Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 625-82184-8**
**FECHA DE CORTE: 31/03/2023**

INNOVAR 112
AV 3 # 10 - 33 BR EL CENTRO
CUCUTA - NORTE DE SANTANDER

ECT700039

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,10% |
| De $5.000.001 | a | $20.000.000 | 1,00% |
| De $20.000.001 | a | $50.000.000 | 1,25% |
| De $50.000.001 | a | $100.000.000 | 1,60% |
| De $100.000.001 | a | $3.000.000.000 | 2.10% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,10% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,10% |
| De $50.000.001 | a | $100.000.000 | 0,10% |
| De $100.000.001 | a | $3.000.000.000 | 0,10% |

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

* Vigencia: del 01 al 31 de Marzo del 2023.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 352,809,247.24 |
| + 31 CREDITOS | 409,395.76 |
| - 253 DEBITOS | 309,509,446.66 |
| SALDO ACTUAL | 43,709,196.34 |
| SALDO PROMEDIO | 233,482,706.38 |

¡SuperGIROS ha llegado! Ya nuestros clientes pueden recibir sus pagos a través de los más de 16.700 puntos de atención de SuperGIROS. Recuerda que se pueden realizar pagos manuales y con código de barras.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 01 | PAGO TERCERO ACH | A095067 | 7,889,572.00 | 0.00 | 344,919,675.24 |
| 01 | TRANSFERENCIA DB OCCIRED | A091492 | 1,903,500.00 | 0.00 | 343,016,175.24 |
| 01 | TRANSFERENCIA DB OCCIRED | A091513 | 2,314,615.00 | 0.00 | 340,701,560.24 |
| 01 | GMF | 0000000 | 48,430.75 | 0.00 | 340,653,129.49 |
| 02 | INTERESES LIQUIDADOS | A197793 | 0.00 | 19,412.56 | 340,672,542.05 |
| 02 | RETEFUENTE | A197255 | 1,359.00 | 0.00 | 340,671,183.05 |
| 02 | GMF | 0000000 | 5.44 | 0.00 | 340,671,177.61 |
| 03 | INTERESES LIQUIDADOS | A334874 | 0.00 | 19,413.59 | 340,690,591.20 |
| 03 | RETEFUENTE | A330285 | 1,359.00 | 0.00 | 340,689,232.20 |
| 03 | GMF | 0000000 | 5.44 | 0.00 | 340,689,226.76 |
| 06 | TRANSFERENCIA DB OCCIRED | A333004 | 4,997,851.00 | 0.00 | 335,691,375.76 |
| 06 | INTERESES LIQUIDADOS | A330604 | 0.00 | 19,414.62 | 335,710,790.38 |
| 06 | RETEFUENTE | A318730 | 1,359.00 | 0.00 | 335,709,431.38 |
| 06 | INTERESES LIQUIDADOS | A322439 | 0.00 | 19,415.65 | 335,728,847.03 |
| 06 | RETEFUENTE | A318670 | 1,359.00 | 0.00 | 335,727,488.03 |
| 06 | INTERESES LIQUIDADOS | A317417 | 0.00 | 19,416.68 | 335,746,904.71 |
| 06 | RETEFUENTE | A319135 | 1,359.00 | 0.00 | 335,745,545.71 |
| 06 | GMF | 0000000 | 16.32 | 0.00 | 335,745,529.39 |
| 07 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A637118 | 10,030,300.00 | 0.00 | 325,715,229.39 |
| 07 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A637103 | 8,293,000.00 | 0.00 | 317,422,229.39 |
| 07 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A637057 | 6,230,200.00 | 0.00 | 311,192,029.39 |
| 07 | INTERESES LIQUIDADOS | A634981 | 0.00 | 19,132.90 | 311,211,162.29 |
| 07 | RETEFUENTE | A635264 | 1,339.00 | 0.00 | 311,209,823.29 |
| 07 | GMF | 0000000 | 98,219.36 | 0.00 | 311,111,603.93 |
| 08 | TRANSFERENCIA DB OCCIRED | A321764 | 6,223,196.09 | 0.00 | 304,888,407.84 |
| 08 | PAGO TERCERO ACH | A321842 | 19,087,800.00 | 0.00 | 285,800,607.84 |
| 08 | PAGO TERCERO ACH | A321844 | 4,264,065.00 | 0.00 | 281,536,542.84 |
| 08 | TRANSFERENCIA AL BANCO BOGOTA DESDE OCCIRED | | 1,782,000.00 | 0.00 | 279,754,542.84 |
| 08 | TRANSFERENCIA DB OCCIRED | A321776 | 26,000,000.00 | 0.00 | 253,754,542.84 |
| 08 | TRANSFERENCIA DB OCCIRED | A321780 | 2,600,000.00 | 0.00 | 251,154,542.84 |
| 08 | INTERESES LIQUIDADOS | A321448 | 0.00 | 17,729.10 | 251,172,271.94 |
| 08 | RETEFUENTE | A321504 | 1,241.00 | 0.00 | 251,171,030.94 |
| 08 | GMF | 0000000 | 125,433.20 | 0.00 | 251,045,597.74 |
| 09 | INTERESES LIQUIDADOS | A408777 | 0.00 | 14,306.16 | 251,059,903.90 |
| 09 | RETEFUENTE | A409779 | 1,001.00 | 0.00 | 251,058,902.90 |
| 09 | GMF | 0000000 | 4.00 | 0.00 | 251,058,898.90 |
| 10 | INTERESES LIQUIDADOS | A114905 | 0.00 | 14,306.92 | 251,073,205.82 |
| 10 | RETEFUENTE | A114400 | 1,001.00 | 0.00 | 251,072,204.82 |
| 10 | GMF | 0000000 | 4.00 | 0.00 | 251,072,200.82 |
| 13 | PAGO TERCERO ACH | A355979 | 130,000.00 | 0.00 | 250,942,200.82 |
| 13 | PAGO TERCERO ACH | A355990 | 21,667.00 | 0.00 | 250,920,533.82 |
| 13 | PAGO TERCERO ACH | A356003 | 138,800.00 | 0.00 | 250,781,733.82 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

**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 ESTAN 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, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 625-82184-8**
**FECHA DE CORTE: 31/03/2023**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 13 | PAGO TERCERO ACH | A356013 | 46,267.00 | 0.00 | 250,735,466.82 |
| 13 | PAGO A TERCEROS AVAL | A364737 | 138,800.00 | 0.00 | 250,596,666.82 |
| 13 | PAGO TERCERO ACH | A356027 | 138,800.00 | 0.00 | 250,457,866.82 |
| 13 | PAGO TERCERO ACH | A356044 | 46,267.00 | 0.00 | 250,411,599.82 |
| 13 | PAGO TERCERO ACH | A356058 | 138,800.00 | 0.00 | 250,272,799.82 |
| 13 | PAGO TERCERO ACH | A356072 | 130,000.00 | 0.00 | 250,142,799.82 |
| 13 | PAGO TERCERO ACH | A356084 | 138,800.00 | 0.00 | 250,003,999.82 |
| 13 | PAGO TERCERO ACH | A356094 | 138,800.00 | 0.00 | 249,865,199.82 |
| 13 | PAGO TERCERO ACH | A356105 | 92,533.00 | 0.00 | 249,772,666.82 |
| 13 | PAGO TERCERO ACH | A356118 | 138,800.00 | 0.00 | 249,633,866.82 |
| 13 | PAGO TERCERO ACH | A356128 | 138,800.00 | 0.00 | 249,495,066.82 |
| 13 | PAGO TERCERO ACH | A356141 | 92,533.00 | 0.00 | 249,402,533.82 |
| 13 | PAGO TERCERO ACH | A356153 | 130,000.00 | 0.00 | 249,272,533.82 |
| 13 | PAGO TERCERO ACH | A356166 | 130,000.00 | 0.00 | 249,142,533.82 |
| 13 | PAGO TERCERO ACH | A356180 | 138,800.00 | 0.00 | 249,003,733.82 |
| 13 | PAGO A TERCEROS AVAL | A364765 | 138,800.00 | 0.00 | 248,864,933.82 |
| 13 | PAGO TERCERO ACH | A356197 | 46,267.00 | 0.00 | 248,818,666.82 |
| 13 | PAGO TERCERO ACH | A356214 | 138,800.00 | 0.00 | 248,679,866.82 |
| 13 | PAGO TERCERO ACH | A356228 | 138,800.00 | 0.00 | 248,541,066.82 |
| 13 | PAGO TERCERO ACH | A356242 | 138,800.00 | 0.00 | 248,402,266.82 |
| 13 | COMISION PG TER ACH PLAZA 3 | A358930 | 2,010.00 | 0.00 | 248,400,256.82 |
| 13 | IVA COBRADO | A358286 | 381.90 | 0.00 | 248,399,874.92 |
| 13 | PAGO TERCERO ACH | A356258 | 46,267.00 | 0.00 | 248,353,607.92 |
| 13 | PAGO TERCERO ACH | A356273 | 138,800.00 | 0.00 | 248,214,807.92 |
| 13 | PAGO TERCERO ACH | A356604 | 321,750.00 | 0.00 | 247,893,057.92 |
| 13 | INTERESES LIQUIDADOS | A382319 | 0.00 | 14,307.68 | 247,907,365.60 |
| 13 | RETEFUENTE | A372844 | 1,002.00 | 0.00 | 247,906,363.60 |
| 13 | INTERESES LIQUIDADOS | A380489 | 0.00 | 14,308.43 | 247,920,672.03 |
| 13 | RETEFUENTE | A372772 | 1,002.00 | 0.00 | 247,919,670.03 |
| 13 | INTERESES LIQUIDADOS | A395804 | 0.00 | 14,309.19 | 247,933,979.22 |
| 13 | RETEFUENTE | A375272 | 1,002.00 | 0.00 | 247,932,977.22 |
| 13 | GMF | 0000000 | 12,728.61 | 0.00 | 247,920,248.61 |
| 14 | INTERESES LIQUIDADOS | A247298 | 0.00 | 14,128.06 | 247,934,376.67 |
| 14 | RETEFUENTE | A247012 | 989.00 | 0.00 | 247,933,387.67 |
| 14 | GMF | 0000000 | 3.96 | 0.00 | 247,933,383.71 |
| 15 | INTERESES LIQUIDADOS | A357371 | 0.00 | 14,128.81 | 247,947,512.52 |
| 15 | RETEFUENTE | A359683 | 989.00 | 0.00 | 247,946,523.52 |
| 15 | GMF | 0000000 | 3.96 | 0.00 | 247,946,519.56 |
| 16 | TRANSFERENCIA DB OCCIRED | A312011 | 1,665,950.00 | 0.00 | 246,280,569.56 |
| 16 | PAGO TERCERO ACH | A311377 | 740,080.00 | 0.00 | 245,540,489.56 |
| 16 | INTERESES LIQUIDADOS | A307502 | 0.00 | 14,129.56 | 245,554,619.12 |
| 16 | RETEFUENTE | A310260 | 989.00 | 0.00 | 245,553,630.12 |
| 16 | GMF | 0000000 | 2,964.28 | 0.00 | 245,550,665.84 |
| 17 | INTERESES LIQUIDADOS | A087910 | 0.00 | 13,993.02 | 245,564,658.86 |
| 17 | RETEFUENTE | A087507 | 980.00 | 0.00 | 245,563,678.86 |
| 17 | GMF | 0000000 | 3.92 | 0.00 | 245,563,674.94 |
| 21 | INTERESES LIQUIDADOS | A210286 | 0.00 | 13,993.77 | 245,577,668.71 |
| 21 | RETEFUENTE | A202469 | 980.00 | 0.00 | 245,576,688.71 |
| 21 | INTERESES LIQUIDADOS | A220627 | 0.00 | 13,994.51 | 245,590,683.22 |
| 21 | RETEFUENTE | A201962 | 980.00 | 0.00 | 245,589,703.22 |
| 21 | INTERESES LIQUIDADOS | A215306 | 0.00 | 13,995.25 | 245,603,698.47 |
| 21 | RETEFUENTE | A202589 | 980.00 | 0.00 | 245,602,718.47 |
| 21 | INTERESES LIQUIDADOS | A225152 | 0.00 | 13,995.99 | 245,616,714.46 |
| 21 | RETEFUENTE | A202022 | 980.00 | 0.00 | 245,615,734.46 |
| 21 | GMF | 0000000 | 15.68 | 0.00 | 245,615,718.78 |
| 22 | INTERESES LIQUIDADOS | A841143 | 0.00 | 13,996.73 | 245,629,715.51 |
| 22 | RETEFUENTE | A841299 | 980.00 | 0.00 | 245,628,735.51 |

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Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 625-82184-8**
**FECHA DE CORTE: 31/03/2023**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 22 | GMF | 0000000 | 3.92 | 0.00 | 245,628,731.59 |
| 23 | TRANSFERENCIA DB OCCIRED | A660135 | 1,317,293.00 | 0.00 | 244,311,438.59 |
| 23 | TRANSFERENCIA DB OCCIRED | A660147 | 70,000,000.00 | 0.00 | 174,311,438.59 |
| 23 | TRANSFERENCIA DB OCCIRED | A660155 | 901,832.00 | 0.00 | 173,409,606.59 |
| 23 | INTERESES LIQUIDADOS | A658682 | 0.00 | 13,997.47 | 173,423,604.06 |
| 23 | RETEFUENTE | A658761 | 980.00 | 0.00 | 173,422,624.06 |
| 23 | GMF | 0000000 | 280,003.92 | 0.00 | 173,142,620.14 |
| 24 | INTERESES LIQUIDADOS | A648215 | 0.00 | 9,866.76 | 173,152,486.90 |
| 24 | RETEFUENTE | A650090 | 691.00 | 0.00 | 173,151,795.90 |
| 24 | GMF | 0000000 | 2.76 | 0.00 | 173,151,793.14 |
| 27 | INTERESES LIQUIDADOS | A808829 | 0.00 | 9,867.28 | 173,161,660.42 |
| 27 | RETEFUENTE | A775823 | 691.00 | 0.00 | 173,160,969.42 |
| 27 | INTERESES LIQUIDADOS | A808799 | 0.00 | 9,867.80 | 173,170,837.22 |
| 27 | RETEFUENTE | A775839 | 691.00 | 0.00 | 173,170,146.22 |
| 27 | INTERESES LIQUIDADOS | A785243 | 0.00 | 9,868.33 | 173,180,014.55 |
| 27 | RETEFUENTE | A780965 | 691.00 | 0.00 | 173,179,323.55 |
| 27 | GMF | 0000000 | 8.28 | 0.00 | 173,179,315.27 |
| 28 | PAGO TERCERO ACH | A802170 | 3,258,600.00 | 0.00 | 169,920,715.27 |
| 28 | INTERESES LIQUIDADOS | A801562 | 0.00 | 9,868.85 | 169,930,584.12 |
| 28 | RETEFUENTE | A801991 | 691.00 | 0.00 | 169,929,893.12 |
| 28 | GMF | 0000000 | 13,037.16 | 0.00 | 169,916,855.96 |
| 29 | PAGO TERCERO ACH | A537194 | 1,404,864.00 | 0.00 | 168,511,991.96 |
| 29 | PAGO TERCERO ACH | A537198 | 1,400,178.00 | 0.00 | 167,111,813.96 |
| 29 | PAGO TERCERO ACH | A537203 | 1,257,415.00 | 0.00 | 165,854,398.96 |
| 29 | PAGO A TERCEROS AVAL | A536911 | 1,257,415.00 | 0.00 | 164,596,983.96 |
| 29 | PAGO TERCERO ACH | A537208 | 1,257,415.00 | 0.00 | 163,339,568.96 |
| 29 | PAGO TERCERO ACH | A537211 | 1,257,415.00 | 0.00 | 162,082,153.96 |
| 29 | PAGO TERCERO ACH | A537217 | 1,257,415.00 | 0.00 | 160,824,738.96 |
| 29 | PAGO TERCERO ACH | A537221 | 1,207,806.00 | 0.00 | 159,616,932.96 |
| 29 | PAGO TERCERO ACH | A537226 | 1,207,806.00 | 0.00 | 158,409,126.96 |
| 29 | PAGO TERCERO ACH | A537229 | 1,207,806.00 | 0.00 | 157,201,320.96 |
| 29 | PAGO TERCERO ACH | A537233 | 1,207,806.00 | 0.00 | 155,993,514.96 |
| 29 | PAGO TERCERO ACH | A537238 | 1,207,806.00 | 0.00 | 154,785,708.96 |
| 29 | PAGO TERCERO ACH | A537242 | 1,207,806.00 | 0.00 | 153,577,902.96 |
| 29 | PAGO TERCERO ACH | A537246 | 322,082.00 | 0.00 | 153,255,820.96 |
| 29 | PAGO A TERCEROS AVAL | A536915 | 1,404,864.00 | 0.00 | 151,850,956.96 |
| 29 | PAGO A TERCEROS AVAL | A536955 | 1,404,864.00 | 0.00 | 150,446,092.96 |
| 29 | PAGO A TERCEROS AVAL | A536959 | 1,404,864.00 | 0.00 | 149,041,228.96 |
| 29 | PAGO TERCERO ACH | A537250 | 1,404,864.00 | 0.00 | 147,636,364.96 |
| 29 | PAGO A TERCEROS AVAL | A536962 | 1,404,864.00 | 0.00 | 146,231,500.96 |
| 29 | PAGO TERCERO ACH | A537286 | 1,257,415.00 | 0.00 | 144,974,085.96 |
| 29 | PAGO TERCERO ACH | A537290 | 1,257,415.00 | 0.00 | 143,716,670.96 |
| 29 | PAGO A TERCEROS AVAL | A536965 | 1,257,415.00 | 0.00 | 142,459,255.96 |
| 29 | PAGO A TERCEROS AVAL | A536967 | 1,257,415.00 | 0.00 | 141,201,840.96 |
| 29 | PAGO TERCERO ACH | A537294 | 1,257,415.00 | 0.00 | 139,944,425.96 |
| 29 | PAGO TERCERO ACH | A537298 | 1,207,806.00 | 0.00 | 138,736,619.96 |
| 29 | PAGO TERCERO ACH | A537302 | 1,207,806.00 | 0.00 | 137,528,813.96 |
| 29 | PAGO TERCERO ACH | A537306 | 1,207,806.00 | 0.00 | 136,321,007.96 |
| 29 | PAGO TERCERO ACH | A537310 | 1,207,806.00 | 0.00 | 135,113,201.96 |
| 29 | PAGO TERCERO ACH | A537314 | 1,207,806.00 | 0.00 | 133,905,395.96 |
| 29 | PAGO TERCERO ACH | A537318 | 1,207,806.00 | 0.00 | 132,697,589.96 |
| 29 | PAGO TERCERO ACH | A537342 | 1,207,806.00 | 0.00 | 131,489,783.96 |
| 29 | PAGO A TERCEROS AVAL | A536969 | 1,207,806.00 | 0.00 | 130,281,977.96 |
| 29 | PAGO TERCERO ACH | A537359 | 1,207,806.00 | 0.00 | 129,074,171.96 |
| 29 | PAGO A TERCEROS AVAL | A536971 | 1,207,806.00 | 0.00 | 127,866,365.96 |
| 29 | PAGO TERCERO ACH | A537361 | 1,400,178.00 | 0.00 | 126,466,187.96 |
| 29 | PAGO TERCERO ACH | A537363 | 1,404,864.00 | 0.00 | 125,061,323.96 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

**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 ESTAN 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, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 625-82184-8**
**FECHA DE CORTE: 31/03/2023**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 29 | PAGO TERCERO ACH | A537365 | 1,404,864.00 | 0.00 | 123,656,459.96 |
| 29 | PAGO TERCERO ACH | A537367 | 1,404,864.00 | 0.00 | 122,251,595.96 |
| 29 | PAGO TERCERO ACH | A537369 | 1,404,864.00 | 0.00 | 120,846,731.96 |
| 29 | PAGO TERCERO ACH | A537371 | 1,404,864.00 | 0.00 | 119,441,867.96 |
| 29 | PAGO TERCERO ACH | A537373 | 1,404,864.00 | 0.00 | 118,037,003.96 |
| 29 | PAGO TERCERO ACH | A537375 | 1,257,415.00 | 0.00 | 116,779,588.96 |
| 29 | PAGO TERCERO ACH | A537377 | 1,207,806.00 | 0.00 | 115,571,782.96 |
| 29 | PAGO TERCERO ACH | A537379 | 1,207,806.00 | 0.00 | 114,363,976.96 |
| 29 | PAGO TERCERO ACH | A537381 | 1,207,806.00 | 0.00 | 113,156,170.96 |
| 29 | PAGO TERCERO ACH | A537383 | 1,207,806.00 | 0.00 | 111,948,364.96 |
| 29 | PAGO TERCERO ACH | A537385 | 1,198,432.00 | 0.00 | 110,749,932.96 |
| 29 | PAGO TERCERO ACH | A537387 | 1,207,806.00 | 0.00 | 109,542,126.96 |
| 29 | PAGO TERCERO ACH | A537389 | 1,207,806.00 | 0.00 | 108,334,320.96 |
| 29 | PAGO TERCERO ACH | A537394 | 1,207,806.00 | 0.00 | 107,126,514.96 |
| 29 | PAGO TERCERO ACH | A537422 | 1,207,806.00 | 0.00 | 105,918,708.96 |
| 29 | PAGO TERCERO ACH | A537425 | 1,123,442.00 | 0.00 | 104,795,266.96 |
| 29 | PAGO TERCERO ACH | A537429 | 1,207,806.00 | 0.00 | 103,587,460.96 |
| 29 | COMISION PG TER ACH PLAZA 3 | A534966 | 2,010.00 | 0.00 | 103,585,450.96 |
| 29 | IVA COBRADO | A534968 | 381.90 | 0.00 | 103,585,069.06 |
| 29 | PAGO TERCERO ACH | A537433 | 160,000.00 | 0.00 | 103,425,069.06 |
| 29 | PAGO TERCERO ACH | A537437 | 160,000.00 | 0.00 | 103,265,069.06 |
| 29 | PAGO TERCERO ACH | A537442 | 160,000.00 | 0.00 | 103,105,069.06 |
| 29 | PAGO TERCERO ACH | A537446 | 160,000.00 | 0.00 | 102,945,069.06 |
| 29 | PAGO TERCERO ACH | A537449 | 160,000.00 | 0.00 | 102,785,069.06 |
| 29 | PAGO TERCERO ACH | A537454 | 160,000.00 | 0.00 | 102,625,069.06 |
| 29 | PAGO TERCERO ACH | A537457 | 160,000.00 | 0.00 | 102,465,069.06 |
| 29 | PAGO TERCERO ACH | A537461 | 160,000.00 | 0.00 | 102,305,069.06 |
| 29 | PAGO TERCERO ACH | A537465 | 160,000.00 | 0.00 | 102,145,069.06 |
| 29 | PAGO TERCERO ACH | A537469 | 160,000.00 | 0.00 | 101,985,069.06 |
| 29 | PAGO TERCERO ACH | A537473 | 160,000.00 | 0.00 | 101,825,069.06 |
| 29 | PAGO TERCERO ACH | A537477 | 160,000.00 | 0.00 | 101,665,069.06 |
| 29 | PAGO TERCERO ACH | A537481 | 112,941.00 | 0.00 | 101,552,128.06 |
| 29 | PAGO TERCERO ACH | A537486 | 47,059.00 | 0.00 | 101,505,069.06 |
| 29 | PAGO TERCERO ACH | A537529 | 160,000.00 | 0.00 | 101,345,069.06 |
| 29 | PAGO TERCERO ACH | A537533 | 160,000.00 | 0.00 | 101,185,069.06 |
| 29 | PAGO TERCERO ACH | A537537 | 160,000.00 | 0.00 | 101,025,069.06 |
| 29 | PAGO TERCERO ACH | A537541 | 160,000.00 | 0.00 | 100,865,069.06 |
| 29 | PAGO TERCERO ACH | A537545 | 160,000.00 | 0.00 | 100,705,069.06 |
| 29 | PAGO TERCERO ACH | A537549 | 160,000.00 | 0.00 | 100,545,069.06 |
| 29 | PAGO TERCERO ACH | A537553 | 160,000.00 | 0.00 | 100,385,069.06 |
| 29 | PAGO TERCERO ACH | A537557 | 160,000.00 | 0.00 | 100,225,069.06 |
| 29 | PAGO TERCERO ACH | A537561 | 160,000.00 | 0.00 | 100,065,069.06 |
| 29 | PAGO TERCERO ACH | A537565 | 160,000.00 | 0.00 | 99,905,069.06 |
| 29 | PAGO TERCERO ACH | A537569 | 160,000.00 | 0.00 | 99,745,069.06 |
| 29 | PAGO TERCERO ACH | A537573 | 160,000.00 | 0.00 | 99,585,069.06 |
| 29 | PAGO TERCERO ACH | A537577 | 160,000.00 | 0.00 | 99,425,069.06 |
| 29 | PAGO TERCERO ACH | A537581 | 160,000.00 | 0.00 | 99,265,069.06 |
| 29 | PAGO TERCERO ACH | A537585 | 160,000.00 | 0.00 | 99,105,069.06 |
| 29 | PAGO TERCERO ACH | A537589 | 160,000.00 | 0.00 | 98,945,069.06 |
| 29 | PAGO TERCERO ACH | A537593 | 160,000.00 | 0.00 | 98,785,069.06 |
| 29 | PAGO TERCERO ACH | A537597 | 160,000.00 | 0.00 | 98,625,069.06 |
| 29 | PAGO TERCERO ACH | A537601 | 160,000.00 | 0.00 | 98,465,069.06 |
| 29 | PAGO TERCERO ACH | A537604 | 160,000.00 | 0.00 | 98,305,069.06 |
| 29 | PAGO TERCERO ACH | A537609 | 160,000.00 | 0.00 | 98,145,069.06 |
| 29 | PAGO TERCERO ACH | A537613 | 160,000.00 | 0.00 | 97,985,069.06 |
| 29 | PAGO TERCERO ACH | A537617 | 160,000.00 | 0.00 | 97,825,069.06 |
| 29 | PAGO TERCERO ACH | A537621 | 160,000.00 | 0.00 | 97,665,069.06 |

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**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, defensoriacliente@bancodeoccidente.com.co

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## Extracto - CUENTA AHORROS

**CUENTA No. 625-82184-8**
**FECHA DE CORTE: 31/03/2023**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 29 | PAGO A TERCEROS PROPIO OCCIRED | A537160 | 328,300.00 | 0.00 | 97,336,769.06 |
| 29 | PAGO A TERCEROS AVAL | A537023 | 1,969,800.00 | 0.00 | 95,366,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537027 | 160,000.00 | 0.00 | 95,206,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537031 | 160,000.00 | 0.00 | 95,046,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537034 | 160,000.00 | 0.00 | 94,886,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537051 | 160,000.00 | 0.00 | 94,726,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537055 | 160,000.00 | 0.00 | 94,566,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537059 | 160,000.00 | 0.00 | 94,406,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537062 | 160,000.00 | 0.00 | 94,246,969.06 |
| 29 | PAGO A TERCEROS AVAL | A537066 | 160,000.00 | 0.00 | 94,086,969.06 |
| 29 | PAGO A TERCEROS AVAL | A536919 | 160,000.00 | 0.00 | 93,926,969.06 |
| 29 | PAGO A TERCEROS AVAL | A536948 | 2,296,800.00 | 0.00 | 91,630,169.06 |
| 29 | PAGO TERCERO ACH | A538143 | 543,100.00 | 0.00 | 91,087,069.06 |
| 29 | PAGO TERCERO ACH | A538149 | 2,296,800.00 | 0.00 | 88,790,269.06 |
| 29 | PAGO TERCERO ACH | A538153 | 765,600.00 | 0.00 | 88,024,669.06 |
| 29 | PAGO TERCERO ACH | A538157 | 2,051,981.00 | 0.00 | 85,972,688.06 |
| 29 | PAGO TERCERO ACH | A538193 | 683,994.00 | 0.00 | 85,288,694.06 |
| 29 | PAGO TERCERO ACH | A538197 | 2,051,981.00 | 0.00 | 83,236,713.06 |
| 29 | PAGO TERCERO ACH | A538201 | 3,258,600.00 | 0.00 | 79,978,113.06 |
| 29 | PAGO TERCERO ACH | A538205 | 1,086,200.00 | 0.00 | 78,891,913.06 |
| 29 | PAGO TERCERO ACH | A538209 | 2,296,800.00 | 0.00 | 76,595,113.06 |
| 29 | PAGO TERCERO ACH | A538213 | 2,296,800.00 | 0.00 | 74,298,313.06 |
| 29 | PAGO TERCERO ACH | A538217 | 1,531,200.00 | 0.00 | 72,767,113.06 |
| 29 | PAGO TERCERO ACH | A538221 | 2,051,981.00 | 0.00 | 70,715,132.06 |
| 29 | PAGO TERCERO ACH | A538225 | 2,051,981.00 | 0.00 | 68,663,151.06 |
| 29 | PAGO TERCERO ACH | A538229 | 1,367,987.00 | 0.00 | 67,295,164.06 |
| 29 | PAGO TERCERO ACH | A538250 | 724,684.00 | 0.00 | 66,570,480.06 |
| 29 | PAGO TERCERO ACH | A538255 | 2,172,400.00 | 0.00 | 64,398,080.06 |
| 29 | PAGO TERCERO ACH | A538259 | 3,258,600.00 | 0.00 | 61,139,480.06 |
| 29 | PAGO TERCERO ACH | A538264 | 2,296,800.00 | 0.00 | 58,842,680.06 |
| 29 | PAGO A TERCEROS AVAL | A537018 | 2,296,800.00 | 0.00 | 56,545,880.06 |
| 29 | PAGO TERCERO ACH | A538268 | 2,296,800.00 | 0.00 | 54,249,080.06 |
| 29 | PAGO TERCERO ACH | A538273 | 2,296,800.00 | 0.00 | 51,952,280.06 |
| 29 | PAGO TERCERO ACH | A538278 | 2,296,800.00 | 0.00 | 49,655,480.06 |
| 29 | COMISION PG TER ACH PLAZA 3 | A534962 | 2,010.00 | 0.00 | 49,653,470.06 |
| 29 | IVA COBRADO | A534880 | 381.90 | 0.00 | 49,653,088.16 |
| 29 | PAGO TERCERO ACH | A538284 | 683,994.00 | 0.00 | 48,969,094.16 |
| 29 | PAGO TERCERO ACH | A538288 | 2,051,981.00 | 0.00 | 46,917,113.16 |
| 29 | INTERESES LIQUIDADOS | A535206 | 0.00 | 9,682.93 | 46,926,796.09 |
| 29 | RETEFUENTE | A535677 | 678.00 | 0.00 | 46,926,118.09 |
| 29 | GMF | 0000000 | 492,001.63 | 0.00 | 46,434,116.46 |
| 30 | PAGO TERCERO ACH | A878316 | 130,000.00 | 0.00 | 46,304,116.46 |
| 30 | PAGO TERCERO ACH | A878327 | 21,667.00 | 0.00 | 46,282,449.46 |
| 30 | PAGO TERCERO ACH | A878338 | 138,800.00 | 0.00 | 46,143,649.46 |
| 30 | PAGO TERCERO ACH | A878349 | 46,267.00 | 0.00 | 46,097,382.46 |
| 30 | PAGO A TERCEROS AVAL | A880281 | 138,800.00 | 0.00 | 45,958,582.46 |
| 30 | PAGO TERCERO ACH | A878360 | 138,800.00 | 0.00 | 45,819,782.46 |
| 30 | PAGO TERCERO ACH | A878370 | 46,267.00 | 0.00 | 45,773,515.46 |
| 30 | PAGO TERCERO ACH | A878381 | 138,800.00 | 0.00 | 45,634,715.46 |
| 30 | PAGO TERCERO ACH | A878393 | 130,000.00 | 0.00 | 45,504,715.46 |
| 30 | PAGO TERCERO ACH | A878405 | 138,800.00 | 0.00 | 45,365,915.46 |
| 30 | PAGO TERCERO ACH | A878418 | 138,800.00 | 0.00 | 45,227,115.46 |
| 30 | PAGO TERCERO ACH | A878428 | 92,533.00 | 0.00 | 45,134,582.46 |
| 30 | PAGO TERCERO ACH | A878440 | 138,800.00 | 0.00 | 44,995,782.46 |
| 30 | PAGO TERCERO ACH | A878454 | 138,800.00 | 0.00 | 44,856,982.46 |
| 30 | PAGO TERCERO ACH | A878467 | 92,533.00 | 0.00 | 44,764,449.46 |
| 30 | PAGO TERCERO ACH | A878480 | 130,000.00 | 0.00 | 44,634,449.46 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

**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 ESTAN 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, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 625-82184-8**
**FECHA DE CORTE: 31/03/2023**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 30 | PAGO TERCERO ACH | A878490 | 130,000.00 | 0.00 | 44,504,449.46 |
| 30 | PAGO TERCERO ACH | A878502 | 138,800.00 | 0.00 | 44,365,649.46 |
| 30 | PAGO A TERCEROS AVAL | A880289 | 138,800.00 | 0.00 | 44,226,849.46 |
| 30 | PAGO TERCERO ACH | A878514 | 46,267.00 | 0.00 | 44,180,582.46 |
| 30 | PAGO TERCERO ACH | A877301 | 138,800.00 | 0.00 | 44,041,782.46 |
| 30 | PAGO TERCERO ACH | A877313 | 138,800.00 | 0.00 | 43,902,982.46 |
| 30 | COMISION PG TER ACH PLAZA 3 | A864857 | 2,010.00 | 0.00 | 43,900,972.46 |
| 30 | IVA COBRADO | A864108 | 381.90 | 0.00 | 43,900,590.56 |
| 30 | PAGO TERCERO ACH | A877326 | 46,267.00 | 0.00 | 43,854,323.56 |
| 30 | PAGO TERCERO ACH | A877339 | 138,800.00 | 0.00 | 43,715,523.56 |
| 30 | INTERESES LIQUIDADOS | A871769 | 0.00 | 1,577.49 | 43,717,101.05 |
| 30 | GMF | 0000000 | 10,874.38 | 0.00 | 43,706,226.67 |
| 31 | INTERESES LIQUIDADOS | A819433 | 0.00 | 1,484.81 | 43,707,711.48 |
| 31 | INTERESES LIQUIDADOS | A450568 | 0.00 | 1,484.86 | 43,709,196.34 |

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**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax. 3121024, defensoriacliente@bancodeoccidente.com.co