



Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

CUENTA No. 256-12768-9
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 FONDO EMPRENDER SENA LINEA CRECER M
CL 16 # 6 - 66 PS 29 BOGOTA
BOGOTA - BOGOTA D.C.

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★ 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	4,726,389,792.29
+ 30 CREDITOS	776,998.19
- 50 DEBITOS	54,607.50
SALDO ACTUAL	4,727,112,182.98
SALDO PROMEDIO	4,726,725,293.04

Señor Contribuyente de Bogotá le recordamos el pago del impuesto ICA quinto bimestre con fecha limite del 12 al 16 de diciembre según ultimo dígito, 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
02	INTERESES LIQUIDADOS		0.00	25,898.03	4,726,415,690.32
02	RETEFUENTE		1,813.00	0.00	4,726,413,877.32
02	GMF	0000000	7.25	0.00	4,726,413,870.07
03	INTERESES LIQUIDADOS		0.00	25,898.16	4,726,439,768.23
03	RETEFUENTE		1,813.00	0.00	4,726,437,955.23
03	GMF	0000000	7.25	0.00	4,726,437,947.98
04	INTERESES LIQUIDADOS		0.00	25,898.29	4,726,463,846.27
04	RETEFUENTE		1,813.00	0.00	4,726,462,033.27
04	GMF	0000000	7.25	0.00	4,726,462,026.02
08	INTERESES LIQUIDADOS		0.00	25,898.42	4,726,487,924.44
08	RETEFUENTE		1,813.00	0.00	4,726,486,111.44
08	INTERESES LIQUIDADOS		0.00	25,898.55	4,726,512,009.99
08	RETEFUENTE		1,813.00	0.00	4,726,510,196.99
08	INTERESES LIQUIDADOS		0.00	25,898.69	4,726,536,095.68
08	RETEFUENTE		1,813.00	0.00	4,726,534,282.68
08	INTERESES LIQUIDADOS		0.00	25,898.82	4,726,560,181.50
08	RETEFUENTE		1,813.00	0.00	4,726,558,368.50
08	GMF	0000000	29.00	0.00	4,726,558,339.50
09	INTERESES LIQUIDADOS		0.00	25,898.95	4,726,584,238.45
09	RETEFUENTE		1,813.00	0.00	4,726,582,425.45
09	GMF	0000000	7.25	0.00	4,726,582,418.20
10	INTERESES LIQUIDADOS		0.00	25,899.08	4,726,608,317.28
10	RETEFUENTE		1,813.00	0.00	4,726,606,504.28
10	GMF	0000000	7.25	0.00	4,726,606,497.03
11	INTERESES LIQUIDADOS		0.00	25,899.21	4,726,632,396.24
11	RETEFUENTE		1,813.00	0.00	4,726,630,583.24
11	GMF	0000000	7.25	0.00	4,726,630,575.99
15	INTERESES LIQUIDADOS		0.00	25,899.35	4,726,656,475.34
15	RETEFUENTE		1,813.00	0.00	4,726,654,662.34
15	INTERESES LIQUIDADOS		0.00	25,899.48	4,726,680,561.82
15	RETEFUENTE		1,813.00	0.00	4,726,678,748.82
15	INTERESES LIQUIDADOS		0.00	25,899.61	4,726,704,648.43
15	RETEFUENTE		1,813.00	0.00	4,726,702,835.43
15	INTERESES LIQUIDADOS		0.00	25,899.74	4,726,728,735.17
15	RETEFUENTE		1,813.00	0.00	4,726,726,922.17
15	GMF	0000000	29.00	0.00	4,726,726,893.17
16	INTERESES LIQUIDADOS		0.00	25,899.87	4,726,752,793.04
16	RETEFUENTE		1,813.00	0.00	4,726,750,980.04
16	GMF	0000000	7.25	0.00	4,726,750,972.79
17	INTERESES LIQUIDADOS		0.00	25,900.01	4,726,776,872.80
17	RETEFUENTE		1,813.00	0.00	4,726,775,059.80
17	GMF	0000000	7.25	0.00	4,726,775,052.55

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CUENTA No. 256-12768-9
FECHA DE CORTE: 30/11/2022

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
18	INTERESES LIQUIDADOS		0.00	25,900.14	4,726,800,952.69
18	RETEFUENTE		1,813.00	0.00	4,726,799,139.69
18	GMF	0000000	7.25	0.00	4,726,799,132.44
21	INTERESES LIQUIDADOS		0.00	25,900.27	4,726,825,032.71
21	RETEFUENTE		1,813.00	0.00	4,726,823,219.71
21	INTERESES LIQUIDADOS		0.00	25,900.40	4,726,849,120.11
21	RETEFUENTE		1,813.00	0.00	4,726,847,307.11
21	INTERESES LIQUIDADOS		0.00	25,900.53	4,726,873,207.64
21	RETEFUENTE		1,813.00	0.00	4,726,871,394.64
21	GMF	0000000	21.75	0.00	4,726,871,372.89
22	INTERESES LIQUIDADOS		0.00	25,900.67	4,726,897,273.56
22	RETEFUENTE		1,813.00	0.00	4,726,895,460.56
22	GMF	0000000	7.25	0.00	4,726,895,453.31
23	INTERESES LIQUIDADOS		0.00	25,900.80	4,726,921,354.11
23	RETEFUENTE		1,813.00	0.00	4,726,919,541.11
23	GMF	0000000	7.25	0.00	4,726,919,533.86
24	INTERESES LIQUIDADOS		0.00	25,900.93	4,726,945,434.79
24	RETEFUENTE		1,813.00	0.00	4,726,943,621.79
24	GMF	0000000	7.25	0.00	4,726,943,614.54
25	INTERESES LIQUIDADOS		0.00	25,901.06	4,726,969,515.60
25	RETEFUENTE		1,813.00	0.00	4,726,967,702.60
25	GMF	0000000	7.25	0.00	4,726,967,695.35
28	INTERESES LIQUIDADOS		0.00	25,901.19	4,726,993,596.54
28	RETEFUENTE		1,813.00	0.00	4,726,991,783.54
28	INTERESES LIQUIDADOS		0.00	25,901.32	4,727,017,684.86
28	RETEFUENTE		1,813.00	0.00	4,727,015,871.86
28	INTERESES LIQUIDADOS		0.00	25,901.46	4,727,041,773.32
28	RETEFUENTE		1,813.00	0.00	4,727,039,960.32
28	GMF	0000000	21.75	0.00	4,727,039,938.57
29	INTERESES LIQUIDADOS		0.00	25,901.59	4,727,065,840.16
29	RETEFUENTE		1,813.00	0.00	4,727,064,027.16
29	GMF	0000000	7.25	0.00	4,727,064,019.91
30	INTERESES LIQUIDADOS		0.00	25,901.72	4,727,089,921.63
30	RETEFUENTE		1,813.00	0.00	4,727,088,108.63
30	INTERESES LIQUIDADOS		0.00	25,901.85	4,727,114,010.48
30	RETEFUENTE		1,813.00	0.00	4,727,112,197.48
30	GMF	0000000	7.25	0.00	4,727,112,190.23
30	GMF	0000000	7.25	0.00	4,727,112,182.98