Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

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

ECT200354

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

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Producto protegido por el Seguro de Depósitos
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SALDO DIARIO			TASA E.A
De $0	a	$5.000.000	0,01%
De $5.000.001	a	$20.000.000	0,10%
De $20.000.001	a	$50.000.000	0,15%
De $50.000.001	a	$100.000.000	0,30%
De $100.000.001	a	$3.000.000.000	0.60%

SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN			TASA E.A
De $0	a	$5.000.000	0,01%
De $5.000.001	a	$20.000.000	0,01%
De $20.000.001	a	$50.000.000	0,01%
De $50.000.001	a	$100.000.000	0,01%
De $100.000.001	a	$3.000.000.000	0,01%

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

* Vigencia: del 01 al 29 de Septiembre del 2023.

RESUMEN	
SALDO ANTERIOR	450,403,681.30
+ 30 CREDITOS	170,515.27
- 371 DEBITOS	295,469,330.87
SALDO ACTUAL	155,104,865.70
SALDO PROMEDIO	345,764,983.56

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente cambiarán a partir del 17 de noviembre de 2023. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 30 de septiembre de 2023. Si a partir del 17 de noviembre de 2023 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
01	PAGO TERCERO ACH	A909204	2,281,488.00	0.00	448,122,193.30
01	COMISION PG TER ACH PLAZA 3	A910834	2,010.00	0.00	448,120,183.30
01	IVA COBRADO	A910859	381.90	0.00	448,119,801.40
01	PAGO TERCERO ACH	A909078	3,236,876.00	0.00	444,882,925.40
01	COMISION PG TER ACH PLAZA 3	A910847	2,010.00	0.00	444,880,915.40
01	IVA COBRADO	A910872	381.90	0.00	444,880,533.50
01	TRANSFERENCIA DB OCCIRED	A909737	2,868,491.34	0.00	442,012,042.16
01	TRANSFERENCIA DB OCCIRED	A909766	602,541.23	0.00	441,409,500.93
01	GMF	0000000	35,976.72	0.00	441,373,524.21
04	PAGO TERCERO ACH	A552984	353,839.00	0.00	441,019,685.21
04	INTERESES LIQUIDADOS	A546832	0.00	7,255.46	441,026,940.67
04	RETEFUENTE	A533164	508.00	0.00	441,026,432.67
04	INTERESES LIQUIDADOS	A541353	0.00	7,255.57	441,033,688.24
04	RETEFUENTE	A533249	508.00	0.00	441,033,180.24
04	INTERESES LIQUIDADOS	A535814	0.00	7,255.68	441,040,435.92
04	RETEFUENTE	A533310	508.00	0.00	441,039,927.92
04	GMF	0000000	1,421.45	0.00	441,038,506.47
05	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A089420	3,661,600.00	0.00	437,376,906.47
05	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A089425	18,871,400.00	0.00	418,505,506.47
05	INTERESES LIQUIDADOS	A088533	0.00	7,249.95	418,512,756.42
05	RETEFUENTE	A088811	507.00	0.00	418,512,249.42
05	GMF	0000000	90,134.03	0.00	418,422,115.39
06	PAGO TERCERO ACH	A731166	10,986,690.00	0.00	407,435,425.39
06	INTERESES LIQUIDADOS	A730766	0.00	6,878.17	407,442,303.56
06	RETEFUENTE	A730353	481.00	0.00	407,441,822.56
06	GMF	0000000	43,948.68	0.00	407,397,873.88
07	PAGO A TERCEROS PROPIO OCCIRED	A539311	50,000,000.00	0.00	357,397,873.88
07	INTERESES LIQUIDADOS	A536537	0.00	6,696.95	357,404,570.83
07	RETEFUENTE	A538597	469.00	0.00	357,404,101.83
07	GMF	0000000	200,001.88	0.00	357,204,099.95
08	INTERESES LIQUIDADOS	A489216	0.00	5,871.85	357,209,971.80
08	RETEFUENTE	A490362	411.00	0.00	357,209,560.80
08	GMF	0000000	1.64	0.00	357,209,559.16
11	PAGO TERCERO ACH	A305618	1,218,727.00	0.00	355,990,832.16
11	PAGO TERCERO ACH	A305588	2,730,000.00	0.00	353,260,832.16
11	INTERESES LIQUIDADOS	A324644	0.00	5,871.94	353,266,704.10
11	RETEFUENTE	A327719	411.00	0.00	353,266,293.10
11	INTERESES LIQUIDADOS	A326541	0.00	5,872.03	353,272,165.13
11	RETEFUENTE	A327778	411.00	0.00	353,271,754.13
11	INTERESES LIQUIDADOS	A323177	0.00	5,872.12	353,277,626.25
11	RETEFUENTE	A327680	411.00	0.00	353,277,215.25
11	GMF	0000000	15,799.83	0.00	353,261,415.42

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

ECT200354 93046 1/4

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
12	PAGO TERCERO ACH	A673877	353,839.00	0.00	352,907,576.42
12	INTERESES LIQUIDADOS	A671788	0.00	5,807.04	352,913,383.46
12	RETEFUENTE	A672394	406.00	0.00	352,912,977.46
12	GMF	0000000	1,416.98	0.00	352,911,560.48
13	INTERESES LIQUIDADOS	A243899	0.00	5,801.29	352,917,361.77
13	RETEFUENTE	A244735	406.00	0.00	352,916,955.77
13	GMF	0000000	1.62	0.00	352,916,954.15
14	INTERESES LIQUIDADOS	A151408	0.00	5,801.37	352,922,755.52
14	RETEFUENTE	A151486	406.00	0.00	352,922,349.52
14	GMF	0000000	1.62	0.00	352,922,347.90
15	PAGO TERCERO ACH	A759364	2,436,750.00	0.00	350,485,597.90
15	INTERESES LIQUIDADOS	A758794	0.00	5,801.46	350,491,399.36
15	RETEFUENTE	A759069	406.00	0.00	350,490,993.36
15	GMF	0000000	9,748.62	0.00	350,481,244.74
18	INTERESES LIQUIDADOS	A269426	0.00	5,761.34	350,487,006.08
18	RETEFUENTE	A260225	403.00	0.00	350,486,603.08
18	INTERESES LIQUIDADOS	A296662	0.00	5,761.42	350,492,364.50
18	RETEFUENTE	A260155	403.00	0.00	350,491,961.50
18	INTERESES LIQUIDADOS	A262759	0.00	5,761.51	350,497,723.01
18	RETEFUENTE	A260092	403.00	0.00	350,497,320.01
18	GMF	0000000	4.83	0.00	350,497,315.18
19	INTERESES LIQUIDADOS	A896150	0.00	5,761.60	350,503,076.78
19	RETEFUENTE	A896434	403.00	0.00	350,502,673.78
19	GMF	0000000	1.61	0.00	350,502,672.17
20	PAGO TERCERO ACH	A459529	353,839.00	0.00	350,148,833.17
20	INTERESES LIQUIDADOS	A458566	0.00	5,761.69	350,154,594.86
20	RETEFUENTE	A458713	403.00	0.00	350,154,191.86
20	GMF	0000000	1,416.97	0.00	350,152,774.89
21	INTERESES LIQUIDADOS	A402947	0.00	5,755.94	350,158,530.83
21	RETEFUENTE	A403378	403.00	0.00	350,158,127.83
21	GMF	0000000	1.61	0.00	350,158,126.22
22	INTERESES LIQUIDADOS	A934743	0.00	5,756.02	350,163,882.24
22	RETEFUENTE	A935083	403.00	0.00	350,163,479.24
22	GMF	0000000	1.61	0.00	350,163,477.63
25	INTERESES LIQUIDADOS	A818088	0.00	5,756.11	350,169,233.74
25	RETEFUENTE	A816942	403.00	0.00	350,168,830.74
25	INTERESES LIQUIDADOS	A819091	0.00	5,756.20	350,174,586.94
25	RETEFUENTE	A816865	403.00	0.00	350,174,183.94
25	INTERESES LIQUIDADOS	A816274	0.00	5,756.29	350,179,940.23
25	RETEFUENTE	A816729	403.00	0.00	350,179,537.23
25	GMF	0000000	4.83	0.00	350,179,532.40
26	INTERESES LIQUIDADOS	A665874	0.00	5,756.38	350,185,288.78
26	RETEFUENTE	A666908	403.00	0.00	350,184,885.78
26	GMF	0000000	1.61	0.00	350,184,884.17
27	PAGO A TERCEROS PROPIO OCCIRED	A469445	59,603,000.00	0.00	290,581,884.17
27	TRANSFERENCIA DB OCCIRED	A469455	4,168,125.00	0.00	286,413,759.17
27	TRANSFERENCIA DB OCCIRED	A469459	13,900,000.00	0.00	272,513,759.17
27	INTERESES LIQUIDADOS	A468665	0.00	5,756.46	272,519,515.63
27	RETEFUENTE	A468768	403.00	0.00	272,519,112.63
27	GMF	0000000	310,686.11	0.00	272,208,426.52
28	PAGO TERCERO ACH	A385668	357,046.00	0.00	271,851,380.52
28	PAGO TERCERO ACH	A385434	1,404,864.00	0.00	270,446,516.52
28	COMISION PG TER ACH PLAZA 3	A383742	2,010.00	0.00	270,444,506.52
28	IVA COBRADO	A383842	381.90	0.00	270,444,124.62
28	PAGO TERCERO ACH	A385436	1,404,864.00	0.00	269,039,260.62
28	PAGO TERCERO ACH	A385438	1,316,876.00	0.00	267,722,384.62
28	COMISION PG TER ACH PLAZA 3	A383682	2,010.00	0.00	267,720,374.62

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: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	IVA COBRADO	A383836	381.90	0.00	267,719,992.72
28	PAGO TERCERO ACH	A385516	1,354,371.00	0.00	266,365,621.72
28	COMISION PG TER ACH PLAZA 3	A383486	2,010.00	0.00	266,363,611.72
28	IVA COBRADO	A383852	381.90	0.00	266,363,229.82
28	PAGO TERCERO ACH	A385518	1,404,864.00	0.00	264,958,365.82
28	COMISION PG TER ACH PLAZA 3	A383824	2,010.00	0.00	264,956,355.82
28	IVA COBRADO	A383642	381.90	0.00	264,955,973.92
28	PAGO TERCERO ACH	A385520	1,354,371.00	0.00	263,601,602.92
28	PAGO TERCERO ACH	A385522	1,257,415.00	0.00	262,344,187.92
28	COMISION PG TER ACH PLAZA 3	A383584	2,010.00	0.00	262,342,177.92
28	IVA COBRADO	A383816	381.90	0.00	262,341,796.02
28	PAGO TERCERO ACH	A385524	1,257,415.00	0.00	261,084,381.02
28	PAGO TERCERO ACH	A385526	1,257,415.00	0.00	259,826,966.02
28	COMISION PG TER ACH PLAZA 3	A383488	2,010.00	0.00	259,824,956.02
28	IVA COBRADO	A383636	381.90	0.00	259,824,574.12
28	PAGO TERCERO ACH	A385528	1,257,415.00	0.00	258,567,159.12
28	COMISION PG TER ACH PLAZA 3	A383586	2,010.00	0.00	258,565,149.12
28	IVA COBRADO	A383564	381.90	0.00	258,564,767.22
28	PAGO TERCERO ACH	A385530	1,257,415.00	0.00	257,307,352.22
28	COMISION PG TER ACH PLAZA 3	A383490	2,010.00	0.00	257,305,342.22
28	IVA COBRADO	A383834	381.90	0.00	257,304,960.32
28	PAGO TERCERO ACH	A385532	1,212,264.00	0.00	256,092,696.32
28	PAGO TERCERO ACH	A385534	1,212,264.00	0.00	254,880,432.32
28	COMISION PG TER ACH PLAZA 3	A383686	2,010.00	0.00	254,878,422.32
28	IVA COBRADO	A383548	381.90	0.00	254,878,040.42
28	PAGO TERCERO ACH	A385536	1,257,415.00	0.00	253,620,625.42
28	COMISION PG TER ACH PLAZA 3	A383684	2,010.00	0.00	253,618,615.42
28	IVA COBRADO	A383562	381.90	0.00	253,618,233.52
28	PAGO TERCERO ACH	A385538	1,257,415.00	0.00	252,360,818.52
28	COMISION PG TER ACH PLAZA 3	A383740	2,010.00	0.00	252,358,808.52
28	IVA COBRADO	A383744	381.90	0.00	252,358,426.62
28	PAGO TERCERO ACH	A385540	1,233,981.00	0.00	251,124,445.62
28	COMISION PG TER ACH PLAZA 3	A383826	2,010.00	0.00	251,122,435.62
28	IVA COBRADO	A383798	381.90	0.00	251,122,053.72
28	PAGO TERCERO ACH	A385542	1,257,415.00	0.00	249,864,638.72
28	COMISION PG TER ACH PLAZA 3	A383736	2,010.00	0.00	249,862,628.72
28	IVA COBRADO	A383854	381.90	0.00	249,862,246.82
28	PAGO TERCERO ACH	A385544	1,257,415.00	0.00	248,604,831.82
28	COMISION PG TER ACH PLAZA 3	A383734	2,010.00	0.00	248,602,821.82
28	IVA COBRADO	A383608	381.90	0.00	248,602,439.92
28	PAGO TERCERO ACH	A385546	1,257,415.00	0.00	247,345,024.92
28	COMISION PG TER ACH PLAZA 3	A383822	2,010.00	0.00	247,343,014.92
28	IVA COBRADO	A383546	381.90	0.00	247,342,633.02
28	PAGO TERCERO ACH	A385548	3,204,290.00	0.00	244,138,343.02
28	COMISION PG TER ACH PLAZA 3	A383616	2,010.00	0.00	244,136,333.02
28	IVA COBRADO	A383450	381.90	0.00	244,135,951.12
28	PAGO TERCERO ACH	A385550	3,236,876.00	0.00	240,899,075.12
28	COMISION PG TER ACH PLAZA 3	A383690	2,010.00	0.00	240,897,065.12
28	IVA COBRADO	A383638	381.90	0.00	240,896,683.22
28	PAGO TERCERO ACH	A385552	3,258,600.00	0.00	237,638,083.22
28	COMISION PG TER ACH PLAZA 3	A383688	2,010.00	0.00	237,636,073.22
28	IVA COBRADO	A383588	381.90	0.00	237,635,691.32
28	PAGO TERCERO ACH	A384582	2,296,800.00	0.00	235,338,891.32
28	PAGO TERCERO ACH	A384584	2,250,864.00	0.00	233,088,027.32
28	COMISION PG TER ACH PLAZA 3	A383492	2,010.00	0.00	233,086,017.32
28	IVA COBRADO	A383818	381.90	0.00	233,085,635.42
28	PAGO TERCERO ACH	A384586	2,266,176.00	0.00	230,819,459.42

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

ECT200354 93046 2/4

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	COMISION PG TER ACH PLAZA 3	A383470	2,010.00	0.00	230,817,449.42
28	IVA COBRADO	A383664	381.90	0.00	230,817,067.52
28	PAGO TERCERO ACH	A384588	2,250,864.00	0.00	228,566,203.52
28	COMISION PG TER ACH PLAZA 3	A383494	2,010.00	0.00	228,564,193.52
28	IVA COBRADO	A383610	381.90	0.00	228,563,811.62
28	PAGO TERCERO ACH	A384590	2,281,488.00	0.00	226,282,323.62
28	COMISION PG TER ACH PLAZA 2	A383806	2,010.00	0.00	226,280,313.62
28	IVA COBRADO	A383508	381.90	0.00	226,279,931.72
28	PAGO TERCERO ACH	A384592	2,281,488.00	0.00	223,998,443.72
28	COMISION PG TER ACH PLAZA 3	A383766	2,010.00	0.00	223,996,433.72
28	IVA COBRADO	A383646	381.90	0.00	223,996,051.82
28	PAGO TERCERO ACH	A384594	2,024,621.00	0.00	221,971,430.82
28	COMISION PG TER ACH PLAZA 3	A383626	2,010.00	0.00	221,969,420.82
28	IVA COBRADO	A383644	381.90	0.00	221,969,038.92
28	PAGO TERCERO ACH	A384596	2,038,301.00	0.00	219,930,737.92
28	PAGO TERCERO ACH	A384598	2,010,941.00	0.00	217,919,796.92
28	PAGO TERCERO ACH	A384600	2,051,981.00	0.00	215,867,815.92
28	PAGO TERCERO ACH	A384602	2,010,941.00	0.00	213,856,874.92
28	COMISION PG TER ACH PLAZA 3	A383796	2,010.00	0.00	213,854,864.92
28	IVA COBRADO	A383532	381.90	0.00	213,854,483.02
28	PAGO TERCERO ACH	A384604	2,038,301.00	0.00	211,816,182.02
28	COMISION PG TER ACH PLAZA 3	A383786	2,010.00	0.00	211,814,172.02
28	IVA COBRADO	A383712	381.90	0.00	211,813,790.12
28	PAGO TERCERO ACH	A384606	1,257,415.00	0.00	210,556,375.12
28	PAGO TERCERO ACH	A384608	1,257,415.00	0.00	209,298,960.12
28	PAGO TERCERO ACH	A384610	1,257,415.00	0.00	208,041,545.12
28	PAGO TERCERO ACH	A384612	1,257,415.00	0.00	206,784,130.12
28	PAGO TERCERO ACH	A384614	1,207,806.00	0.00	205,576,324.12
28	COMISION PG TER ACH PLAZA 3	A383444	2,010.00	0.00	205,574,314.12
28	IVA COBRADO	A383772	381.90	0.00	205,573,932.22
28	PAGO TERCERO ACH	A384616	1,207,806.00	0.00	204,366,126.22
28	COMISION PG TER ACH PLAZA 3	A383830	2,010.00	0.00	204,364,116.22
28	IVA COBRADO	A383714	381.90	0.00	204,363,734.32
28	PAGO TERCERO ACH	A384618	1,207,806.00	0.00	203,155,928.32
28	PAGO TERCERO ACH	A384810	1,207,806.00	0.00	201,948,122.32
28	PAGO TERCERO ACH	A384812	1,207,806.00	0.00	200,740,316.32
28	COMISION PG TER ACH PLAZA 3	A383630	2,010.00	0.00	200,738,306.32
28	IVA COBRADO	A383560	381.90	0.00	200,737,924.42
28	PAGO TERCERO ACH	A384814	1,164,452.00	0.00	199,573,472.42
28	PAGO TERCERO ACH	A384816	1,164,452.00	0.00	198,409,020.42
28	COMISION PG TER ACH PLAZA 3	A383768	2,010.00	0.00	198,407,010.42
28	IVA COBRADO	A383708	381.90	0.00	198,406,628.52
28	PAGO TERCERO ACH	A384818	1,207,806.00	0.00	197,198,822.52
28	COMISION PG TER ACH PLAZA 3	A383516	2,010.00	0.00	197,196,812.52
28	IVA COBRADO	A383718	381.90	0.00	197,196,430.62
28	PAGO TERCERO ACH	A384820	1,164,452.00	0.00	196,031,978.62
28	COMISION PG TER ACH PLAZA 3	A383426	2,010.00	0.00	196,029,968.62
28	IVA COBRADO	A383660	381.90	0.00	196,029,586.72
28	PAGO TERCERO ACH	A384822	1,207,806.00	0.00	194,821,780.72
28	COMISION PG TER ACH PLAZA 3	A383832	2,010.00	0.00	194,819,770.72
28	IVA COBRADO	A383856	381.90	0.00	194,819,388.82
28	PAGO TERCERO ACH	A384824	1,207,806.00	0.00	193,611,582.82
28	COMISION PG TER ACH PLAZA 3	A383794	2,010.00	0.00	193,609,572.82
28	IVA COBRADO	A383840	381.90	0.00	193,609,190.92
28	PAGO TERCERO ACH	A384826	1,207,806.00	0.00	192,401,384.92
28	PAGO TERCERO ACH	A384828	1,164,452.00	0.00	191,236,932.92
28	COMISION PG TER ACH PLAZA 3	A383692	2,010.00	0.00	191,234,922.92

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

ECT200354 93046 3/4

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	IVA COBRADO	A383838	381.90	0.00	191,234,541.02
28	PAGO TERCERO ACH	A384830	1,207,806.00	0.00	190,026,735.02
28	PAGO TERCERO ACH	A384832	1,067,200.00	0.00	188,959,535.02
28	COMISION PG TER ACH PLAZA 3	A383700	2,010.00	0.00	188,957,525.02
28	IVA COBRADO	A383722	381.90	0.00	188,957,143.12
28	PAGO TERCERO ACH	A384834	1,207,806.00	0.00	187,749,337.12
28	COMISION PG TER ACH PLAZA 3	A383732	2,010.00	0.00	187,747,327.12
28	IVA COBRADO	A383802	381.90	0.00	187,746,945.22
28	PAGO TERCERO ACH	A384836	1,207,806.00	0.00	186,539,139.22
28	COMISION PG TER ACH PLAZA 3	A383524	2,010.00	0.00	186,537,129.22
28	IVA COBRADO	A383776	381.90	0.00	186,536,747.32
28	PAGO TERCERO ACH	A384838	1,207,806.00	0.00	185,328,941.32
28	COMISION PG TER ACH PLAZA 3	A383792	2,010.00	0.00	185,326,931.32
28	IVA COBRADO	A383594	381.90	0.00	185,326,549.42
28	PAGO TERCERO ACH	A384840	1,164,452.00	0.00	184,162,097.42
28	PAGO TERCERO ACH	A384842	1,164,452.00	0.00	182,997,645.42
28	COMISION PG TER ACH PLAZA 3	A383466	2,010.00	0.00	182,995,635.42
28	IVA COBRADO	A383472	381.90	0.00	182,995,253.52
28	PAGO TERCERO ACH	A384844	2,063,780.00	0.00	180,931,473.52
28	PAGO TERCERO ACH	A384846	2,296,800.00	0.00	178,634,673.52
28	COMISION PG TER ACH PLAZA 3	A383738	2,010.00	0.00	178,632,663.52
28	IVA COBRADO	A383566	381.90	0.00	178,632,281.62
28	PAGO TERCERO ACH	A385038	2,051,981.00	0.00	176,580,300.62
28	PAGO TERCERO ACH	A385040	1,207,806.00	0.00	175,372,494.62
28	PAGO TERCERO ACH	A385042	1,207,806.00	0.00	174,164,688.62
28	PAGO TERCERO ACH	A385044	1,207,806.00	0.00	172,956,882.62
28	PAGO TERCERO ACH	A385046	1,207,806.00	0.00	171,749,076.62
28	PAGO TERCERO ACH	A385048	150,000.00	0.00	171,599,076.62
28	PAGO TERCERO ACH	A385050	150,000.00	0.00	171,449,076.62
28	COMISION PG TER ACH PLAZA 3	A383632	2,010.00	0.00	171,447,066.62
28	IVA COBRADO	A383534	381.90	0.00	171,446,684.72
28	PAGO TERCERO ACH	A385052	150,000.00	0.00	171,296,684.72
28	PAGO TERCERO ACH	A385054	170,000.00	0.00	171,126,684.72
28	PAGO TERCERO ACH	A385056	170,000.00	0.00	170,956,684.72
28	PAGO TERCERO ACH	A385058	170,000.00	0.00	170,786,684.72
28	PAGO TERCERO ACH	A385060	170,000.00	0.00	170,616,684.72
28	PAGO TERCERO ACH	A385062	170,000.00	0.00	170,446,684.72
28	PAGO TERCERO ACH	A385064	170,000.00	0.00	170,276,684.72
28	PAGO TERCERO ACH	A385066	170,000.00	0.00	170,106,684.72
28	PAGO TERCERO ACH	A385068	170,000.00	0.00	169,936,684.72
28	PAGO TERCERO ACH	A385070	90,000.00	0.00	169,846,684.72
28	COMISION PG TER ACH PLAZA 3	A383510	2,010.00	0.00	169,844,674.72
28	IVA COBRADO	A383452	381.90	0.00	169,844,292.82
28	PAGO TERCERO ACH	A385072	100,000.00	0.00	169,744,292.82
28	COMISION PG TER ACH PLAZA 3	A383428	2,010.00	0.00	169,742,282.82
28	IVA COBRADO	A383748	381.90	0.00	169,741,900.92
28	PAGO TERCERO ACH	A385074	90,000.00	0.00	169,651,900.92
28	COMISION PG TER ACH PLAZA 3	A383448	2,010.00	0.00	169,649,890.92
28	IVA COBRADO	A383800	381.90	0.00	169,649,509.02
28	PAGO TERCERO ACH	A384696	150,000.00	0.00	169,499,509.02
28	PAGO TERCERO ACH	A384698	150,000.00	0.00	169,349,509.02
28	COMISION PG TER ACH PLAZA 3	A383770	2,010.00	0.00	169,347,499.02
28	IVA COBRADO	A383710	381.90	0.00	169,347,117.12
28	PAGO TERCERO ACH	A384700	150,000.00	0.00	169,197,117.12
28	COMISION PG TER ACH PLAZA 3	A383424	2,010.00	0.00	169,195,107.12
28	IVA COBRADO	A383658	381.90	0.00	169,194,725.22
28	PAGO TERCERO ACH	A384702	150,000.00	0.00	169,044,725.22

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

Banco de Occidente

Extracto - CUENTA AHORROS

ECT200354 93046 3/4

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	COMISION PG TER ACH PLAZA 3	A383446	2,010.00	0.00	169,042,715.22
28	IVA COBRADO	A383662	381.90	0.00	169,042,333.32
28	PAGO TERCERO ACH	A384704	150,000.00	0.00	168,892,333.32
28	COMISION PG TER ACH PLAZA 2	A383672	2,010.00	0.00	168,890,323.32
28	IVA COBRADO	A383624	381.90	0.00	168,889,941.42
28	PAGO TERCERO ACH	A384706	150,000.00	0.00	168,739,941.42
28	COMISION PG TER ACH PLAZA 3	A383628	2,010.00	0.00	168,737,931.42
28	IVA COBRADO	A383558	381.90	0.00	168,737,549.52
28	PAGO TERCERO ACH	A384708	150,000.00	0.00	168,587,549.52
28	COMISION PG TER ACH PLAZA 3	A383556	2,010.00	0.00	168,585,539.52
28	IVA COBRADO	A383716	381.90	0.00	168,585,157.62
28	PAGO TERCERO ACH	A384710	150,000.00	0.00	168,435,157.62
28	PAGO TERCERO ACH	A384712	150,000.00	0.00	168,285,157.62
28	PAGO TERCERO ACH	A384714	150,000.00	0.00	168,135,157.62
28	PAGO TERCERO ACH	A384716	150,000.00	0.00	167,985,157.62
28	COMISION PG TER ACH PLAZA 3	A383496	2,010.00	0.00	167,983,147.62
28	IVA COBRADO	A383592	381.90	0.00	167,982,765.72
28	PAGO TERCERO ACH	A384718	150,000.00	0.00	167,832,765.72
28	COMISION PG TER ACH PLAZA 3	A383618	2,010.00	0.00	167,830,755.72
28	IVA COBRADO	A383752	381.90	0.00	167,830,373.82
28	PAGO TERCERO ACH	A384720	170,000.00	0.00	167,660,373.82
28	COMISION PG TER ACH PLAZA 3	A383676	2,010.00	0.00	167,658,363.82
28	IVA COBRADO	A383814	381.90	0.00	167,657,981.92
28	PAGO TERCERO ACH	A384722	150,000.00	0.00	167,507,981.92
28	PAGO TERCERO ACH	A384724	200,000.00	0.00	167,307,981.92
28	COMISION PG TER ACH PLAZA 3	A383680	2,010.00	0.00	167,305,971.92
28	IVA COBRADO	A383640	381.90	0.00	167,305,590.02
28	PAGO TERCERO ACH	A384726	210,000.00	0.00	167,095,590.02
28	COMISION PG TER ACH PLAZA 3	A383526	2,010.00	0.00	167,093,580.02
28	IVA COBRADO	A383570	381.90	0.00	167,093,198.12
28	PAGO TERCERO ACH	A384728	150,000.00	0.00	166,943,198.12
28	COMISION PG TER ACH PLAZA 3	A383430	2,010.00	0.00	166,941,188.12
28	IVA COBRADO	A383778	381.90	0.00	166,940,806.22
28	PAGO TERCERO ACH	A384730	170,000.00	0.00	166,770,806.22
28	PAGO TERCERO ACH	A384732	180,000.00	0.00	166,590,806.22
28	COMISION PG TER ACH PLAZA 3	A383522	2,010.00	0.00	166,588,796.22
28	IVA COBRADO	A383668	381.90	0.00	166,588,414.32
28	PAGO TERCERO ACH	A384924	180,000.00	0.00	166,408,414.32
28	PAGO TERCERO ACH	A384926	150,000.00	0.00	166,258,414.32
28	COMISION PG TER ACH PLAZA 3	A383468	2,010.00	0.00	166,256,404.32
28	IVA COBRADO	A383622	381.90	0.00	166,256,022.42
28	PAGO TERCERO ACH	A384928	170,000.00	0.00	166,086,022.42
28	COMISION PG TER ACH PLAZA 3	A383844	2,010.00	0.00	166,084,012.42
28	IVA COBRADO	A383606	381.90	0.00	166,083,630.52
28	PAGO TERCERO ACH	A384930	150,000.00	0.00	165,933,630.52
28	COMISION PG TER ACH PLAZA 3	A383528	2,010.00	0.00	165,931,620.52
28	IVA COBRADO	A383542	381.90	0.00	165,931,238.62
28	PAGO TERCERO ACH	A384932	170,000.00	0.00	165,761,238.62
28	PAGO TERCERO ACH	A384934	215,000.00	0.00	165,546,238.62
28	COMISION PG TER ACH PLAZA 3	A383702	2,010.00	0.00	165,544,228.62
28	IVA COBRADO	A383600	381.90	0.00	165,543,846.72
28	PAGO TERCERO ACH	A384936	170,000.00	0.00	165,373,846.72
28	COMISION PG TER ACH PLAZA 3	A383438	2,010.00	0.00	165,371,836.72
28	IVA COBRADO	A383474	381.90	0.00	165,371,454.82
28	PAGO TERCERO ACH	A384938	210,000.00	0.00	165,161,454.82
28	COMISION PG TER ACH PLAZA 3	A383790	2,010.00	0.00	165,159,444.82
28	IVA COBRADO	A383498	381.90	0.00	165,159,062.92

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

Banco de Occidente

Extracto - CUENTA AHORROS

ECT200354 93046 4/4

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A384940	150,000.00	0.00	165,009,062.92
28	COMISION PG TER ACH PLAZA 3	A383440	2,010.00	0.00	165,007,052.92
28	IVA COBRADO	A383568	381.90	0.00	165,006,671.02
28	PAGO TERCERO ACH	A384942	150,000.00	0.00	164,856,671.02
28	COMISION PG TER ACH PLAZA 3	A383678	2,010.00	0.00	164,854,661.02
28	IVA COBRADO	A383540	381.90	0.00	164,854,279.12
28	PAGO TERCERO ACH	A384944	220,000.00	0.00	164,634,279.12
28	COMISION PG TER ACH PLAZA 3	A383788	2,010.00	0.00	164,632,269.12
28	IVA COBRADO	A383720	381.90	0.00	164,631,887.22
28	PAGO TERCERO ACH	A384946	150,000.00	0.00	164,481,887.22
28	COMISION PG TER ACH PLAZA 3	A383634	2,010.00	0.00	164,479,877.22
28	IVA COBRADO	A383538	381.90	0.00	164,479,495.32
28	PAGO TERCERO ACH	A384948	180,000.00	0.00	164,299,495.32
28	COMISION PG TER ACH PLAZA 3	A383698	2,010.00	0.00	164,297,485.32
28	IVA COBRADO	A383604	381.90	0.00	164,297,103.42
28	PAGO TERCERO ACH	A384950	170,000.00	0.00	164,127,103.42
28	COMISION PG TER ACH PLAZA 3	A383436	2,010.00	0.00	164,125,093.42
28	IVA COBRADO	A383598	381.90	0.00	164,124,711.52
28	PAGO TERCERO ACH	A384952	180,000.00	0.00	163,944,711.52
28	PAGO TERCERO ACH	A384954	150,000.00	0.00	163,794,711.52
28	PAGO TERCERO ACH	A384956	220,000.00	0.00	163,574,711.52
28	COMISION PG TER ACH PLAZA 3	A383846	2,010.00	0.00	163,572,701.52
28	IVA COBRADO	A383750	381.90	0.00	163,572,319.62
28	PAGO TERCERO ACH	A384958	150,000.00	0.00	163,422,319.62
28	PAGO TERCERO ACH	A384960	150,000.00	0.00	163,272,319.62
28	COMISION PG TER ACH PLAZA 3	A383848	2,010.00	0.00	163,270,309.62
28	IVA COBRADO	A383810	381.90	0.00	163,269,927.72
28	PAGO TERCERO ACH	A385114	210,000.00	0.00	163,059,927.72
28	COMISION PG TER ACH PLAZA 3	A383704	2,010.00	0.00	163,057,917.72
28	IVA COBRADO	A383620	381.90	0.00	163,057,535.82
28	PAGO TERCERO ACH	A385116	200,000.00	0.00	162,857,535.82
28	COMISION PG TER ACH PLAZA 3	A383514	2,010.00	0.00	162,855,525.82
28	IVA COBRADO	A383774	381.90	0.00	162,855,143.92
28	PAGO TERCERO ACH	A385118	170,000.00	0.00	162,685,143.92
28	COMISION PG TER ACH PLAZA 3	A383582	2,010.00	0.00	162,683,133.92
28	IVA COBRADO	A383808	381.90	0.00	162,682,752.02
28	PAGO TERCERO ACH	A385120	150,000.00	0.00	162,532,752.02
28	COMISION PG TER ACH PLAZA 3	A383674	2,010.00	0.00	162,530,742.02
28	IVA COBRADO	A383536	381.90	0.00	162,530,360.12
28	PAGO TERCERO ACH	A385122	170,000.00	0.00	162,360,360.12
28	PAGO TERCERO ACH	A385124	210,000.00	0.00	162,150,360.12
28	COMISION PG TER ACH PLAZA 3	A383520	2,010.00	0.00	162,148,350.12
28	IVA COBRADO	A383500	381.90	0.00	162,147,968.22
28	PAGO TERCERO ACH	A385126	150,000.00	0.00	161,997,968.22
28	PAGO TERCERO ACH	A385128	150,000.00	0.00	161,847,968.22
28	COMISION PG TER ACH PLAZA 3	A383850	2,010.00	0.00	161,845,958.22
28	IVA COBRADO	A383812	381.90	0.00	161,845,576.32
28	PAGO TERCERO ACH	A385130	150,000.00	0.00	161,695,576.32
28	COMISION PG TER ACH PLAZA 3	A383512	2,010.00	0.00	161,693,566.32
28	IVA COBRADO	A383454	381.90	0.00	161,693,184.42
28	PAGO TERCERO ACH	A385132	215,000.00	0.00	161,478,184.42
28	COMISION PG TER ACH PLAZA 3	A383706	2,010.00	0.00	161,476,174.42
28	IVA COBRADO	A383746	381.90	0.00	161,475,792.52
28	PAGO TERCERO ACH	A385134	170,000.00	0.00	161,305,792.52
28	PAGO TERCERO ACH	A385136	170,000.00	0.00	161,135,792.52
28	COMISION PG TER ACH PLAZA 3	A383442	2,010.00	0.00	161,133,782.52
28	IVA COBRADO	A383670	381.90	0.00	161,133,400.62

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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Banco de Occidente

Extracto - CUENTA AHORROS

ECT200354 93046 4/4

CUENTA No. 625-82172-3
FECHA DE CORTE: 29/09/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A385138	1,207,806.00	0.00	159,925,594.62
28	COMISION PG TER ACH PLAZA 3	A383434	2,010.00	0.00	159,923,584.62
28	IVA COBRADO	A383596	381.90	0.00	159,923,202.72
28	PAGO TERCERO ACH	A385140	1,067,200.00	0.00	158,856,002.72
28	PAGO A TERCEROS AVAL	A385838	1,969,612.00	0.00	156,886,390.72
28	TRANSFERENCIA DB OCCIRED	A385770	1,326,205.00	0.00	155,560,185.72
28	INTERESES LIQUIDADOS	A383969	0.00	4,474.66	155,564,660.38
28	RETEFUENTE	A383900	313.00	0.00	155,564,347.38
28	GMF	0000000	466,594.32	0.00	155,097,753.06
29	INTERESES LIQUIDADOS	A340552	0.00	2,549.55	155,100,302.61
29	RETEFUENTE	A336692	178.00	0.00	155,100,124.61
29	INTERESES LIQUIDADOS	A137080	0.00	2,549.59	155,102,674.20
29	RETEFUENTE	A134791	178.00	0.00	155,102,496.20
29	INTERESES LIQUIDADOS	A133469	0.00	2,549.63	155,105,045.83
29	RETEFUENTE	A139413	178.00	0.00	155,104,867.83
29	GMF	0000000	1.42	0.00	155,104,866.41
29	GMF	0000000	0.71	0.00	155,104,865.70

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