Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

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.

INNOVAR N 104
AV 3 # 10 - 33 BR EL CENTRO
CUCUTA - NORTE DE SANTANDER

ECT700039

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/03/2023

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RESUMEN	
SALDO ANTERIOR	200,813,829.38
+ 32 CREDITOS	120,165,933.62
- 378 DEBITOS	316,519,840.24
SALDO ACTUAL	4,459,922.76
SALDO PROMEDIO	100,534,446.85

¡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
02	INTERESES LIQUIDADOS	A197800	0.00	11,443.64	200,825,273.02
02	RETEFUENTE	A197263	801.00	0.00	200,824,472.02
02	GMF	0000000	3.20	0.00	200,824,468.82
03	INTERESES LIQUIDADOS	A334848	0.00	11,444.24	200,835,913.06
03	RETEFUENTE	A330262	801.00	0.00	200,835,112.06
03	GMF	0000000	3.20	0.00	200,835,108.86
06	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA		76,800.00	0.00	200,758,308.86
06	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA		18,719,100.00	0.00	182,039,208.86
06	TRANSFERENCIA DB OCCIRED	A332969	4,809,253.00	0.00	177,229,955.86
06	INTERESES LIQUIDADOS	A326625	0.00	11,444.85	177,241,400.71
06	RETEFUENTE	A318685	801.00	0.00	177,240,599.71
06	INTERESES LIQUIDADOS	A322411	0.00	11,445.46	177,252,045.17
06	RETEFUENTE	A318646	801.00	0.00	177,251,244.17
06	INTERESES LIQUIDADOS	A317411	0.00	11,446.06	177,262,690.23
06	RETEFUENTE	A319128	801.00	0.00	177,261,889.23
06	GMF	0000000	75,193.20	0.00	177,186,696.03
07	PAGO TERCERO ACH	A628575	35,297,956.00	0.00	141,888,740.03
07	INTERESES LIQUIDADOS	A635005	0.00	10,097.21	141,898,837.24
07	RETEFUENTE	A635273	707.00	0.00	141,898,130.24
07	GMF	0000000	141,194.65	0.00	141,756,935.59
08	TRANSFERENCIA DB OCCIRED	A321772	80,000,000.00	0.00	61,756,935.59
08	INTERESES LIQUIDADOS	A320858	0.00	8,078.20	61,765,013.79
08	RETEFUENTE	A321506	565.00	0.00	61,764,448.79
08	GMF	0000000	2.26	0.00	61,764,446.53
09	INTERESES LIQUIDADOS	A408763	0.00	2,690.56	61,767,137.09
09	RETEFUENTE	A409763	188.00	0.00	61,766,949.09
09	GMF	0000000	0.75	0.00	61,766,948.34
10	INTERESES LIQUIDADOS	A114762	0.00	2,690.67	61,769,639.01
10	RETEFUENTE	A114372	188.00	0.00	61,769,451.01
10	GMF	0000000	0.75	0.00	61,769,450.26
13	PAGO TERCERO ACH	A355447	543,100.00	0.00	61,226,350.26
13	COMISION PG TER ACH PLAZA 3	A358463	2,010.00	0.00	61,224,340.26
13	IVA COBRADO	A358263	381.90	0.00	61,223,958.36
13	PAGO TERCERO ACH	A355459	3,258,600.00	0.00	57,965,358.36
13	COMISION PG TER ACH PLAZA 3	A358388	2,010.00	0.00	57,963,348.36
13	IVA COBRADO	A358357	381.90	0.00	57,962,966.46
13	PAGO TERCERO ACH	A355471	150,000.00	0.00	57,812,966.46
13	PAGO TERCERO ACH	A355482	150,000.00	0.00	57,662,966.46
13	PAGO TERCERO ACH	A355499	150,000.00	0.00	57,512,966.46
13	PAGO TERCERO ACH	A355510	150,000.00	0.00	57,362,966.46
13	COMISION PG TER ACH PLAZA 3	A358972	2,010.00	0.00	57,360,956.46
13	IVA COBRADO	A358450	381.90	0.00	57,360,574.56

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

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

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	PAGO TERCERO ACH	A355526	150,000.00	0.00	57,210,574.56
13	COMISION PG TER ACH PLAZA 3	A358771	2,010.00	0.00	57,208,564.56
13	IVA COBRADO	A358307	381.90	0.00	57,208,182.66
13	PAGO TERCERO ACH	A355537	150,000.00	0.00	57,058,182.66
13	COMISION PG TER ACH PLAZA 3	A358800	2,010.00	0.00	57,056,172.66
13	IVA COBRADO	A358844	381.90	0.00	57,055,790.76
13	PAGO TERCERO ACH	A355547	150,000.00	0.00	56,905,790.76
13	PAGO TERCERO ACH	A355559	150,000.00	0.00	56,755,790.76
13	COMISION PG TER ACH PLAZA 3	A358957	2,010.00	0.00	56,753,780.76
13	IVA COBRADO	A358826	381.90	0.00	56,753,398.86
13	PAGO TERCERO ACH	A355573	150,000.00	0.00	56,603,398.86
13	COMISION PG TER ACH PLAZA 3	A358944	2,010.00	0.00	56,601,388.86
13	IVA COBRADO	A358435	381.90	0.00	56,601,006.96
13	PAGO TERCERO ACH	A355585	150,000.00	0.00	56,451,006.96
13	COMISION PG TER ACH PLAZA 3	A358904	2,010.00	0.00	56,448,996.96
13	IVA COBRADO	A358858	381.90	0.00	56,448,615.06
13	PAGO TERCERO ACH	A355601	150,000.00	0.00	56,298,615.06
13	COMISION PG TER ACH PLAZA 2	A358130	2,010.00	0.00	56,296,605.06
13	IVA COBRADO	A358147	381.90	0.00	56,296,223.16
13	PAGO TERCERO ACH	A355614	150,000.00	0.00	56,146,223.16
13	PAGO TERCERO ACH	A355630	150,000.00	0.00	55,996,223.16
13	COMISION PG TER ACH PLAZA 3	A358918	2,010.00	0.00	55,994,213.16
13	IVA COBRADO	A358419	381.90	0.00	55,993,831.26
13	PAGO TERCERO ACH	A355645	150,000.00	0.00	55,843,831.26
13	PAGO TERCERO ACH	A355661	150,000.00	0.00	55,693,831.26
13	COMISION PG TER ACH PLAZA 3	A358875	2,010.00	0.00	55,691,821.26
13	IVA COBRADO	A358246	381.90	0.00	55,691,439.36
13	PAGO TERCERO ACH	A355677	150,000.00	0.00	55,541,439.36
13	PAGO TERCERO ACH	A355690	150,000.00	0.00	55,391,439.36
13	COMISION PG TER ACH PLAZA 3	A358889	2,010.00	0.00	55,389,429.36
13	IVA COBRADO	A358375	381.90	0.00	55,389,047.46
13	INTERESES LIQUIDADOS	A382392	0.00	2,690.78	55,391,738.24
13	RETEFUENTE	A372887	188.00	0.00	55,391,550.24
13	INTERESES LIQUIDADOS	A382222	0.00	2,690.89	55,394,241.13
13	RETEFUENTE	A372816	188.00	0.00	55,394,053.13
13	INTERESES LIQUIDADOS	A395839	0.00	2,691.00	55,396,744.13
13	RETEFUENTE	A375294	188.00	0.00	55,396,556.13
13	GMF	0000000	25,523.89	0.00	55,371,032.24
14	INTERESES LIQUIDADOS	A247294	0.00	2,412.05	55,373,444.29
14	RETEFUENTE	A247008	169.00	0.00	55,373,275.29
14	GMF	0000000	0.68	0.00	55,373,274.61
15	INTERESES LIQUIDADOS	A357347	0.00	2,412.15	55,375,686.76
15	RETEFUENTE	A359669	169.00	0.00	55,375,517.76
15	GMF	0000000	0.68	0.00	55,375,517.08
16	TRANSFERENCIA DB OCCIRED	A312049	1,603,084.00	0.00	53,772,433.08
16	INTERESES LIQUIDADOS	A307494	0.00	2,412.25	53,774,845.33
16	RETEFUENTE	A309911	169.00	0.00	53,774,676.33
16	GMF	0000000	0.68	0.00	53,774,675.65
17	INTERESES LIQUIDADOS	A087893	0.00	2,342.51	53,777,018.16
17	RETEFUENTE	A087482	164.00	0.00	53,776,854.16
17	GMF	0000000	0.66	0.00	53,776,853.50
21	INTERESES LIQUIDADOS	A216956	0.00	2,342.61	53,779,196.11
21	RETEFUENTE	A202544	164.00	0.00	53,779,032.11
21	INTERESES LIQUIDADOS	A220638	0.00	2,342.70	53,781,374.81
21	RETEFUENTE	A201994	164.00	0.00	53,781,210.81
21	INTERESES LIQUIDADOS	A222943	0.00	2,342.80	53,783,553.61
21	RETEFUENTE	A201798	164.00	0.00	53,783,389.61

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. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
21	INTERESES LIQUIDADOS	A225181	0.00	2,342.89	53,785,732.50
21	RETEFUENTE	A202445	164.00	0.00	53,785,568.50
21	GMF	0000000	2.64	0.00	53,785,565.86
22	INTERESES LIQUIDADOS	A841138	0.00	2,342.99	53,787,908.85
22	RETEFUENTE	A841293	164.00	0.00	53,787,744.85
22	GMF	0000000	0.66	0.00	53,787,744.19
23	TRANSF ENTRE CTAS OCCIDENTE	A660138	0.00	120,000,000.00	173,787,744.19
23	PAGO TERCERO ACH	A660203	48,106,434.00	0.00	125,681,310.19
23	TRANSFERENCIA DB OCCIRED	A660159	867,801.00	0.00	124,813,509.19
23	INTERESES LIQUIDADOS	A658678	0.00	2,343.08	124,815,852.27
23	RETEFUENTE	A658751	164.00	0.00	124,815,688.27
23	GMF	0000000	192,426.40	0.00	124,623,261.87
24	INTERESES LIQUIDADOS	A648200	0.00	7,101.82	124,630,363.69
24	RETEFUENTE	A650081	497.00	0.00	124,629,866.69
24	GMF	0000000	1.99	0.00	124,629,864.70
27	TRANSFERENCIA DB OCCIRED	A812682	1,100,512.65	0.00	123,529,352.05
27	TRANSFERENCIA DB OCCIRED	A812711	893,750.32	0.00	122,635,601.73
27	TRANSFERENCIA DB OCCIRED	A812737	3,600,000.00	0.00	119,035,601.73
27	TRANSFERENCIA DB OCCIRED	A812768	3,924,375.00	0.00	115,111,226.73
27	PAGO TERCERO ACH	A815497	1,706,227.00	0.00	113,404,999.73
27	PAGO TERCERO ACH	A815515	2,242,500.00	0.00	111,162,499.73
27	INTERESES LIQUIDADOS	A808673	0.00	7,102.20	111,169,601.93
27	RETEFUENTE	A775705	497.00	0.00	111,169,104.93
27	INTERESES LIQUIDADOS	A808769	0.00	7,102.57	111,176,207.50
27	RETEFUENTE	A775752	497.00	0.00	111,175,710.50
27	INTERESES LIQUIDADOS	A785202	0.00	7,102.95	111,182,813.45
27	RETEFUENTE	A780930	497.00	0.00	111,182,316.45
27	GMF	0000000	38,177.93	0.00	111,144,138.52
28	INTERESES LIQUIDADOS	A801631	0.00	6,333.69	111,150,472.21
28	RETEFUENTE	A801997	443.00	0.00	111,150,029.21
28	GMF	0000000	1.77	0.00	111,150,027.44
29	INTERESES LIQUIDADOS	A535189	0.00	6,334.03	111,156,361.47
29	RETEFUENTE	A535712	443.00	0.00	111,155,918.47
29	GMF	0000000	1.77	0.00	111,155,916.70
30	PAGO TERCERO ACH	A877603	1,207,806.00	0.00	109,948,110.70
30	PAGO A TERCEROS AVAL	A880010	1,969,612.00	0.00	107,978,498.70
30	PAGO A TERCEROS PROPIO OCCIRED	A875936	1,326,205.00	0.00	106,652,293.70
30	PAGO TERCERO ACH	A879628	991,038.00	0.00	105,661,255.70
30	COMISION PG TER ACH PLAZA 3	A869843	2,010.00	0.00	105,659,245.70
30	IVA COBRADO	A869850	381.90	0.00	105,658,863.80
30	INTERESES LIQUIDADOS	A871746	0.00	6,334.36	105,665,198.16
30	RETEFUENTE	A869250	443.00	0.00	105,664,755.16
30	GMF	0000000	21,989.98	0.00	105,642,765.18
31	PAGO TERCERO ACH	A830054	3,204,290.00	0.00	102,438,475.18
31	COMISION PG TER ACH PLAZA 3	A825913	2,010.00	0.00	102,436,465.18
31	IVA COBRADO	A825822	381.90	0.00	102,436,083.28
31	PAGO TERCERO ACH	A830063	3,236,876.00	0.00	99,199,207.28
31	COMISION PG TER ACH PLAZA 3	A826001	2,010.00	0.00	99,197,197.28
31	IVA COBRADO	A824704	381.90	0.00	99,196,815.38
31	PAGO TERCERO ACH	A830070	3,258,600.00	0.00	95,938,215.38
31	COMISION PG TER ACH PLAZA 3	A824605	2,010.00	0.00	95,936,205.38
31	IVA COBRADO	A825925	381.90	0.00	95,935,823.48
31	PAGO TERCERO ACH	A830078	2,296,800.00	0.00	93,639,023.48
31	PAGO TERCERO ACH	A830084	2,250,864.00	0.00	91,388,159.48
31	COMISION PG TER ACH PLAZA 3	A824475	2,010.00	0.00	91,386,149.48
31	IVA COBRADO	A826081	381.90	0.00	91,385,767.58
31	PAGO TERCERO ACH	A830092	2,266,176.00	0.00	89,119,591.58

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
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Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	COMISION PG TER ACH PLAZA 3	A824489	2,010.00	0.00	89,117,581.58
31	IVA COBRADO	A824753	381.90	0.00	89,117,199.68
31	PAGO TERCERO ACH	A830100	2,250,864.00	0.00	86,866,335.68
31	COMISION PG TER ACH PLAZA 3	A824482	2,010.00	0.00	86,864,325.68
31	IVA COBRADO	A825931	381.90	0.00	86,863,943.78
31	PAGO TERCERO ACH	A830107	2,281,488.00	0.00	84,582,455.78
31	COMISION PG TER ACH PLAZA 2	A826133	2,010.00	0.00	84,580,445.78
31	IVA COBRADO	A826125	381.90	0.00	84,580,063.88
31	PAGO TERCERO ACH	A830116	2,024,621.00	0.00	82,555,442.88
31	COMISION PG TER ACH PLAZA 3	A825176	2,010.00	0.00	82,553,432.88
31	IVA COBRADO	A825940	381.90	0.00	82,553,050.98
31	PAGO TERCERO ACH	A830124	2,038,301.00	0.00	80,514,749.98
31	PAGO TERCERO ACH	A830131	1,983,582.00	0.00	78,531,167.98
31	PAGO TERCERO ACH	A830139	1,404,864.00	0.00	77,126,303.98
31	COMISION PG TER ACH PLAZA 3	A824541	2,010.00	0.00	77,124,293.98
31	IVA COBRADO	A824790	381.90	0.00	77,123,912.08
31	PAGO TERCERO ACH	A830147	1,404,864.00	0.00	75,719,048.08
31	PAGO TERCERO ACH	A830155	1,404,864.00	0.00	74,314,184.08
31	COMISION PG TER ACH PLAZA 3	A825906	2,010.00	0.00	74,312,174.08
31	IVA COBRADO	A824429	381.90	0.00	74,311,792.18
31	PAGO TERCERO ACH	A830163	1,404,864.00	0.00	72,906,928.18
31	COMISION PG TER ACH PLAZA 3	A824584	2,010.00	0.00	72,904,918.18
31	IVA COBRADO	A824715	381.90	0.00	72,904,536.28
31	PAGO TERCERO ACH	A830172	1,395,491.00	0.00	71,509,045.28
31	COMISION PG TER ACH PLAZA 3	A824575	2,010.00	0.00	71,507,035.28
31	IVA COBRADO	A824526	381.90	0.00	71,506,653.38
31	PAGO TERCERO ACH	A830178	1,404,864.00	0.00	70,101,789.38
31	PAGO TERCERO ACH	A830185	1,202,891.00	0.00	68,898,898.38
31	COMISION PG TER ACH PLAZA 3	A824534	2,010.00	0.00	68,896,888.38
31	IVA COBRADO	A824439	381.90	0.00	68,896,506.48
31	PAGO TERCERO ACH	A830193	1,257,415.00	0.00	67,639,091.48
31	COMISION PG TER ACH PLAZA 3	A825900	2,010.00	0.00	67,637,081.48
31	IVA COBRADO	A825673	381.90	0.00	67,636,699.58
31	PAGO TERCERO ACH	A830202	1,257,415.00	0.00	66,379,284.58
31	PAGO TERCERO ACH	A830209	1,257,415.00	0.00	65,121,869.58
31	COMISION PG TER ACH PLAZA 3	A824448	2,010.00	0.00	65,119,859.58
31	IVA COBRADO	A824518	381.90	0.00	65,119,477.68
31	PAGO TERCERO ACH	A830219	1,257,415.00	0.00	63,862,062.68
31	COMISION PG TER ACH PLAZA 3	A825742	2,010.00	0.00	63,860,052.68
31	IVA COBRADO	A824558	381.90	0.00	63,859,670.78
31	PAGO TERCERO ACH	A830229	1,257,415.00	0.00	62,602,255.78
31	COMISION PG TER ACH PLAZA 3	A825569	2,010.00	0.00	62,600,245.78
31	IVA COBRADO	A825333	381.90	0.00	62,599,863.88
31	PAGO TERCERO ACH	A830239	1,257,415.00	0.00	61,342,448.88
31	COMISION PG TER ACH PLAZA 3	A824456	2,010.00	0.00	61,340,438.88
31	IVA COBRADO	A825205	381.90	0.00	61,340,056.98
31	PAGO TERCERO ACH	A830247	1,216,951.00	0.00	60,123,105.98
31	PAGO TERCERO ACH	A830254	1,257,415.00	0.00	58,865,690.98
31	COMISION PG TER ACH PLAZA 3	A824644	2,010.00	0.00	58,863,680.98
31	IVA COBRADO	A824549	381.90	0.00	58,863,299.08
31	PAGO TERCERO ACH	A830264	1,248,041.00	0.00	57,615,258.08
31	COMISION PG TER ACH PLAZA 3	A825215	2,010.00	0.00	57,613,248.08
31	IVA COBRADO	A825682	381.90	0.00	57,612,866.18
31	PAGO TERCERO ACH	A830274	1,257,415.00	0.00	56,355,451.18
31	COMISION PG TER ACH PLAZA 3	A826048	2,010.00	0.00	56,353,441.18
31	IVA COBRADO	A825169	381.90	0.00	56,353,059.28
31	PAGO TERCERO ACH	A830285	1,257,415.00	0.00	55,095,644.28

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	COMISION PG TER ACH PLAZA 3	A826073	2,010.00	0.00	55,093,634.28
31	IVA COBRADO	A825196	381.90	0.00	55,093,252.38
31	PAGO TERCERO ACH	A830295	1,257,415.00	0.00	53,835,837.38
31	COMISION PG TER ACH PLAZA 3	A825996	2,010.00	0.00	53,833,827.38
31	IVA COBRADO	A824511	381.90	0.00	53,833,445.48
31	PAGO TERCERO ACH	A830307	1,207,806.00	0.00	52,625,639.48
31	COMISION PG TER ACH PLAZA 3	A824802	2,010.00	0.00	52,623,629.48
31	IVA COBRADO	A824765	381.90	0.00	52,623,247.58
31	PAGO TERCERO ACH	A830319	1,207,806.00	0.00	51,415,441.58
31	COMISION PG TER ACH PLAZA 3	A826106	2,010.00	0.00	51,413,431.58
31	IVA COBRADO	A825663	381.90	0.00	51,413,049.68
31	PAGO TERCERO ACH	A830341	1,198,432.00	0.00	50,214,617.68
31	PAGO TERCERO ACH	A830354	1,207,806.00	0.00	49,006,811.68
31	PAGO TERCERO ACH	A830365	1,207,806.00	0.00	47,799,005.68
31	COMISION PG TER ACH PLAZA 3	A826098	2,010.00	0.00	47,796,995.68
31	IVA COBRADO	A824504	381.90	0.00	47,796,613.78
31	PAGO TERCERO ACH	A830380	1,077,745.00	0.00	46,718,868.78
31	PAGO TERCERO ACH	A830393	1,207,806.00	0.00	45,511,062.78
31	COMISION PG TER ACH PLAZA 3	A824813	2,010.00	0.00	45,509,052.78
31	IVA COBRADO	A824777	381.90	0.00	45,508,670.88
31	PAGO TERCERO ACH	A830405	1,207,806.00	0.00	44,300,864.88
31	COMISION PG TER ACH PLAZA 3	A824730	2,010.00	0.00	44,298,854.88
31	IVA COBRADO	A826057	381.90	0.00	44,298,472.98
31	PAGO TERCERO ACH	A830419	1,169,139.00	0.00	43,129,333.98
31	COMISION PG TER ACH PLAZA 3	A824595	2,010.00	0.00	43,127,323.98
31	IVA COBRADO	A826009	381.90	0.00	43,126,942.08
31	PAGO TERCERO ACH	A830432	1,207,806.00	0.00	41,919,136.08
31	COMISION PG TER ACH PLAZA 3	A824465	2,010.00	0.00	41,917,126.08
31	IVA COBRADO	A824498	381.90	0.00	41,916,744.18
31	PAGO TERCERO ACH	A830444	1,169,139.00	0.00	40,747,605.18
31	PAGO TERCERO ACH	A830456	1,207,806.00	0.00	39,539,799.18
31	COMISION PG TER ACH PLAZA 3	A824567	2,010.00	0.00	39,537,789.18
31	IVA COBRADO	A824628	381.90	0.00	39,537,407.28
31	PAGO TERCERO ACH	A830468	1,207,806.00	0.00	38,329,601.28
31	PAGO TERCERO ACH	A830480	1,207,806.00	0.00	37,121,795.28
31	COMISION PG TER ACH PLAZA 3	A824668	2,010.00	0.00	37,119,785.28
31	IVA COBRADO	A824616	381.90	0.00	37,119,403.38
31	PAGO TERCERO ACH	A830492	1,188,473.00	0.00	35,930,930.38
31	PAGO TERCERO ACH	A830505	1,160,937.00	0.00	34,769,993.38
31	COMISION PG TER ACH PLAZA 3	A826065	2,010.00	0.00	34,767,983.38
31	IVA COBRADO	A825655	381.90	0.00	34,767,601.48
31	PAGO TERCERO ACH	A830516	1,207,806.00	0.00	33,559,795.48
31	COMISION PG TER ACH PLAZA 3	A826116	2,010.00	0.00	33,557,785.48
31	IVA COBRADO	A826017	381.90	0.00	33,557,403.58
31	PAGO TERCERO ACH	A830525	1,207,806.00	0.00	32,349,597.58
31	COMISION PG TER ACH PLAZA 3	A824657	2,010.00	0.00	32,347,587.58
31	IVA COBRADO	A824694	381.90	0.00	32,347,205.68
31	PAGO TERCERO ACH	A830536	1,207,806.00	0.00	31,139,399.68
31	COMISION PG TER ACH PLAZA 3	A824682	2,010.00	0.00	31,137,389.68
31	IVA COBRADO	A825347	381.90	0.00	31,137,007.78
31	PAGO TERCERO ACH	A830551	2,063,780.00	0.00	29,073,227.78
31	PAGO TERCERO ACH	A830563	2,296,800.00	0.00	26,776,427.78
31	PAGO TERCERO ACH	A830577	2,051,981.00	0.00	24,724,446.78
31	PAGO TERCERO ACH	A830587	1,257,415.00	0.00	23,467,031.78
31	PAGO TERCERO ACH	A830597	1,257,415.00	0.00	22,209,616.78
31	PAGO TERCERO ACH	A830607	1,257,415.00	0.00	20,952,201.78
31	PAGO TERCERO ACH	A830616	1,257,415.00	0.00	19,694,786.78

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. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	PAGO TERCERO ACH	A830626	1,207,806.00	0.00	18,486,980.78
31	PAGO TERCERO ACH	A830638	1,207,806.00	0.00	17,279,174.78
31	PAGO TERCERO ACH	A830647	1,207,806.00	0.00	16,071,368.78
31	PAGO TERCERO ACH	A830655	1,207,806.00	0.00	14,863,562.78
31	PAGO TERCERO ACH	A830663	150,000.00	0.00	14,713,562.78
31	PAGO TERCERO ACH	A830669	150,000.00	0.00	14,563,562.78
31	PAGO TERCERO ACH	A830677	150,000.00	0.00	14,413,562.78
31	PAGO TERCERO ACH	A830684	170,000.00	0.00	14,243,562.78
31	PAGO TERCERO ACH	A830690	170,000.00	0.00	14,073,562.78
31	PAGO TERCERO ACH	A830698	170,000.00	0.00	13,903,562.78
31	PAGO TERCERO ACH	A830708	170,000.00	0.00	13,733,562.78
31	PAGO TERCERO ACH	A830716	170,000.00	0.00	13,563,562.78
31	PAGO TERCERO ACH	A830725	170,000.00	0.00	13,393,562.78
31	PAGO TERCERO ACH	A830735	170,000.00	0.00	13,223,562.78
31	PAGO TERCERO ACH	A830742	170,000.00	0.00	13,053,562.78
31	PAGO TERCERO ACH	A830751	90,000.00	0.00	12,963,562.78
31	COMISION PG TER ACH PLAZA 3	A825757	2,010.00	0.00	12,961,552.78
31	IVA COBRADO	A825961	381.90	0.00	12,961,170.88
31	PAGO TERCERO ACH	A829111	100,000.00	0.00	12,861,170.88
31	COMISION PG TER ACH PLAZA 3	A825585	2,010.00	0.00	12,859,160.88
31	IVA COBRADO	A825888	381.90	0.00	12,858,778.98
31	PAGO TERCERO ACH	A829127	90,000.00	0.00	12,768,778.98
31	COMISION PG TER ACH PLAZA 3	A825277	2,010.00	0.00	12,766,768.98
31	IVA COBRADO	A825731	381.90	0.00	12,766,387.08
31	PAGO TERCERO ACH	A829141	150,000.00	0.00	12,616,387.08
31	PAGO TERCERO ACH	A829157	150,000.00	0.00	12,466,387.08
31	COMISION PG TER ACH PLAZA 3	A824742	2,010.00	0.00	12,464,377.08
31	IVA COBRADO	A825367	381.90	0.00	12,463,995.18
31	PAGO TERCERO ACH	A829171	150,000.00	0.00	12,313,995.18
31	COMISION PG TER ACH PLAZA 3	A825919	2,010.00	0.00	12,311,985.18
31	IVA COBRADO	A826039	381.90	0.00	12,311,603.28
31	PAGO TERCERO ACH	A829187	150,000.00	0.00	12,161,603.28
31	COMISION PG TER ACH PLAZA 3	A825601	2,010.00	0.00	12,159,593.28
31	IVA COBRADO	A825894	381.90	0.00	12,159,211.38
31	PAGO TERCERO ACH	A829203	150,000.00	0.00	12,009,211.38
31	COMISION PG TER ACH PLAZA 2	A826142	2,010.00	0.00	12,007,201.38
31	IVA COBRADO	A826151	381.90	0.00	12,006,819.48
31	PAGO TERCERO ACH	A829219	150,000.00	0.00	11,856,819.48
31	COMISION PG TER ACH PLAZA 3	A825473	2,010.00	0.00	11,854,809.48
31	IVA COBRADO	A825882	381.90	0.00	11,854,427.58
31	PAGO TERCERO ACH	A829234	150,000.00	0.00	11,704,427.58
31	PAGO TERCERO ACH	A829246	150,000.00	0.00	11,554,427.58
31	PAGO TERCERO ACH	A829260	150,000.00	0.00	11,404,427.58
31	COMISION PG TER ACH PLAZA 3	A825749	2,010.00	0.00	11,402,417.58
31	IVA COBRADO	A825954	381.90	0.00	11,402,035.68
31	PAGO TERCERO ACH	A829273	170,000.00	0.00	11,232,035.68
31	COMISION PG TER ACH PLAZA 3	A825306	2,010.00	0.00	11,230,025.68
31	IVA COBRADO	A825850	381.90	0.00	11,229,643.78
31	PAGO TERCERO ACH	A829286	150,000.00	0.00	11,079,643.78
31	PAGO TERCERO ACH	A829299	200,000.00	0.00	10,879,643.78
31	COMISION PG TER ACH PLAZA 3	A825225	2,010.00	0.00	10,877,633.78
31	IVA COBRADO	A825692	381.90	0.00	10,877,251.88
31	PAGO TERCERO ACH	A829308	210,000.00	0.00	10,667,251.88
31	COMISION PG TER ACH PLAZA 3	A825786	2,010.00	0.00	10,665,241.88
31	IVA COBRADO	A825982	381.90	0.00	10,664,859.98
31	PAGO TERCERO ACH	A829318	150,000.00	0.00	10,514,859.98
31	COMISION PG TER ACH PLAZA 3	A825764	2,010.00	0.00	10,512,849.98

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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

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	IVA COBRADO	A825967	381.90	0.00	10,512,468.08
31	PAGO TERCERO ACH	A829327	170,000.00	0.00	10,342,468.08
31	PAGO TERCERO ACH	A829339	150,000.00	0.00	10,192,468.08
31	COMISION PG TER ACH PLAZA 3	A825159	2,010.00	0.00	10,190,458.08
31	IVA COBRADO	A825535	381.90	0.00	10,190,076.18
31	PAGO TERCERO ACH	A829351	180,000.00	0.00	10,010,076.18
31	COMISION PG TER ACH PLAZA 3	A825292	2,010.00	0.00	10,008,066.18
31	IVA COBRADO	A825844	381.90	0.00	10,007,684.28
31	PAGO TERCERO ACH	A829441	180,000.00	0.00	9,827,684.28
31	PAGO TERCERO ACH	A829447	150,000.00	0.00	9,677,684.28
31	COMISION PG TER ACH PLAZA 3	A825248	2,010.00	0.00	9,675,674.28
31	IVA COBRADO	A825711	381.90	0.00	9,675,292.38
31	PAGO TERCERO ACH	A829457	220,000.00	0.00	9,455,292.38
31	COMISION PG TER ACH PLAZA 3	A825461	2,010.00	0.00	9,453,282.38
31	IVA COBRADO	A825875	381.90	0.00	9,452,900.48
31	PAGO TERCERO ACH	A829468	170,000.00	0.00	9,282,900.48
31	COMISION PG TER ACH PLAZA 3	A825441	2,010.00	0.00	9,280,890.48
31	IVA COBRADO	A825868	381.90	0.00	9,280,508.58
31	PAGO TERCERO ACH	A829479	150,000.00	0.00	9,130,508.58
31	COMISION PG TER ACH PLAZA 3	A825150	2,010.00	0.00	9,128,498.58
31	IVA COBRADO	A825517	381.90	0.00	9,128,116.68
31	PAGO TERCERO ACH	A829488	170,000.00	0.00	8,958,116.68
31	PAGO TERCERO ACH	A829499	215,000.00	0.00	8,743,116.68
31	COMISION PG TER ACH PLAZA 3	A825320	2,010.00	0.00	8,741,106.68
31	IVA COBRADO	A825857	381.90	0.00	8,740,724.78
31	PAGO TERCERO ACH	A829509	170,000.00	0.00	8,570,724.78
31	COMISION PG TER ACH PLAZA 3	A825635	2,010.00	0.00	8,568,714.78
31	IVA COBRADO	A825838	381.90	0.00	8,568,332.88
31	PAGO TERCERO ACH	A829522	210,000.00	0.00	8,358,332.88
31	COMISION PG TER ACH PLAZA 3	A824859	2,010.00	0.00	8,356,322.88
31	IVA COBRADO	A825415	381.90	0.00	8,355,940.98
31	PAGO TERCERO ACH	A829532	150,000.00	0.00	8,205,940.98
31	COMISION PG TER ACH PLAZA 3	A825187	2,010.00	0.00	8,203,930.98
31	IVA COBRADO	A825550	381.90	0.00	8,203,549.08
31	PAGO TERCERO ACH	A829543	150,000.00	0.00	8,053,549.08
31	COMISION PG TER ACH PLAZA 3	A825645	2,010.00	0.00	8,051,539.08
31	IVA COBRADO	A825947	381.90	0.00	8,051,157.18
31	PAGO TERCERO ACH	A829553	180,000.00	0.00	7,871,157.18
31	COMISION PG TER ACH PLAZA 3	A825263	2,010.00	0.00	7,869,147.18
31	IVA COBRADO	A825721	381.90	0.00	7,868,765.28
31	PAGO TERCERO ACH	A829565	170,000.00	0.00	7,698,765.28
31	COMISION PG TER ACH PLAZA 3	A825812	2,010.00	0.00	7,696,755.28
31	IVA COBRADO	A826031	381.90	0.00	7,696,373.38
31	PAGO TERCERO ACH	A829576	180,000.00	0.00	7,516,373.38
31	PAGO TERCERO ACH	A829588	150,000.00	0.00	7,366,373.38
31	PAGO TERCERO ACH	A829600	220,000.00	0.00	7,146,373.38
31	COMISION PG TER ACH PLAZA 3	A825617	2,010.00	0.00	7,144,363.38
31	IVA COBRADO	A825830	381.90	0.00	7,143,981.48
31	PAGO TERCERO ACH	A829611	150,000.00	0.00	6,993,981.48
31	PAGO TERCERO ACH	A829620	150,000.00	0.00	6,843,981.48
31	COMISION PG TER ACH PLAZA 3	A825804	2,010.00	0.00	6,841,971.48
31	IVA COBRADO	A826024	381.90	0.00	6,841,589.58
31	PAGO TERCERO ACH	A829628	210,000.00	0.00	6,631,589.58
31	COMISION PG TER ACH PLAZA 3	A824848	2,010.00	0.00	6,629,579.58
31	IVA COBRADO	A825399	381.90	0.00	6,629,197.68
31	PAGO TERCERO ACH	A829642	200,000.00	0.00	6,429,197.68
31	COMISION PG TER ACH PLAZA 3	A825131	2,010.00	0.00	6,427,187.68

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

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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

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	IVA COBRADO	A825489	381.90	0.00	6,426,805.78
31	PAGO TERCERO ACH	A829653	170,000.00	0.00	6,256,805.78
31	COMISION PG TER ACH PLAZA 3	A825796	2,010.00	0.00	6,254,795.78
31	IVA COBRADO	A825989	381.90	0.00	6,254,413.88
31	PAGO TERCERO ACH	A829663	170,000.00	0.00	6,084,413.88
31	PAGO TERCERO ACH	A829675	150,000.00	0.00	5,934,413.88
31	COMISION PG TER ACH PLAZA 3	A825777	2,010.00	0.00	5,932,403.88
31	IVA COBRADO	A825976	381.90	0.00	5,932,021.98
31	PAGO TERCERO ACH	A829686	170,000.00	0.00	5,762,021.98
31	PAGO TERCERO ACH	A829696	210,000.00	0.00	5,552,021.98
31	COMISION PG TER ACH PLAZA 3	A825430	2,010.00	0.00	5,550,011.98
31	IVA COBRADO	A825863	381.90	0.00	5,549,630.08
31	PAGO TERCERO ACH	A829708	170,000.00	0.00	5,379,630.08
31	PAGO TERCERO ACH	A829718	150,000.00	0.00	5,229,630.08
31	COMISION PG TER ACH PLAZA 3	A825143	2,010.00	0.00	5,227,620.08
31	IVA COBRADO	A825503	381.90	0.00	5,227,238.18
31	PAGO TERCERO ACH	A829729	150,000.00	0.00	5,077,238.18
31	COMISION PG TER ACH PLAZA 3	A825234	2,010.00	0.00	5,075,228.18
31	IVA COBRADO	A825701	381.90	0.00	5,074,846.28
31	PAGO TERCERO ACH	A829738	215,000.00	0.00	4,859,846.28
31	COMISION PG TER ACH PLAZA 3	A824836	2,010.00	0.00	4,857,836.28
31	IVA COBRADO	A825382	381.90	0.00	4,857,454.38
31	INTERESES LIQUIDADOS	A824343	0.00	6,020.19	4,863,474.57
31	RETEFUENTE	A822511	421.00	0.00	4,863,053.57
31	INTERESES LIQUIDADOS	A450527	0.00	12.22	4,863,065.79
31	GMF	0000000	403,143.03	0.00	4,459,922.76

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