



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12770-5
FECHA DE CORTE: 30/11/2022



SALDO DIARIO		TASA E.A
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,90%
De \$20.000.001	a \$50.000.000	1,10%
De \$50.000.001	a \$100.000.000	1,45%
De \$100.000.001	a \$3.000.000.000	1,90%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN		TASA E.A
De \$0	a \$5.000.000	0,20%
De \$5.000.001	a \$20.000.000	0,20%
De \$20.000.001	a \$50.000.000	0,20%
De \$50.000.001	a \$100.000.000	0,20%
De \$100.000.001	a \$3.000.000.000	0,20%

FIDUAGRARIA EF MATRIX Y U NACIONAL
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

EBG217334



★ Para montos mayores a \$3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

★ Vigencia: del 01 al 30 de Noviembre del 2022.

RESUMEN	
SALDO ANTERIOR	15,828,961,524.58
+ 30 CREDITOS	2,290,222.07
- 160 DEBITOS	3,932,147,109.71
SALDO ACTUAL	11,899,104,636.94
SALDO PROMEDIO	14,117,514,245.45

Señor Contribuyente de Bogotá le recordamos el pago del impuesto ICA quinto bimestre con fecha limite del 12 al 16 de diciembre según ultimo digito, aplican T&C. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente en Bogotá o a través del botón PSE <https://www.shd.gov.co/shd/industria-y-comercio>

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
01	PAGO A TERCEROS AVAL	A184241	49,800,000.00	0.00	15,779,161,524.58
01	PAGO TERCERO ACH	A280332	19,920,000.00	0.00	15,759,241,524.58
01	PAGO TERCERO ACH	A210506	49,800,000.00	0.00	15,709,441,524.58
01	PAGO TERCERO ACH	A280330	9,960,000.00	0.00	15,699,481,524.58
01	PAGO TERCERO ACH	A264192	24,900,000.00	0.00	15,674,581,524.58
01	PAGO TERCERO ACH	A210508	49,800,000.00	0.00	15,624,781,524.58
01	PAGO TERCERO ACH	A232527	9,960,000.00	0.00	15,614,821,524.58
01	PAGO TERCERO ACH	A210510	49,800,000.00	0.00	15,565,021,524.58
01	PAGO TERCERO ACH	A248376	19,920,000.00	0.00	15,545,101,524.58
01	PAGO TERCERO ACH	A280328	49,800,000.00	0.00	15,495,301,524.58
01	PAGO TERCERO ACH	A210512	29,880,000.00	0.00	15,465,421,524.58
01	PAGO TERCERO ACH	A248374	19,920,000.00	0.00	15,445,501,524.58
01	PAGO TERCERO ACH	A210972	9,960,000.00	0.00	15,435,541,524.58
01	PAGO TERCERO ACH	A210974	49,800,000.00	0.00	15,385,741,524.58
01	PAGO TERCERO ACH	A264074	49,800,000.00	0.00	15,335,941,524.58
01	PAGO TERCERO ACH	A280210	49,800,000.00	0.00	15,286,141,524.58
01	PAGO TERCERO ACH	A232379	19,920,000.00	0.00	15,266,221,524.58
01	PAGO TERCERO ACH	A232377	49,800,000.00	0.00	15,216,421,524.58
01	GMF	0000000	2,450,160.00	0.00	15,213,971,364.58
02	INTERESES LIQUIDADOS		0.00	71,960.77	15,214,043,325.35
02	RETEFUENTE		5,037.00	0.00	15,214,038,288.35
02	GMF	0000000	20.15	0.00	15,214,038,268.20
03	INTERESES LIQUIDADOS		0.00	83,364.59	15,214,121,632.79
03	RETEFUENTE		5,836.00	0.00	15,214,115,796.79
03	GMF	0000000	23.34	0.00	15,214,115,773.45
04	INTERESES LIQUIDADOS		0.00	82,397.20	15,214,198,170.65
04	RETEFUENTE		5,768.00	0.00	15,214,192,402.65
04	GMF	0000000	23.07	0.00	15,214,192,379.58
08	INTERESES LIQUIDADOS		0.00	83,365.44	15,214,275,745.02
08	RETEFUENTE		5,836.00	0.00	15,214,269,909.02
08	INTERESES LIQUIDADOS		0.00	83,365.86	15,214,353,274.88
08	RETEFUENTE		5,836.00	0.00	15,214,347,438.88
08	INTERESES LIQUIDADOS		0.00	83,366.29	15,214,430,805.17
08	RETEFUENTE		5,836.00	0.00	15,214,424,969.17
08	INTERESES LIQUIDADOS		0.00	83,366.71	15,214,508,335.88
08	RETEFUENTE		5,836.00	0.00	15,214,502,499.88
08	GMF	0000000	93.36	0.00	15,214,502,406.52
09	INTERESES LIQUIDADOS		0.00	83,367.14	15,214,585,773.66
09	RETEFUENTE		5,836.00	0.00	15,214,579,937.66
09	GMF	0000000	23.34	0.00	15,214,579,914.32
10	INTERESES LIQUIDADOS		0.00	83,367.56	15,214,663,281.88
10	RETEFUENTE		5,836.00	0.00	15,214,657,445.88

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto favor comunicarla a la Revisoría Fiscal KPMG S.A.S., al buzón co-fmbanco_occidente@kpmg.com *ESOS CARGOS ESTÁN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL. Consultas y trámite de requerimientos: Línea de Servicio al Cliente 01 8000 51 4652, Bogotá 601 3902058, Cali 602 4851113, Medellín 604 6052020, Barranquilla 605 3869772, URL: <https://contactenos.bancodeoccidente.com.co>. Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax: 3121024, defensorcliente@bancodeoccidente.com.co

Extracto - CUENTA AHORROS

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CUENTA No. 256-12770-5
FECHA DE CORTE: 30/11/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
10	GMF	0000000	23.34	0.00	15,214,657,422.54
11	INTERESES LIQUIDADOS		0.00	83,367.99	15,214,740,790.53
11	RETEFUENTE		5,836.00	0.00	15,214,734,954.53
11	GMF	0000000	23.34	0.00	15,214,734,931.19
15	INTERESES LIQUIDADOS		0.00	83,368.41	15,214,818,299.60
15	RETEFUENTE		5,836.00	0.00	15,214,812,463.60
15	INTERESES LIQUIDADOS		0.00	83,368.84	15,214,895,832.44
15	RETEFUENTE		5,836.00	0.00	15,214,889,996.44
15	INTERESES LIQUIDADOS		0.00	83,369.26	15,214,973,365.70
15	RETEFUENTE		5,836.00	0.00	15,214,967,529.70
15	INTERESES LIQUIDADOS		0.00	83,369.68	15,215,050,899.38
15	RETEFUENTE		5,836.00	0.00	15,215,045,063.38
15	GMF	0000000	93.36	0.00	15,215,044,970.02
16	INTERESES LIQUIDADOS		0.00	83,370.11	15,215,128,340.13
16	RETEFUENTE		5,836.00	0.00	15,215,122,504.13
16	GMF	0000000	23.34	0.00	15,215,122,480.79
17	INTERESES LIQUIDADOS		0.00	83,370.53	15,215,205,851.32
17	RETEFUENTE		5,836.00	0.00	15,215,200,015.32
17	GMF	0000000	23.34	0.00	15,215,199,991.98
18	PAGO TERCERO ACH	A835457	49,800,000.00	0.00	15,165,399,991.98
18	PAGO TERCERO ACH	A844834	49,800,000.00	0.00	15,115,599,991.98
18	PAGO TERCERO ACH	A812154	49,800,000.00	0.00	15,065,799,991.98
18	PAGO TERCERO ACH	A844832	49,800,000.00	0.00	15,015,999,991.98
18	PAGO TERCERO ACH	A835455	49,800,000.00	0.00	14,966,199,991.98
18	PAGO TERCERO ACH	A835365	24,900,398.00	0.00	14,941,299,593.98
18	PAGO TERCERO ACH	A812711	24,900,398.00	0.00	14,916,399,195.98
18	PAGO TERCERO ACH	A812713	24,900,398.00	0.00	14,891,498,797.98
18	PAGO A TERCEROS AVAL	A817054	19,920,319.00	0.00	14,871,578,478.98
18	INTERESES LIQUIDADOS		0.00	83,370.96	14,871,661,849.94
18	RETEFUENTE		5,836.00	0.00	14,871,656,013.94
18	GMF	0000000	1,374,509.39	0.00	14,870,281,504.55
21	PAGO TERCERO ACH	A755504	44,820,717.00	0.00	14,825,460,787.55
21	PAGO TERCERO ACH	A751559	24,900,398.00	0.00	14,800,560,389.55
21	PAGO TERCERO ACH	A754198	24,900,398.00	0.00	14,775,659,991.55
21	PAGO TERCERO ACH	A751561	24,900,398.00	0.00	14,750,759,593.55
21	PAGO TERCERO ACH	A751563	24,900,398.00	0.00	14,725,859,195.55
21	PAGO TERCERO ACH	A752988	24,900,398.00	0.00	14,700,958,797.55
21	PAGO TERCERO ACH	A755506	24,900,398.00	0.00	14,676,058,399.55
21	PAGO TERCERO ACH	A756787	24,900,398.00	0.00	14,651,158,001.55
21	PAGO TERCERO ACH	A758075	29,880,478.00	0.00	14,621,277,523.55
21	PAGO TERCERO ACH	A755508	29,880,478.00	0.00	14,591,397,045.55
21	PAGO TERCERO ACH	A758077	24,900,398.00	0.00	14,566,496,647.55
21	PAGO TERCERO ACH	A758079	24,900,398.00	0.00	14,541,596,249.55
21	PAGO TERCERO ACH	A756789	29,880,478.00	0.00	14,511,715,771.55
21	PAGO TERCERO ACH	A756791	49,800,797.00	0.00	14,461,914,974.55
21	PAGO TERCERO ACH	A754200	49,800,797.00	0.00	14,412,114,177.55
21	PAGO TERCERO ACH	A756793	26,892,430.00	0.00	14,385,221,747.55
21	PAGO TERCERO ACH	A751565	49,800,797.00	0.00	14,335,420,950.55
21	PAGO TERCERO ACH	A754202	49,800,797.00	0.00	14,285,620,153.55
21	PAGO A TERCEROS AVAL	A760579	29,880,478.00	0.00	14,255,739,675.55
21	PAGO TERCERO ACH	A758089	24,900,398.00	0.00	14,230,839,277.55
21	PAGO TERCERO ACH	A754206	24,900,398.00	0.00	14,205,938,879.55
21	PAGO TERCERO ACH	A754208	49,800,797.00	0.00	14,156,138,082.55
21	PAGO TERCERO ACH	A758091	24,900,398.00	0.00	14,131,237,684.55
21	PAGO TERCERO ACH	A752996	49,800,797.00	0.00	14,081,436,887.55
21	PAGO TERCERO ACH	A751581	29,880,478.00	0.00	14,051,556,409.55
21	PAGO TERCERO ACH	A751583	49,800,797.00	0.00	14,001,755,612.55

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
21	PAGO TERCERO ACH	A751585	49,800,797.00	0.00	13,951,954,815.55
21	PAGO TERCERO ACH	A751587	29,880,478.00	0.00	13,922,074,337.55
21	PAGO A TERCEROS AVAL	A758945	49,800,797.00	0.00	13,872,273,540.55
21	PAGO TERCERO ACH	A756801	39,840,637.00	0.00	13,832,432,903.55
21	PAGO TERCERO ACH	A754210	49,800,797.00	0.00	13,782,632,106.55
21	PAGO TERCERO ACH	A751589	24,900,398.00	0.00	13,757,731,708.55
21	PAGO TERCERO ACH	A754136	49,800,797.00	0.00	13,707,930,911.55
21	PAGO TERCERO ACH	A756711	24,900,398.00	0.00	13,683,030,513.55
21	PAGO TERCERO ACH	A751399	49,800,797.00	0.00	13,633,229,716.55
21	PAGO TERCERO ACH	A751401	49,800,797.00	0.00	13,583,428,919.55
21	PAGO TERCERO ACH	A752998	49,800,797.00	0.00	13,533,628,122.55
21	PAGO TERCERO ACH	A753000	24,900,398.00	0.00	13,508,727,724.55
21	PAGO TERCERO ACH	A758093	19,920,319.00	0.00	13,488,807,405.55
21	PAGO TERCERO ACH	A751591	24,900,398.00	0.00	13,463,907,007.55
21	PAGO TERCERO ACH	A758095	9,960,159.00	0.00	13,453,946,848.55
21	PAGO TERCERO ACH	A756803	39,840,637.00	0.00	13,414,106,211.55
21	PAGO TERCERO ACH	A758097	24,900,398.00	0.00	13,389,205,813.55
21	PAGO TERCERO ACH	A753002	24,900,398.00	0.00	13,364,305,415.55
21	PAGO TERCERO ACH	A755460	24,900,398.00	0.00	13,339,405,017.55
21	PAGO TERCERO ACH	A758021	49,800,797.00	0.00	13,289,604,220.55
21	PAGO TERCERO ACH	A754138	49,800,797.00	0.00	13,239,803,423.55
21	PAGO TERCERO ACH	A756713	49,800,797.00	0.00	13,190,002,626.55
21	PAGO TERCERO ACH	A755514	49,800,797.00	0.00	13,140,201,829.55
21	PAGO TERCERO ACH	A758099	24,900,398.00	0.00	13,115,301,431.55
21	PAGO TERCERO ACH	A751593	24,900,398.00	0.00	13,090,401,033.55
21	PAGO TERCERO ACH	A755516	24,900,398.00	0.00	13,065,500,635.55
21	PAGO TERCERO ACH	A751601	24,900,398.00	0.00	13,040,600,237.55
21	PAGO TERCERO ACH	A751603	39,840,637.00	0.00	13,000,759,600.55
21	PAGO TERCERO ACH	A754214	24,900,398.00	0.00	12,975,859,202.55
21	PAGO TERCERO ACH	A753008	49,800,797.00	0.00	12,926,058,405.55
21	PAGO TERCERO ACH	A751403	24,900,398.00	0.00	12,901,158,007.55
21	PAGO TERCERO ACH	A755462	24,900,398.00	0.00	12,876,257,609.55
21	INTERESES LIQUIDADOS		0.00	81,480.99	12,876,339,090.54
21	RETEFUENTE		5,704.00	0.00	12,876,333,386.54
21	INTERESES LIQUIDADOS		0.00	81,481.41	12,876,414,867.95
21	RETEFUENTE		5,704.00	0.00	12,876,409,163.95
21	INTERESES LIQUIDADOS		0.00	81,481.82	12,876,490,645.77
21	RETEFUENTE		5,704.00	0.00	12,876,484,941.77
21	GMF	0000000	7,976,164.03	0.00	12,868,508,777.74
22	PAGO TERCERO ACH	A767495	49,800,797.00	0.00	12,818,707,980.74
22	PAGO TERCERO ACH	A767498	24,900,398.00	0.00	12,793,807,582.74
22	PAGO TERCERO ACH	A767500	24,900,398.00	0.00	12,768,907,184.74
22	PAGO TERCERO ACH	A767792	49,800,797.00	0.00	12,719,106,387.74
22	PAGO TERCERO ACH	A821813	24,900,398.00	0.00	12,694,205,989.74
22	PAGO TERCERO ACH	A767806	49,800,797.00	0.00	12,644,405,192.74
22	PAGO TERCERO ACH	A767809	49,800,797.00	0.00	12,594,604,395.74
22	PAGO TERCERO ACH	A805791	49,800,797.00	0.00	12,544,803,598.74
22	PAGO TERCERO ACH	A767812	24,900,398.00	0.00	12,519,903,200.74
22	PAGO TERCERO ACH	A767815	24,900,398.00	0.00	12,495,002,802.74
22	PAGO TERCERO ACH	A767817	49,800,797.00	0.00	12,445,202,005.74
22	PAGO TERCERO ACH	A767820	24,900,398.00	0.00	12,420,301,607.74
22	PAGO TERCERO ACH	A768125	49,800,797.00	0.00	12,370,500,810.74
22	PAGO TERCERO ACH	A821795	39,840,637.00	0.00	12,330,660,173.74
22	PAGO TERCERO ACH	A768128	24,900,398.00	0.00	12,305,759,775.74
22	PAGO TERCERO ACH	A821793	49,800,797.00	0.00	12,255,958,978.74
22	PAGO TERCERO ACH	A805773	49,800,797.00	0.00	12,206,158,181.74
22	PAGO TERCERO ACH	A768131	49,800,797.00	0.00	12,156,357,384.74

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
22	PAGO TERCERO ACH	A821791	49,800,797.00	0.00	12,106,556,587.74
22	PAGO TERCERO ACH	A768134	49,800,797.00	0.00	12,056,755,790.74
22	INTERESES LIQUIDADOS		0.00	70,512.38	12,056,826,303.12
22	RETEFUENTE		4,936.00	0.00	12,056,821,367.12
22	GMF	0000000	3,247,031.70	0.00	12,053,574,335.42
23	INTERESES LIQUIDADOS		0.00	66,046.98	12,053,640,382.40
23	RETEFUENTE		4,623.00	0.00	12,053,635,759.40
23	GMF	0000000	18.49	0.00	12,053,635,740.91
24	PAGO TERCERO ACH	A259270	24,900,398.00	0.00	12,028,735,342.91
24	PAGO TERCERO ACH	A262521	29,880,478.00	0.00	11,998,854,864.91
24	PAGO TERCERO ACH	A262529	49,800,797.00	0.00	11,949,054,067.91
24	PAGO TERCERO ACH	A262535	49,800,797.00	0.00	11,899,253,270.91
24	INTERESES LIQUIDADOS		0.00	56,785.75	11,899,310,056.66
24	RETEFUENTE		3,975.00	0.00	11,899,306,081.66
24	GMF	0000000	617,545.78	0.00	11,898,688,535.88
25	INTERESES LIQUIDADOS		0.00	56,358.94	11,898,744,894.82
25	RETEFUENTE		3,945.00	0.00	11,898,740,949.82
25	GMF	0000000	15.78	0.00	11,898,740,934.04
28	INTERESES LIQUIDADOS		0.00	65,198.58	11,898,806,132.62
28	RETEFUENTE		4,564.00	0.00	11,898,801,568.62
28	INTERESES LIQUIDADOS		0.00	65,198.91	11,898,866,767.53
28	RETEFUENTE		4,564.00	0.00	11,898,862,203.53
28	INTERESES LIQUIDADOS		0.00	65,199.24	11,898,927,402.77
28	RETEFUENTE		4,564.00	0.00	11,898,922,838.77
28	GMF	0000000	54.78	0.00	11,898,922,783.99
29	INTERESES LIQUIDADOS		0.00	65,199.58	11,898,987,983.57
29	RETEFUENTE		4,564.00	0.00	11,898,983,419.57
29	GMF	0000000	18.26	0.00	11,898,983,401.31
30	INTERESES LIQUIDADOS		0.00	65,199.91	11,899,048,601.22
30	RETEFUENTE		4,564.00	0.00	11,899,044,037.22
30	INTERESES LIQUIDADOS		0.00	65,200.24	11,899,109,237.46
30	RETEFUENTE		4,564.00	0.00	11,899,104,673.46
30	GMF	0000000	18.26	0.00	11,899,104,655.20
30	GMF	0000000	18.26	0.00	11,899,104,636.94