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	0,50%
De $20.000.001	a	$50.000.000	0,75%
De $50.000.001	a	$100.000.000	1,00%
De $100.000.001	a	$3.000.000.000	1.25%

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 Mayo del 2023.

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

ECT600093

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

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RESUMEN	
SALDO ANTERIOR	392,111,094.24
+ 32 CREDITOS	124,167,561.95
- 650 DEBITOS	374,405,359.05
SALDO ACTUAL	141,873,297.14
SALDO PROMEDIO	222,835,963.64

¡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	TRANSFERENCIA DB OCCIRED	A562240	3,969,312.00	0.00	388,141,782.24
02	INTERESES LIQUIDADOS	A645375	0.00	13,321.03	388,155,103.27
02	RETEFUENTE	A648867	932.00	0.00	388,154,171.27
02	GMF	0000000	15,880.98	0.00	388,138,290.29
03	PAGO TERCERO ACH	A507882	150,000.00	0.00	387,988,290.29
03	PAGO TERCERO ACH	A507872	150,000.00	0.00	387,838,290.29
03	PAGO TERCERO ACH	A507861	150,000.00	0.00	387,688,290.29
03	PAGO TERCERO ACH	A507851	170,000.00	0.00	387,518,290.29
03	PAGO TERCERO ACH	A507840	170,000.00	0.00	387,348,290.29
03	PAGO TERCERO ACH	A507832	170,000.00	0.00	387,178,290.29
03	PAGO TERCERO ACH	A507824	170,000.00	0.00	387,008,290.29
03	PAGO TERCERO ACH	A507815	170,000.00	0.00	386,838,290.29
03	PAGO TERCERO ACH	A507808	170,000.00	0.00	386,668,290.29
03	PAGO TERCERO ACH	A507796	170,000.00	0.00	386,498,290.29
03	PAGO TERCERO ACH	A507790	170,000.00	0.00	386,328,290.29
03	PAGO TERCERO ACH	A507783	90,000.00	0.00	386,238,290.29
03	COMISION PG TER ACH PLAZA 3	A505158	2,010.00	0.00	386,236,280.29
03	IVA COBRADO	A505001	381.90	0.00	386,235,898.39
03	PAGO TERCERO ACH	A507772	100,000.00	0.00	386,135,898.39
03	COMISION PG TER ACH PLAZA 3	A505359	2,010.00	0.00	386,133,888.39
03	IVA COBRADO	A504679	381.90	0.00	386,133,506.49
03	PAGO TERCERO ACH	A507761	90,000.00	0.00	386,043,506.49
03	COMISION PG TER ACH PLAZA 3	A505186	2,010.00	0.00	386,041,496.49
03	IVA COBRADO	A504584	381.90	0.00	386,041,114.59
03	PAGO TERCERO ACH	A507752	150,000.00	0.00	385,891,114.59
03	PAGO TERCERO ACH	A507743	150,000.00	0.00	385,741,114.59
03	COMISION PG TER ACH PLAZA 3	A505376	2,010.00	0.00	385,739,104.59
03	IVA COBRADO	A504933	381.90	0.00	385,738,722.69
03	PAGO TERCERO ACH	A507734	150,000.00	0.00	385,588,722.69
03	COMISION PG TER ACH PLAZA 3	A505164	2,010.00	0.00	385,586,712.69
03	IVA COBRADO	A504546	381.90	0.00	385,586,330.79
03	PAGO TERCERO ACH	A507726	150,000.00	0.00	385,436,330.79
03	COMISION PG TER ACH PLAZA 3	A505151	2,010.00	0.00	385,434,320.79
03	IVA COBRADO	A504725	381.90	0.00	385,433,938.89
03	PAGO TERCERO ACH	A507718	150,000.00	0.00	385,283,938.89
03	COMISION PG TER ACH PLAZA 2	A505261	2,010.00	0.00	385,281,928.89
03	IVA COBRADO	A505368	381.90	0.00	385,281,546.99
03	PAGO TERCERO ACH	A507709	150,000.00	0.00	385,131,546.99
03	COMISION PG TER ACH PLAZA 3	A505322	2,010.00	0.00	385,129,536.99
03	IVA COBRADO	A504733	381.90	0.00	385,129,155.09
03	PAGO TERCERO ACH	A507701	150,000.00	0.00	384,979,155.09
03	PAGO TERCERO ACH	A507694	150,000.00	0.00	384,829,155.09

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

Extracto - CUENTA AHORROS

ECT600093 122610 1/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
03	COMISION PG TER ACH PLAZA 3	A505330	2,010.00	0.00	384,827,145.09
03	IVA COBRADO	A504639	381.90	0.00	384,826,763.19
03	PAGO TERCERO ACH	A507685	150,000.00	0.00	384,676,763.19
03	PAGO TERCERO ACH	A507676	150,000.00	0.00	384,526,763.19
03	COMISION PG TER ACH PLAZA 3	A505071	2,010.00	0.00	384,524,753.19
03	IVA COBRADO	A504559	381.90	0.00	384,524,371.29
03	PAGO TERCERO ACH	A507668	170,000.00	0.00	384,354,371.29
03	COMISION PG TER ACH PLAZA 3	A505314	2,010.00	0.00	384,352,361.29
03	IVA COBRADO	A504649	381.90	0.00	384,351,979.39
03	PAGO TERCERO ACH	A507661	150,000.00	0.00	384,201,979.39
03	PAGO TERCERO ACH	A507648	200,000.00	0.00	384,001,979.39
03	COMISION PG TER ACH PLAZA 3	A504902	2,010.00	0.00	383,999,969.39
03	IVA COBRADO	A504913	381.90	0.00	383,999,587.49
03	PAGO TERCERO ACH	A507631	210,000.00	0.00	383,789,587.49
03	COMISION PG TER ACH PLAZA 3	A505055	2,010.00	0.00	383,787,577.49
03	IVA COBRADO	A504602	381.90	0.00	383,787,195.59
03	PAGO TERCERO ACH	A507621	150,000.00	0.00	383,637,195.59
03	COMISION PG TER ACH PLAZA 3	A505179	2,010.00	0.00	383,635,185.59
03	IVA COBRADO	A505005	381.90	0.00	383,634,803.69
03	PAGO TERCERO ACH	A507613	170,000.00	0.00	383,464,803.69
03	PAGO TERCERO ACH	A507604	150,000.00	0.00	383,314,803.69
03	COMISION PG TER ACH PLAZA 3	A505107	2,010.00	0.00	383,312,793.69
03	IVA COBRADO	A504608	381.90	0.00	383,312,411.79
03	PAGO TERCERO ACH	A507596	180,000.00	0.00	383,132,411.79
03	COMISION PG TER ACH PLAZA 3	A505112	2,010.00	0.00	383,130,401.79
03	IVA COBRADO	A504720	381.90	0.00	383,130,019.89
03	PAGO TERCERO ACH	A507587	180,000.00	0.00	382,950,019.89
03	PAGO TERCERO ACH	A507581	150,000.00	0.00	382,800,019.89
03	COMISION PG TER ACH PLAZA 3	A505298	2,010.00	0.00	382,798,009.89
03	IVA COBRADO	A504992	381.90	0.00	382,797,627.99
03	PAGO TERCERO ACH	A507572	220,000.00	0.00	382,577,627.99
03	COMISION PG TER ACH PLAZA 3	A505283	2,010.00	0.00	382,575,617.99
03	IVA COBRADO	A504621	381.90	0.00	382,575,236.09
03	PAGO TERCERO ACH	A507564	170,000.00	0.00	382,405,236.09
03	COMISION PG TER ACH PLAZA 3	A505336	2,010.00	0.00	382,403,226.09
03	IVA COBRADO	A504926	381.90	0.00	382,402,844.19
03	PAGO TERCERO ACH	A507554	150,000.00	0.00	382,252,844.19
03	COMISION PG TER ACH PLAZA 3	A505102	2,010.00	0.00	382,250,834.19
03	IVA COBRADO	A504578	381.90	0.00	382,250,452.29
03	PAGO TERCERO ACH	A507543	170,000.00	0.00	382,080,452.29
03	PAGO TERCERO ACH	A507532	215,000.00	0.00	381,865,452.29
03	COMISION PG TER ACH PLAZA 3	A505307	2,010.00	0.00	381,863,442.29
03	IVA COBRADO	A504997	381.90	0.00	381,863,060.39
03	PAGO TERCERO ACH	A507523	170,000.00	0.00	381,693,060.39
03	COMISION PG TER ACH PLAZA 3	A504919	2,010.00	0.00	381,691,050.39
03	IVA COBRADO	A504923	381.90	0.00	381,690,668.49
03	PAGO TERCERO ACH	A507514	210,000.00	0.00	381,480,668.49
03	COMISION PG TER ACH PLAZA 3	A505064	2,010.00	0.00	381,478,658.49
03	IVA COBRADO	A504629	381.90	0.00	381,478,276.59
03	PAGO TERCERO ACH	A507498	150,000.00	0.00	381,328,276.59
03	COMISION PG TER ACH PLAZA 3	A505193	2,010.00	0.00	381,326,266.59
03	IVA COBRADO	A504593	381.90	0.00	381,325,884.69
03	PAGO TERCERO ACH	A507489	150,000.00	0.00	381,175,884.69
03	COMISION PG TER ACH PLAZA 3	A505290	2,010.00	0.00	381,173,874.69
03	IVA COBRADO	A504966	381.90	0.00	381,173,492.79
03	PAGO TERCERO ACH	A507480	180,000.00	0.00	380,993,492.79
03	COMISION PG TER ACH PLAZA 3	A505094	2,010.00	0.00	380,991,482.79

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Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
03	IVA COBRADO	A505009	381.90	0.00	380,991,100.89
03	PAGO TERCERO ACH	A507469	170,000.00	0.00	380,821,100.89
03	COMISION PG TER ACH PLAZA 3	A505469	2,010.00	0.00	380,819,090.89
03	IVA COBRADO	A504938	381.90	0.00	380,818,708.99
03	PAGO TERCERO ACH	A507458	180,000.00	0.00	380,638,708.99
03	PAGO TERCERO ACH	A507449	150,000.00	0.00	380,488,708.99
03	PAGO TERCERO ACH	A507438	220,000.00	0.00	380,268,708.99
03	COMISION PG TER ACH PLAZA 3	A505027	2,010.00	0.00	380,266,698.99
03	IVA COBRADO	A504795	381.90	0.00	380,266,317.09
03	PAGO TERCERO ACH	A507428	150,000.00	0.00	380,116,317.09
03	PAGO TERCERO ACH	A507419	150,000.00	0.00	379,966,317.09
03	COMISION PG TER ACH PLAZA 3	A505120	2,010.00	0.00	379,964,307.09
03	IVA COBRADO	A504565	381.90	0.00	379,963,925.19
03	PAGO TERCERO ACH	A507409	210,000.00	0.00	379,753,925.19
03	COMISION PG TER ACH PLAZA 3	A505172	2,010.00	0.00	379,751,915.19
03	IVA COBRADO	A504553	381.90	0.00	379,751,533.29
03	PAGO TERCERO ACH	A507400	200,000.00	0.00	379,551,533.29
03	COMISION PG TER ACH PLAZA 3	A505116	2,010.00	0.00	379,549,523.29
03	IVA COBRADO	A504986	381.90	0.00	379,549,141.39
03	PAGO TERCERO ACH	A507387	170,000.00	0.00	379,379,141.39
03	COMISION PG TER ACH PLAZA 3	A504899	2,010.00	0.00	379,377,131.39
03	IVA COBRADO	A504909	381.90	0.00	379,376,749.49
03	PAGO TERCERO ACH	A507375	170,000.00	0.00	379,206,749.49
03	PAGO TERCERO ACH	A507365	150,000.00	0.00	379,056,749.49
03	COMISION PG TER ACH PLAZA 3	A505060	2,010.00	0.00	379,054,739.49
03	IVA COBRADO	A504973	381.90	0.00	379,054,357.59
03	PAGO TERCERO ACH	A507353	170,000.00	0.00	378,884,357.59
03	PAGO TERCERO ACH	A507344	210,000.00	0.00	378,674,357.59
03	COMISION PG TER ACH PLAZA 3	A504916	2,010.00	0.00	378,672,347.59
03	IVA COBRADO	A504739	381.90	0.00	378,671,965.69
03	PAGO TERCERO ACH	A507336	170,000.00	0.00	378,501,965.69
03	PAGO TERCERO ACH	A507325	150,000.00	0.00	378,351,965.69
03	COMISION PG TER ACH PLAZA 3	A505075	2,010.00	0.00	378,349,955.69
03	IVA COBRADO	A504979	381.90	0.00	378,349,573.79
03	PAGO TERCERO ACH	A507316	150,000.00	0.00	378,199,573.79
03	COMISION PG TER ACH PLAZA 3	A505125	2,010.00	0.00	378,197,563.79
03	IVA COBRADO	A504613	381.90	0.00	378,197,181.89
03	PAGO TERCERO ACH	A507307	150,000.00	0.00	378,047,181.89
03	COMISION PG TER ACH PLAZA 3	A505031	2,010.00	0.00	378,045,171.89
03	IVA COBRADO	A504573	381.90	0.00	378,044,789.99
03	PAGO TERCERO ACH	A507297	215,000.00	0.00	377,829,789.99
03	COMISION PG TER ACH PLAZA 3	A505097	2,010.00	0.00	377,827,779.99
03	IVA COBRADO	A505013	381.90	0.00	377,827,398.09
03	PAGO TERCERO ACH	A507288	1,404,864.00	0.00	376,422,534.09
03	COMISION PG TER ACH PLAZA 3	A505242	2,010.00	0.00	376,420,524.09
03	IVA COBRADO	A504686	381.90	0.00	376,420,142.19
03	PAGO TERCERO ACH	A507276	1,404,864.00	0.00	375,015,278.19
03	PAGO TERCERO ACH	A507266	1,404,864.00	0.00	373,610,414.19
03	COMISION PG TER ACH PLAZA 3	A505037	2,010.00	0.00	373,608,404.19
03	IVA COBRADO	A504692	381.90	0.00	373,608,022.29
03	PAGO TERCERO ACH	A507257	1,404,864.00	0.00	372,203,158.29
03	COMISION PG TER ACH PLAZA 3	A505236	2,010.00	0.00	372,201,148.29
03	IVA COBRADO	A504671	381.90	0.00	372,200,766.39
03	PAGO TERCERO ACH	A507249	1,404,864.00	0.00	370,795,902.39
03	COMISION PG TER ACH PLAZA 3	A505345	2,010.00	0.00	370,793,892.39
03	IVA COBRADO	A504699	381.90	0.00	370,793,510.49
03	PAGO TERCERO ACH	A507242	1,404,864.00	0.00	369,388,646.49

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

ECT600093 122610 2/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
03	PAGO TERCERO ACH	A507234	1,253,384.00	0.00	368,135,262.49
03	COMISION PG TER ACH PLAZA 3	A505217	2,010.00	0.00	368,133,252.49
03	IVA COBRADO	A504659	381.90	0.00	368,132,870.59
03	PAGO TERCERO ACH	A507226	1,257,415.00	0.00	366,875,455.59
03	COMISION PG TER ACH PLAZA 3	A505080	2,010.00	0.00	366,873,445.59
03	IVA COBRADO	A504745	381.90	0.00	366,873,063.69
03	PAGO TERCERO ACH	A507218	1,224,604.00	0.00	365,648,459.69
03	PAGO TERCERO ACH	A507212	1,257,415.00	0.00	364,391,044.69
03	COMISION PG TER ACH PLAZA 3	A505087	2,010.00	0.00	364,389,034.69
03	IVA COBRADO	A504758	381.90	0.00	364,388,652.79
03	PAGO TERCERO ACH	A507206	1,257,415.00	0.00	363,131,237.79
03	COMISION PG TER ACH PLAZA 3	A505222	2,010.00	0.00	363,129,227.79
03	IVA COBRADO	A504663	381.90	0.00	363,128,845.89
03	PAGO TERCERO ACH	A507201	1,257,415.00	0.00	361,871,430.89
03	COMISION PG TER ACH PLAZA 3	A505211	2,010.00	0.00	361,869,420.89
03	IVA COBRADO	A504655	381.90	0.00	361,869,038.99
03	PAGO TERCERO ACH	A507196	1,248,041.00	0.00	360,620,997.99
03	COMISION PG TER ACH PLAZA 3	A505206	2,010.00	0.00	360,618,987.99
03	IVA COBRADO	A504782	381.90	0.00	360,618,606.09
03	PAGO TERCERO ACH	A507189	1,257,415.00	0.00	359,361,191.09
03	PAGO TERCERO ACH	A507183	1,257,415.00	0.00	358,103,776.09
03	COMISION PG TER ACH PLAZA 3	A505083	2,010.00	0.00	358,101,766.09
03	IVA COBRADO	A504751	381.90	0.00	358,101,384.19
03	PAGO TERCERO ACH	A507178	1,257,415.00	0.00	356,843,969.19
03	COMISION PG TER ACH PLAZA 3	A505229	2,010.00	0.00	356,841,959.19
03	IVA COBRADO	A504667	381.90	0.00	356,841,577.29
03	PAGO TERCERO ACH	A507173	1,257,415.00	0.00	355,584,162.29
03	COMISION PG TER ACH PLAZA 3	A505200	2,010.00	0.00	355,582,152.29
03	IVA COBRADO	A504775	381.90	0.00	355,581,770.39
03	PAGO TERCERO ACH	A507168	1,257,415.00	0.00	354,324,355.39
03	COMISION PG TER ACH PLAZA 3	A505130	2,010.00	0.00	354,322,345.39
03	IVA COBRADO	A504770	381.90	0.00	354,321,963.49
03	PAGO TERCERO ACH	A507163	1,257,415.00	0.00	353,064,548.49
03	COMISION PG TER ACH PLAZA 3	A505090	2,010.00	0.00	353,062,538.49
03	IVA COBRADO	A504764	381.90	0.00	353,062,156.59
03	PAGO TERCERO ACH	A507158	3,204,290.00	0.00	349,857,866.59
03	COMISION PG TER ACH PLAZA 3	A505508	2,010.00	0.00	349,855,856.59
03	IVA COBRADO	A504824	381.90	0.00	349,855,474.69
03	PAGO TERCERO ACH	A507153	3,236,876.00	0.00	346,618,598.69
03	COMISION PG TER ACH PLAZA 3	A505515	2,010.00	0.00	346,616,588.69
03	IVA COBRADO	A504829	381.90	0.00	346,616,206.79
03	PAGO TERCERO ACH	A507147	3,258,600.00	0.00	343,357,606.79
03	COMISION PG TER ACH PLAZA 3	A505143	2,010.00	0.00	343,355,596.79
03	IVA COBRADO	A504713	381.90	0.00	343,355,214.89
03	PAGO TERCERO ACH	A507142	2,296,800.00	0.00	341,058,414.89
03	PAGO TERCERO ACH	A507136	2,250,864.00	0.00	338,807,550.89
03	COMISION PG TER ACH PLAZA 3	A505136	2,010.00	0.00	338,805,540.89
03	IVA COBRADO	A504706	381.90	0.00	338,805,158.99
03	PAGO TERCERO ACH	A507131	2,266,176.00	0.00	336,538,982.99
03	COMISION PG TER ACH PLAZA 3	A505501	2,010.00	0.00	336,536,972.99
03	IVA COBRADO	A504820	381.90	0.00	336,536,591.09
03	PAGO TERCERO ACH	A507126	2,250,864.00	0.00	334,285,727.09
03	COMISION PG TER ACH PLAZA 3	A505352	2,010.00	0.00	334,283,717.09
03	IVA COBRADO	A504815	381.90	0.00	334,283,335.19
03	PAGO TERCERO ACH	A507120	2,281,488.00	0.00	332,001,847.19
03	COMISION PG TER ACH PLAZA 2	A505256	2,010.00	0.00	331,999,837.19
03	IVA COBRADO	A505249	381.90	0.00	331,999,455.29

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
03	PAGO TERCERO ACH	A507115	2,281,488.00	0.00	329,717,967.29
03	PAGO TERCERO ACH	A507110	2,024,621.00	0.00	327,693,346.29
03	COMISION PG TER ACH PLAZA 3	A505384	2,010.00	0.00	327,691,336.29
03	IVA COBRADO	A504834	381.90	0.00	327,690,954.39
03	PAGO TERCERO ACH	A507105	2,038,301.00	0.00	325,652,653.39
03	PAGO TERCERO ACH	A507100	2,038,301.00	0.00	323,614,352.39
03	COMISION PG TER ACH PLAZA 3	A505276	2,010.00	0.00	323,612,342.39
03	IVA COBRADO	A504809	381.90	0.00	323,611,960.49
03	PAGO TERCERO ACH	A507095	2,051,981.00	0.00	321,559,979.49
03	PAGO TERCERO ACH	A507090	2,010,941.00	0.00	319,549,038.49
03	COMISION PG TER ACH PLAZA 3	A505269	2,010.00	0.00	319,547,028.49
03	IVA COBRADO	A504802	381.90	0.00	319,546,646.59
03	PAGO TERCERO ACH	A507083	2,063,780.00	0.00	317,482,866.59
03	PAGO TERCERO ACH	A507076	2,296,800.00	0.00	315,186,066.59
03	PAGO TERCERO ACH	A507068	2,051,981.00	0.00	313,134,085.59
03	PAGO TERCERO ACH	A507060	1,207,806.00	0.00	311,926,279.59
03	COMISION PG TER ACH PLAZA 3	A505442	2,010.00	0.00	311,924,269.59
03	IVA COBRADO	A504864	381.90	0.00	311,923,887.69
03	PAGO TERCERO ACH	A507054	1,207,806.00	0.00	310,716,081.69
03	COMISION PG TER ACH PLAZA 3	A505475	2,010.00	0.00	310,714,071.69
03	IVA COBRADO	A504880	381.90	0.00	310,713,689.79
03	PAGO TERCERO ACH	A507047	1,207,806.00	0.00	309,505,883.79
03	PAGO TERCERO ACH	A507041	1,207,806.00	0.00	308,298,077.79
03	PAGO TERCERO ACH	A507033	1,207,806.00	0.00	307,090,271.79
03	COMISION PG TER ACH PLAZA 3	A505042	2,010.00	0.00	307,088,261.79
03	IVA COBRADO	A504889	381.90	0.00	307,087,879.89
03	PAGO TERCERO ACH	A507027	1,207,806.00	0.00	305,880,073.89
03	PAGO TERCERO ACH	A507019	1,207,806.00	0.00	304,672,267.89
03	COMISION PG TER ACH PLAZA 3	A505452	2,010.00	0.00	304,670,257.89
03	IVA COBRADO	A504869	381.90	0.00	304,669,875.99
03	PAGO TERCERO ACH	A507012	1,207,806.00	0.00	303,462,069.99
03	COMISION PG TER ACH PLAZA 3	A505420	2,010.00	0.00	303,460,059.99
03	IVA COBRADO	A504851	381.90	0.00	303,459,678.09
03	PAGO TERCERO ACH	A507005	1,207,806.00	0.00	302,251,872.09
03	COMISION PG TER ACH PLAZA 3	A505493	2,010.00	0.00	302,249,862.09
03	IVA COBRADO	A504905	381.90	0.00	302,249,480.19
03	PAGO TERCERO ACH	A506998	1,207,806.00	0.00	301,041,674.19
03	COMISION PG TER ACH PLAZA 3	A505484	2,010.00	0.00	301,039,664.19
03	IVA COBRADO	A504885	381.90	0.00	301,039,282.29
03	PAGO TERCERO ACH	A506988	1,207,806.00	0.00	299,831,476.29
03	PAGO TERCERO ACH	A506981	1,207,806.00	0.00	298,623,670.29
03	COMISION PG TER ACH PLAZA 3	A505401	2,010.00	0.00	298,621,660.29
03	IVA COBRADO	A504841	381.90	0.00	298,621,278.39
03	PAGO TERCERO ACH	A506974	1,207,806.00	0.00	297,413,472.39
03	PAGO TERCERO ACH	A506968	1,207,806.00	0.00	296,205,666.39
03	COMISION PG TER ACH PLAZA 3	A505393	2,010.00	0.00	296,203,656.39
03	IVA COBRADO	A504838	381.90	0.00	296,203,274.49
03	PAGO TERCERO ACH	A506961	1,207,806.00	0.00	294,995,468.49
03	PAGO TERCERO ACH	A506954	1,207,806.00	0.00	293,787,662.49
03	COMISION PG TER ACH PLAZA 3	A505049	2,010.00	0.00	293,785,652.49
03	IVA COBRADO	A504892	381.90	0.00	293,785,270.59
03	PAGO TERCERO ACH	A506947	1,077,745.00	0.00	292,707,525.59
03	COMISION PG TER ACH PLAZA 3	A505461	2,010.00	0.00	292,705,515.59
03	IVA COBRADO	A504875	381.90	0.00	292,705,133.69
03	PAGO TERCERO ACH	A506940	774,271.00	0.00	291,930,862.69
03	COMISION PG TER ACH PLAZA 3	A505430	2,010.00	0.00	291,928,852.69
03	IVA COBRADO	A504858	381.90	0.00	291,928,470.79

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

ECT600093 122610 3/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
03	PAGO TERCERO ACH	A506933	1,207,806.00	0.00	290,720,664.79
03	COMISION PG TER ACH PLAZA 3	A505411	2,010.00	0.00	290,718,654.79
03	IVA COBRADO	A504844	381.90	0.00	290,718,272.89
03	PAGO TERCERO ACH	A506926	1,257,415.00	0.00	289,460,857.89
03	PAGO TERCERO ACH	A506919	1,257,415.00	0.00	288,203,442.89
03	PAGO TERCERO ACH	A506912	1,257,415.00	0.00	286,946,027.89
03	PAGO TERCERO ACH	A506902	1,257,415.00	0.00	285,688,612.89
03	PAGO TERCERO ACH	A506892	1,207,806.00	0.00	284,480,806.89
03	PAGO TERCERO ACH	A506884	1,207,806.00	0.00	283,273,000.89
03	PAGO TERCERO ACH	A506877	1,207,806.00	0.00	282,065,194.89
03	PAGO TERCERO ACH	A506869	1,207,806.00	0.00	280,857,388.89
03	PAGO TERCERO ACH	A506854	1,207,806.00	0.00	279,649,582.89
03	COMISION PG TER ACH PLAZA 3	A505523	2,010.00	0.00	279,647,572.89
03	IVA COBRADO	A504959	381.90	0.00	279,647,190.99
03	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A511784	3,661,600.00	0.00	275,985,590.99
03	INTERESES LIQUIDADOS	A503486	0.00	13,186.07	275,998,777.06
03	RETEFUENTE	A501593	923.00	0.00	275,997,854.06
03	GMF	0000000	448,614.58	0.00	275,549,239.48
04	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A036475	18,542,200.00	0.00	257,007,039.48
04	TRANSFERENCIA DB OCCIRED	A034443	50,000,000.00	0.00	207,007,039.48
04	INTERESES LIQUIDADOS	A032735	0.00	9,361.12	207,016,400.60
04	RETEFUENTE	A031187	655.00	0.00	207,015,745.60
04	GMF	0000000	74,171.42	0.00	206,941,574.18
05	INTERESES LIQUIDADOS	A005981	0.00	7,030.34	206,948,604.52
05	RETEFUENTE	A007321	492.00	0.00	206,948,112.52
05	GMF	0000000	1.97	0.00	206,948,110.55
08	INTERESES LIQUIDADOS	A053387	0.00	7,030.57	206,955,141.12
08	RETEFUENTE	A050488	492.00	0.00	206,954,649.12
08	INTERESES LIQUIDADOS	A058753	0.00	7,030.79	206,961,679.91
08	RETEFUENTE	A049844	492.00	0.00	206,961,187.91
08	INTERESES LIQUIDADOS	A056044	0.00	7,031.01	206,968,218.92
08	RETEFUENTE	A049814	492.00	0.00	206,967,726.92
08	GMF	0000000	5.91	0.00	206,967,721.01
09	INTERESES LIQUIDADOS	A780649	0.00	7,031.23	206,974,752.24
09	RETEFUENTE	A782006	492.00	0.00	206,974,260.24
09	GMF	0000000	1.97	0.00	206,974,258.27
10	PAGO TERCERO ACH	A716554	876,932.00	0.00	206,097,326.27
10	PAGO TERCERO ACH	A716556	982,864.00	0.00	205,114,462.27
10	COMISION PG TER ACH PLAZA 3	A714869	2,010.00	0.00	205,112,452.27
10	IVA COBRADO	A714851	381.90	0.00	205,112,070.37
10	INTERESES LIQUIDADOS	A716056	0.00	7,031.45	205,119,101.82
10	RETEFUENTE	A715412	492.00	0.00	205,118,609.82
10	GMF	0000000	7,450.73	0.00	205,111,159.09
11	INTERESES LIQUIDADOS	A301776	0.00	6,968.16	205,118,127.25
11	RETEFUENTE	A301394	488.00	0.00	205,117,639.25
11	GMF	0000000	1.95	0.00	205,117,637.30
12	PAGO TERCERO ACH	A423013	2,430,000.00	0.00	202,687,637.30
12	INTERESES LIQUIDADOS	A421779	0.00	6,968.38	202,694,605.68
12	RETEFUENTE	A422179	488.00	0.00	202,694,117.68
12	GMF	0000000	9,721.95	0.00	202,684,395.73
15	TRANSFERENCIA DB OCCIRED	A818176	1,238,800.00	0.00	201,445,595.73
15	INTERESES LIQUIDADOS	A825440	0.00	6,885.72	201,452,481.45
15	RETEFUENTE	A835479	482.00	0.00	201,451,999.45
15	INTERESES LIQUIDADOS	A829003	0.00	6,885.93	201,458,885.38
15	RETEFUENTE	A833009	482.00	0.00	201,458,403.38
15	INTERESES LIQUIDADOS	A832817	0.00	6,886.15	201,465,289.53
15	RETEFUENTE	A835342	482.00	0.00	201,464,807.53

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

Extracto - CUENTA AHORROS

ECT600093 122610 4/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
15	GMF	0000000	4,960.99	0.00	201,459,846.54
16	INTERESES LIQUIDADOS	A866690	0.00	6,844.12	201,466,690.66
16	RETEFUENTE	A866418	479.00	0.00	201,466,211.66
16	GMF	0000000	1.92	0.00	201,466,209.74
17	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A442559	620,918.00	0.00	200,845,291.74
17	INTERESES LIQUIDADOS	A441748	0.00	6,844.33	200,852,136.07
17	RETEFUENTE	A442347	479.00	0.00	200,851,657.07
17	GMF	0000000	2,485.59	0.00	200,849,171.48
18	INTERESES LIQUIDADOS	A269475	0.00	6,823.37	200,855,994.85
18	RETEFUENTE	A269511	478.00	0.00	200,855,516.85
18	GMF	0000000	1.91	0.00	200,855,514.94
19	INTERESES LIQUIDADOS	A286081	0.00	6,823.58	200,862,338.52
19	RETEFUENTE	A287834	478.00	0.00	200,861,860.52
19	GMF	0000000	1.91	0.00	200,861,858.61
23	INTERESES LIQUIDADOS	A471272	0.00	6,823.80	200,868,682.41
23	RETEFUENTE	A464031	478.00	0.00	200,868,204.41
23	INTERESES LIQUIDADOS	A510751	0.00	6,824.02	200,875,028.43
23	RETEFUENTE	A464130	478.00	0.00	200,874,550.43
23	INTERESES LIQUIDADOS	A468446	0.00	6,824.23	200,881,374.66
23	RETEFUENTE	A464166	478.00	0.00	200,880,896.66
23	INTERESES LIQUIDADOS	A478038	0.00	6,824.45	200,887,721.11
23	RETEFUENTE	A464067	478.00	0.00	200,887,243.11
23	GMF	0000000	7.64	0.00	200,887,235.47
24	PAGO A TERCERO RECIBIDO DESDE CENIT	A604265	0.00	123,932,879.00	324,820,114.47
24	INTERESES LIQUIDADOS	A603078	0.00	6,824.66	324,826,939.13
24	RETEFUENTE	A603216	478.00	0.00	324,826,461.13
24	GMF	0000000	1.91	0.00	324,826,459.22
25	PAGO TERCERO ACH	A307997	3,412,500.00	0.00	321,413,959.22
25	PAGO TERCERO ACH	A308049	4,485,000.00	0.00	316,928,959.22
25	TRANSFERENCIA DB OCCIRED	A308389	3,384,000.00	0.00	313,544,959.22
25	TRANSFERENCIA DB OCCIRED	A308412	5,100,000.00	0.00	308,444,959.22
25	TRANSFERENCIA DB OCCIRED	A307897	3,924,375.00	0.00	304,520,584.22
25	PAGO TERCERO ACH	A308567	876,932.00	0.00	303,643,652.22
25	COMISION PG TER ACH PLAZA 3	A307047	2,010.00	0.00	303,641,642.22
25	IVA COBRADO	A306987	381.90	0.00	303,641,260.32
25	PAGO TERCERO ACH	A308572	841,291.00	0.00	302,799,969.32
25	PAGO TERCERO ACH	A308577	301,840.00	0.00	302,498,129.32
25	COMISION PG TER ACH PLAZA 3	A307040	2,010.00	0.00	302,496,119.32
25	IVA COBRADO	A306992	381.90	0.00	302,495,737.42
25	INTERESES LIQUIDADOS	A305025	0.00	11,035.20	302,506,772.62
25	RETEFUENTE	A306187	772.00	0.00	302,506,000.62
25	GMF	0000000	89,325.98	0.00	302,416,674.64
26	PAGO TERCERO ACH	A219813	1,404,864.00	0.00	301,011,810.64
26	COMISION PG TER ACH PLAZA 3	A217185	2,010.00	0.00	301,009,800.64
26	IVA COBRADO	A216843	381.90	0.00	301,009,418.74
26	PAGO TERCERO ACH	A219816	1,404,864.00	0.00	299,604,554.74
26	PAGO TERCERO ACH	A219820	1,404,864.00	0.00	298,199,690.74
26	COMISION PG TER ACH PLAZA 3	A217011	2,010.00	0.00	298,197,680.74
26	IVA COBRADO	A216915	381.90	0.00	298,197,298.84
26	PAGO TERCERO ACH	A219824	1,404,864.00	0.00	296,792,434.84
26	COMISION PG TER ACH PLAZA 3	A217003	2,010.00	0.00	296,790,424.84
26	IVA COBRADO	A216906	381.90	0.00	296,790,042.94
26	PAGO TERCERO ACH	A219827	1,404,864.00	0.00	295,385,178.94
26	COMISION PG TER ACH PLAZA 3	A217006	2,010.00	0.00	295,383,168.94
26	IVA COBRADO	A216910	381.90	0.00	295,382,787.04
26	PAGO TERCERO ACH	A219831	1,404,864.00	0.00	293,977,923.04
26	PAGO TERCERO ACH	A219835	1,257,415.00	0.00	292,720,508.04

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Extracto - CUENTA AHORROS

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
26	COMISION PG TER ACH PLAZA 3	A217078	2,010.00	0.00	292,718,498.04
26	IVA COBRADO	A216825	381.90	0.00	292,718,116.14
26	PAGO TERCERO ACH	A219838	1,224,604.00	0.00	291,493,512.14
26	PAGO TERCERO ACH	A219841	1,257,415.00	0.00	290,236,097.14
26	COMISION PG TER ACH PLAZA 3	A216998	2,010.00	0.00	290,234,087.14
26	IVA COBRADO	A216902	381.90	0.00	290,233,705.24
26	PAGO TERCERO ACH	A219845	1,257,415.00	0.00	288,976,290.24
26	COMISION PG TER ACH PLAZA 3	A217177	2,010.00	0.00	288,974,280.24
26	IVA COBRADO	A216833	381.90	0.00	288,973,898.34
26	PAGO TERCERO ACH	A219849	1,248,041.00	0.00	287,725,857.34
26	COMISION PG TER ACH PLAZA 3	A217015	2,010.00	0.00	287,723,847.34
26	IVA COBRADO	A216919	381.90	0.00	287,723,465.44
26	PAGO TERCERO ACH	A219853	1,257,415.00	0.00	286,466,050.44
26	PAGO TERCERO ACH	A219857	1,257,415.00	0.00	285,208,635.44
26	COMISION PG TER ACH PLAZA 3	A216954	2,010.00	0.00	285,206,625.44
26	IVA COBRADO	A216846	381.90	0.00	285,206,243.54
26	PAGO TERCERO ACH	A219861	1,257,415.00	0.00	283,948,828.54
26	COMISION PG TER ACH PLAZA 3	A217101	2,010.00	0.00	283,946,818.54
26	IVA COBRADO	A216829	381.90	0.00	283,946,436.64
26	PAGO TERCERO ACH	A219865	1,257,415.00	0.00	282,689,021.64
26	COMISION PG TER ACH PLAZA 3	A216958	2,010.00	0.00	282,687,011.64
26	IVA COBRADO	A216850	381.90	0.00	282,686,629.74
26	PAGO TERCERO ACH	A219869	1,257,415.00	0.00	281,429,214.74
26	COMISION PG TER ACH PLAZA 3	A216963	2,010.00	0.00	281,427,204.74
26	IVA COBRADO	A216898	381.90	0.00	281,426,822.84
26	PAGO TERCERO ACH	A219873	1,257,415.00	0.00	280,169,407.84
26	COMISION PG TER ACH PLAZA 3	A217181	2,010.00	0.00	280,167,397.84
26	IVA COBRADO	A216840	381.90	0.00	280,167,015.94
26	PAGO TERCERO ACH	A219877	670,621.00	0.00	279,496,394.94
26	COMISION PG TER ACH PLAZA 3	A217074	2,010.00	0.00	279,494,384.94
26	IVA COBRADO	A216821	381.90	0.00	279,494,003.04
26	PAGO TERCERO ACH	A219881	3,204,290.00	0.00	276,289,713.04
26	COMISION PG TER ACH PLAZA 3	A217109	2,010.00	0.00	276,287,703.04
26	IVA COBRADO	A216976	381.90	0.00	276,287,321.14
26	PAGO TERCERO ACH	A219885	3,236,876.00	0.00	273,050,445.14
26	COMISION PG TER ACH PLAZA 3	A217082	2,010.00	0.00	273,048,435.14
26	IVA COBRADO	A216972	381.90	0.00	273,048,053.24
26	PAGO TERCERO ACH	A219889	3,258,600.00	0.00	269,789,453.24
26	COMISION PG TER ACH PLAZA 3	A217113	2,010.00	0.00	269,787,443.24
26	IVA COBRADO	A216980	381.90	0.00	269,787,061.34
26	PAGO TERCERO ACH	A219892	2,296,800.00	0.00	267,490,261.34
26	PAGO TERCERO ACH	A219896	2,250,864.00	0.00	265,239,397.34
26	COMISION PG TER ACH PLAZA 3	A217189	2,010.00	0.00	265,237,387.34
26	IVA COBRADO	A216989	381.90	0.00	265,237,005.44
26	PAGO TERCERO ACH	A219899	2,266,176.00	0.00	262,970,829.44
26	COMISION PG TER ACH PLAZA 3	A217024	2,010.00	0.00	262,968,819.44
26	IVA COBRADO	A216928	381.90	0.00	262,968,437.54
26	PAGO TERCERO ACH	A219903	2,250,864.00	0.00	260,717,573.54
26	COMISION PG TER ACH PLAZA 3	A217028	2,010.00	0.00	260,715,563.54
26	IVA COBRADO	A216932	381.90	0.00	260,715,181.64
26	PAGO TERCERO ACH	A219907	2,281,488.00	0.00	258,433,693.64
26	COMISION PG TER ACH PLAZA 2	A217097	2,010.00	0.00	258,431,683.64
26	IVA COBRADO	A216855	381.90	0.00	258,431,301.74
26	PAGO TERCERO ACH	A219911	1,938,688.00	0.00	256,492,613.74
26	PAGO TERCERO ACH	A219915	2,024,621.00	0.00	254,467,992.74
26	COMISION PG TER ACH PLAZA 3	A217117	2,010.00	0.00	254,465,982.74
26	IVA COBRADO	A216985	381.90	0.00	254,465,600.84

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
26	PAGO TERCERO ACH	A219919	2,038,301.00	0.00	252,427,299.84
26	PAGO TERCERO ACH	A219922	2,010,941.00	0.00	250,416,358.84
26	PAGO TERCERO ACH	A219926	2,051,981.00	0.00	248,364,377.84
26	PAGO TERCERO ACH	A219930	2,010,941.00	0.00	246,353,436.84
26	COMISION PG TER ACH PLAZA 3	A217020	2,010.00	0.00	246,351,426.84
26	IVA COBRADO	A216923	381.90	0.00	246,351,044.94
26	PAGO TERCERO ACH	A219934	2,038,301.00	0.00	244,312,743.94
26	COMISION PG TER ACH PLAZA 3	A217193	2,010.00	0.00	244,310,733.94
26	IVA COBRADO	A216993	381.90	0.00	244,310,352.04
26	PAGO TERCERO ACH	A219938	1,207,806.00	0.00	243,102,546.04
26	COMISION PG TER ACH PLAZA 3	A216470	2,010.00	0.00	243,100,536.04
26	IVA COBRADO	A217145	381.90	0.00	243,100,154.14
26	PAGO TERCERO ACH	A219941	1,207,806.00	0.00	241,892,348.14
26	COMISION PG TER ACH PLAZA 3	A216779	2,010.00	0.00	241,890,338.14
26	IVA COBRADO	A216893	381.90	0.00	241,889,956.24
26	PAGO TERCERO ACH	A219945	1,207,806.00	0.00	240,682,150.24
26	PAGO TERCERO ACH	A219949	1,207,806.00	0.00	239,474,344.24
26	PAGO TERCERO ACH	A219953	1,207,806.00	0.00	238,266,538.24
26	COMISION PG TER ACH PLAZA 3	A216629	2,010.00	0.00	238,264,528.24
26	IVA COBRADO	A216941	381.90	0.00	238,264,146.34
26	PAGO TERCERO ACH	A219957	1,207,806.00	0.00	237,056,340.34
26	PAGO TERCERO ACH	A219961	1,207,806.00	0.00	235,848,534.34
26	COMISION PG TER ACH PLAZA 3	A216544	2,010.00	0.00	235,846,524.34
26	IVA COBRADO	A217052	381.90	0.00	235,846,142.44
26	PAGO TERCERO ACH	A219965	1,207,806.00	0.00	234,638,336.44
26	COMISION PG TER ACH PLAZA 3	A216474	2,010.00	0.00	234,636,326.44
26	IVA COBRADO	A217141	381.90	0.00	234,635,944.54
26	PAGO TERCERO ACH	A219968	1,207,806.00	0.00	233,428,138.54
26	COMISION PG TER ACH PLAZA 3	A216757	2,010.00	0.00	233,426,128.54
26	IVA COBRADO	A216813	381.90	0.00	233,425,746.64
26	PAGO TERCERO ACH	A219972	1,207,806.00	0.00	232,217,940.64
26	COMISION PG TER ACH PLAZA 3	A216607	2,010.00	0.00	232,215,930.64
26	IVA COBRADO	A217055	381.90	0.00	232,215,548.74
26	PAGO TERCERO ACH	A219976	1,207,806.00	0.00	231,007,742.74
26	COMISION PG TER ACH PLAZA 3	A216442	2,010.00	0.00	231,005,732.74
26	IVA COBRADO	A216809	381.90	0.00	231,005,350.84
26	PAGO TERCERO ACH	A219980	1,207,806.00	0.00	229,797,544.84
26	PAGO TERCERO ACH	A219983	1,207,806.00	0.00	228,589,738.84
26	COMISION PG TER ACH PLAZA 3	A216759	2,010.00	0.00	228,587,728.84
26	IVA COBRADO	A217121	381.90	0.00	228,587,346.94
26	PAGO TERCERO ACH	A219987	1,207,806.00	0.00	227,379,540.94
26	PAGO TERCERO ACH	A219991	1,207,806.00	0.00	226,171,734.94
26	COMISION PG TER ACH PLAZA 3	A216649	2,010.00	0.00	226,169,724.94
26	IVA COBRADO	A217137	381.90	0.00	226,169,343.04
26	PAGO TERCERO ACH	A219994	1,207,806.00	0.00	224,961,537.04
26	COMISION PG TER ACH PLAZA 3	A216466	2,010.00	0.00	224,959,527.04
26	IVA COBRADO	A216950	381.90	0.00	224,959,145.14
26	PAGO TERCERO ACH	A219998	514,149.00	0.00	224,444,996.14
26	COMISION PG TER ACH PLAZA 3	A216675	2,010.00	0.00	224,442,986.14
26	IVA COBRADO	A216889	381.90	0.00	224,442,604.24
26	PAGO TERCERO ACH	A220002	1,207,806.00	0.00	223,234,798.24
26	COMISION PG TER ACH PLAZA 3	A216564	2,010.00	0.00	223,232,788.24
26	IVA COBRADO	A217039	381.90	0.00	223,232,406.34
26	PAGO TERCERO ACH	A220006	123,968.00	0.00	223,108,438.34
26	COMISION PG TER ACH PLAZA 3	A216791	2,010.00	0.00	223,106,428.34
26	IVA COBRADO	A216945	381.90	0.00	223,106,046.44
26	PAGO TERCERO ACH	A220241	1,257,415.00	0.00	221,848,631.44

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

ECT600093 122610 5/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
26	PAGO TERCERO ACH	A220248	1,257,415.00	0.00	220,591,216.44
26	PAGO TERCERO ACH	A220255	1,257,415.00	0.00	219,333,801.44
26	PAGO TERCERO ACH	A220261	1,257,415.00	0.00	218,076,386.44
26	PAGO TERCERO ACH	A220267	2,296,800.00	0.00	215,779,586.44
26	PAGO TERCERO ACH	A220274	2,051,981.00	0.00	213,727,605.44
26	PAGO TERCERO ACH	A220281	1,207,806.00	0.00	212,519,799.44
26	PAGO TERCERO ACH	A220288	1,207,806.00	0.00	211,311,993.44
26	PAGO TERCERO ACH	A220292	1,207,806.00	0.00	210,104,187.44
26	PAGO TERCERO ACH	A220299	1,207,806.00	0.00	208,896,381.44
26	PAGO TERCERO ACH	A220569	1,203,119.00	0.00	207,693,262.44
26	COMISION PG TER ACH PLAZA 3	A216885	2,010.00	0.00	207,691,252.44
26	IVA COBRADO	A217169	381.90	0.00	207,690,870.54
26	PAGO TERCERO ACH	A220575	1,207,806.00	0.00	206,483,064.54
26	PAGO A TERCEROS AVAL	A222544	1,969,612.00	0.00	204,513,452.54
26	COMISION PAGO A TERCEROS AVAL		3,300.00	0.00	204,510,152.54
26	IVA COBRADO		627.00	0.00	204,509,525.54
26	PAGO A TERCEROS PROPIO OCCIRED	A222326	1,326,205.00	0.00	203,183,320.54
26	INTERESES LIQUIDADOS	A218879	0.00	10,273.88	203,193,594.42
26	RETEFUENTE	A218742	719.00	0.00	203,192,875.42
26	GMF	0000000	396,936.30	0.00	202,795,939.12
29	INTERESES LIQUIDADOS	A044913	0.00	6,889.51	202,802,828.63
29	RETEFUENTE	A026537	482.00	0.00	202,802,346.63
29	INTERESES LIQUIDADOS	A028530	0.00	6,889.72	202,809,236.35
29	RETEFUENTE	A026638	482.00	0.00	202,808,754.35
29	INTERESES LIQUIDADOS	A041076	0.00	6,889.94	202,815,644.29
29	RETEFUENTE	A026410	482.00	0.00	202,815,162.29
29	GMF	0000000	5.79	0.00	202,815,156.50
30	INTERESES LIQUIDADOS	A437387	0.00	6,890.16	202,822,046.66
30	RETEFUENTE	A437430	482.00	0.00	202,821,564.66
30	GMF	0000000	1.93	0.00	202,821,562.73
31	PAGO TERCERO ACH	A107030	1,212,264.00	0.00	201,609,298.73
31	COMISION PG TER ACH PLAZA 3	A091715	2,010.00	0.00	201,607,288.73
31	IVA COBRADO	A088204	381.90	0.00	201,606,906.83
31	PAGO TERCERO ACH	A107046	904,331.00	0.00	200,702,575.83
31	PAGO TERCERO ACH	A107060	150,000.00	0.00	200,552,575.83
31	PAGO TERCERO ACH	A107075	150,000.00	0.00	200,402,575.83
31	PAGO TERCERO ACH	A107089	150,000.00	0.00	200,252,575.83
31	PAGO TERCERO ACH	A107104	170,000.00	0.00	200,082,575.83
31	PAGO TERCERO ACH	A107118	170,000.00	0.00	199,912,575.83
31	PAGO TERCERO ACH	A107134	170,000.00	0.00	199,742,575.83
31	PAGO TERCERO ACH	A107155	170,000.00	0.00	199,572,575.83
31	PAGO TERCERO ACH	A107174	170,000.00	0.00	199,402,575.83
31	PAGO TERCERO ACH	A107184	170,000.00	0.00	199,232,575.83
31	PAGO TERCERO ACH	A107197	170,000.00	0.00	199,062,575.83
31	PAGO TERCERO ACH	A107206	170,000.00	0.00	198,892,575.83
31	PAGO TERCERO ACH	A107222	90,000.00	0.00	198,802,575.83
31	COMISION PG TER ACH PLAZA 3	A088354	2,010.00	0.00	198,800,565.83
31	IVA COBRADO	A087348	381.90	0.00	198,800,183.93
31	PAGO TERCERO ACH	A107717	100,000.00	0.00	198,700,183.93
31	COMISION PG TER ACH PLAZA 3	A092191	2,010.00	0.00	198,698,173.93
31	IVA COBRADO	A091650	381.90	0.00	198,697,792.03
31	PAGO TERCERO ACH	A107741	90,000.00	0.00	198,607,792.03
31	COMISION PG TER ACH PLAZA 3	A091868	2,010.00	0.00	198,605,782.03
31	IVA COBRADO	A087301	381.90	0.00	198,605,400.13
31	PAGO TERCERO ACH	A107784	150,000.00	0.00	198,455,400.13
31	PAGO TERCERO ACH	A107810	150,000.00	0.00	198,305,400.13
31	COMISION PG TER ACH PLAZA 3	A092208	2,010.00	0.00	198,303,390.13

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	IVA COBRADO	A087396	381.90	0.00	198,303,008.23
31	PAGO TERCERO ACH	A107833	150,000.00	0.00	198,153,008.23
31	COMISION PG TER ACH PLAZA 3	A085555	2,010.00	0.00	198,150,998.23
31	IVA COBRADO	A092088	381.90	0.00	198,150,616.33
31	PAGO TERCERO ACH	A107869	150,000.00	0.00	198,000,616.33
31	COMISION PG TER ACH PLAZA 3	A085566	2,010.00	0.00	197,998,606.33
31	IVA COBRADO	A092105	381.90	0.00	197,998,224.43
31	PAGO TERCERO ACH	A107892	150,000.00	0.00	197,848,224.43
31	COMISION PG TER ACH PLAZA 2	A092031	2,010.00	0.00	197,846,214.43
31	IVA COBRADO	A091754	381.90	0.00	197,845,832.53
31	PAGO TERCERO ACH	A107912	150,000.00	0.00	197,695,832.53
31	PAGO TERCERO ACH	A107930	150,000.00	0.00	197,545,832.53
31	COMISION PG TER ACH PLAZA 3	A087517	2,010.00	0.00	197,543,822.53
31	IVA COBRADO	A091702	381.90	0.00	197,543,440.63
31	PAGO TERCERO ACH	A107950	150,000.00	0.00	197,393,440.63
31	PAGO TERCERO ACH	A107972	150,000.00	0.00	197,243,440.63
31	PAGO TERCERO ACH	A107993	150,000.00	0.00	197,093,440.63
31	PAGO TERCERO ACH	A108015	150,000.00	0.00	196,943,440.63
31	COMISION PG TER ACH PLAZA 3	A091994	2,010.00	0.00	196,941,430.63
31	IVA COBRADO	A088531	381.90	0.00	196,941,048.73
31	PAGO TERCERO ACH	A108072	150,000.00	0.00	196,791,048.73
31	COMISION PG TER ACH PLAZA 3	A091879	2,010.00	0.00	196,789,038.73
31	IVA COBRADO	A088430	381.90	0.00	196,788,656.83
31	PAGO TERCERO ACH	A108591	170,000.00	0.00	196,618,656.83
31	COMISION PG TER ACH PLAZA 3	A091858	2,010.00	0.00	196,616,646.83
31	IVA COBRADO	A085666	381.90	0.00	196,616,264.93
31	PAGO TERCERO ACH	A108618	150,000.00	0.00	196,466,264.93
31	PAGO TERCERO ACH	A108642	200,000.00	0.00	196,266,264.93
31	COMISION PG TER ACH PLAZA 3	A087485	2,010.00	0.00	196,264,254.93
31	IVA COBRADO	A091685	381.90	0.00	196,263,873.03
31	PAGO TERCERO ACH	A108667	210,000.00	0.00	196,053,873.03
31	COMISION PG TER ACH PLAZA 3	A087468	2,010.00	0.00	196,051,863.03
31	IVA COBRADO	A091676	381.90	0.00	196,051,481.13
31	PAGO TERCERO ACH	A108697	150,000.00	0.00	195,901,481.13
31	COMISION PG TER ACH PLAZA 3	A092252	2,010.00	0.00	195,899,471.13
31	IVA COBRADO	A087432	381.90	0.00	195,899,089.23
31	PAGO TERCERO ACH	A108720	170,000.00	0.00	195,729,089.23
31	PAGO TERCERO ACH	A108742	180,000.00	0.00	195,549,089.23
31	COMISION PG TER ACH PLAZA 3	A092015	2,010.00	0.00	195,547,079.23
31	IVA COBRADO	A089124	381.90	0.00	195,546,697.33
31	PAGO TERCERO ACH	A108763	180,000.00	0.00	195,366,697.33
31	PAGO TERCERO ACH	A108789	150,000.00	0.00	195,216,697.33
31	COMISION PG TER ACH PLAZA 3	A088311	2,010.00	0.00	195,214,687.33
31	IVA COBRADO	A087318	381.90	0.00	195,214,305.43
31	PAGO TERCERO ACH	A108810	170,000.00	0.00	195,044,305.43
31	COMISION PG TER ACH PLAZA 3	A092296	2,010.00	0.00	195,042,295.43
31	IVA COBRADO	A091660	381.90	0.00	195,041,913.53
31	PAGO TERCERO ACH	A108838	150,000.00	0.00	194,891,913.53
31	COMISION PG TER ACH PLAZA 3	A092152	2,010.00	0.00	194,889,903.53
31	IVA COBRADO	A091635	381.90	0.00	194,889,521.63
31	PAGO TERCERO ACH	A108900	170,000.00	0.00	194,719,521.63
31	PAGO TERCERO ACH	A108910	215,000.00	0.00	194,504,521.63
31	COMISION PG TER ACH PLAZA 3	A092230	2,010.00	0.00	194,502,511.63
31	IVA COBRADO	A087413	381.90	0.00	194,502,129.73
31	PAGO TERCERO ACH	A108923	170,000.00	0.00	194,332,129.73
31	COMISION PG TER ACH PLAZA 3	A092003	2,010.00	0.00	194,330,119.73
31	IVA COBRADO	A088572	381.90	0.00	194,329,737.83

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

ECT600093 122610 6/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	PAGO TERCERO ACH	A108941	210,000.00	0.00	194,119,737.83
31	COMISION PG TER ACH PLAZA 3	A092274	2,010.00	0.00	194,117,727.83
31	IVA COBRADO	A087452	381.90	0.00	194,117,345.93
31	PAGO TERCERO ACH	A109998	150,000.00	0.00	193,967,345.93
31	COMISION PG TER ACH PLAZA 3	A085574	2,010.00	0.00	193,965,335.93
31	IVA COBRADO	A092121	381.90	0.00	193,964,954.03
31	PAGO TERCERO ACH	A110016	150,000.00	0.00	193,814,954.03
31	COMISION PG TER ACH PLAZA 3	A092171	2,010.00	0.00	193,812,944.03
31	IVA COBRADO	A091641	381.90	0.00	193,812,562.13
31	PAGO TERCERO ACH	A110515	150,000.00	0.00	193,662,562.13
31	COMISION PG TER ACH PLAZA 3	A085539	2,010.00	0.00	193,660,552.13
31	IVA COBRADO	A092065	381.90	0.00	193,660,170.23
31	PAGO TERCERO ACH	A110542	180,000.00	0.00	193,480,170.23
31	COMISION PG TER ACH PLAZA 3	A091984	2,010.00	0.00	193,478,160.23
31	IVA COBRADO	A088496	381.90	0.00	193,477,778.33
31	PAGO TERCERO ACH	A110572	170,000.00	0.00	193,307,778.33
31	COMISION PG TER ACH PLAZA 3	A087500	2,010.00	0.00	193,305,768.33
31	IVA COBRADO	A091693	381.90	0.00	193,305,386.43
31	PAGO TERCERO ACH	A110597	180,000.00	0.00	193,125,386.43
31	PAGO TERCERO ACH	A110628	150,000.00	0.00	192,975,386.43
31	PAGO TERCERO ACH	A110654	220,000.00	0.00	192,755,386.43
31	COMISION PG TER ACH PLAZA 3	A085595	2,010.00	0.00	192,753,376.43
31	IVA COBRADO	A084420	381.90	0.00	192,752,994.53
31	PAGO TERCERO ACH	A110681	150,000.00	0.00	192,602,994.53
31	PAGO TERCERO ACH	A110716	150,000.00	0.00	192,452,994.53
31	COMISION PG TER ACH PLAZA 3	A088332	2,010.00	0.00	192,450,984.53
31	IVA COBRADO	A087332	381.90	0.00	192,450,602.63
31	PAGO TERCERO ACH	A110741	210,000.00	0.00	192,240,602.63
31	COMISION PG TER ACH PLAZA 3	A092134	2,010.00	0.00	192,238,592.63
31	IVA COBRADO	A091629	381.90	0.00	192,238,210.73
31	PAGO TERCERO ACH	A110771	200,000.00	0.00	192,038,210.73
31	COMISION PG TER ACH PLAZA 3	A091890	2,010.00	0.00	192,036,200.73
31	IVA COBRADO	A088464	381.90	0.00	192,035,818.83
31	PAGO TERCERO ACH	A110796	170,000.00	0.00	191,865,818.83
31	COMISION PG TER ACH PLAZA 3	A088262	2,010.00	0.00	191,863,808.83
31	IVA COBRADO	A085516	381.90	0.00	191,863,426.93
31	PAGO TERCERO ACH	A110820	150,000.00	0.00	191,713,426.93
31	COMISION PG TER ACH PLAZA 3	A088294	2,010.00	0.00	191,711,416.93
31	IVA COBRADO	A085528	381.90	0.00	191,711,035.03
31	PAGO TERCERO ACH	A110846	170,000.00	0.00	191,541,035.03
31	PAGO TERCERO ACH	A110874	210,000.00	0.00	191,331,035.03
31	COMISION PG TER ACH PLAZA 3	A085605	2,010.00	0.00	191,329,025.03
31	IVA COBRADO	A085501	381.90	0.00	191,328,643.13
31	PAGO TERCERO ACH	A110902	170,000.00	0.00	191,158,643.13
31	PAGO TERCERO ACH	A110924	150,000.00	0.00	191,008,643.13
31	COMISION PG TER ACH PLAZA 3	A092321	2,010.00	0.00	191,006,633.13
31	IVA COBRADO	A091669	381.90	0.00	191,006,251.23
31	PAGO TERCERO ACH	A110959	150,000.00	0.00	190,856,251.23
31	COMISION PG TER ACH PLAZA 3	A088404	2,010.00	0.00	190,854,241.23
31	IVA COBRADO	A087379	381.90	0.00	190,853,859.33
31	PAGO TERCERO ACH	A110983	150,000.00	0.00	190,703,859.33
31	COMISION PG TER ACH PLAZA 3	A085584	2,010.00	0.00	190,701,849.33
31	IVA COBRADO	A084399	381.90	0.00	190,701,467.43
31	PAGO TERCERO ACH	A111007	215,000.00	0.00	190,486,467.43
31	COMISION PG TER ACH PLAZA 3	A088379	2,010.00	0.00	190,484,457.43
31	IVA COBRADO	A087362	381.90	0.00	190,484,075.53
31	PAGO TERCERO ACH	A111833	170,000.00	0.00	190,314,075.53

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, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

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Extracto - CUENTA AHORROS

ECT600093 122610 7/7

CUENTA No. 625-82172-3
FECHA DE CORTE: 31/05/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
31	COMISION PG TER ACH PLAZA 3	A091849	2,010.00	0.00	190,312,065.53
31	IVA COBRADO	A085644	381.90	0.00	190,311,683.63
31	PAGO TERCERO ACH	A111857	2,010,941.00	0.00	188,300,742.63
31	PAGO TERCERO ACH	A111909	2,063,780.00	0.00	186,236,962.63
31	PAGO TERCERO ACH	A111938	150,000.00	0.00	186,086,962.63
31	PAGO TERCERO ACH	A111963	150,000.00	0.00	185,936,962.63
31	PAGO TERCERO ACH	A098197	43,831,688.00	0.00	142,105,274.63
31	INTERESES LIQUIDADOS	A068289	0.00	6,890.38	142,112,165.01
31	RETEFUENTE	A067875	482.00	0.00	142,111,683.01
31	INTERESES LIQUIDADOS	A669050	0.00	4,819.65	142,116,502.66
31	RETEFUENTE	A676072	337.00	0.00	142,116,165.66
31	GMF	0000000	242,867.17	0.00	141,873,298.49
31	GMF	0000000	1.35	0.00	141,873,297.14

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