



| Banco               | Motivo Rechazo | Tipo | Ident.     | Número Cuenta | Clase Cuenta      | Nombre                          | Transacción            | Valor Neto   | Factura | Control Pago | Valor Ret. | Valor IVA | Fecha Pago          | Nota Debito | Valor Nota | Inf. Adicional |
|---------------------|----------------|------|------------|---------------|-------------------|---------------------------------|------------------------|--------------|---------|--------------|------------|-----------|---------------------|-------------|------------|----------------|
| SCOTIABANK CITYBANK |                | CC   | 52801072   | 1562050200    | Cuenta de Ahorros | SANCHEZ NOVA GLORIA CRISTINA    | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 39801161   | 1542017246    | Cuenta de Ahorros | BERNAL PARRA NOHORA ESTELLA     | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 1024532469 | 122083154     | Cuenta de Ahorros | RAMIREZ PALACIOS LUZ MAYERLY    | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 1019060189 | 622001416     | Cuenta de Ahorros | GUERRERO CHISABA ADRIANA ROCIO  | Abono en Cta Colpatria | 1.267.467,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 1063148543 | 122086520     | Cuenta de Ahorros | LOPEZ DORIA PEDRO ANTONIO       | Abono en Cta Colpatria | 1.409.520,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 80391453   | 622010432     | Cuenta de Ahorros | PULIDO GONZALEZ BERTULIO        | Abono en Cta Colpatria | 1.440.800,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 79398677   | 622001415     | Cuenta de Ahorros | SUAREZ CUCAITA BENJAMIN         | Abono en Cta Colpatria | 1.440.800,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 1026265130 | 4502054375    | Cuenta de Ahorros | SUAREZ PULIDO MADYURI           | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 1110579008 | 6342070905    | Cuenta de Ahorros | TAPIERO GONZALEZ YULY ANDREA    | Abono en Cta Colpatria | 1.347.200,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 52751080   | 622001405     | Cuenta de Ahorros | VELASCO RODRIGUEZ LADY KARINA   | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 1022990341 | 6342070906    | Cuenta de Ahorros | VELAZQUEZ ALVAREZ YULIS YUNITH  | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |
| SCOTIABANK CITYBANK |                | CC   | 30225706   | 4662065474    | Cuenta de Ahorros | MUNOZ QUINTERO GLORIA ESPERANZA | Abono en Cta Colpatria | 1.358.000,00 |         | 0            | \$0.00     | \$0.00    | 30/05/2024 12:39:24 | 0           | \$0.00     |                |