



 **DAVIVIENDA**

**BANCO DAVIVIENDA S.A.**

**CERTIFICA:**

Que **LAURA ALEJANDRA ROMERO REY**, quien se identifica con **Cédula de ciudadanía No. 1000255249** y es titular de la cuenta terminada en **\*\*8740**, recibió el día **16 de 12 de 2025**, mediante transferencia interbancaria (ACH) realizada por **Cuenta de Ahorros**, la suma de **\$ 6.696.071,00**

Se expide en Bogotá, el 20-04-2025.

Atentamente,

**BANCO DAVIVIENDA S.A.**

Banco Davivienda S.A.



## ESTADO DE CUENTA

ANDRES FELIPE RODRIGUEZ JAIQUEL  
KR 75 150 50 IN 2 AP 1003 BQ/TO 2  
BOGOTA D.C. BOGOTA D.C.

DESDE: 2025/09/30 HASTA: 2025/12/31  
CUENTA DE AHORROS  
NÚMERO 94429457151  
SUCURSAL CENTRO COMERCIAL SANTAFE

| FECHA | DESCRIPCIÓN                    | SUCURSAL | DCTO. | VALOR      | SALDO        |
|-------|--------------------------------|----------|-------|------------|--------------|
| 8/12  | ABONO INTERESES AHORROS        |          |       | 2.27       | 1,719,941.67 |
| 8/12  | TRANSFERENCIAS A NEQUI         |          |       | -60,000.00 | 1,659,941.67 |
| 9/12  | TRANSFERENCIA CTA SOC. VIRTUAL |          |       | 412,000.00 | 2,071,941.67 |
| 9/12  | ABONO INTERESES AHORROS        |          |       | 2.80       | 2,071,944.47 |
| 9/12  | TRANSFERENCIAS A NEQUI         |          |       | -15,000.00 | 2,056,944.47 |
| 9/12  | COMPRA EN TOSTAO CAF           |          |       | -5,700.00  | 2,051,244.47 |
| 10/12 | TRANSFERENCIA DESDE NEQUI      |          |       | 50,000.00  | 2,101,244.47 |
| 10/12 | ABONO INTERESES AHORROS        |          |       | 1.87       | 2,101,246.34 |



## ESTADO DE CUENTA

ANDRES FELIPE RODRIGUEZ JAIQUEL  
KR 75 150 50 IN 2 AP 1003 BQ/TO 2  
BOGOTA D.C. BOGOTA D.C.

DESDE: 2025/09/30 HASTA: 2025/12/31  
CUENTA DE AHORROS  
NÚMERO 94429457151  
SUCURSAL CENTRO COMERCIAL SANTAFE

| FECHA | DESCRIPCIÓN                    | SUCURSAL | DCTO. | VALOR        | SALDO        |
|-------|--------------------------------|----------|-------|--------------|--------------|
| 10/10 | ABONO INTERESES AHORROS        |          |       | .17          | 157,730.94   |
| 10/10 | TRANSFERENCIAS A NEQUI         |          |       | -15,200.00   | 142,530.94   |
| 10/10 | COMPRA EN MERCADO FR           |          |       | -12,600.00   | 129,930.94   |
| 11/10 | TRANSFERENCIAS A NEQUI         |          |       | -75,000.00   | 54,930.94    |
| 15/10 | ABONO INTERESES AHORROS        |          |       | .35          | 54,931.29    |
| 16/10 | TRANSF A ANDRES FELIP          |          |       | 100.00       | 55,031.29    |
| 16/10 | ABONO INTERESES AHORROS        |          |       | .05          | 55,031.34    |
| 16/10 | TRANSFERENCIAS A NEQUI         |          |       | -15,000.00   | 40,031.34    |
| 17/10 | TRANSF A ANDRES FELIP          |          |       | 11,200.00    | 51,231.34    |
| 17/10 | TRANSFERENCIAS A NEQUI         |          |       | -4,100.00    | 47,131.34    |
| 17/10 | TRANSFERENCIAS A NEQUI         |          |       | -7,000.00    | 40,131.34    |
| 17/10 | TRANSFERENCIAS A NEQUI         |          |       | -40,000.00   | 131.34       |
| 19/10 | TRANSF A LAURA ALEJAN          |          |       | 200,000.00   | 200,131.34   |
| 19/10 | TRANSFERENCIA DESDE NEQUI      |          |       | 30,000.00    | 230,131.34   |
| 19/10 | TRANSFERENCIAS A NEQUI         |          |       | -10,000.00   | 220,131.34   |
| 19/10 | TRANSF A ANDRES RODRI          |          |       | -131.00      | 220,000.34   |
| 19/10 | COMPRA EN OXO PALOQ            |          |       | -2,100.00    | 217,900.34   |
| 19/10 | COMPRA EN FROCHAMPIO           |          |       | -199,950.00  | 17,950.34    |
| 19/10 | COMPRA EN R38 CREPES           |          |       | -17,100.00   | 850.34       |
| 22/10 | TRANSF A ANDRES FELIP          |          |       | 60,000.00    | 60,850.34    |
| 22/10 | COMPRA EN BOLD*COLOM           |          |       | -56,000.00   | 4,850.34     |
| 25/10 | TRANSFERENCIA DESDE NEQUI      |          |       | 8,000.00     | 12,850.34    |
| 26/10 | ABONO INTERESES AHORROS        |          |       | .02          | 12,850.36    |
| 27/10 | TRANSF A ANDRES FELIP          |          |       | 47,800.00    | 60,650.36    |
| 27/10 | TRANSFERENCIA DESDE NEQUI      |          |       | 40,000.00    | 100,650.36   |
| 27/10 | ABONO INTERESES AHORROS        |          |       | .09          | 100,650.45   |
| 27/10 | COMPRA EN NETFLIX              |          |       | -29,900.00   | 70,750.45    |
| 28/10 | TRANSF A ANDRES FELIP          |          |       | 70,000.00    | 140,750.45   |
| 28/10 | TRANSF A ANDRES FELIP          |          |       | 100,000.00   | 240,750.45   |
| 28/10 | ABONO INTERESES AHORROS        |          |       | .09          | 240,750.54   |
| 28/10 | TRANSFERENCIAS A NEQUI         |          |       | -15,000.00   | 225,750.54   |
| 28/10 | COMPRA EN BOLD*COLOM           |          |       | -58,000.00   | 167,750.54   |
| 28/10 | COMPRA EN SPORTY CIT           |          |       | -95,123.00   | 72,627.54    |
| 29/10 | ABONO INTERESES AHORROS        |          |       | .07          | 72,627.61    |
| 29/10 | TRANSFERENCIAS A NEQUI         |          |       | -11,100.00   | 61,527.61    |
| 29/10 | COBRO VIAJE TRANSPORTE MASIVO  |          |       | -3,200.00    | 58,327.61    |
| 30/10 | PAGO INTERBANC INDRÁ INDRÁ COL |          |       | 2,776,000.00 | 2,834,327.61 |
| 30/10 | ABONO INTERESES AHORROS        |          |       | 3.07         | 2,834,330.68 |
| 30/10 | TRANSFERENCIAS A NEQUI         |          |       | -200,000.00  | 2,634,330.68 |
| 30/10 | TRANSF QR NEQUI OSCA JAVIER    |          |       | -21,000.00   | 2,613,330.68 |



ESTADO DE CUENTA

ANDRES FELIPE RODRIGUEZ JAIQUEL  
KR 75 150 50 IN 2 AP 1003 BQ/TO 2  
BOGOTA D.C. BOGOTA D.C.

DESDE: 2025/09/30      HASTA: 2025/12/31

CUENTA DE AHORROS

NÚMERO      94429457151

SUCURSAL CENTRO COMERCIAL SANTAFE

| FECHA | DESCRIPCIÓN                    | SUCURSAL | DCTO. | VALOR        | SALDO        |
|-------|--------------------------------|----------|-------|--------------|--------------|
| 16/11 | TRANSFERENCIAS A NEQUI         |          |       | -106,000.00  | 271,501.53   |
| 16/11 | TRANSFERENCIAS A NEQUI         |          |       | -60,000.00   | 211,501.53   |
| 16/11 | COMPRA EN VENUES SNA           |          |       | -18,000.00   | 193,501.53   |
| 16/11 | COMPRA EN VENUES SNA           |          |       | -18,000.00   | 175,501.53   |
| 16/11 | COMPRA EN VENUES SNA           |          |       | -60,000.00   | 115,501.53   |
| 17/11 | TRANSFERENCIAS A NEQUI         |          |       | -46,000.00   | 69,501.53    |
| 17/11 | TRANSFERENCIAS A NEQUI         |          |       | -39,000.00   | 30,501.53    |
| 21/11 | ABONO INTERESES AHORROS        |          |       | .20          | 30,501.73    |
| 22/11 | ABONO INTERESES AHORROS        |          |       | .02          | 30,501.75    |
| 22/11 | TRANSFERENCIAS A NEQUI         |          |       | -15,000.00   | 15,501.75    |
| 23/11 | ABONO INTERESES AHORROS        |          |       | .01          | 15,501.76    |
| 23/11 | TRANSFERENCIAS A NEQUI         |          |       | -3,000.00    | 12,501.76    |
| 24/11 | TRANSF A ANDRES FELIP          |          |       | 91,000.00    | 103,501.76   |
| 24/11 | ABONO INTERESES AHORROS        |          |       | .12          | 103,501.88   |
| 24/11 | COMPRA EN GOYURT CEN           |          |       | -11,500.00   | 92,001.88    |
| 25/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 5,000.00     | 97,001.88    |
| 25/11 | COMPRA EN SMART FIT            |          |       | -95,123.00   | 1,878.88     |
| 27/11 | PAGO INTERBANC INBRA INBRA COL |          |       | 2,769,333.00 | 2,771,211.88 |
| 27/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 60,000.00    | 2,831,211.88 |
| 27/11 | TRANSFERENCIA DESDE NEQUI      |          |       | 23,000.00    | 2,854,211.88 |
| 27/11 | TRANSFERENCIAS A NEQUI         |          |       | -30,000.00   | 2,824,211.88 |