00	7.756.802.984,92
			SP-11741311		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20212235	181.890,00	7.756.984.874,92
			SP-12195906		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.378,00	7.757.013.252,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20212235	158.280,00	7.757.171.532,92
			SP-10093525		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.090,00	7.757.246.622,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.690,00	7.757.336.312,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	7.757.477.792,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	72.620,00	7.757.550.412,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020572	125.635,00	7.757.676.047,92
			SP-10656290		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.125,00	7.757.730.172,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	176.884,00	7.757.907.056,92
			SP-10313865		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	77.670,00	7.757.984.726,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	24.356,00	7.758.009.082,92
			SP-11597712		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	101.070,00	7.758.110.152,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.220,00	7.758.164.372,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	11.501,00	7.758.175.873,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11870537		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.650,00	7.758.288.523,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20468319	85.910,00	7.758.374.433,92
			SP-10157460		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.966,00	7.758.395.399,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.710,00	7.758.468.109,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	284.490,00	7.758.752.599,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	45.826,00	7.758.798.425,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120662	91.970,00	7.758.890.395,92
			SP-26536917516		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	305.020,00	7.759.195.415,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.360,00	7.759.452.775,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.910,00	7.759.538.685,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.520,00	7.759.596.205,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	7.759.643.955,92
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	243.430,00	7.759.887.385,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	7.760.037.845,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	10.746,00	7.760.048.591,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	7.760.099.181,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.090,00	7.760.158.271,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.460,00	7.760.451.731,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	7.760.591.071,92
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.680,00	7.760.680.751,92
			FIDUBOGOTA S A 000000010896187		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.520,00	7.760.777.271,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321393	42.700,00	7.760.819.971,92
			SP-11863173		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321393	51.680,00	7.760.871.651,92
			SP-11862758		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.370,00	7.760.937.021,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.560,00	7.761.000.581,92
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	117.860,00	7.761.118.441,92
			FIDUBOGOTA S A 000000010375284		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.790,00	7.761.271.231,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.610,00	7.761.358.841,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44710076	135.270,00	7.761.494.111,92
			SP-11983391		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.533,00	7.761.526.644,92
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.600,00	7.761.614.244,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120061	92.090,00	7.761.706.334,92
			SP-10432579		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	139.710,00	7.761.846.044,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	102.170,00	7.761.948.214,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.670,00	7.761.976.884,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-92320555	40.426,00	7.762.017.310,92
			SP-11084326		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.770,00	7.762.070.080,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	7.762.106.380,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.850,00	7.762.261.230,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	7.762.350.960,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.130,00	7.762.429.090,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	7.762.539.140,92
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.150,00	7.762.582.290,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.480,00	7.762.723.770,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520899	178.070,00	7.762.901.840,92
			SP-35456882311		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	139.340,00	7.763.041.180,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	267.200,00	7.763.308.380,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020619	87.600,00	7.763.395.980,92
			SP-10409391		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	326.848,00	7.763.722.828,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	61.610,00	7.763.784.438,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	7.763.847.448,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.860,00	7.763.907.308,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.850,00	7.763.951.158,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	7.764.038.758,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.075,00	7.764.084.833,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	19.968,00	7.764.104.801,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	182.550,00	7.764.287.351,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	7.764.406.381,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	7.764.485.001,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920468	101.070,00	7.764.586.071,92
			SP-12006680		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18224410	131.650,00	7.764.717.721,92
			SP-12121787		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	96.710,00	7.764.814.431,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	21.646,00	7.764.836.077,92
			SP-11552338		.
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.260,00	7.764.901.337,92
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	55.350,00	7.764.956.687,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	195.320,00	7.765.152.007,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	20.266,00	7.765.172.273,92
			SP-11597595		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	7.765.246.733,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	68.960,00	7.765.315.693,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	7.765.348.208,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42521312	33.730,00	7.765.381.938,92
			SP-10532437		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220866	104.630,00	7.765.486.568,92
			SP-11729341		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	128.110,00	7.765.614.678,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921163	123.900,00	7.765.738.578,92
			SP-10271668		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220069	98.450,00	7.765.837.028,92
			SP-12037376		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	55.380,00	7.765.892.408,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.090,00	7.765.974.498,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.020,00	7.766.056.518,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.295,00	7.766.183.813,92
18/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	113.190,00	7.766.297.003,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20170705	249.860,00	7.766.546.863,92
			SP-11524440		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	18.986,00	7.766.565.849,92
			SP-11867787		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	13.060,00	7.766.578.909,92
			SP-11466707		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45310106	112.650,00	7.766.691.559,92
			SP-4940987615		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.363,00	7.766.726.922,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	32.200,00	7.766.759.122,92
			SP-11786795		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	293.460,00	7.767.052.582,92
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44120038	85.910,00	7.767.138.492,92
			RC-6322550911		.
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.473,00	7.767.197.965,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	131.920,00	7.767.329.885,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	11.015,00	7.767.340.900,92
			SP-11552146		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	22.946,00	7.767.363.846,92
			SP-11551252		.
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	87.600,00	7.767.451.446,92
			FIDUBOGOTA S A 000000011816648		.
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	16.390,00	7.767.467.836,92
			FIDUBOGOTA S A 000000011816649		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	249.700,00	7.767.717.536,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	31.730,00	7.767.749.266,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021460	63.080,00	7.767.812.346,92
			SP-36150277519		.
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	346.940,00	7.768.159.286,92
			FIDUBOGOTA S A 000000010021638		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	7.768.218.486,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	7.916,00	7.768.226.402,92
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	202.100,00	7.768.428.502,92
			FIDUBOGOTA S A 000000010893309		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15621434	121.750,00	7.768.550.252,92
			SP-9084576413		.
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	352.510,00	7.768.902.762,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.030,00	7.769.021.792,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.520,00	7.769.157.312,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.360,00	7.769.196.672,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	218.960,00	7.769.415.632,92
18/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.860,00	7.769.501.492,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.300,00	7.769.787.792,92
18/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	82.050,00	7.769.869.842,92
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	60.680,00	7.769.930.522,92
18/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	3.717.030,00	7.773.647.552,92
18/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	7.773.718.202,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220039	105.560,00	7.773.823.762,92
			SP-27213750410		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	20.990,00	7.773.844.752,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	20.256,00	7.773.865.008,92
			SP-11597591		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	20.936,00	7.773.885.944,92
			SP-11633316		.
18/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	503.410,00	7.774.389.354,92
			FIDUBOGOTA S A 000000011526144		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421731	28.430,00	7.774.417.784,92
			SP-12174441		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	102.090,00	7.774.519.874,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12241001	128.010,00	7.774.647.884,92
			SP-11420527		.
18/05/2016	CENTRAL DE C		Rec.Multi TRF FR-44825131	411.200,00	7.775.059.084,92
			SP-00000000000000028593976914		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18204265	181.890,00	7.775.240.974,92
			SP-11671380		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220065	78.280,00	7.775.319.254,92
			SP-11792908		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	21.646,00	7.775.340.900,92
			SP-11597610		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420997	97.360,00	7.775.438.260,92
			SP-11493570		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	40.685,00	7.775.478.945,92
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920002	93.540,00	7.775.572.485,92
			RC-12093102		.
18/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-898.637.913,00	6.876.934.572,92
			TR-BVE		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	11.556,00	6.876.946.128,92
			SP-11551540		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120071	155.060,00	6.877.101.188,92
			RC-11483206		.
18/05/2016	CENTRAL DE C		Rec.Multi TRF FR-63420197	43.960,00	6.877.145.148,92
			SP-00000000000000032707099811		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	14.670,00	6.877.159.818,92
			SP-12173917		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623058	46.860,00	6.877.206.678,92
			RC-11818837		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20209458	33.850,00	6.877.240.528,92
			SP-40935425716		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421001	78.620,00	6.877.319.148,92
			SP-11585626		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820055	47.750,00	6.877.366.898,92
			SP-11084559		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	35.086,00	6.877.401.984,92
			SP-11552260		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	50.870,00	6.877.452.854,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11597431		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203345	199.920,00	6.877.652.774,92
			SP-11395533		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421575	43.295,00	6.877.696.069,92
			SP-10697610		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201202	72.710,00	6.877.768.779,92
			SP-12219405		.
18/05/2016	CALI UNICENT		RECAUDO EMPRESARIAL CTA C	551.730,00	6.878.320.509,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020502	85.910,00	6.878.406.419,92
			SP-10586170		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721316	82.100,00	6.878.488.519,92
			SP-11783187		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	27.686,00	6.878.516.205,92
			SP-11467968		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	26.106,00	6.878.542.311,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020578	59.200,00	6.878.601.511,92
			SP-4941445514		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16227712	119.460,00	6.878.720.971,92
			SP-4245859816		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221906	17.939,00	6.878.738.910,92
			SP-12168394		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016	128.010,00	6.878.866.920,92
			SP-11107832		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	65.150,00	6.878.932.070,92
			SP-12026681		.
18/05/2016	BTA CADE ENG		RECAUDO CADES	609.836.907,00	7.488.768.977,92
			CADE GAITANA		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	147.320,00	7.488.916.297,92
			SP-10978570		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220865	89.730,00	7.489.006.027,92
			SP-10776561		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12230165	78.280,00	7.489.084.307,92
			SP-12010555		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921359	43.180,00	7.489.127.487,92
			SP-10859543		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020603	92.090,00	7.489.219.577,92
			SP-10556424		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920025	12.558,00	7.489.232.135,92
			SP-23769057516		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420081	47.750,00	7.489.279.885,92
			SP-12180524		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45422077	116.580,00	7.489.396.465,92
			RC-10219045		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200051	78.280,00	7.489.474.745,92
			SP-11499963		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239656	89.115,00	7.489.563.860,92
			SP-11209902		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-50920005	56.170,00	7.489.620.030,92
			SP-43022944813		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920001	63.000,00	7.489.683.030,92
			SP-12221556		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20208250	87.600,00	7.489.770.630,92
			SP-6321632611		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920968	168.500,00	7.489.939.130,92
			RC-11029257		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	55.350,00	7.489.994.480,92
			SP-4245715612		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44820110	66.880,00	7.490.061.360,92
			RC-10642246		.
18/05/2016	CENTRAL DE C		20160518 ABN PSP 00000000	62.680,00	7.490.124.040,92
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	55.390,00	7.490.179.430,92
			SP-4245717717		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16103923	114.560,00	7.490.293.990,92
			SP-11715373		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-50920001	69.640,00	7.490.363.630,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10898039		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221311	101.180,00	7.490.464.810,92
			SP-11851381		.
18/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	10.437.620,00	7.500.902.430,92
			A		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200353	97.320,00	7.500.999.750,92
			SP-10405826		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	13.566,00	7.501.013.316,92
			SP-11552130		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12208022	65.150,00	7.501.078.466,92
			SP-34066603811		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520420	22.017,00	7.501.100.483,92
			SP-11640605		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720149	29.825,00	7.501.130.308,92
			SP-11924098		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221961	144.867,00	7.501.275.175,92
			SP-11784027		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201393	46.860,00	7.501.322.035,92
			RC-12086437		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17211440	132.500,00	7.501.454.535,92
			SP-11820696		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	59.200,00	7.501.513.735,92
			SP-11151679		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020141	65.150,00	7.501.578.885,92
			SP-11698170		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11087330	78.230,00	7.501.657.115,92
			SP-10418166		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321174	101.630,00	7.501.758.745,92
			SP-11643146		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120437	23.057,00	7.501.781.802,92
			SP-12012850		.
18/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422214	59.200,00	7.501.841.002,92
			SP-10861402		.
18/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200039	29.825,00	7.501.870.827,92
			RC-10580557		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221542	31.730,00	7.501.902.557,92
			SP-11015747		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018919	119.030,00	7.502.021.587,92
			SP-10659936		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420032	63.010,00	7.502.084.597,92
			SP-11271516		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20778196	82.100,00	7.502.166.697,92
			SP-10445224		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020069	59.200,00	7.502.225.897,92
			SP-11632138		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	36.300,00	7.502.262.197,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520057	51.560,00	7.502.313.757,92
			SP-11406859		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20258229	51.680,00	7.502.365.437,92
			SP-10711246		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15200121	78.280,00	7.502.443.717,92
			SP-10058958		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	11.501,00	7.502.455.218,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45210086	132.520,00	7.502.587.738,92
			SP-11420378		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81120004	101.150,00	7.502.688.888,92
			SP-10735315		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620126	60.458,00	7.502.749.346,92
			SP-25844249810		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.210,00	7.502.806.556,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.970,00	7.502.898.526,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	133.320,00	7.503.031.846,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420061	92.090,00	7.503.123.936,92
			SP-10566509		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.640,00	7.503.193.576,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.540,00	7.503.287.116,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.300,00	7.503.323.416,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	73.656,00	7.503.397.072,92
			SP-11597433		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-92320555	49.836,00	7.503.446.908,92
			SP-11929926		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15212163	65.240,00	7.503.512.148,92
			SP-11367036		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220018	68.980,00	7.503.581.128,92
			SP-12035228		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920050	47.750,00	7.503.628.878,92
			SP-10934990		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.010,00	7.503.740.888,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	7.503.838.248,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422213	120.180,00	7.503.958.428,92
			SP-10272379		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	7.504.040.528,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232155	108.810,00	7.504.149.338,92
			SP-27214311410		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	110.390,00	7.504.259.728,92
			SP-10521763		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	7.504.283.784,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.120,00	7.504.323.904,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.446,00	7.504.360.350,92
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	82.465,00	7.504.442.815,92
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	136.990,00	7.504.579.805,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621643	85.910,00	7.504.665.715,92
			SP-10319730		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.155,00	7.504.727.870,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.730,00	7.504.992.600,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12246230	72.620,00	7.505.065.220,92
			SP-36842517413		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	202.420,00	7.505.267.640,92
			SP-11974583		.
19/05/2016	CENTRAL DE C		Rec.Multi TRF FR-20510049	112.430,00	7.505.380.070,92
			SP-00000000000000000011232499		.
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	47.750,00	7.505.427.820,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91720162	85.860,00	7.505.513.680,92
			SP-10798194		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	16.905,00	7.505.530.585,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421298	51.420,00	7.505.582.005,92
			SP-12118930		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	279.290,00	7.505.861.295,92
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	187.160,00	7.506.048.455,92
			FIDUBOGOTA S A 000000011736895		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.929,00	7.506.066.384,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200881	32.400,00	7.506.098.784,92
			SP-38877342212		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.110,00	7.506.181.894,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.525,00	7.506.214.419,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820053	105.750,00	7.506.320.169,92
			SP-12187871		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021058	133.320,00	7.506.453.489,92
			SP-12064952		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121474	51.680,00	7.506.505.169,92
			SP-34762986619		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.280,00	7.506.559.449,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	271.140,00	7.506.830.589,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.613,00	7.506.871.202,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	108.095,00	7.506.979.297,92
			SP-11049798		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120054	160.780,00	7.507.140.077,92
			SP-12155774		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.370,00	7.507.233.447,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623582	65.150,00	7.507.298.597,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-12146845		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720586	150.510,00	7.507.449.107,92
			SP-10166876		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	77.650,00	7.507.526.757,92
			SP-12060542		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.670,00	7.507.616.427,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	1.002.590,00	7.508.619.017,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.460,00	7.508.693.477,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	7.508.745.037,92
19/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	46.860,00	7.508.791.897,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420990	101.270,00	7.508.893.167,92
			SP-11214837		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.850,00	7.508.937.017,92
			FIDUBOGOTA S A 000000012017913		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.577,00	7.509.031.594,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.372.140,00	7.510.403.734,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13216086	143.160,00	7.510.546.894,92
			SP-30626649617		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828783	62.108,00	7.510.609.002,92
			SP-10360956		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	245.735,00	7.510.854.737,92
			FIDUBOGOTA S A 000000010182309		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.380,00	7.510.929.117,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12244627	216.010,00	7.511.145.127,92
			SP-11695800		.
19/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201394	202.420,00	7.511.347.547,92
			RC-29283769312		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-65820206	83.580,00	7.511.431.127,92
			SP-12031817		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.310,00	7.511.563.437,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.470,00	7.511.737.907,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020032	101.180,00	7.511.839.087,92
			SP-23768595714		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47321593	24.740,00	7.511.863.827,92
			SP-28594109614		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	177.630,00	7.512.041.457,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020032	38.220,00	7.512.079.677,92
			SP-7012737818		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	7.512.138.877,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	158.736,00	7.512.297.613,92
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	54.230,00	7.512.351.843,92
			FIDUBOGOTA S A 000000012105577		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	21.030,00	7.512.372.873,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	178.180,00	7.512.551.053,92
19/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44820054	43.930,00	7.512.594.983,92
			RC-11673293		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020066	24.850,00	7.512.619.833,92
			SP-11947719		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	62.073,00	7.512.681.906,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46810065	120.340,00	7.512.802.246,92
			SP-10178321		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921437	388.960,00	7.513.191.206,92
			SP-32705259516		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420150	25.424,00	7.513.216.630,92
			SP-11544188		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.960,00	7.513.341.590,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.097,00	7.513.366.687,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	439.320,00	7.513.806.007,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-50920014	65.150,00	7.513.871.157,92
			SP-11765469		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	7.513.954.267,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44910003	159.440,00	7.514.113.707,92
			SP-11565202		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	188.450,00	7.514.302.157,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	94.343,00	7.514.396.500,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	146.880,00	7.514.543.380,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.880,00	7.514.587.260,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.160,00	7.514.684.420,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15200152	40.170,00	7.514.724.590,92
			SP-12157062		.
19/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	118.506,00	7.514.843.096,92
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	32.480,00	7.514.875.576,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15200126	28.460,00	7.514.904.036,92
			SP-11639691		.
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	124.200,00	7.515.028.236,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.035,00	7.515.190.271,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	127.810,00	7.515.318.081,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12243784	99.945,00	7.515.418.026,92
			SP-11037464		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200010	101.070,00	7.515.519.096,92
			SP-10442539		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	176.460,00	7.515.695.556,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12208150	97.360,00	7.515.792.916,92
			SP-11851438		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	23.002,00	7.515.815.918,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42822065	141.480,00	7.515.957.398,92
			SP-11020287		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.860,00	7.516.004.258,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.030,00	7.516.025.288,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.950,00	7.516.083.238,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620915	116.550,00	7.516.199.788,92
			SP-10072085318		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.830,00	7.516.246.618,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	238.810,00	7.516.485.428,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12109323	112.520,00	7.516.597.948,92
			SP-11796188		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.955,00	7.516.627.903,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.586,00	7.516.645.489,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.800,00	7.516.754.289,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	885.700,00	7.517.639.989,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.660,00	7.517.690.649,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.640,00	7.517.741.289,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	433.320,00	7.518.174.609,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.260,00	7.518.252.869,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	33.730,00	7.518.286.599,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	7.518.391.589,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	7.518.473.689,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.315,00	7.518.517.004,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521861	24.730,00	7.518.541.734,92
			SP-34066143016		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.707.236,00	7.550.248.970,92
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	97.360,00	7.550.346.330,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	86.040,00	7.550.432.370,92
			SP-10316676		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.230,00	7.550.529.600,92
19/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-79220201	293.670,00	7.550.823.270,92
			RC-11029722		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	141.480,00	7.550.964.750,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.340,00	7.551.075.090,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44823218	21.030,00	7.551.096.120,92
			SP-12221530		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.090,00	7.551.170.210,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240258	301.010,00	7.551.471.220,92
			SP-10841806		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.670,00	7.551.522.890,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.480,00	7.551.562.370,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.950,00	7.551.717.320,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23408137	57.580,00	7.551.774.900,92
			SP-10840899		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	7.551.880.460,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021703	25.086,00	7.551.905.546,92
			SP-11191157		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	107.392,00	7.552.012.938,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620050	68.300,00	7.552.081.238,92
			SP-11014789		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	22.017,00	7.552.103.255,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.990,00	7.552.231.245,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.800,00	7.552.277.045,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	112.620,00	7.552.389.665,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44322473	97.360,00	7.552.487.025,92
			SP-34067053719		.
19/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	40.543,00	7.552.527.568,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213243	47.780,00	7.552.575.348,92
			SP-11878333		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	141.480,00	7.552.716.828,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.560,00	7.552.822.388,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	26.100,00	7.552.848.488,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	183.960,00	7.553.032.448,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.290,00	7.553.164.738,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020491	74.130,00	7.553.238.868,92
			SP-11091006		.
19/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-657.441.921,00	6.895.796.947,92
			TR-BVE		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	334.690,00	6.896.131.637,92
			SP-10323176		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.320,00	6.896.196.957,92
19/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	57.920,00	6.896.254.877,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	114.540,00	6.896.369.417,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	99.865,00	6.896.469.282,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	6.896.490.312,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91720148	47.750,00	6.896.538.062,92
			SP-12010605		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201377	40.170,00	6.896.578.232,92
			SP-10182701		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201377	78.330,00	6.896.656.562,92
			SP-11031575		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	33.730,00	6.896.690.292,92
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.693,00	6.896.738.985,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621644	23.037,00	6.896.762.022,92
			SP-12013383		.
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	91.970,00	6.896.853.992,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.910,00	6.897.000.902,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	122.560,00	6.897.123.462,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.060,00	6.897.227.522,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.810,00	6.897.263.332,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.616,00	6.897.354.948,92
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.510,00	6.897.412.458,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.450,00	6.897.505.908,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520518	97.410,00	6.897.603.318,92
			SP-11175449		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.220,00	6.897.650.538,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.037,00	6.897.675.575,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820798	174.820,00	6.897.850.395,92
			SP-10719602		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45222027	120.140,00	6.897.970.535,92
			SP-10639038		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	6.898.013.235,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920041	91.970,00	6.898.105.205,92
			SP-39571059219		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	59.140,00	6.898.164.345,92
			SP-11475402		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-92320507	36.406,00	6.898.200.751,92
			SP-10952712		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.970,00	6.898.292.721,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.780,00	6.898.359.501,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11449954		.
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.410,00	6.898.387.911,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621719	63.010,00	6.898.450.921,92
			SP-11737754		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.880,00	6.898.517.801,92
			SP-11609054		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.178,00	6.898.556.979,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.790,00	6.898.640.769,92
19/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.020,00	6.898.722.789,92
19/05/2016	MEDELLIN AVE		RECAUDO EMPRESARIAL CTA C	33.700,00	6.898.756.489,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200502	59.460,00	6.898.815.949,92
			SP-10719050		.
19/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	186.260,00	6.899.002.209,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20211596	59.200,00	6.899.061.409,92
			SP-7012834219		.
19/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.290,00	6.899.126.699,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	85.910,00	6.899.212.609,92
			SP-10806748		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	14.946,00	6.899.227.555,92
			SP-11345534		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	12.538,00	6.899.240.093,92
			SP-11731822		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	64.420,00	6.899.304.513,92
			SP-11739480		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43921465	24.850,00	6.899.329.363,92
			SP-12093077		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	4.919,00	6.899.334.282,92
			SP-11158194		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	21.016,00	6.899.355.298,92
			SP-11729020		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	23.182,00	6.899.378.480,92
			SP-11083743		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46210173	8.974,00	6.899.387.454,92
			SP-12237821		.
19/05/2016	CENTRAL DE C		20160519 ABN PSP 00000000	127.930,00	6.899.515.384,92
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	120.260,00	6.899.635.644,92
			FIDUBOGOTA S A 000000010124953		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	69.800,00	6.899.705.444,92
			FIDUBOGOTA S A 000000010736264		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	56.900,00	6.899.762.344,92
			FIDUBOGOTA S A 000000010859805		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.700,00	6.899.841.044,92
			FIDUBOGOTA S A 000000011105422		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.560,00	6.899.892.604,92
			FIDUBOGOTA S A 000000011297052		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	578.100,00	6.900.470.704,92
			FIDUBOGOTA S A 000000011670085		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	163.180,00	6.900.633.884,92
			FIDUBOGOTA S A 000000011795037		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	159.440,00	6.900.793.324,92
			FIDUBOGOTA S A 000000011854080		.
19/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	83.110,00	6.900.876.434,92
			FIDUBOGOTA S A 000000012020738		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820062	123.590,00	6.901.000.024,92
			SP-10541841		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	97.200,00	6.901.097.224,92
			SP-10697560		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920000	114.540,00	6.901.211.764,92
			SP-11434014		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16226032	292.660,00	6.901.504.424,92
			SP-13548024317		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721826	89.610,00	6.901.594.034,92
			SP-36149546917		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321	116.220,00	6.901.710.254,92
			SP-9082893018		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200368 SP-12158950	124.020,00	6.901.834.274,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920027 SP-11257242	127.870,00	6.901.962.144,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720021 SP-10505152	300.980,00	6.902.263.124,92
19/05/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	74.771.156,00	6.977.034.280,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420113 SP-12052961	104.990,00	6.977.139.270,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920000 SP-10821965	66.830,00	6.977.206.100,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12137932	24.750,00	6.977.230.850,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20241499 SP-11345257	112.630,00	6.977.343.480,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-23767723317	74.410,00	6.977.417.890,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-4940031414	93.650,00	6.977.511.540,92
19/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44829472 RC-30626809914	40.120,00	6.977.551.660,92
19/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	507.755.900,00	7.485.307.560,92
19/05/2016	BTA CADE ENG		RECAUDO CADES CADE CHAPINERO	1.206.620,00	7.486.514.180,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-7012210014	63.040,00	7.486.577.220,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-29283374113	65.960,00	7.486.643.180,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-29283633914	54.270,00	7.486.697.450,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-26536085918	57.280,00	7.486.754.730,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067 SP-4245722618	185.020,00	7.486.939.750,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220027 SP-5631114013	257.360,00	7.487.197.110,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050 SP-10857850	131.630,00	7.487.328.740,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321 SP-11040183	29.050,00	7.487.357.790,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623342 SP-11487941	59.433,00	7.487.417.223,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020490 SP-10696974	235.150,00	7.487.652.373,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16224659 SP-10556481	243.280,00	7.487.895.653,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18224733 SP-10592777	59.200,00	7.487.954.853,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020776 SP-11809066	43.295,00	7.487.998.148,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120073 SP-36151111014	40.120,00	7.488.038.268,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018630 SP-11155417	29.825,00	7.488.068.093,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720007 SP-10143740	87.050,00	7.488.155.143,92
19/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200551 RC-25844350618	29.863,00	7.488.185.006,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120618 SP-11662677	163.930,00	7.488.348.936,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820017 SP-12210025	24.730,00	7.488.373.666,92
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020928	51.530,00	7.488.425.196,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10536013		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43122103	114.870,00	7.488.540.066,92
			SP-27902909012		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13216677	61.670,00	7.488.601.736,92
			SP-12102176		.
19/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	10.960.668,00	7.499.562.404,92
			A		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920036	21.050,00	7.499.583.454,92
			SP-12229081		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-92320521	56.653,00	7.499.640.107,92
			SP-11835931		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12245866	281.590,00	7.499.921.697,92
			SP-10534967		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020995	27.083,00	7.499.948.780,92
			SP-11737483		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220639	69.060,00	7.500.017.840,92
			SP-12102403		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020944	127.890,00	7.500.145.730,92
			SP-10427487		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200533	18.938,00	7.500.164.668,92
			SP-12068903		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18212384	110.070,00	7.500.274.738,92
			SP-27902545014		.
19/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620014	19.988,00	7.500.294.726,92
			SP-10120492		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	87.610,00	7.500.382.336,92
			SP-12133801		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221006	229.790,00	7.500.612.126,92
			SP-11199234		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20053786	24.730,00	7.500.636.856,92
			SP-10465889		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120068	243.650,00	7.500.880.506,92
			SP-11574169		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620402	51.560,00	7.500.932.066,92
			SP-4941292114		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238054	24.850,00	7.500.956.916,92
			SP-10742943		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220978	128.010,00	7.501.084.926,92
			SP-11682047		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421885	128.140,00	7.501.213.066,92
			SP-11451738		.
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201324	18.500,00	7.501.231.566,92
			RC-40265843918		.
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.026,00	7.501.252.592,92
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	17.898,00	7.501.270.490,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	7.501.322.050,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	7.501.388.880,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	7.501.449.540,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	183.720,00	7.501.633.260,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	7.501.684.635,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	7.501.740.015,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.920,00	7.501.867.935,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.810,00	7.502.018.745,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	204.440,00	7.502.223.185,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.540,00	7.502.316.725,92
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920022	70.650,00	7.502.387.375,92
			RC-10178427		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.810,00	7.502.423.185,92
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	8.996.020,00	7.511.419.205,92
			FIDUBOGOTA S A 000000010304789		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.020,00	7.511.482.225,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	86.358,00	7.511.568.583,92
20/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	185.020,00	7.511.753.603,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421617	101.180,00	7.511.854.783,92
			SP-11137100		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	106.817,00	7.511.961.600,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820101	27.260,00	7.511.988.860,92
			SP-10028468		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.360,00	7.512.026.220,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	132.500,00	7.512.158.720,92
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.760,00	7.512.183.480,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	467.850,00	7.512.651.330,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521767	143.070,00	7.512.794.400,92
			SP-10067449		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.650,00	7.512.915.050,92
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	29.873,00	7.512.944.923,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.600,00	7.512.996.523,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	7.513.017.511,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921436	96.580,00	7.513.114.091,92
			SP-10464429		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	141.620,00	7.513.255.711,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12106424	141.480,00	7.513.397.191,92
			SP-11803739		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621084	123.520,00	7.513.520.711,92
			SP-11789703		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620061	57.920,00	7.513.578.631,92
			SP-11783823		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207319	82.240,00	7.513.660.871,92
			SP-10152570		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	7.513.746.781,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	250.480,00	7.513.997.261,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42810060	141.480,00	7.514.138.741,92
			SP-11661222		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.170,00	7.514.185.911,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420041	93.650,00	7.514.279.561,92
			SP-11580424		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	177.290,00	7.514.456.851,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48821443	101.180,00	7.514.558.031,92
			SP-11966401		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.560,00	7.514.663.591,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.360,00	7.514.760.951,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	58.440,00	7.514.819.391,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	142.220,00	7.514.961.611,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221725	44.400,00	7.515.006.011,92
			SP-12860982417		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	7.515.049.306,92
20/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	65.280,00	7.515.114.586,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.800,00	7.515.219.386,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	90.710,00	7.515.310.096,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	119.480,00	7.515.429.576,92
20/05/2016	CENTRAL DE C		Rec.Multi TRF FR-46520631	42.700,00	7.515.472.276,92
			SP-00000000000000000010735963		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.120,00	7.515.681.396,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.410,00	7.515.738.806,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79720007	150.570,00	7.515.889.376,92
			SP-12137241		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	8.450,00	7.515.897.826,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.430,00	7.515.931.256,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.940,00	7.516.078.196,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.310,00	7.516.133.506,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	87.650,00	7.516.221.156,92
			SP-27902231516		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321499	59.200,00	7.516.280.356,92
			SP-10670964		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320399	50.590,00	7.516.330.946,92
			SP-000010056738		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.125,00	7.516.358.071,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	15.910,00	7.516.373.981,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.830,00	7.516.398.811,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.880,00	7.516.413.691,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.220,00	7.516.469.911,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	14.880,00	7.516.484.791,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820372	57.320,00	7.516.542.111,92
			SP-10935025		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.040,00	7.516.624.151,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	91.060,00	7.516.715.211,92
20/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	42.700,00	7.516.757.911,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	7.516.894.901,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020289	159.340,00	7.517.054.241,92
			SP-10470811		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.600,00	7.517.123.841,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	34.220,00	7.517.158.061,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.220,00	7.517.444.281,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	284.740,00	7.517.729.021,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921434	76.350,00	7.517.805.371,92
			SP-10715297		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.830,00	7.517.841.201,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.540,00	7.517.960.741,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.770,00	7.518.031.511,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12237614	80.090,00	7.518.111.601,92
			SP-12049590		.
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	76.340,00	7.518.187.941,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	36.360,00	7.518.224.301,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19721334	78.620,00	7.518.302.921,92
			SP-10845999		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	7.518.417.461,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	134.470,00	7.518.551.931,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	38.220,00	7.518.590.151,92
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.410,00	7.518.618.561,92
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16203677	54.058,00	7.518.672.619,92
			RC-10891758		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.540,00	7.518.792.159,92
			FIDUBOGOTA S A 000000011941128		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.049.030,00	7.520.841.189,92
			FIDUBOGOTA S A 000000011941129		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020832	28.690,00	7.520.869.879,92
			SP-12243433		.
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	154.510,00	7.521.024.389,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.660,00	7.521.097.049,92
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16203677	45.988,00	7.521.143.037,92
			RC-10891749		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.660,00	7.521.226.697,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	27.036,00	7.521.253.733,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13217247	106.020,00	7.521.359.753,92
			SP-32706186718		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.170,00	7.521.424.923,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	76.315,00	7.521.501.238,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.830,00	7.521.548.068,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.570,00	7.521.626.638,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.650,00	7.521.856.288,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	7.521.915.488,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	7.521.970.868,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018628	70.600,00	7.522.041.468,92
			SP-12016500		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820025	169.830,00	7.522.211.298,92
			SP-11034996		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.110,00	7.522.316.408,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.250,00	7.522.381.658,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.240,00	7.522.466.898,92
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	87.550,00	7.522.554.448,92
			FIDUBOGOTA S A 000000010654729		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-31038762	135.530,00	7.522.689.978,92
			SP-28594679012		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.980,00	7.522.775.958,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	209.460,00	7.522.985.418,92

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20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.570,00	7.523.063.988,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.140,00	7.523.120.128,92
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	43.920,00	7.523.164.048,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20044011	317.170,00	7.523.481.218,92
			SP-10352062		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	64.845,00	7.523.546.063,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.520,00	7.523.681.583,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	7.523.733.143,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820239	51.430,00	7.523.784.573,92
			SP-11551015		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.855,00	7.523.814.428,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200448	26.166,00	7.523.840.594,92
			SP-10619693		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	7.523.869.834,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.140,00	7.523.928.974,92
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	147.100,00	7.524.076.074,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20210868	93.630,00	7.524.169.704,92
			SP-10129017		.
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.750,00	7.524.194.454,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	10,00	7.524.194.464,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.930,00	7.524.288.394,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	258.060,00	7.524.546.454,92
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	82.800,00	7.524.629.254,92
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	145.890,00	7.524.775.144,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.700,00	7.524.817.844,92
20/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	7.524.899.944,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	136.990,00	7.525.036.934,92
20/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	90.980,00	7.525.127.914,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820027	47.750,00	7.525.175.664,92
			SP-11425650		.
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	13.566,00	7.525.189.230,92
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	79.990,00	7.525.269.220,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	319.870,00	7.525.589.090,92
20/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	80.010,00	7.525.669.100,92
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44826298	72.660,00	7.525.741.760,92
			RC-11188559		.
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	285.760,00	7.526.027.520,92
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201391	82.100,00	7.526.109.620,92
			SP-11220517		.
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-68820357	72.650,00	7.526.182.270,92
			RC-12059637		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	36.300,00	7.526.218.570,92
			SP-12209781		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020040	28.420,00	7.526.246.990,92
			SP-12210213		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421368	74.460,00	7.526.321.450,92
			SP-11931311		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820041	98.860,00	7.526.420.310,92
			SP-4941000210		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20360666	93.540,00	7.526.513.850,92
			SP-26537370814		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	158.275,00	7.526.672.125,92
			FIDUBOGOTA S A 000000010168791		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	74.460,00	7.526.746.585,92
			FIDUBOGOTA S A 000000010203409		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	82.100,00	7.526.828.685,92
			FIDUBOGOTA S A 000000010261527		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	60.690,00	7.526.889.375,92
			FIDUBOGOTA S A 000000010503375		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	119.030,00	7.527.008.405,92
			FIDUBOGOTA S A 000000010865811		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	107.040,00	7.527.115.445,92
			FIDUBOGOTA S A 000000011210035		.
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	63.060,00	7.527.178.505,92
			FIDUBOGOTA S A 000000012132179		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620070	64.885,00	7.527.243.390,92
			SP-32706411611		.
20/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.116.840.958,00	6.410.402.432,92
			TR-BVE		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28210041	69.000,00	6.410.471.432,92
			SP-12091226		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48821068	48.020,00	6.410.519.452,92
			SP-11035158		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221015	135.520,00	6.410.654.972,92
			SP-10515197		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28210041	109.720,00	6.410.764.692,92
			SP-10896207		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	85.910,00	6.410.850.602,92
			SP-4246708814		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520015	213.320,00	6.411.063.922,92
			SP-10693424		.
20/05/2016	CENTRAL DE C		20160520 ABN PSP 00000000	63.010,00	6.411.126.932,92
20/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	75.190,00	6.411.202.122,92
			FIDUBOGOTA S A 000000012244756		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16212818	82.240,00	6.411.284.362,92
			SP-10715783		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623097	74.460,00	6.411.358.822,92
			SP-36151150913		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820008	101.800,00	6.411.460.622,92
			SP-10771406112		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202548	204.370,00	6.411.664.992,92
			SP-10881560		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20098299	24.780,00	6.411.689.772,92
			SP-10600485		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20098299	91.910,00	6.411.781.682,92
			SP-11876231		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12246400	92.090,00	6.411.873.772,92
			SP-31321792512		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	116.370,00	6.411.990.142,92
			SP-34065887316		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	74.550,00	6.412.064.692,92
			SP-7011907412		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821991	72.730,00	6.412.137.422,92
			SP-12139228		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	108.740,00	6.412.246.162,92
			SP-31321330412		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	47.720,00	6.412.293.882,92
			SP-36150092710		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	101.230,00	6.412.395.112,92
			SP-2893372215		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120014	114.560,00	6.412.509.672,92
			SP-32706311910		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	303.700,00	6.412.813.372,92
			SP-3556710410		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	47.740,00	6.412.861.112,92
			SP-6321289313		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021160	32.528,00	6.412.893.640,92
			SP-34762444817		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	28.670,00	6.412.922.310,92
			SP-4245884715		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12228658	112.720,00	6.413.035.030,92
			SP-10438883		.
20/05/2016	CENTRAL DE C		ABONO DOMICILIACION	80.747.687,00	6.493.782.717,92
			Conv-00005		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	57.880,00	6.493.840.597,92
			SP-12109911		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120853	344.300,00	6.494.184.897,92
			SP-10081448		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204563	136.960,00	6.494.321.857,92
			SP-35456969118		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620798	124.080,00	6.494.445.937,92
			SP-40266146618		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122501	82.100,00	6.494.528.037,92
			SP-10247963		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	120.180,00	6.494.648.217,92
			SP-31321288719		.
20/05/2016	BTA CADE ENG		RECAUDO CADES	548.652.070,00	7.043.300.287,92
			CADE GAITANA		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021231	26.126,00	7.043.326.413,92
			SP-12097232		.
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-63420834	59.200,00	7.043.385.613,92
			RC-11124465		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200197	46.860,00	7.043.432.473,92
			SP-12168058		.
20/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47420048	54.230,00	7.043.486.703,92
			RC-12187812		.
20/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	12.243.081,00	7.055.729.784,92
			A		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920003	24.880,00	7.055.754.664,92
			SP-11153396		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820498	39.460,00	7.055.794.124,92
			SP-12219095		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620067	70.620,00	7.055.864.744,92
			SP-7012086414		.
20/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200326	51.680,00	7.055.916.424,92
			SP-38180655011		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620017	66.830,00	7.055.983.254,92
			SP-10520329		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-18200238	50.550,00	7.056.033.804,92
			RC-12159145		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820204	26.106,00	7.056.059.910,92
			SP-12168351		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18102828	119.030,00	7.056.178.940,92
			SP-10350736		.
23/05/2016	CENTRAL DE C		Rec.Multi TRF FR-13200426	62.725,00	7.056.241.665,92
			SP-00000000000000000010139509		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020981	112.690,00	7.056.354.355,92
			SP-10164619		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42910129	105.750,00	7.056.460.105,92
			SP-10703131		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420046	55.380,00	7.056.515.485,92
			SP-11219493		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420046	55.380,00	7.056.570.865,92
			SP-11782662		.
23/05/2016	CENTRAL DE C		20160521 ABN PSP 00000000	87.028,00	7.056.657.893,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920017	43.360,00	7.056.701.253,92
			SP-10672212		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020742	47.263,00	7.056.748.516,92
			SP-11715638		.
23/05/2016	CENTRAL DE C		20160521 ABN PSP 00000000	105.210,00	7.056.853.726,92
23/05/2016	CENTRAL DE C		20160521 ABN PSP 00000000	69.700,00	7.056.923.426,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521392	160.880,00	7.057.084.306,92
			SP-12027151		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17212476	40.120,00	7.057.124.426,92
			SP-12164173		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28020731	42.980,00	7.057.167.406,92
			RC-11687497		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920001	78.680,00	7.057.246.086,92
			SP-11539167		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201343	163.930,00	7.057.410.016,92
			SP-10469385		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220224	78.620,00	7.057.488.636,92
			SP-42327814911		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021334	24.750,00	7.057.513.386,92
			SP-12101883		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020144 SP-11458299	30.730,00	7.057.544.116,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44121270 SP-11410948	35.118,00	7.057.579.234,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320050 SP-23768632210	87.600,00	7.057.666.834,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-50920028 SP-10557470	195.510,00	7.057.862.344,92
23/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	3.110.601,00	7.060.972.945,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201249 SP-11872837	26.106,00	7.060.999.051,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620741 SP-11623873	59.455,00	7.061.058.506,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002 SP-28596415613	55.380,00	7.061.113.886,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825002 SP-38877315614	74.540,00	7.061.188.426,92
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46021728 RC-12109288	43.180,00	7.061.231.606,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420006 SP-29976742915	108.810,00	7.061.340.416,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20738031 SP-10182773	78.280,00	7.061.418.696,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20738031 SP-11831072	63.010,00	7.061.481.706,92
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15623123 RC-11999004	97.360,00	7.061.579.066,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11917027	89.730,00	7.061.668.796,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820083 SP-11761612	182.080,00	7.061.850.876,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200339 SP-10243079	40.120,00	7.061.890.996,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12242260 SP-12147968	74.460,00	7.061.965.456,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221963 SP-10771260	82.100,00	7.062.047.556,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221663 SP-11870609	96.600,00	7.062.144.156,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-12109321	24.780,00	7.062.168.936,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621621 SP-10483678	40.120,00	7.062.209.056,92
23/05/2016	CENTRAL DE C		20160522 ABN PSP 00000000	77.420,00	7.062.286.476,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20498357 SP-11670905	85.910,00	7.062.372.386,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520009 SP-11870991	51.560,00	7.062.423.946,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42822160 SP-12130932	55.380,00	7.062.479.326,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42822160 SP-11865330	15.870,00	7.062.495.196,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48521067 SP-12231419	14.860,00	7.062.510.056,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95220217 SP-12118441	69.640,00	7.062.579.696,92
23/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	1.554.231,00	7.064.133.927,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12219702 SP-10406765	66.830,00	7.064.200.757,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235503 SP-11950121	21.030,00	7.064.221.787,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020621 SP-11364388	123.520,00	7.064.345.307,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020619	65.150,00	7.064.410.457,92
			SP-36150761710		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216673	74.540,00	7.064.484.997,92
			SP-4247224712		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220205	120.370,00	7.064.605.367,92
			SP-10206785		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521998	55.380,00	7.064.660.747,92
			SP-11579997		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-95820205	74.590,00	7.064.735.337,92
			RC-10469016		.
23/05/2016	CENTRAL DE C		Rec.Multi TRF FR-45020120	132.500,00	7.064.867.837,92
			SP-00000000000000005631511812		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232344	56.880,00	7.064.924.717,92
			SP-33402132410		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12209262	36.300,00	7.064.961.017,92
			SP-25846067517		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623103	127.890,00	7.065.088.907,92
			SP-11153400		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45722316	59.200,00	7.065.148.107,92
			SP-11704361		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	7.065.285.097,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	240.640,00	7.065.525.737,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	7.065.615.467,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.540,00	7.065.650.007,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720085	89.730,00	7.065.739.737,92
			SP-5632625819		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48021527	93.540,00	7.065.833.277,92
			RC-10222346		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201082	32.480,00	7.065.865.757,92
			SP-26538609517		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.220,00	7.065.894.977,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45021702	63.010,00	7.065.957.987,92
			SP-11576679		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	7.066.005.737,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12226030	24.750,00	7.066.030.487,92
			SP-11702521		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-10689197	69.690,00	7.066.100.177,92
			RC-10412476		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44824994	57.920,00	7.066.158.097,92
			SP-10724454		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201388	70.650,00	7.066.228.747,92
			SP-11910771		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018434	51.560,00	7.066.280.307,92
			SP-11844426		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48010044	29.240,00	7.066.309.547,92
			SP-11267778		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	7.066.384.007,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	7.066.462.627,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	7.066.491.867,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820433	32.515,00	7.066.524.382,92
			SP-11638305		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	11.518,00	7.066.535.900,92
23/05/2016	BOGOTA PARK		RECAUDO EMPRESARIAL CTA C	119.030,00	7.066.654.930,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12219915	69.640,00	7.066.724.570,92
			SP-12054912		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420356	51.560,00	7.066.776.130,92
			SP-10448220		.
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	350.220,00	7.067.126.350,92
			FIDUBOGOTA S A 000000010597273		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12209289	54.230,00	7.067.180.580,92
			SP-29975658716		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	7.067.243.590,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018489	21.050,00	7.067.264.640,92
			SP-11181460		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	345.430,00	7.067.610.070,92

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23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-25156314111	54.280,00	7.067.664.350,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.230,00	7.067.718.580,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.435,00	7.067.770.015,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12205410 SP-11794267	59.455,00	7.067.829.470,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921184 SP-10080869	55.380,00	7.067.884.850,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-35458394315	24.770,00	7.067.909.620,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.005,00	7.067.990.625,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	7.068.036.610,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	7.068.058.627,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	131.820,00	7.068.190.447,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.840,00	7.068.257.287,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-11477973	101.410,00	7.068.358.697,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229919 SP-11929562	59.455,00	7.068.418.152,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.030,00	7.068.439.182,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	7.068.469.007,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20108219 SP-11330835	70.650,00	7.068.539.657,92
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11200283 RC-37484670114	47.750,00	7.068.587.407,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-SP-10075264	169.870,00	7.068.757.277,92
23/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.225,00	7.068.792.502,92
23/05/2016	CENTRAL DE C		Rec.Multi TRF FR-47520063 SP-00000000000000011469719113	82.100,00	7.068.874.602,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.460,00	7.068.949.062,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	199.960,00	7.069.149.022,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.516,00	7.069.206.538,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520575 SP-10233577	44.230,00	7.069.250.768,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	109.000,00	7.069.359.768,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010146307	201.850,00	7.069.561.618,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010147660	59.200,00	7.069.620.818,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17209661 SP-23768454912	154.920,00	7.069.775.738,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010302660	54.800,00	7.069.830.538,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000010785431	151.600,00	7.069.982.138,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720510 SP-10865660	47.270,00	7.070.029.408,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623062 SP-11898084	85.910,00	7.070.115.318,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	7.070.164.003,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220990 SP-10273984	32.480,00	7.070.196.483,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	312.490,00	7.070.508.973,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.580,00	7.070.560.553,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.760,00	7.070.608.313,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.017,00	7.070.630.330,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48420002 SP-2895505317	116.440,00	7.070.746.770,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.860,00	7.070.832.630,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.323,00	7.070.867.953,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.395,00	7.070.946.348,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.510,00	7.070.978.858,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.990,00	7.071.083.848,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058094	25.086,00	7.071.108.934,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10593586		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.110,00	7.071.192.044,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.540,00	7.071.285.584,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.610,00	7.071.337.194,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.100,00	7.071.438.294,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	924.190,00	7.072.362.484,92
			FIDUBOGOTA S A 000000010091817		.
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	333.750,00	7.072.696.234,92
			FIDUBOGOTA S A 000000010076334		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020508	114.560,00	7.072.810.794,92
			SP-10674183		.
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	333.750,00	7.073.144.544,92
			FIDUBOGOTA S A 000000010076338		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	108.880,00	7.073.253.424,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	258.380,00	7.073.511.804,92
			FIDUBOGOTA S A 000000010057526		.
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.230,00	7.073.566.034,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239568	116.440,00	7.073.682.474,92
			SP-10022908		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	7.073.722.594,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.930,00	7.073.747.524,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.550,00	7.073.803.074,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13218674	78.280,00	7.073.881.354,92
			SP-11832562		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.240,00	7.073.917.594,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	67.535,00	7.073.985.129,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.270,00	7.074.050.399,92
23/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	57.050,00	7.074.107.449,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.037,00	7.074.129.486,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	20.470,00	7.074.149.956,92
			SP-12114136		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820044	172.910,00	7.074.322.866,92
			SP-12164403417		.
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	7.074.382.066,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	649.570,00	7.075.031.636,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.760,00	7.075.089.396,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	291.725,00	7.075.381.121,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	64.955,00	7.075.446.076,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.020,00	7.075.524.096,92
			FIDUBOGOTA S A 000000010239174		.
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	308.720,00	7.075.832.816,92
			FIDUBOGOTA S A 000000010239183		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.670,00	7.075.861.486,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	7.075.905.416,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.670,00	7.075.934.086,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11078080	101.180,00	7.076.035.266,92
			SP-10555843		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.930,00	7.076.121.196,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820067	78.390,00	7.076.199.586,92
			SP-11598238		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.380,00	7.076.277.966,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.865,00	7.076.307.831,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.810,00	7.076.355.641,92
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	78.280,00	7.076.433.921,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.448,00	7.076.466.369,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420118	108.810,00	7.076.575.179,92
			SP-11320559		.
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	110.210,00	7.076.685.389,92
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	51.620,00	7.076.737.009,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	301.270,00	7.077.038.279,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	7.077.211.189,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220002	18.938,00	7.077.230.127,92
			SP-11797028		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.630,00	7.077.317.757,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.996,00	7.077.338.753,92

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23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.120,00	7.077.378.873,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	7.077.438.073,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.800,00	7.077.462.873,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	169.870,00	7.077.632.743,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202019	37.905,00	7.077.670.648,92
			SP-10065205		.
23/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	76.430,00	7.077.747.078,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	272.910,00	7.078.019.988,92
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	70.650,00	7.078.090.638,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.500,00	7.078.111.138,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	124.260,00	7.078.235.398,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821865	66.830,00	7.078.302.228,92
			SP-11154649		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207319	54.230,00	7.078.356.458,92
			SP-12066823		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	7.078.400.388,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	7.078.424.444,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	45.985,00	7.078.470.429,92
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.515,00	7.078.502.944,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420020	70.730,00	7.078.573.674,92
			SP-11687700		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	7.078.686.304,92
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	59.210,00	7.078.745.514,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820210	47.750,00	7.078.793.264,92
			SP-38181365214		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.018,00	7.078.814.282,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.150,00	7.078.915.432,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.290,00	7.078.969.722,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	46.940,00	7.079.016.662,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.860,00	7.079.083.522,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020079	66.880,00	7.079.150.402,92
			SP-10168863		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623191	70.720,00	7.079.221.122,92
			SP-10653716		.
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.695,00	7.079.269.817,92
23/05/2016	CENTRAL DE C		Rec.Multi TRF FR-20161013	56.670,00	7.079.326.487,92
			SP-00000000000000000011079812		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	7.079.358.967,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	7.079.380.984,92
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	65.210,00	7.079.446.194,92
23/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	94.595,00	7.079.540.789,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12204110	25.086,00	7.079.565.875,92
			SP-10451306		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	39.490,00	7.079.605.365,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920041	54.290,00	7.079.659.655,92
			SP-12213589		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.890,00	7.079.787.545,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.810,00	7.079.835.355,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	685.290,00	7.080.520.645,92
			FIDUBOGOTA S A 000000049006310		.
23/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	70.650,00	7.080.591.295,92
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	5.424.320,00	7.086.015.615,92
			FIDUBOGOTA S A 000000049057818		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420033	67.585,00	7.086.083.200,92
			SP-10584771		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44320012	24.056,00	7.086.107.256,92
			SP-10440423		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	16.130,00	7.086.123.386,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	92.330,00	7.086.215.716,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021058	62.360,00	7.086.278.076,92
			SP-12226863		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46426441	70.710,00	7.086.348.786,92
			SP-10857751		.
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.260,00	7.086.450.046,92
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	155.080,00	7.086.605.126,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
23/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	267.280,00	7.086.872.406,92
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	7.086.931.606,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020157	63.160,00	7.086.994.766,92
			SP-10106122		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220197	54.240,00	7.087.049.006,92
			SP-10993085		.
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	31.242,00	7.087.080.248,92
			FIDUBOGOTA S A 000000010772663		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	56.765,00	7.087.137.013,92
			SP-4943022113		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.120,00	7.087.174.133,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	22.017,00	7.087.196.150,92
			SP-11090020		.
23/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.420,00	7.087.247.570,92
23/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-416.368.114,00	6.670.879.456,92
			TR-BVE		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46520014	25.106,00	6.670.904.562,92
			RC-10771721817		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200190	51.560,00	6.670.956.122,92
			SP-10896875		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43422086	21.030,00	6.670.977.152,92
			SP-11164612		.
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	259.110,00	6.671.236.262,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220012	14.860,00	6.671.251.122,92
			SP-12109154		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820210	51.560,00	6.671.302.682,92
			SP-11905975		.
23/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	513.100,00	6.671.815.782,92
			FIDUBOGOTA S A 000000049056312		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20738031	55.380,00	6.671.871.162,92
			SP-10326318		.
23/05/2016	CENTRAL DE C		20160523 ABN PSP 00000000	51.560,00	6.671.922.722,92
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200340	27.200,00	6.671.949.922,92
			SP-11462235		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020041	24.850,00	6.671.974.772,92
			SP-11801509		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720011	78.330,00	6.672.053.102,92
			SP-32016334313		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321	47.190,00	6.672.100.292,92
			SP-12232593		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826372	173.010,00	6.672.273.302,92
			SP-43718552516		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18221396	51.560,00	6.672.324.862,92
			SP-10589181		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221407	89.820,00	6.672.414.682,92
			SP-34066191510		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239432	15.870,00	6.672.430.552,92
			SP-12206120		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47410074	23.037,00	6.672.453.589,92
			SP-11591522		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12228658	94.680,00	6.672.548.269,92
			SP-11475449		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17212777	18.938,00	6.672.567.207,92
			SP-12158020		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	135.520,00	6.672.702.727,92
			SP-11268537		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231458	85.910,00	6.672.788.637,92
			SP-38181678715		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44520100	236.160,00	6.673.024.797,92
			SP-11000526		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	62.195,00	6.673.086.992,92
			SP-11811045		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828776	89.930,00	6.673.176.922,92
			SP-25154680711		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420799	89.730,00	6.673.266.652,92

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			SP-11560016		.
23/05/2016	BTA CADE ENG		RECAUDO CADES	809.910.793,00	7.483.177.445,92
			CADE GAITANA		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621185	40.595,00	7.483.218.040,92
			SP-12861151715		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204778	146.380,00	7.483.364.420,92
			SP-11704615		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204778	24.750,00	7.483.389.170,92
			SP-12147207		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43822149	59.230,00	7.483.448.400,92
			SP-11804960		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221158	162.240,00	7.483.610.640,92
			SP-10047396		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-62920678	24.750,00	7.483.635.390,92
			SP-10795705		.
23/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15213351	32.715,00	7.483.668.105,92
			RC-11502202		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620027	222.950,00	7.483.891.055,92
			SP-10318619		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620116	108.195,00	7.483.999.250,92
			SP-10348471		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220217	43.305,00	7.484.042.555,92
			SP-11054941		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20738031	120.260,00	7.484.162.815,92
			SP-11831074		.
23/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421736	120.260,00	7.484.283.075,92
			SP-10151626		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020017	116.440,00	7.484.399.515,92
			SP-10187761		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220141	159.440,00	7.484.558.955,92
			SP-10590467		.
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-44825309	63.010,00	7.484.621.965,92
			RC-31323526116		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820027	17.929,00	7.484.639.894,92
			SP-11865661		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47820706	43.930,00	7.484.683.824,92
			SP-11831075		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233188	109.000,00	7.484.792.824,92
			SP-11139406		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-72421398	191.300,00	7.484.984.124,92
			SP-11601716		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520629	25.086,00	7.485.009.210,92
			SP-38181277914		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20200189	51.680,00	7.485.060.890,92
			SP-12116303		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-91095051	36.300,00	7.485.097.190,92
			SP-10483826		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920489	85.910,00	7.485.183.100,92
			SP-38877183517		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	174.535,00	7.485.357.635,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122381	116.530,00	7.485.474.165,92
			SP-10591586		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620126	97.360,00	7.485.571.525,92
			SP-10659455		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820903	25.460,00	7.485.596.985,92
			SP-11457789		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.235,00	7.485.694.220,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.360,00	7.485.791.580,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.250,00	7.485.850.830,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239348	62.255,00	7.485.913.085,92
			SP-11778248		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	82.500,00	7.485.995.585,92
			FIDUBOGOTA S A 000000010168578		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.123,00	7.486.015.708,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.040,00	7.486.058.748,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828351	63.010,00	7.486.121.758,92
			SP-11322407		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	39.490,00	7.486.161.248,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	7.486.196.463,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321461	83.200,00	7.486.279.663,92
			SP-7012307513		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.880,00	7.486.304.543,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420060	47.750,00	7.486.352.293,92
			SP-10873383		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	239.160,00	7.486.591.453,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620402	63.010,00	7.486.654.463,92
			SP-32016768015		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820288	61.610,00	7.486.716.073,92
			SP-11673334		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620402	21.030,00	7.486.737.103,92
			SP-5631924619		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.290,00	7.486.796.393,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	26.126,00	7.486.822.519,92
			SP-11924102		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	63.090,00	7.486.885.609,92
			SP-36151102112		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-39217812	267.200,00	7.487.152.809,92
			SP-11775741		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	97.480,00	7.487.250.289,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.750,00	7.487.298.039,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201478	51.560,00	7.487.349.599,92
			SP-11793468		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	108.840,00	7.487.458.439,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	7.487.559.619,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820024	108.980,00	7.487.668.599,92
			SP-12071618		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	83.170,00	7.487.751.769,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820024	182.930,00	7.487.934.699,92
			SP-12071619		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.830,00	7.487.955.529,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44822673	27.630,00	7.487.983.159,92
			SP-43023627912		.
24/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	68.980,00	7.488.052.139,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.745,00	7.488.100.884,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	7.488.152.444,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239974	146.080,00	7.488.298.524,92
			SP-11682328		.
24/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	35.215,00	7.488.333.739,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	112.630,00	7.488.446.369,92
			SP-10159944		.
24/05/2016	CENTRAL DE C		Rec.Multi TRF FR-43820833	116.440,00	7.488.562.809,92
			SP-00000000000000000010431573		.
24/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	98.530,00	7.488.661.339,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	7.488.731.989,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	181.890,00	7.488.913.879,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.560,00	7.489.007.439,92
24/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	80.040,00	7.489.087.479,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	995.350,00	7.490.082.829,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.375,00	7.490.134.204,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	43.930,00	7.490.178.134,92
			SP-11591833		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	93.830,00	7.490.271.964,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	7.490.296.020,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	229.930,00	7.490.525.950,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	7.490.540.800,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.765,00	7.490.597.565,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	7.490.612.415,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.875,00	7.490.669.290,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-31085046	83.130,00	7.490.752.420,92
			SP-11914592		.

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24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920068	168.580,00	7.490.921.000,92
			SP-11811639		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	63.010,00	7.490.984.010,92
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201166	93.540,00	7.491.077.550,92
			RC-11090474		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23481622	124.180,00	7.491.201.730,92
			SP-12062196		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820763	18.968,00	7.491.220.698,92
			SP-11193288		.
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	15.870,00	7.491.236.568,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.037,00	7.491.258.605,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	40.625,00	7.491.299.230,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	112.790,00	7.491.412.020,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	106.256,00	7.491.518.276,92
			SP-10688294		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.610,00	7.491.569.886,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.180,00	7.491.743.066,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	14.860,00	7.491.757.926,92
			SP-42327690311		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	59.340,00	7.491.817.266,92
			SP-10048136		.
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	8.964,00	7.491.826.230,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	357.860,00	7.492.184.090,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.340,00	7.492.224.430,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420006	51.560,00	7.492.275.990,92
			SP-3559891415		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.545,00	7.492.308.535,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	136.990,00	7.492.445.525,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.120,00	7.492.477.645,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.350,00	7.492.555.995,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.715,00	7.492.639.710,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820116	16.268,00	7.492.655.978,92
			SP-11086245		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	3.676.090,00	7.496.332.068,92
			FIDUBOGOTA S A 000000010182974		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	68.380,00	7.496.400.448,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	7.496.479.068,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420038	19.148,00	7.496.498.216,92
			SP-10598715		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.320,00	7.496.572.536,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.230,00	7.496.626.766,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.141.230,00	7.497.767.996,92
24/05/2016	CENTRAL DE C		20160524 ABN PSP 00000000	57.500,00	7.497.825.496,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203834	78.280,00	7.497.903.776,92
			SP-25847614614		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.103,00	7.497.925.879,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	69.750,00	7.497.995.629,92
24/05/2016	CENTRAL DE C		20160524 ABN PSP 00000000	74.130,00	7.498.069.759,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43422003	51.560,00	7.498.121.319,92
			SP-10761912		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.680,00	7.498.208.999,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	7.498.260.559,92
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	123.070,00	7.498.383.629,92
			FIDUBOGOTA S A 000000049060121		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	217.130,00	7.498.600.759,92
			FIDUBOGOTA S A 000000049003253		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	333.925,00	7.498.934.684,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921707	91.785,00	7.499.026.469,92
			SP-10567267		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.955,00	7.499.118.424,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	159.620,00	7.499.278.044,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240737	70.650,00	7.499.348.694,92
			SP-10990552		.
24/05/2016	CENTRAL DE C		20160524 ABN PSP 00000000	111.200,00	7.499.459.894,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	7.499.482.931,92

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.880,00	7.499.549.811,92
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	135.070,00	7.499.684.881,92
			FIDUBOGOTA S A 000000010100753		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.975,00	7.499.722.856,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	137.100,00	7.499.859.956,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827637	43.990,00	7.499.903.946,92
			SP-11288527		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.580,00	7.499.954.526,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	116.440,00	7.500.070.966,92
24/05/2016	CENTRAL DE C		20160524 ABN PSP 00000000	40.120,00	7.500.111.086,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	46.045,00	7.500.157.131,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	83.755,00	7.500.240.886,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	69.770,00	7.500.310.656,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	143.260,00	7.500.453.916,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	156.545,00	7.500.610.461,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.070,00	7.500.711.531,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	102.150,00	7.500.813.681,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.950,00	7.500.861.631,92
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47610088	39.570,00	7.500.901.201,92
			RC-11006556		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.510,00	7.500.929.711,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.810,00	7.501.019.521,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.420,00	7.501.074.941,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	54.070,00	7.501.129.011,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202993	82.490,00	7.501.211.501,92
			SP-11058783		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	186.070,00	7.501.397.571,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.780,00	7.501.470.351,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	141.690,00	7.501.612.041,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020299	40.595,00	7.501.652.636,92
			SP-11140976		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820063	78.280,00	7.501.730.916,92
			SP-10627218		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	105.120,00	7.501.836.036,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.325,00	7.501.906.361,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.830,00	7.501.942.191,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	146.980,00	7.502.089.171,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	26.106,00	7.502.115.277,92
24/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	79.670,00	7.502.194.947,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	166.160,00	7.502.361.107,92
			SP-10152901		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.200,00	7.502.432.307,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235119	56.765,00	7.502.489.072,92
			SP-11545839		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.970,00	7.502.581.042,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	69.000,00	7.502.650.042,92
			SP-12000633		.
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	71.550,00	7.502.721.592,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.650,00	7.502.792.242,92
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	42.700,00	7.502.834.942,92
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	46.860,00	7.502.881.802,92
			FIDUBOGOTA S A 000000011956702		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.750,00	7.502.929.552,92
			FIDUBOGOTA S A 000000012052947		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	226.320,00	7.503.155.872,92
			FIDUBOGOTA S A 000000012062418		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.555,00	7.503.188.427,92
			FIDUBOGOTA S A 000000012168288		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	7.503.218.252,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13212812	29.825,00	7.503.248.077,92
			SP-6323981610		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	97.360,00	7.503.345.437,92
			FIDUBOGOTA S A 000000010178072		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.360,00	7.503.381.797,92
			FIDUBOGOTA S A 000000010877629		.

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24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.810,00	7.503.471.607,92
			FIDUBOGOTA S A 000000010932551		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.310,00	7.503.549.917,92
			FIDUBOGOTA S A 000000010934787		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	163.930,00	7.503.713.847,92
			FIDUBOGOTA S A 000000010966429		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	258.220,00	7.503.972.067,92
			FIDUBOGOTA S A 000000010971581		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	114.540,00	7.504.086.607,92
			FIDUBOGOTA S A 000000010971633		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	24.850,00	7.504.111.457,92
			FIDUBOGOTA S A 000000011327428		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	16.919,00	7.504.128.376,92
			FIDUBOGOTA S A 000000011363089		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	96.790,00	7.504.225.166,92
			FIDUBOGOTA S A 000000011596173		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820169	65.150,00	7.504.290.316,92
			SP-11396461		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.180,00	7.504.346.496,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	24.780,00	7.504.371.276,92
			SP-12219624		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	163.930,00	7.504.535.206,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	173.690,00	7.504.708.896,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620048	24.750,00	7.504.733.646,92
			SP-000012035028		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	278.940,00	7.505.012.586,92
24/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	87.540,00	7.505.100.126,92
			SP-00000000000000000012128595		.
24/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	24.800,00	7.505.124.926,92
			SP-00000000000000000012232932		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	803.230,00	7.505.928.156,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.640,00	7.506.015.796,92
24/05/2016	CENTRAL DE C		20160524 ABN PSP 00000000	24.750,00	7.506.040.546,92
24/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-21.515.172,00	7.484.525.374,92
			TR-BVE		.
24/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	23.037,00	7.484.548.411,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520011	83.890,00	7.484.632.301,92
			SP-10688967		.
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.200,00	7.484.669.501,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	37.200,00	7.484.706.701,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	7.484.784.981,92
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.515,00	7.484.817.496,92
24/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.010,00	7.484.971.506,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240018	31.098,00	7.485.002.604,92
			SP-11044767		.
24/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	181.640,00	7.485.184.244,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200793	110.140,00	7.485.294.384,92
			SP-10840599		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420450	141.480,00	7.485.435.864,92
			SP-12138580		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	91.785,00	7.485.527.649,92
			SP-10244765		.
24/05/2016	CENTRAL DE C		Rec.Multi TRF FR-42820020	15.890,00	7.485.543.539,92
			SP-00000000000000000011049009		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	7.305.590,00	7.492.849.129,92
			FIDUBOGOTA S A 000000011620878		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421617	55.380,00	7.492.904.509,92
			SP-11776234		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-69520094	124.080,00	7.493.028.589,92
			SP-8395212916		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621182	93.600,00	7.493.122.189,92
			SP-10478667		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621182	54.300,00	7.493.176.489,92
			SP-11851247		.
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43120756	87.584,00	7.493.264.073,92

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			RC-10274792		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20961609	187.380,00	7.493.451.453,92
			SP-11792971		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020031	43.295,00	7.493.494.748,92
			SP-11199666		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	64.845,00	7.493.559.593,92
			SP-10169805		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720036	240.710,00	7.493.800.303,92
			SP-10305614		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920061	97.360,00	7.493.897.663,92
			SP-10978533		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020615	55.380,00	7.493.953.043,92
			SP-2896426513		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.050,00	7.493.974.093,92
			FIDUBOGOTA S A 000000011904216		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	135.630,00	7.494.109.723,92
			FIDUBOGOTA S A 000000011904376		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47110037	96.580,00	7.494.206.303,92
			SP-32017436612		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47110037	42.700,00	7.494.249.003,92
			SP-6323794518		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239594	47.750,00	7.494.296.753,92
			SP-10409702		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	75.625,00	7.494.372.378,92
			SP-10265272		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239594	28.670,00	7.494.401.048,92
			SP-12243388		.
24/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	188.950,00	7.494.589.998,92
			SP-00000000000000000010233071		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82120077	97.360,00	7.494.687.358,92
			SP-12195370		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13213218	37.840,00	7.494.725.198,92
			SP-12237405		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16224572	78.620,00	7.494.803.818,92
			SP-11482685		.
24/05/2016	CENTRAL DE C		ABONO DOMICILIACION	36.984.691,00	7.531.788.509,92
			Conv-00005		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12243719	24.850,00	7.531.813.359,92
			SP-10747304		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220000	38.250,00	7.531.851.609,92
			SP-10789751		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	165.080,00	7.532.016.689,92
			FIDUBOGOTA S A 000000010835089		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20518199	213.280,00	7.532.229.969,92
			SP-28596177411		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	96.720,00	7.532.326.689,92
			SP-37484272416		.
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45221186	50.620,00	7.532.377.309,92
			RC-10938617		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45024434	89.780,00	7.532.467.089,92
			SP-10723092		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050	25.126,00	7.532.492.215,92
			SP-10844672		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520901	58.915,00	7.532.551.130,92
			SP-10615063		.
24/05/2016	CENTRAL DE C		20160524 ABN PSP 00000000	43.670,00	7.532.594.800,92
24/05/2016	BTA CADE ENG		RECAUDO CADES	598.404.317,00	8.130.999.117,92
			CADE GAITANA		.
24/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	60.660,00	8.131.059.777,92
			FIDUBOGOTA S A 000000010267531		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825046	47.750,00	8.131.107.527,92
			SP-11904351		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47620138	24.750,00	8.131.132.277,92
			SP-12105714		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239512	215.645,00	8.131.347.922,92

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			SP-2893833596		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	91.090,00	8.131.439.012,92
			SP-12080013		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	40.170,00	8.131.479.182,92
			SP-11469660		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	59.860,00	8.131.539.042,92
			SP-11126602		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	76.740,00	8.131.615.782,92
			SP-12072967		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	48.610,00	8.131.664.392,92
			SP-11918711		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	26.600,00	8.131.690.992,92
			SP-10731481		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	40.170,00	8.131.731.162,92
			SP-12213709		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	21.120,00	8.131.752.282,92
			SP-10731437		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	65.570,00	8.131.817.852,92
			SP-11126713		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	85.230,00	8.131.903.082,92
			SP-10971147		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	41.660,00	8.131.944.742,92
			SP-10700297		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	30.710,00	8.131.975.452,92
			SP-11111096		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	21.180,00	8.131.996.632,92
			SP-10731173		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	14.270,00	8.132.010.902,92
			SP-10720368		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	25.230,00	8.132.036.132,92
			SP-11019813		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	40.595,00	8.132.076.727,92
			SP-11132064		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	93.720,00	8.132.170.447,92
			SP-10966554		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	37.410,00	8.132.207.857,92
			SP-10966504		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	48.610,00	8.132.256.467,92
			SP-10966606		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	62.680,00	8.132.319.147,92
			SP-10709470		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	54.300,00	8.132.373.447,92
			SP-11126711		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	19.750,00	8.132.393.197,92
			SP-10727231		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	34.810,00	8.132.428.007,92
			SP-10731093		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	65.610,00	8.132.493.617,92
			SP-11462672		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	62.740,00	8.132.556.357,92
			SP-11299626		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	12.900,00	8.132.569.257,92
			SP-10971318		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220023	87.540,00	8.132.656.797,92
			SP-11163433		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	71.190,00	8.132.727.987,92
			SP-10709485		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	82.680,00	8.132.810.667,92
			SP-11019219		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	30.290,00	8.132.840.957,92
			SP-11463479		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	37.390,00	8.132.878.347,92
			SP-11126635		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	37.610,00	8.132.915.957,92
			SP-10731271		.

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24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11389479	68.350,00	8.132.984.307,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10966893	14.850,00	8.132.999.157,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021759 SP-10563676	148.869,00	8.133.148.026,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321355 SP-40266364914	101.180,00	8.133.249.206,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12237066 SP-11280543	44.030,00	8.133.293.236,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18102857 SP-11472999	404.250,00	8.133.697.486,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10720642	14.270,00	8.133.711.756,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10724886	45.850,00	8.133.757.606,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-9041039	145.925,00	8.133.903.531,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-12110985	81.290,00	8.133.984.821,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12208601 SP-11724104	66.830,00	8.134.051.651,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10714827	27.990,00	8.134.079.641,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11178848	17.030,00	8.134.096.671,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10727457	11.530,00	8.134.108.201,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10727173	217.375,00	8.134.325.576,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10720050	14.270,00	8.134.339.846,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10966824	131.070,00	8.134.470.916,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11169700	31.760,00	8.134.502.676,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11458177	49.830,00	8.134.552.506,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10943272	7.420,00	8.134.559.926,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11628275	75.982,00	8.134.635.908,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10928129	50.140,00	8.134.686.048,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11308401	102.150,00	8.134.788.198,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-9026924	17.010,00	8.134.805.208,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10658030	34.850,00	8.134.840.058,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43120018 SP-10675329	74.540,00	8.134.914.598,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10990839	54.240,00	8.134.968.838,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10661219	20.790,00	8.134.989.628,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10928123	43.030,00	8.135.032.658,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-10727770	32.080,00	8.135.064.738,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11164139	71.120,00	8.135.135.858,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328 SP-11462981	34.140,00	8.135.169.998,92
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	15.650,00	8.135.185.648,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10727873		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	28.030,00	8.135.213.678,92
			SP-12106149		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	54.230,00	8.135.267.908,92
			SP-10973859		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	119.040,00	8.135.386.948,92
			SP-12023993		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	128.710,00	8.135.515.658,92
			SP-11341185		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	252.710,00	8.135.768.368,92
			SP-11744386		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	102.180,00	8.135.870.548,92
			SP-10990824		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	32.110,00	8.135.902.658,92
			SP-11682698		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	53.731,00	8.135.956.389,92
			SP-10700498		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	36.230,00	8.135.992.619,92
			SP-10990815		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	274.250,00	8.136.266.869,92
			SP-10705042		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	71.250,00	8.136.338.119,92
			SP-11313129		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	212.290,00	8.136.550.409,92
			SP-11308413		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	74.190,00	8.136.624.599,92
			SP-10917976		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	14.880,00	8.136.639.479,92
			SP-11965587		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	49.880,00	8.136.689.359,92
			SP-11464329		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	34.570,00	8.136.723.929,92
			SP-10718597		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	22.540,00	8.136.746.469,92
			SP-10714971		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420033	29.825,00	8.136.776.294,92
			SP-12187157		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221328	26.406,00	8.136.802.700,92
			SP-10720849		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521814	139.600,00	8.136.942.300,92
			SP-11150272		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15213354	32.120,00	8.136.974.420,92
			SP-12019403		.
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-70020577	47.750,00	8.137.022.170,92
			RC-4942928914		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721789	66.830,00	8.137.089.000,92
			SP-10756759		.
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12201167	185.910,00	8.137.274.910,92
			RC-10063846		.
24/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520183	36.330,00	8.137.311.240,92
			SP-10289933		.
24/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200360	122.884,00	8.137.434.124,92
			RC-11128987		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821661	41.270,00	8.137.475.394,92
			SP-11179303		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	80.140,00	8.137.555.534,92
			SP-12234676		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42821661	79.160,00	8.137.634.694,92
			SP-10530257		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	135.700,00	8.137.770.394,92
			SP-11852248		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421851	154.610,00	8.137.925.004,92
			SP-11604035		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16103629	47.190,00	8.137.972.194,92
			SP-10876243		.

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25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17203056	56.170,00	8.138.028.364,92
			SP-11363925		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620116	105.840,00	8.138.134.204,92
			SP-16337605618		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828115	112.345,00	8.138.246.549,92
			SP-11382021		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620040	23.037,00	8.138.269.586,92
			SP-12136156		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-72048807	25.086,00	8.138.294.672,92
			SP-11182334		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721316	127.920,00	8.138.422.592,92
			SP-10909604		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	35.215,00	8.138.457.807,92
			SP-12057430		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12212547	56.170,00	8.138.513.977,92
			SP-11969192		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023583	66.920,00	8.138.580.897,92
			SP-12085260		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023744	89.730,00	8.138.670.627,92
			SP-11973637		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11205575	70.650,00	8.138.741.277,92
			SP-10498079		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239579	70.650,00	8.138.811.927,92
			SP-11868424		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	152.580,00	8.138.964.507,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235909	35.215,00	8.138.999.722,92
			SP-38877868414		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420016	54.065,00	8.139.053.787,92
			SP-11700870		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235909	15.870,00	8.139.069.657,92
			SP-11825595		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	34.449,00	8.139.104.106,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422	171.920,00	8.139.276.026,92
			SP-10233758		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220215	51.560,00	8.139.327.586,92
			SP-11721455		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.340,00	8.139.346.926,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	21.090,00	8.139.368.016,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921969	47.190,00	8.139.415.206,92
			SP-32016471214		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	4.206.210,00	8.143.621.416,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.143.646.166,92
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13218587	56.170,00	8.143.702.336,92
			RC-10650052		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20200387	26.106,00	8.143.728.442,92
			RC-11469826413		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	8.143.750.459,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.480,00	8.143.782.939,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622408	54.260,00	8.143.837.199,92
			SP-12151665		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200568	42.495,00	8.143.879.694,92
			SP-35458414212		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320229	243.570,00	8.144.123.264,92
			SP-11566494		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20458045	158.590,00	8.144.281.854,92
			SP-11712983		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	81.020,00	8.144.362.874,92
			SP-10727329		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	128.070,00	8.144.490.944,92
			SP-7012738311		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20458045	261.690,00	8.144.752.634,92
			SP-10177616		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	82.190,00	8.144.834.824,92
			SP-11847209		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.350,00	8.144.871.174,92

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25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44720010	269.330,00	8.145.140.504,92
			SP-10197626		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.919,00	8.145.158.423,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622537	62.720,00	8.145.221.143,92
			SP-10900053		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.740,00	8.145.341.883,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.555,00	8.145.374.438,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920016	59.260,00	8.145.433.698,92
			SP-11247090		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	161.825,00	8.145.595.523,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820917	97.500,00	8.145.693.023,92
			SP-10157505		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	235.300,00	8.145.928.323,92
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	63.070,00	8.145.991.393,92
			FIDUBOGOTA S A 000000011639107		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.050,00	8.146.101.443,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	128.050,00	8.146.229.493,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	299.071,00	8.146.528.564,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.380,00	8.146.583.944,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	257.360,00	8.146.841.304,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	616.100,00	8.147.457.404,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420043	119.080,00	8.147.576.484,92
			SP-11413788		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	391.740,00	8.147.968.224,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	251.805,00	8.148.220.029,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	195.360,00	8.148.415.389,92
25/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.410,00	8.148.433.799,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	16.899,00	8.148.450.698,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420036	46.015,00	8.148.496.713,92
			SP-11395333		.
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	11.390,00	8.148.508.103,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	118.720,00	8.148.626.823,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	329.469,00	8.148.956.292,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.295,00	8.148.999.587,92
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	54.065,00	8.149.053.652,92
			FIDUBOGOTA S A 000000011599318		.
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	92.090,00	8.149.145.742,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.890,00	8.149.212.632,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.300,00	8.149.266.932,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058808	150.460,00	8.149.417.392,92
			SP-34764023718		.
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	3.568.340,00	8.152.985.732,92
			FIDUBOGOTA S A 000007703774716		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20132608	43.930,00	8.153.029.662,92
			SP-11793464		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238647	105.610,00	8.153.135.272,92
			SP-11651100		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12238737	54.230,00	8.153.189.502,92
			SP-12054482		.
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	119.030,00	8.153.308.532,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12213712	50.580,00	8.153.359.112,92
			SP-35458063316		.
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	78.280,00	8.153.437.392,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920033	72.480,00	8.153.509.872,92
			SP-10630750		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020722	104.990,00	8.153.614.862,92
			SP-10161241		.
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	78.460,00	8.153.693.322,92
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.375,00	8.153.744.697,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12216526	82.130,00	8.153.826.827,92
			SP-9086457919		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	19.750,00	8.153.846.577,92
			SP-12096163		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43822085	65.150,00	8.153.911.727,92
			SP-12074423		.

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25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	8.153.963.287,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.660,00	8.154.023.947,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.154.138.487,92
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	39.880,00	8.154.178.367,92
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	18.938,00	8.154.197.305,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620105	74.460,00	8.154.271.765,92
			SP-10601215		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.680,00	8.154.323.445,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.154.402.065,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	74.620,00	8.154.476.685,92
			SP-11270102		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	8.154.522.670,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.490,00	8.154.560.160,92
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	37.900,00	8.154.598.060,92
			FIDUBOGOTA S A 000000011142524		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.840,00	8.154.653.900,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.250,00	8.154.713.150,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820097	74.560,00	8.154.787.710,92
			SP-10572393		.
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.300,00	8.154.824.010,92
			FIDUBOGOTA S A 000000010577743		.
25/05/2016	CENTRAL DE C		Rec.Multi TRF FR-46620100	78.410,00	8.154.902.420,92
			SP-00000000000000000010093618		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	83.210,00	8.154.985.630,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.180,00	8.155.016.810,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	8.155.087.460,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12217035	37.120,00	8.155.124.580,92
			SP-4247995618		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721537	135.520,00	8.155.260.100,92
			SP-10986863		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12217035	59.200,00	8.155.319.300,92
			SP-29975948919		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820029	74.460,00	8.155.393.760,92
			SP-8395248811		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.455,00	8.155.453.215,92
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	88.318,00	8.155.541.533,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43121775	51.640,00	8.155.593.173,92
			SP-10856337		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12237548	143.160,00	8.155.736.333,92
			SP-11412749		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.938,00	8.155.755.271,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	374.500,00	8.156.129.771,92
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	154.950,00	8.156.284.721,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12236222	51.560,00	8.156.336.281,92
			SP-11681439		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200111	85.950,00	8.156.422.231,92
			SP-34763419214		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13214602	14.900,00	8.156.437.131,92
			SP-11380856		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	65.150,00	8.156.502.281,92
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	8.156.561.481,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.330,00	8.156.639.811,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.340,00	8.156.741.151,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	4.946.940,00	8.161.688.091,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	8.161.717.916,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.040,00	8.161.797.956,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021808	27.125,00	8.161.825.081,92
			SP-12183253		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46222146	127.880,00	8.161.952.961,92
			RC-10500258		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.162.035.061,92
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-46222146	70.760,00	8.162.105.821,92
			RC-10055589		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	187.330,00	8.162.293.151,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20051422	139.340,00	8.162.432.491,92

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			SP-10842836		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.240,00	8.162.523.731,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	18.938,00	8.162.542.669,92
			SP-10207872		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	78.315,00	8.162.620.984,92
			SP-10809017		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622537	51.450,00	8.162.672.434,92
			SP-10859773		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	43.180,00	8.162.715.614,92
			SP-11958747		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202240	28.670,00	8.162.744.284,92
			SP-10622085		.
25/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	57.920,00	8.162.802.204,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.162.869.034,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	8.162.898.859,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826816	74.130,00	8.162.972.989,92
			SP-10950726		.
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	63.010,00	8.163.035.999,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232159	166.250,00	8.163.202.249,92
			SP-11776223		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.890,00	8.163.330.139,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	8.163.355.225,92
25/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.570,00	8.163.406.795,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.240,00	8.163.436.035,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.810,00	8.163.508.845,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	8.163.545.145,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12234272	116.440,00	8.163.661.585,92
			SP-10797604		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	8.163.682.573,92
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	51.385,00	8.163.733.958,92
			FIDUBOGOTA S A 000000011686828		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	99.935,00	8.163.833.893,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.825,00	8.163.890.718,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.919,00	8.163.908.637,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.805,00	8.163.965.442,92
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.185,00	8.163.992.627,92
25/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	121.675,00	8.164.114.302,92
25/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.130,00	8.164.138.432,92
25/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	156.511,00	8.164.294.943,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	110.540,00	8.164.405.483,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	47.780,00	8.164.453.263,92
			SP-11900434		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	104.990,00	8.164.558.253,92
25/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	66.522,00	8.164.624.775,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.930,00	8.164.668.705,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	49.120,00	8.164.717.825,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	121.378,00	8.164.839.203,92
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	78.280,00	8.164.917.483,92
			FIDUBOGOTA S A 000000010273572		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.164.936.421,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.160,00	8.165.123.581,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018248	55.380,00	8.165.178.961,92
			SP-11224665		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17200081	45.888,00	8.165.224.849,92
			SP-35457899017		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620005	28.730,00	8.165.253.579,92
			SP-11317664		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828930	116.580,00	8.165.370.159,92
			SP-10181770		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12219656	37.905,00	8.165.408.064,92
			SP-12235832		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020611	24.056,00	8.165.432.120,92
			SP-11865451		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	34.600,00	8.165.466.720,92
			SP-10691157		.

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25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228601	92.090,00	8.165.558.810,92
			SP-11768546		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	187.160,00	8.165.745.970,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920942	12.400,00	8.165.758.370,92
			SP-10691855		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47920048	128.010,00	8.165.886.380,92
			SP-11805838		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233198	66.830,00	8.165.953.210,92
			SP-10396531		.
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.720,00	8.165.995.930,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202880	26.106,00	8.166.022.036,92
			SP-11683337		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720001	59.200,00	8.166.081.236,92
			SP-10534992		.
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	1.730.920,00	8.167.812.156,92
25/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	104.060,00	8.167.916.216,92
25/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	33.730,00	8.167.949.946,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46721372	346.940,00	8.168.296.886,92
			SP-33401888418		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20218212	80.040,00	8.168.376.926,92
			SP-12054260		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200233	83.790,00	8.168.460.716,92
			SP-12127300		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820413	76.350,00	8.168.537.066,92
			SP-10672548		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021212	25.850,00	8.168.562.916,92
			SP-25846695317		.
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	89.890,00	8.168.652.806,92
			FIDUBOGOTA S A 000000010071125		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	120.440,00	8.168.773.246,92
			SP-10104939		.
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	220.850,00	8.168.994.096,92
			FIDUBOGOTA S A 000029284182416		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11087343	116.440,00	8.169.110.536,92
			SP-000010199156		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200926	43.930,00	8.169.154.466,92
			SP-10573101		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420069	26.106,00	8.169.180.572,92
			SP-11739165		.
25/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	96.580,00	8.169.277.152,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023889	46.860,00	8.169.324.012,92
			SP-11913989		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229132	89.730,00	8.169.413.742,92
			SP-25156956119		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320050	51.680,00	8.169.465.422,92
			SP-11177110		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20678201	66.830,00	8.169.532.252,92
			SP-11239429		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	67.535,00	8.169.599.787,92
			SP-10106384		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48020028	154.950,00	8.169.754.737,92
			SP-10763771		.
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.480,00	8.169.821.217,92
			FIDUBOGOTA S A 000000049043660		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620094	59.200,00	8.169.880.417,92
			SP-12153294		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	62.155,00	8.169.942.572,92
			SP-10287955		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20488172	128.170,00	8.170.070.742,92
			SP-11599123		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20330865	117.020,00	8.170.187.762,92
			SP-10682813		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20330865	80.120,00	8.170.267.882,92
			SP-11453488		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	51.405,00	8.170.319.287,92

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			SP-10632226		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-63620258	67.010,00	8.170.386.297,92
			RC-10276928		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15216682	55.380,00	8.170.441.677,92
			SP-5633652812		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-68820530	72.660,00	8.170.514.337,92
			RC-10857618		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	43.680,00	8.170.558.017,92
			SP-10511635		.
25/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.730,00	8.170.628.747,92
			FIDUBOGOTA S A 000000011007162		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	76.010,00	8.170.704.757,92
			SP-10511626		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201032	37.905,00	8.170.742.662,92
			SP-10156503		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	70.780,00	8.170.813.442,92
			SP-40935503819		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	250.490,00	8.171.063.932,92
			SP-40265704813		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	167.160,00	8.171.231.092,92
			SP-7702980116		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12211221	48.685,00	8.171.279.777,92
			SP-11794229		.
25/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	40.180,00	8.171.319.957,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221958	68.980,00	8.171.388.937,92
			SP-11969722		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920031	74.590,00	8.171.463.527,92
			SP-40935500419		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47720758	89.730,00	8.171.553.257,92
			SP-11773023		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12200805	87.600,00	8.171.640.857,92
			RC-11479967		.
25/05/2016	BTA CADE ENG		RECAUDO CADES	574.826.738,00	8.746.467.595,92
			CADE GAITANA		.
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	77.358,00	8.746.544.953,92
25/05/2016	CENTRAL DE C		20160525 ABN PSP 00000000	59.280,00	8.746.604.233,92
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-16226111	131.740,00	8.746.735.973,92
			RC-10738727		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44823538	143.160,00	8.746.879.133,92
			SP-10503256		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203573	57.920,00	8.746.937.053,92
			SP-5632763016		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420007	51.760,00	8.746.988.813,92
			SP-10844900		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233504	28.430,00	8.747.017.243,92
			SP-12225856		.
25/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	55.380,00	8.747.072.623,92
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12210970	26.106,00	8.747.098.729,92
			SP-11858170		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220013	78.280,00	8.747.177.009,92
			SP-10203939		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921432	195.780,00	8.747.372.789,92
			SP-38180615916		.
25/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	1.541.795,00	8.748.914.584,92
			A		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	37.271,00	8.748.951.855,92
			SP-11827678		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620080	147.552,00	8.749.099.407,92
			SP-10305301		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204778	101.180,00	8.749.200.587,92
			SP-11200899		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20200233	32.515,00	8.749.233.102,92
			SP-41632821512		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-28021283	35.148,00	8.749.268.250,92
			RC-11346823		.

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20968104	37.905,00	8.749.306.155,92
			SP-11248923		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17200180	108.810,00	8.749.414.965,92
			SP-12224604		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79120017	93.600,00	8.749.508.565,92
			SP-10769853		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-95820235	46.860,00	8.749.555.425,92
			SP-12219498		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45720044	36.330,00	8.749.591.755,92
			RC-11857984		.
25/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43921729	25.106,00	8.749.616.861,92
			RC-11578772		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020598	59.260,00	8.749.676.121,92
			SP-11214217		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021757	55.380,00	8.749.731.501,92
			SP-11239561		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207222	43.930,00	8.749.775.431,92
			SP-11951991		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521252	48.685,00	8.749.824.116,92
			SP-12008446		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-21091076	82.100,00	8.749.906.216,92
			SP-11291809		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44822788	229.790,00	8.750.136.006,92
			SP-38181430117		.
25/05/2016	CENTRAL DE C		Rec.Inter TFR TO-74520134	56.170,00	8.750.192.176,92
			SP-11960019		.
26/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82110077	96.580,00	8.750.288.756,92
			RC-12091710		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44822494	66.830,00	8.750.355.586,92
			SP-10219792		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020021	47.750,00	8.750.403.336,92
			SP-10873947		.
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	29.825,00	8.750.433.161,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44824982	63.010,00	8.750.496.171,92
			SP-11133692		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420092	25.086,00	8.750.521.257,92
			SP-12067150		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221918	86.100,00	8.750.607.357,92
			SP-11820830		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058955	59.200,00	8.750.666.557,92
			SP-11724126		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221142	78.280,00	8.750.744.837,92
			SP-12071132		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.825,00	8.750.774.662,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620018	78.360,00	8.750.853.022,92
			SP-38181678418		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11078136	101.180,00	8.750.954.202,92
			SP-10448112		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12236321	46.433,00	8.751.000.635,92
			SP-12057411		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220039	36.251,00	8.751.036.886,92
			SP-12065190		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.295,00	8.751.080.181,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12240191	21.030,00	8.751.101.211,92
			SP-10038766		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44521367	51.560,00	8.751.152.771,92
			SP-12164373313		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921413	22.017,00	8.751.174.788,92
			SP-12046619		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	157.440,00	8.751.332.228,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	28.460,00	8.751.360.688,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200179	35.215,00	8.751.395.903,92
			SP-11572548		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.751.414.841,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17200019	242.630,00	8.751.657.471,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-10805939		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.910,00	8.751.724.381,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220971	28.920,00	8.751.753.301,92
			SP-11972702		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.300,00	8.751.789.601,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46820595	21.080,00	8.751.810.681,92
			SP-11973612		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820784	40.120,00	8.751.850.801,92
			SP-10902917		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	127.940,00	8.751.978.741,92
			SP-4247780614		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021414	101.070,00	8.752.079.811,92
			SP-36843903414		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	85.910,00	8.752.165.721,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	162.240,00	8.752.327.961,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	47.530,00	8.752.375.491,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.752.454.111,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44110050	183.470,00	8.752.637.581,92
			SP-10343221		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	8.752.662.667,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	286.680,00	8.752.949.347,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	8.752.969.315,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46620037	89.085,00	8.753.058.400,92
			SP-6324085817		.
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	8.753.117.600,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	79.318,00	8.753.196.918,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	91.090,00	8.753.288.008,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.165,00	8.753.315.173,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820048	27.125,00	8.753.342.298,92
			SP-12067000		.
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.480,00	8.753.374.778,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.753.475.848,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.830,00	8.753.542.678,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.753.567.428,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	8.753.594.553,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47221364	37.905,00	8.753.632.458,92
			SP-11794271		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420121	55.440,00	8.753.687.898,92
			SP-11426051		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200773	17.919,00	8.753.705.817,92
			SP-11884848		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.770,00	8.753.776.587,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.795,00	8.753.833.382,92
26/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12227258	101.180,00	8.753.934.562,92
			RC-11736972		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.240,00	8.753.961.802,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520023	24.770,00	8.753.986.572,92
			SP-12159502		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	60.720,00	8.754.047.292,92
			SP-11454436		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48520023	32.480,00	8.754.079.772,92
			SP-12142553		.
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	116.025,00	8.754.195.797,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	8.754.258.807,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.120,00	8.754.298.927,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42421904	85.910,00	8.754.384.837,92
			SP-11904346		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720584	352.230,00	8.754.737.067,92
			SP-11524071		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.430,00	8.754.792.497,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	114.540,00	8.754.907.037,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820069	51.560,00	8.754.958.597,92
			SP-11060639		.
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.480,00	8.754.991.077,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.830,00	8.755.057.907,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.010,00	8.755.120.917,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	103.950,00	8.755.224.867,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.610,00	8.755.276.477,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	8.755.347.127,92
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	51.610,00	8.755.398.737,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	127.980,00	8.755.526.717,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.800,00	8.755.562.517,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420029	78.280,00	8.755.640.797,92
			SP-32016820212		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47521027	59.250,00	8.755.700.047,92
			SP-11304422		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	146.970,00	8.755.847.017,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	101.070,00	8.755.948.087,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.756.026.707,92
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	110.050,00	8.756.136.757,92
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	299.660,00	8.756.436.417,92
			FIDUBOGOTA S A 000000010122642		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620420	159.440,00	8.756.595.857,92
			SP-29976480714		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421591	125.560,00	8.756.721.417,92
			SP-10539032		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220685	128.010,00	8.756.849.427,92
			SP-5633316517		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420053	112.630,00	8.756.962.057,92
			SP-11900427		.
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.988,00	8.756.983.045,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20060808	127.890,00	8.757.110.935,92
			SP-11764427		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820093	89.730,00	8.757.200.665,92
			SP-32017729719		.
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	27.165,00	8.757.227.830,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11202042	56.170,00	8.757.284.000,92
			SP-34763995718		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.595,00	8.757.324.595,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	17.919,00	8.757.342.514,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	145.149,00	8.757.487.663,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.271,00	8.757.523.934,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.170,00	8.757.580.104,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	8.757.604.160,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.920,00	8.757.662.080,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.680,00	8.757.732.760,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.240,00	8.757.815.000,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	88.540,00	8.757.903.540,92
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	51.375,00	8.757.954.915,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	8.758.014.115,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16219186	330.720,00	8.758.344.835,92
			SP-11510935		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	111.200,00	8.758.456.035,92
			FIDUBOGOTA S A 000000011116920		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	97.440,00	8.758.553.475,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.960,00	8.758.597.435,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422	131.450,00	8.758.728.885,92
			SP-10195770		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	8.758.753.971,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44720040	43.930,00	8.758.797.901,92
			SP-11709766		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20390497	119.140,00	8.758.917.041,92
			SP-11942470		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	190.870,00	8.759.107.911,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	8.759.167.111,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.990,00	8.759.253.101,92
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	26.386,00	8.759.279.487,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	8.759.380.667,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	22.017,00	8.759.402.684,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	8.759.435.164,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	8.759.486.724,92
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.756.040,00	8.761.242.764,92
			FIDUBOGOTA S A 000000049055512		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	16.130,00	8.761.258.894,92
			FIDUBOGOTA S A 000000049055619		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	487.220,00	8.761.746.114,92
			FIDUBOGOTA S A 000000049058110		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.410,00	8.761.833.524,92
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	59.280,00	8.761.892.804,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	110.220,00	8.762.003.024,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.988,00	8.762.024.012,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	54.075,00	8.762.078.087,92
26/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.837,00	8.762.134.924,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	43.180,00	8.762.178.104,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	20.988,00	8.762.199.092,92
			SP-10163762		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.560,00	8.762.250.652,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.455,00	8.762.310.107,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220014	59.200,00	8.762.369.307,92
			SP-11709759		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200649	70.650,00	8.762.439.957,92
			SP-11944457		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	88.400,00	8.762.528.357,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	227.850,00	8.762.756.207,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	193.280,00	8.762.949.487,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46621071	104.990,00	8.763.054.477,92
			SP-10938783		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	189.280,00	8.763.243.757,92
			SP-10248903		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	105.750,00	8.763.349.507,92
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	36.300,00	8.763.385.807,92
			FIDUBOGOTA S A 000000010752009		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	296.070,00	8.763.681.877,92
			SP-10160011		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	83.790,00	8.763.765.667,92
			SP-10698884		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	32.515,00	8.763.798.182,92
			SP-10493293		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228614	66.830,00	8.763.865.012,92
			SP-11130095		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.570,00	8.763.939.582,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	8.764.021.682,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	8.764.042.670,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.900,00	8.764.078.570,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.980,00	8.764.136.550,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.800,00	8.764.172.350,92
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	52.230,00	8.764.224.580,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	44.060,00	8.764.268.640,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.490,00	8.764.347.130,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.540,00	8.764.421.670,92
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	120.260,00	8.764.541.930,92
			FIDUBOGOTA S A 000000012094524		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	8.764.562.960,92
			FIDUBOGOTA S A 000000012218692		.
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	9.479,00	8.764.572.439,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11201363	78.280,00	8.764.650.719,92
			SP-11328679		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.764.679.959,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48221067	59.250,00	8.764.739.209,92
			SP-11249016		.
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	12.043,00	8.764.751.252,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	108.810,00	8.764.860.062,92
			SP-36844078711		.
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.150,00	8.764.900.212,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.086,00	8.764.925.298,92

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26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	8.764.952.423,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	51.480,00	8.765.003.903,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.870,00	8.765.024.773,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.180,00	8.765.067.953,92
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	73.050,00	8.765.141.003,92
			FIDUBOGOTA S A 000000011651133		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	241.670,00	8.765.382.673,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.328,00	8.765.403.001,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	173.850,00	8.765.576.851,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.765.666.581,92
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	8.765.681.431,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.515,00	8.765.713.946,92
26/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	21.008,00	8.765.734.954,92
26/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-82121944	51.560,00	8.765.786.514,92
			RC-11907920		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820059	101.070,00	8.765.887.584,92
			SP-11884427		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	901.790,00	8.766.789.374,92
			FIDUBOGOTA S A 000000049057315		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.235,00	8.766.859.609,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221804	67.535,00	8.766.927.144,92
			SP-10753739		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.046.260,00	8.767.973.404,92
			FIDUBOGOTA S A 000000049057317		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620071	120.260,00	8.768.093.664,92
			SP-10780947		.
26/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	2.013.580,00	8.770.107.244,92
			FIDUBOGOTA S A 000000049060210		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421980	86.395,00	8.770.193.639,92
			SP-10118105		.
26/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.690,00	8.770.254.329,92
26/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.670,00	8.770.282.999,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44010059	59.230,00	8.770.342.229,92
			SP-11901222		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20212250	24.056,00	8.770.366.285,92
			SP-11944168		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420070	82.100,00	8.770.448.385,92
			SP-10184980		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720038	63.010,00	8.770.511.395,92
			SP-33402456017		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520500	111.130,00	8.770.622.525,92
			SP-38181211913		.
26/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-988.305.157,00	7.782.317.368,92
			TR-BVE		.
26/05/2016	CENTRAL DE C		20160526 ABN PSP 00000000	26.520,00	7.782.343.888,92
26/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13216714	22.017,00	7.782.365.905,92
			RC-11914398		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	124.115,00	7.782.490.020,92
			SP-10096538		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	29.758,00	7.782.519.778,92
			SP-11306580		.
26/05/2016	CENTRAL DE C		Rec.Multi TRF FR-19041008	146.970,00	7.782.666.748,92
			SP-00000000000000000011134029		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820023	32.515,00	7.782.699.263,92
			SP-12119317		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12246433	25.096,00	7.782.724.359,92
			SP-12147747		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320071	10.499,00	7.782.734.858,92
			SP-11394485		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	43.930,00	7.782.778.788,92
			SP-11753591		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820763	105.560,00	7.782.884.348,92
			SP-10623310		.
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20298155	63.010,00	7.782.947.358,92
			SP-11878317		.

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26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720591 SP-29975984419	75.000,00	7.783.022.358,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767 SP-10055419	70.235,00	7.783.092.593,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021174 SP-11204377	20.988,00	7.783.113.581,92
26/05/2016	CENTRAL DE C		ABONO DOMICILIACION Conv-00005	248.234.710,00	8.031.348.291,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820027 SP-10713046	76.350,00	8.031.424.641,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820027 SP-10723545	87.410,00	8.031.512.051,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620115 SP-10447996	43.325,00	8.031.555.376,92
26/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48220769 RC-11016338	110.050,00	8.031.665.426,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767 SP-10213733	35.215,00	8.031.700.641,92
26/05/2016	BTA CADE ENG		RECAUDO CADES CADE GAITANA	512.042.727,00	8.543.743.368,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420091 SP-11986789	89.730,00	8.543.833.098,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48021023 SP-10774830	59.200,00	8.543.892.298,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11709402	93.540,00	8.543.985.838,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28010017 SP-10133680	89.786,00	8.544.075.624,92
26/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	1.562.965,00	8.545.638.589,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320031 SP-8395729216	25.086,00	8.545.663.675,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20710616 SP-10373413	89.840,00	8.545.753.515,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621391 SP-10990170	85.910,00	8.545.839.425,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20710649 SP-5632117312	48.070,00	8.545.887.495,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821764 SP-10821015	141.480,00	8.546.028.975,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520883 SP-11148709	27.125,00	8.546.056.100,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020485 SP-24464417112	32.120,00	8.546.088.220,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821371 SP-2896571219	85.910,00	8.546.174.130,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200441 SP-10423106	59.200,00	8.546.233.330,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020488 SP-10950822	168.420,00	8.546.401.750,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232302 SP-12025455	62.155,00	8.546.463.905,92
26/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44825173 SP-10040600	184.000,00	8.546.647.905,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820698 SP-11499795	89.730,00	8.546.737.635,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420027 SP-30628313212	40.120,00	8.546.777.755,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20018082 SP-11462936	37.690,00	8.546.815.445,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200356 SP-11086666	82.100,00	8.546.897.545,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920021 SP-12083546	18.430,00	8.546.915.975,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520673	85.910,00	8.547.001.885,92

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			SP-10230943		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15622950	74.175,00	8.547.076.060,92
			SP-10510422		.
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48620085	158.420,00	8.547.234.480,92
			RC-10740233		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821073	234.750,00	8.547.469.230,92
			SP-10618454		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44010059	182.860,00	8.547.652.090,92
			SP-12040481		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.515,00	8.547.684.605,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.610,00	8.547.733.215,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16220379	47.190,00	8.547.780.405,92
			SP-10477164		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.056,00	8.547.804.461,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920272	105.560,00	8.547.910.021,92
			SP-11662225		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.240,00	8.547.939.261,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.060,00	8.548.008.321,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820118	88.120,00	8.548.096.441,92
			SP-11120506		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12206923	92.090,00	8.548.188.531,92
			SP-11290927		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.870,00	8.548.278.401,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.650,00	8.548.402.051,92
27/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.455,00	8.548.461.506,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232430	19.968,00	8.548.481.474,92
			SP-12046612		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720036	17.919,00	8.548.499.393,92
			SP-36843841713		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-65820489	70.800,00	8.548.570.193,92
			SP-11224339		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.280,00	8.548.648.473,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	8.548.694.458,92
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-48021527	14.850,00	8.548.709.308,92
			RC-11587404		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	120.260,00	8.548.829.568,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421776	47.760,00	8.548.877.328,92
			SP-12118712		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47621219	27.155,00	8.548.904.483,92
			SP-11343113		.
27/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.470,00	8.548.963.953,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	103.070,00	8.549.067.023,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320081	27.125,00	8.549.094.148,92
			SP-11633016		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	8.549.114.116,92
27/05/2016	CENTRAL DE C		20160527 ABN PSP 00000000	51.680,00	8.549.165.796,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	232.210,00	8.549.398.006,92
			SP-11000306		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	123.570,00	8.549.521.576,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42049262	82.160,00	8.549.603.736,92
			SP-36151076316		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	40.645,00	8.549.644.381,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	8.549.722.661,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202993	36.300,00	8.549.758.961,92
			SP-11969784		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321096	47.190,00	8.549.806.151,92
			SP-11247734		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63620455	40.120,00	8.549.846.271,92
			SP-11655901		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	60.670,00	8.549.906.941,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	89.730,00	8.549.996.671,92
			SP-10681605		.
27/05/2016	CENTRAL DE C		Rec.Multi TRF FR-48220047	24.086,00	8.550.020.757,92
			SP-00000000000000000012109071		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321147	99.925,00	8.550.120.682,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11772360		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	8.550.198.962,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	82.100,00	8.550.281.062,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.905,00	8.550.318.967,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	8.550.342.004,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	18.938,00	8.550.360.942,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.519.530,00	8.569.880.472,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	147.480,00	8.570.027.952,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	148.732,00	8.570.176.684,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	154.420,00	8.570.331.104,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.380,00	8.570.377.484,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200162	89.780,00	8.570.467.264,92
			SP-10703044		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45420031	56.775,00	8.570.524.039,92
			SP-11683473		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200236	32.480,00	8.570.556.519,92
			SP-10771787214		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	51.560,00	8.570.608.079,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	29.825,00	8.570.637.904,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	31.108,00	8.570.669.012,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	26.725,00	8.570.695.737,92
			SP-11692201		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021713	9.848,00	8.570.705.585,92
			SP-11685179		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228601	66.920,00	8.570.772.505,92
			SP-10238813		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	81.005,00	8.570.853.510,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	55.410,00	8.570.908.920,92
			SP-11918884		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20228601	101.310,00	8.571.010.230,92
			SP-10238815		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	56.775,00	8.571.067.005,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	8.571.093.111,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	72.760,00	8.571.165.871,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	49.985,00	8.571.215.856,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	135.470,00	8.571.351.326,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220013	108.810,00	8.571.460.136,92
			SP-11709792		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020767	43.295,00	8.571.503.431,92
			SP-10068754		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020011	22.017,00	8.571.525.448,92
			SP-10362042		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	8.571.599.578,92
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	32.480,00	8.571.632.058,92
			FIDUBOGOTA S A 000000011368779		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	1.390.810,00	8.573.022.868,92
			FIDUBOGOTA S A 000000011161261		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	357.770,00	8.573.380.638,92
			FIDUBOGOTA S A 000000012000239		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.120,00	8.573.420.758,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.850,00	8.573.445.608,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021713	11.505,00	8.573.457.113,92
			SP-11685181		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.750,00	8.573.504.863,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	784.030,00	8.574.288.893,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	78.620,00	8.574.367.513,92
27/05/2016	CENTRAL DE C		20160527 ABN PSP 00000000	70.650,00	8.574.438.163,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920030	70.700,00	8.574.508.863,92
			SP-11405664		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	85.220,00	8.574.594.083,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920017	60.660,00	8.574.654.743,92
			SP-4942801111		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	757.310,00	8.575.412.053,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	56.765,00	8.575.468.818,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	20.880,00	8.575.489.698,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	24.076,00	8.575.513.774,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420050	102.150,00	8.575.615.924,92
			SP-10072429714		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	293.040,00	8.575.908.964,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	239.160,00	8.576.148.124,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	326.710,00	8.576.474.834,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	48.027,00	8.576.522.861,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.400,00	8.576.566.261,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19920658	26.106,00	8.576.592.367,92
			SP-11930722		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.378,00	8.576.649.745,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221093	139.490,00	8.576.789.235,92
			SP-11505888		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	24.056,00	8.576.813.291,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.860,00	8.576.828.151,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44710025	124.080,00	8.576.952.231,92
			SP-11662550		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20450421	66.830,00	8.577.019.061,92
			SP-10644167		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47921106	108.810,00	8.577.127.871,92
			SP-10484443		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	27.125,00	8.577.154.996,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021320	62.155,00	8.577.217.151,92
			SP-11114693		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	35.215,00	8.577.252.366,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.460,00	8.577.402.826,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220030	68.980,00	8.577.471.806,92
			SP-11832987		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.495,00	8.577.531.301,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	91.090,00	8.577.622.391,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20178084	55.380,00	8.577.677.771,92
			SP-11210545		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	45.985,00	8.577.723.756,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.255,00	8.577.759.011,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	37.905,00	8.577.796.916,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.810,00	8.577.905.726,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12234137	26.116,00	8.577.931.842,92
			SP-11968344		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	101.290,00	8.578.033.132,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	8.578.134.312,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020615	36.300,00	8.578.170.612,92
			SP-12000100		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	60.670,00	8.578.231.282,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.360,00	8.578.309.642,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	42.980,00	8.578.352.622,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.250,00	8.578.411.872,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.470,00	8.578.532.342,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.625,00	8.578.572.967,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	154.610,00	8.578.727.577,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200839	29.728,00	8.578.757.305,92
			SP-10815298		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.650,00	8.578.827.955,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.900,00	8.578.894.855,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	28.670,00	8.578.923.525,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.220,00	8.578.970.745,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.480,00	8.579.003.225,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	17.040,00	8.579.020.265,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	20.250,00	8.579.040.515,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.580,00	8.579.128.095,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.250,00	8.579.187.345,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	199.850,00	8.579.387.195,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	47.830,00	8.579.435.025,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	132.500,00	8.579.567.525,92
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	97.730,00	8.579.665.255,92
			FIDUBOGOTA S A 000043023886617		.

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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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	8.579.689.311,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45010226	46.910,00	8.579.736.221,92
			SP-27903405713		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	57.320,00	8.579.793.541,92
			FIDUBOGOTA S A 000000010371395		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321417	63.010,00	8.579.856.551,92
			SP-10981393		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45023602	93.540,00	8.579.950.091,92
			SP-10573718		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	19.968,00	8.579.970.059,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	24.850,00	8.579.994.909,92
			SP-11969626		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.280,00	8.580.054.189,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	47.750,00	8.580.101.939,92
			SP-11969629		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200109	29.825,00	8.580.131.764,92
			SP-11572640		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	8.580.232.944,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	18.938,00	8.580.251.882,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320047	112.630,00	8.580.364.512,92
			SP-29285865217		.
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-81520453	66.910,00	8.580.431.422,92
			RC-10245010		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43421852	45.985,00	8.580.477.407,92
			SP-11074121		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	8.580.551.867,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921358	105.240,00	8.580.657.107,92
			SP-10237938		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	83.140,00	8.580.740.247,92
			SP-10333832		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.990,00	8.580.784.237,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	8.580.828.167,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	8.580.887.367,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020732	67.378,00	8.580.954.745,92
			SP-10750600		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	94.780,00	8.581.049.525,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	71.985,00	8.581.121.510,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	61.610,00	8.581.183.120,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	87.420,00	8.581.270.540,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11210348	24.860,00	8.581.295.400,92
			SP-11874425		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.090,00	8.581.358.490,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20216947	93.540,00	8.581.452.030,92
			SP-10735108		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	113.210,00	8.581.565.240,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620044	54.230,00	8.581.619.470,92
			SP-12197125		.
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	8.581.644.556,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	8.581.718.686,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	14.850,00	8.581.733.536,92
			SP-12213161		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	28.460,00	8.581.761.996,92
			SP-12235070		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	348.790,00	8.582.110.786,92
			FIDUBOGOTA S A 000000010157318		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	7.420,00	8.582.118.206,92
			SP-12237855		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.340,00	8.582.183.546,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43822050	32.480,00	8.582.216.026,92
			SP-12077495		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	129.310,00	8.582.345.336,92
			FIDUBOGOTA S A 000000010058031		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	75.615,00	8.582.420.951,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620005	128.010,00	8.582.548.961,92
			SP-11520789		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11202653	1.750,00	8.582.550.711,92
			SP-12035208		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	157.290,00	8.582.708.001,92
			FIDUBOGOTA S A 000000011497302		.
27/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	78.300,00	8.582.786.301,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.208,00	8.582.829.509,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	70.365,00	8.582.899.874,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	60.280,00	8.582.960.154,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	32.930,00	8.582.993.084,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.030,00	8.583.036.114,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	35.800,00	8.583.071.914,92
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	59.200,00	8.583.131.114,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200288	80.090,00	8.583.211.204,92
			SP-17034516413		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	28.460,00	8.583.239.664,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920853	36.310,00	8.583.275.974,92
			SP-10565213		.
27/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.010,00	8.583.338.984,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820898	47.750,00	8.583.386.734,92
			SP-11641506		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43810058	51.700,00	8.583.438.434,92
			SP-11726216		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320772	132.500,00	8.583.570.934,92
			SP-11379327		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46020040	66.830,00	8.583.637.764,92
			SP-10948902		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220843	74.130,00	8.583.711.894,92
			SP-35458489719		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	120.390,00	8.583.832.284,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.990,00	8.583.890.274,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820233	32.515,00	8.583.922.789,92
			SP-12008522		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	59.200,00	8.583.981.989,92
			SP-10795806		.
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.230,00	8.584.047.219,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	52.680,00	8.584.099.899,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	50.590,00	8.584.150.489,92
27/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	55.440,00	8.584.205.929,92
27/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	46.910,00	8.584.252.839,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520028	70.650,00	8.584.323.489,92
			SP-11649533		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215360	70.650,00	8.584.394.139,92
			SP-10165975		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720037	35.225,00	8.584.429.364,92
			SP-11062449		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820849	132.500,00	8.584.561.864,92
			SP-11564240		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47720753	70.650,00	8.584.632.514,92
			SP-10103991		.
27/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128	-1.151.564.092,00	7.433.068.422,92
			TR-BVE		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12227401	26.106,00	7.433.094.528,92
			SP-12019624		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235659	63.060,00	7.433.157.588,92
			SP-11247973		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20058375	59.210,00	7.433.216.798,92
			SP-11132033		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520009	37.905,00	7.433.254.703,92
			SP-11866862		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	68.780,00	7.433.323.483,92
			FIDUBOGOTA S A 000000010157312		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	43.960,00	7.433.367.443,92
			FIDUBOGOTA S A 000000011086241		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	104.553,00	7.433.471.996,92
			FIDUBOGOTA S A 000000011125711		.

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27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	66.830,00	7.433.538.826,92
			FIDUBOGOTA S A 000000011280060		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	152.610,00	7.433.691.436,92
			FIDUBOGOTA S A 000000011495776		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	15.870,00	7.433.707.306,92
			FIDUBOGOTA S A 000000011587546		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	47.760,00	7.433.755.066,92
			FIDUBOGOTA S A 000000011633420		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	70.650,00	7.433.825.716,92
			FIDUBOGOTA S A 000000011834300		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	101.180,00	7.433.926.896,92
			FIDUBOGOTA S A 000000011910996		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	59.200,00	7.433.986.096,92
			FIDUBOGOTA S A 000000012033865		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	21.030,00	7.434.007.126,92
			FIDUBOGOTA S A 000000012081945		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	59.455,00	7.434.066.581,92
			FIDUBOGOTA S A 000000012220089		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	28.670,00	7.434.095.251,92
			FIDUBOGOTA S A 000000012225054		.
27/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	80.090,00	7.434.175.341,92
			FIDUBOGOTA S A 000000009041596		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207614	25.086,00	7.434.200.427,92
			SP-11545878		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-21078121	14.850,00	7.434.215.277,92
			SP-12076959		.
27/05/2016	CENTRAL DE C		20160527 ABN PSP 00000000	75.615,00	7.434.290.892,92
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12223092	45.985,00	7.434.336.877,92
			SP-12057703		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16223179	53.070,00	7.434.389.947,92
			SP-11614591		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	13.588,00	7.434.403.535,92
			SP-11310638		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16218570	55.380,00	7.434.458.915,92
			SP-11952682		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49021641	66.830,00	7.434.525.745,92
			SP-10989939		.
27/05/2016	CENTRAL DE C		ABONO DOMICILIACION	100.311.442,00	7.534.837.187,92
			Conv-00005		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20213775	70.650,00	7.534.907.837,92
			SP-11329006		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-81521391	109.635,00	7.535.017.472,92
			SP-10917123		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	180.365,00	7.535.197.837,92
			SP-10103106		.
27/05/2016	CENTRAL DE C		20160527 ABN PSP 00000000	46.860,00	7.535.244.697,92
27/05/2016	CENTRAL DE C		Rec.Multi TRF FR-11420084	154.950,00	7.535.399.647,92
			SP-00000000000000000011696429		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16200466	220.610,00	7.535.620.257,92
			SP-6323888617		.
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-20216774	96.580,00	7.535.716.837,92
			RC-12120383		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20328161	182.800,00	7.535.899.637,92
			SP-10309494		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20328161	70.650,00	7.535.970.287,92
			SP-11703690		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48820788	55.390,00	7.536.025.677,92
			SP-11074155		.
27/05/2016	BTA CADE ENG		RECAUDO CADES	555.166.419,00	8.091.192.096,92
			CADE GAITANA		.
27/05/2016	BTA CADE ENG		RECAUDO CADES	4.901.820,00	8.096.093.916,92
			CADE SUBA		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12204033	24.056,00	8.096.117.972,92
			SP-11905186		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48220003	93.540,00	8.096.211.512,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11759462		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020106	65.340,00	8.096.276.852,92
			SP-12172794		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020854	18.958,00	8.096.295.810,92
			SP-11383780		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	63.010,00	8.096.358.820,92
			SP-10913254		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521618	43.930,00	8.096.402.750,92
			SP-12112091		.
27/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	1.491.605,00	8.097.894.355,92
			A		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420092	89.810,00	8.097.984.165,92
			SP-7703597711		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11200441	84.260,00	8.098.068.425,92
			SP-11509048		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720057	93.540,00	8.098.161.965,92
			SP-12232106		.
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-43920048	67.200,00	8.098.229.165,92
			RC-11244767		.
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-49020022	35.215,00	8.098.264.380,92
			RC-12154717		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23518186	117.920,00	8.098.382.300,92
			SP-11790039		.
27/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-13218674	61.760,00	8.098.444.060,92
			RC-33402138011		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28020372	76.430,00	8.098.520.490,92
			SP-29975681718		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-65820365	28.450,00	8.098.548.940,92
			SP-12244349		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-17204855	66.880,00	8.098.615.820,92
			SP-12224994		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203815	74.460,00	8.098.690.280,92
			SP-7705103815		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45024121	98.860,00	8.098.789.140,92
			SP-4941315717		.
27/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44721754	116.440,00	8.098.905.580,92
			SP-10378044		.
31/05/2016	CENTRAL DE C		20160528 ABN PSP 00000000	126.681,00	8.099.032.261,92
31/05/2016	CENTRAL DE C		20160528 ABN PSP 00000000	51.560,00	8.099.083.821,92
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-47220054	81.005,00	8.099.164.826,92
			RC-36844365514		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44826763	109.290,00	8.099.274.116,92
			SP-11282000		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	66.599,00	8.099.340.715,92
			SP-12183328		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020076	38.025,00	8.099.378.740,92
			SP-27214835814		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821308	20.988,00	8.099.399.728,92
			SP-11939709		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47520002	47.750,00	8.099.447.478,92
			SP-10173644		.
31/05/2016	CENTRAL DE C		20160528 ABN PSP 00000000	158.430,00	8.099.605.908,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321175	69.670,00	8.099.675.578,92
			SP-5633384713		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820923	14.845,00	8.099.690.423,92
			SP-11685106		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820063	46.025,00	8.099.736.448,92
			SP-11957818		.
31/05/2016	VILLAVICENCI		RECAUDO EMPRESARIAL CTA C	247.402,00	8.099.983.850,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44321591	26.106,00	8.100.009.956,92
			SP-11587935		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201175	32.515,00	8.100.042.471,92
			SP-11397604		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45220072	77.530,00	8.100.120.001,92
			SP-10622302		.

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31/05/2016	CENTRAL DE C		20160528 ABN PSP 00000000	195.340,00	8.100.315.341,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12209984 SP-11503193	242.630,00	8.100.557.971,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11214688 SP-11364285	51.760,00	8.100.609.731,92
31/05/2016	CENTRAL DE C		20160528 ABN PSP 00000000	60.660,00	8.100.670.391,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10835244	141.480,00	8.100.811.871,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200081 SP-11964066	66.830,00	8.100.878.701,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220282 SP-11798909	14.850,00	8.100.893.551,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79220216 SP-11239982	28.690,00	8.100.922.241,92
31/05/2016	CENTRAL DE C		20160528 ABN PSP 00000000	26.106,00	8.100.948.347,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443 SP-10841996	40.595,00	8.100.988.942,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11087423 SP-10496557	78.300,00	8.101.067.242,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49420055 SP-10494682	25.086,00	8.101.092.328,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12243913 SP-32017375513	50.550,00	8.101.142.878,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11216381 SP-10480947	35.215,00	8.101.178.093,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20190831 SP-11742704	249.980,00	8.101.428.073,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720243 SP-11988205	82.100,00	8.101.510.173,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020819 SP-10110116	83.705,00	8.101.593.878,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020082 SP-11049302	43.930,00	8.101.637.808,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821138 SP-10821642	108.810,00	8.101.746.618,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235224 SP-11866526	48.715,00	8.101.795.333,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443 SP-10160600	57.380,00	8.101.852.713,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201085 SP-10910171	82.100,00	8.101.934.813,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820014 SP-31322998217	126.893,00	8.102.061.706,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20240463 SP-10193086	82.100,00	8.102.143.806,92
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-11203153 RC-12147135	76.350,00	8.102.220.156,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018 SP-25156234616	32.515,00	8.102.252.671,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-70020624 SP-35459003915	55.380,00	8.102.308.051,92
31/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD A	550.715,00	8.102.858.766,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49220967 SP-11273459	82.100,00	8.102.940.866,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47321114 SP-10643108	128.110,00	8.103.068.976,92
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-95820213 RC-11248943	54.065,00	8.103.123.041,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820027 SP-10414779	29.825,00	8.103.152.866,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520622 SP-10651770	40.625,00	8.103.193.491,92
31/05/2016	CENTRAL DE C		20160529 ABN PSP 00000000	69.640,00	8.103.263.131,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-79120011	40.605,00	8.103.303.736,92

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			SP-12013834		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820013	87.600,00	8.103.391.336,92
			SP-11883942		.
31/05/2016	CENTRAL DE C		20160529 ABN PSP 00000000	29.825,00	8.103.421.161,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421294	101.180,00	8.103.522.341,92
			SP-11274970		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221205	65.150,00	8.103.587.491,92
			SP-12003652		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-68820533	51.430,00	8.103.638.921,92
			SP-10661743		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12208985	40.595,00	8.103.679.516,92
			SP-10047717		.
31/05/2016	CENTRAL DE C		20160529 ABN PSP 00000000	63.010,00	8.103.742.526,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521617	163.930,00	8.103.906.456,92
			SP-11172632		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020140	40.150,00	8.103.946.606,92
			SP-11469749318		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420053	23.037,00	8.103.969.643,92
			SP-11789628		.
31/05/2016	CENTRAL DE C		20160529 ABN PSP 00000000	19.978,00	8.103.989.621,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45720922	59.200,00	8.104.048.821,92
			SP-10789257		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215474	112.710,00	8.104.161.531,92
			SP-10120028		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46910077	159.440,00	8.104.320.971,92
			SP-10701892		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829361	54.230,00	8.104.375.201,92
			SP-12147176		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44829361	28.460,00	8.104.403.661,92
			SP-11914126		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20458209	101.230,00	8.104.504.891,92
			SP-9086427714		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44823269	94.840,00	8.104.599.731,92
			SP-12861176712		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45421336	120.290,00	8.104.720.021,92
			SP-11148254		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12232662	108.810,00	8.104.828.831,92
			SP-10448653		.
31/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	1.297.800,00	8.106.126.631,92
			A		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820069	15.870,00	8.106.142.501,92
			SP-12183885		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-39211400	123.580,00	8.106.266.081,92
			SP-11448629		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821789	27.125,00	8.106.293.206,92
			SP-34763870515		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	35.800,00	8.106.329.006,92
			SP-12127950		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920002	74.460,00	8.106.403.466,92
			SP-11518663		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920867	147.020,00	8.106.550.486,92
			SP-10428117		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16227533	47.750,00	8.106.598.236,92
			SP-32018170616		.
31/05/2016	CENTRAL DE C		Rec.Multi TRF FR-20360733	63.060,00	8.106.661.296,92
			SP-00000000000000007014891712		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-23401631	85.910,00	8.106.747.206,92
			SP-10938738		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239329	119.030,00	8.106.866.236,92
			SP-11251212		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	78.280,00	8.106.944.516,92
			SP-10927656		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11206005	66.830,00	8.107.011.346,92
			SP-11245223		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45821655	24.860,00	8.107.036.206,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11186875		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720339	32.480,00	8.107.068.686,92
			SP-10274904		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44820016	93.540,00	8.107.162.226,92
			SP-12238001		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320021	46.015,00	8.107.208.241,92
			SP-12030199		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45820036	86.425,00	8.107.294.666,92
			SP-10459249		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12230252	27.125,00	8.107.321.791,92
			SP-11895780		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45410038	70.650,00	8.107.392.441,92
			SP-10747974		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200574	102.555,00	8.107.494.996,92
			SP-11152266		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44824992	213.280,00	8.107.708.276,92
			SP-10687695		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45221141	101.180,00	8.107.809.456,92
			SP-12081295		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20450245	156.500,00	8.107.965.956,92
			SP-10270985		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201311	43.295,00	8.108.009.251,92
			SP-7014017318		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12228455	38.220,00	8.108.047.471,92
			SP-7704922512		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46720024	50.550,00	8.108.098.021,92
			SP-10681104		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19921264	51.375,00	8.108.149.396,92
			SP-11598537		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207502	54.065,00	8.108.203.461,92
			SP-12001819		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43920000	67.535,00	8.108.270.996,92
			SP-11261735		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45722329	70.650,00	8.108.341.646,92
			SP-12070976		.
31/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	2.769.733,00	8.111.111.379,92
			A		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12229116	89.730,00	8.111.201.109,92
			SP-10666299		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821789	27.155,00	8.111.228.264,92
			SP-29284983219		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320098	40.755,00	8.111.269.019,92
			SP-11389698		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45024434	41.620,00	8.111.310.639,92
			SP-10819457		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420020	78.280,00	8.111.388.919,92
			SP-11783042		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46010088	126.430,00	8.111.515.349,92
			SP-10528476		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020029	59.200,00	8.111.574.549,92
			SP-11933207		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202993	112.630,00	8.111.687.179,92
			SP-10070990		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20202628	23.037,00	8.111.710.216,92
			SP-10939468		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16224136	66.860,00	8.111.777.076,92
			SP-11619582		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43520194	26.725,00	8.111.803.801,92
			SP-11535991		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48421427	55.400,00	8.111.859.201,92
			SP-11112662		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48322096	40.120,00	8.111.899.321,92
			SP-11615393		.
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-45821425	125.190,00	8.112.024.511,92
			RC-5633296016		.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13207825	70.650,00	8.112.095.161,92
			SP-10895570		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12215527	40.120,00	8.112.135.281,92
			SP-11074992		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.950,00	8.112.179.231,92
31/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	121.415,00	8.112.300.646,92
			FIDUBOGOTA S A 000000010270433		.
31/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747	124.670,00	8.112.425.316,92
			FIDUBOGOTA S A 000000011959502		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	342.750,00	8.112.768.066,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.240,00	8.112.822.306,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.400,00	8.112.865.706,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	22.047,00	8.112.887.753,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.005,00	8.112.968.758,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	87.600,00	8.113.056.358,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	83.720,00	8.113.140.078,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.620,00	8.113.233.698,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	63.010,00	8.113.296.708,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	22.017,00	8.113.318.725,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	24.750,00	8.113.343.475,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49320010	22.027,00	8.113.365.502,92
			SP-11569562		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.113.444.122,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	37.905,00	8.113.482.027,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.130,00	8.113.556.157,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827972	93.560,00	8.113.649.717,92
			SP-10746722		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	55.380,00	8.113.705.097,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	32.515,00	8.113.737.612,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	151.321,00	8.113.888.933,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.490,00	8.113.963.423,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	87.620,00	8.114.051.043,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.738,00	8.114.083.781,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221953	10.028,00	8.114.093.809,92
			SP-11527874		.
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	18.938,00	8.114.112.747,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12207688	24.056,00	8.114.136.803,92
			SP-35459081812		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	367.420,00	8.114.504.223,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	50.590,00	8.114.554.813,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623075	101.180,00	8.114.655.993,92
			SP-11856102		.
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	19.968,00	8.114.675.961,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620065	43.325,00	8.114.719.286,92
			SP-11100538		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	8.114.742.323,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	19.968,00	8.114.762.291,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	59.200,00	8.114.821.491,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	264.660,00	8.115.086.151,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.563,00	8.115.118.714,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221720	6.680,00	8.115.125.394,92
			SP-11947569		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	24.056,00	8.115.149.450,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	82.100,00	8.115.231.550,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	135.520,00	8.115.367.070,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921364	56.765,00	8.115.423.835,92
			SP-10457967		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20216224	89.730,00	8.115.513.565,92
			SP-10218349		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	72.265,00	8.115.585.830,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	172.910,00	8.115.758.740,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	57.880,00	8.115.816.620,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	43.236,00	8.115.859.856,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.195,00	8.115.976.051,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320018	54.230,00	8.116.030.281,92

Defensoría del Consumidor Financiero; Cll. 12B No. 7-90, piso 2, Bogotá D.C., teléfono: 745 6300, exts.: 4911, 4910, 4947, 3412, 3414. Fax, ext.: 3473. Correo electrónico: defensoria@colpatria.com 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.

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
			SP-11728579		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46021206	40.595,00	8.116.070.876,92
			SP-11281972		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	27.125,00	8.116.098.001,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	249.980,00	8.116.347.981,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	47.780,00	8.116.395.761,92
			SP-11904292		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12239592	66.160,00	8.116.461.921,92
			SP-12245991		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12208336	66.830,00	8.116.528.751,92
			SP-11227926		.
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	59.455,00	8.116.588.206,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	112.630,00	8.116.700.836,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.810,00	8.116.771.646,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.640,00	8.116.841.286,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	127.890,00	8.116.969.176,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	89.730,00	8.117.058.906,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	40.595,00	8.117.099.501,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.985,00	8.117.145.486,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44828789	101.290,00	8.117.246.776,92
			SP-10430508		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-82122819	124.100,00	8.117.370.876,92
			SP-10837644		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	80.110,00	8.117.450.986,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	29.845,00	8.117.480.831,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	8.117.570.561,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12219553	181.990,00	8.117.752.551,92
			SP-10989155		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	23.037,00	8.117.775.588,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	14.850,00	8.117.790.438,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	25.096,00	8.117.815.534,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	101.180,00	8.117.916.714,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	26.106,00	8.117.942.820,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	57.050,00	8.117.999.870,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44827815	55.380,00	8.118.055.250,92
			SP-10231141		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15212131	63.010,00	8.118.118.260,92
			SP-7015295913		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	113.260,00	8.118.231.520,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	150.790,00	8.118.382.310,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	35.215,00	8.118.417.525,92
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-12233032	89.730,00	8.118.507.255,92
			RC-12134040		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	119.030,00	8.118.626.285,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221443	80.120,00	8.118.706.405,92
			SP-12147503		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	36.680,00	8.118.743.085,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	54.230,00	8.118.797.315,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.355,00	8.118.840.670,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	43.970,00	8.118.884.640,92
			SP-11989441		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621355	97.490,00	8.118.982.130,92
			SP-12164187713		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	66.830,00	8.119.048.960,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921721	51.415,00	8.119.100.375,92
			SP-11369722		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20211864	61.660,00	8.119.162.035,92
			SP-11740416		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920009	70.650,00	8.119.232.685,92
			SP-10556312		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445	35.215,00	8.119.267.900,92
			SP-11505311		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18223830	131.640,00	8.119.399.540,92
			SP-11911637		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	32.545,00	8.119.432.085,92

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FECHA	OFICINA	No DOCUM	DESCRIPCION	MONTO	SALDO
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	89.730,00	8.119.521.815,92
31/05/2016	CENTRAL DE C		20160531 ABN PSP 00000000	83.180,00	8.119.604.995,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	66.840,00	8.119.671.835,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320017	78.410,00	8.119.750.245,92
			SP-11740586		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.106,00	8.119.775.351,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	48.830,00	8.119.824.181,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.280,00	8.119.902.461,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	78.620,00	8.119.981.081,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231574	60.660,00	8.120.041.741,92
			SP-10924823		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	25.086,00	8.120.066.827,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49321487	126.430,00	8.120.193.257,92
			SP-11089697		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12231574	78.620,00	8.120.271.877,92
			SP-10924786		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	8.120.323.437,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	108.810,00	8.120.432.247,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	97.440,00	8.120.529.687,92
			SP-5632607213		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	116.500,00	8.120.646.187,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49020844	17.919,00	8.120.664.106,92
			SP-11034751		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	74.470,00	8.120.738.576,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	69.030,00	8.120.807.606,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320025	83.770,00	8.120.891.376,92
			SP-11952248		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44821308	15.870,00	8.120.907.246,92
			SP-11660787		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-	48.745,00	8.120.955.991,92
			SP-37485070611		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	45.995,00	8.121.001.986,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320019	87.670,00	8.121.089.656,92
			SP-9086542413		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43420203	43.325,00	8.121.132.981,92
			SP-10802685		.
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	74.530,00	8.121.207.511,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	54.065,00	8.121.261.576,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	51.375,00	8.121.312.951,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	66.850,00	8.121.379.801,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12221017	131.710,00	8.121.511.511,92
			SP-25157105419		.
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	56.785,00	8.121.568.296,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12228690	47.190,00	8.121.615.486,92
			SP-10536060		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	70.740,00	8.121.686.226,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42810057	87.600,00	8.121.773.826,92
			SP-11354836		.
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	71.200,00	8.121.845.026,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47321549	42.286,00	8.121.887.312,92
			SP-11182208		.
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	48.685,00	8.121.935.997,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46221321	55.400,00	8.121.991.397,92
			SP-11375488		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-16104574	35.235,00	8.122.026.632,92
			SP-24464976117		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	529.030,00	8.122.555.662,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	18.948,00	8.122.574.610,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	120.260,00	8.122.694.870,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620066	70.650,00	8.122.765.520,92
			SP-10851555		.
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	246.235,00	8.123.011.755,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	74.460,00	8.123.086.215,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46921432	35.225,00	8.123.121.440,92
			SP-11568123		.

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31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20010969 SP-11090851	120.260,00	8.123.241.700,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	76.350,00	8.123.318.050,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	8.123.338.018,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	62.155,00	8.123.400.173,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	19.968,00	8.123.420.141,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	51.560,00	8.123.471.701,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	264.660,00	8.123.736.361,92
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-95820137 RC-29976469519	163.930,00	8.123.900.291,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12203615 SP-12030215	64.895,00	8.123.965.186,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	361.960,00	8.124.327.146,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420003 SP-11726861	78.280,00	8.124.405.426,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	63.060,00	8.124.468.486,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	56.765,00	8.124.525.251,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	25.106,00	8.124.550.357,92
31/05/2016	BOGOTA CALLE		RECAUDO EMPRESARIAL CTA C	48.685,00	8.124.599.042,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	123.540,00	8.124.722.582,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	93.540,00	8.124.816.122,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	93.620,00	8.124.909.742,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	59.200,00	8.124.968.942,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11918942	47.750,00	8.125.016.692,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	81.815,00	8.125.098.507,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	78.620,00	8.125.177.127,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-63420114 SP-11658245	67.575,00	8.125.244.702,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	65.290,00	8.125.309.992,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	43.930,00	8.125.353.922,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	37.915,00	8.125.391.837,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46910073 SP-11519980	271.140,00	8.125.662.977,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	116.984,00	8.125.779.961,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-10207785	151.600,00	8.125.931.561,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45021627 SP-11417226	59.200,00	8.125.990.761,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-10172287	32.515,00	8.126.023.276,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15623082 SP-10553572	47.240,00	8.126.070.516,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43122028 SP-16337631515	78.450,00	8.126.148.966,92
31/05/2016	BTA CAE CHIC		RECAUDO EMPRESARIAL CTA C	20.988,00	8.126.169.954,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	65.230,00	8.126.235.184,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	188.450,00	8.126.423.634,92
31/05/2016	BTA CAE MODE		RECAUDO EMPRESARIAL CTA C	75.665,00	8.126.499.299,92
31/05/2016	BTA CAE EL D		RECAUDO EMPRESARIAL CTA C	32.515,00	8.126.531.814,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10638950	139.340,00	8.126.671.154,92
31/05/2016	CENTRAL DE C		20160531 ABN PSP 00000000	24.056,00	8.126.695.210,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48821345 SP-11003763	85.930,00	8.126.781.140,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10535149	66.830,00	8.126.847.970,92
31/05/2016	CENTRAL DE C		TRA.FON.BVE A-122384128 TR-BVE	-354.445.154,00	7.772.402.816,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-10179522	120.280,00	7.772.523.096,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820016 SP-11464905	78.280,00	7.772.601.376,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15621783 SP-10620050	47.750,00	7.772.649.126,92

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31/05/2016	CENTRAL DE C		Rec-Intern TFR 4521020747 FIDUBOGOTA S A 000000012042440	43.850,00	7.772.692.976,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47620517 SP-36843977210	123.520,00	7.772.816.496,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-18200179 SP-12165834	76.400,00	7.772.892.896,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-10615016	32.515,00	7.772.925.411,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42920046 SP-10597029	28.670,00	7.772.954.081,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-49422004 SP-11041947	172.910,00	7.773.126.991,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47420063 SP-11595530	51.375,00	7.773.178.366,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13200627 SP-12173993	43.930,00	7.773.222.296,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20212691 SP-10450918	47.780,00	7.773.270.076,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12228196 SP-12077496	147.060,00	7.773.417.136,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11615758	40.140,00	7.773.457.276,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48821575 SP-11850699	32.515,00	7.773.489.791,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48621399 SP-30627708719	131.710,00	7.773.621.501,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20180445 SP-11735942	116.440,00	7.773.737.941,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-74320555 SP-10938340	89.760,00	7.773.827.701,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521438 SP-24466300217	36.300,00	7.773.864.001,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200061 SP-42328903416	85.930,00	7.773.949.931,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620050 SP-32707883016	89.730,00	7.774.039.661,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45320874 SP-11578998	78.315,00	7.774.117.976,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28220023 SP-11455931	27.125,00	7.774.145.101,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-20059144 SP-4943498313	43.950,00	7.774.189.051,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47320004 SP-10510804	32.515,00	7.774.221.566,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-13215367 SP-12037713	26.106,00	7.774.247.672,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO- SP-11906785	78.280,00	7.774.325.952,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-48620080 SP-10296190	93.600,00	7.774.419.552,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28021260 SP-12002663	22.017,00	7.774.441.569,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220080 SP-11078737	61.810,00	7.774.503.379,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520038 SP-11990424	40.605,00	7.774.543.984,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46220080 SP-11085115	108.160,00	7.774.652.144,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47020445 SP-11600358	124.205,00	7.774.776.349,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-19720012 SP-11868735	65.340,00	7.774.841.689,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321254 SP-11945376	28.430,00	7.774.870.119,92
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45321254	172.910,00	7.775.043.029,92

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			SP-11416533		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46520041	94.535,00	7.775.137.564,92
			SP-11848943		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46521665	36.300,00	7.775.173.864,92
			SP-11210262		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45020080	29.728,00	7.775.203.592,92
			SP-10166057		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12202264	51.405,00	7.775.254.997,92
			SP-11695161		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12233316	48.685,00	7.775.303.682,92
			SP-28595639619		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12235079	43.930,00	7.775.347.612,92
			SP-33402499215		.
31/05/2016	BTA CADE ENG		RECAUDO CADES	744.639.994,00	8.519.987.606,92
			CADE GAITANA		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45422327	107.975,00	8.520.095.581,92
			SP-25156112119		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820774	43.850,00	8.520.139.431,92
			SP-11166685		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820774	93.540,00	8.520.232.971,92
			SP-11772032		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201377	70.650,00	8.520.303.621,92
			SP-11496083		.
31/05/2016	BOGOTA ALIAD		REC.ALIADO CENCOSUD	8.904.645,00	8.529.208.266,92
			A		.
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-15620051	19.968,00	8.529.228.234,92
			RC-39572233615		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12226141	97.360,00	8.529.325.594,92
			SP-34764147418		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12201534	55.380,00	8.529.380.974,92
			SP-10377958		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-28120444	74.460,00	8.529.455.434,92
			SP-11687944		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-47220035	62.175,00	8.529.517.609,92
			SP-11353453		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11209015	78.330,00	8.529.595.939,92
			SP-11662250		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-11087338	74.490,00	8.529.670.429,92
			SP-36844393417		.
31/05/2016	CENTRAL DE C		Rec.MOVIL TFR TO-95820137	135.590,00	8.529.806.019,92
			RC-32017649214		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820015	63.040,00	8.529.869.059,92
			SP-42328759610		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-42820015	120.260,00	8.529.989.319,92
			SP-16337664813		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-45022093	23.037,00	8.530.012.356,92
			SP-11284343		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12200969	51.375,00	8.530.063.731,92
			SP-11628659		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-15620041	32.150,00	8.530.095.881,92
			SP-11945565		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-12222644	36.300,00	8.530.132.181,92
			SP-10602568		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43220422	21.030,00	8.530.153.211,92
			SP-10098333		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43821788	93.570,00	8.530.246.781,92
			SP-10984231		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-46920028	59.260,00	8.530.306.041,92
			SP-11154863		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-43820045	66.830,00	8.530.372.871,92
			SP-25847372015		.
31/05/2016	CENTRAL DE C		Rec.Inter TFR TO-44020962	27.125,00	8.530.399.996,92
			SP-11301660		.