Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

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	0,20%
De $100.000.001	a	$3.000.000.000	0.50%

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 28 de Diciembre del 2023.

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

ECT600087

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

Fogafín
Seguridad para tu dinero
Producto protegido por el Seguro de Depósitos
www.fogafin.gov.co

RESUMEN	
SALDO ANTERIOR	396,282,984.95
+ 31 CREDITOS	119,140.67
- 567 DEBITOS	261,578,196.50
SALDO ACTUAL	134,823,929.12
SALDO PROMEDIO	280,555,378.74

Señor contribuyente de Cúcuta le recordamos el pago del impuesto ReteICA correspondiente al sexto bimestre con fecha desde el 10 al 23 de enero según último dígito y del sector financiero sexto bimestre hasta el 31 de enero. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente a nivel nacional.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
01	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A328410	18,871,400.00	0.00	377,411,584.95
01	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A328477	3,661,600.00	0.00	373,749,984.95
01	GMF	0000000	90,132.00	0.00	373,659,852.95
04	TRANSFERENCIA DB OCCIRED	A622114	375,353.55	0.00	373,284,499.40
04	TRANSFERENCIA DB OCCIRED	A622133	1,801,697.04	0.00	371,482,802.36
04	INTERESES LIQUIDADOS	A616788	0.00	5,118.63	371,487,920.99
04	RETEFUENTE	A618868	358.00	0.00	371,487,562.99
04	INTERESES LIQUIDADOS	A615273	0.00	5,118.69	371,492,681.68
04	RETEFUENTE	A619000	358.00	0.00	371,492,323.68
04	INTERESES LIQUIDADOS	A617834	0.00	5,118.76	371,497,442.44
04	RETEFUENTE	A618910	358.00	0.00	371,497,084.44
04	GMF	0000000	8,712.49	0.00	371,488,371.95
05	INTERESES LIQUIDADOS	A211210	0.00	5,088.88	371,493,460.83
05	RETEFUENTE	A210569	356.00	0.00	371,493,104.83
05	GMF	0000000	1.42	0.00	371,493,103.41
06	PAGO TERCERO ACH	A264917	639,639.00	0.00	370,853,464.41
06	PAGO TERCERO ACH	A264919	210,389.00	0.00	370,643,075.41
06	PAGO TERCERO ACH	A264921	210,389.00	0.00	370,432,686.41
06	PAGO TERCERO ACH	A264923	639,639.00	0.00	369,793,047.41
06	PAGO TERCERO ACH	A264925	715,322.00	0.00	369,077,725.41
06	COMISION PG TER ACH PLAZA 3	A264373	2,220.00	0.00	369,075,505.41
06	IVA COBRADO	A264341	421.80	0.00	369,075,083.61
06	PAGO TERCERO ACH	A264927	715,322.00	0.00	368,359,761.61
06	PAGO TERCERO ACH	A264929	715,322.00	0.00	367,644,439.61
06	COMISION PG TER ACH PLAZA 3	A264351	2,220.00	0.00	367,642,219.61
06	IVA COBRADO	A264383	421.80	0.00	367,641,797.81
06	PAGO TERCERO ACH	A264931	715,322.00	0.00	366,926,475.81
06	COMISION PG TER ACH PLAZA 3	A264291	2,220.00	0.00	366,924,255.81
06	IVA COBRADO	A264367	421.80	0.00	366,923,834.01
06	PAGO TERCERO ACH	A264933	715,322.00	0.00	366,208,512.01
06	COMISION PG TER ACH PLAZA 3	A264337	2,220.00	0.00	366,206,292.01
06	IVA COBRADO	A264371	421.80	0.00	366,205,870.21
06	PAGO TERCERO ACH	A264935	715,322.00	0.00	365,490,548.21
06	PAGO TERCERO ACH	A264937	639,639.00	0.00	364,850,909.21
06	COMISION PG TER ACH PLAZA 3	A264293	2,220.00	0.00	364,848,689.21
06	IVA COBRADO	A264369	421.80	0.00	364,848,267.41
06	PAGO TERCERO ACH	A264466	639,639.00	0.00	364,208,628.41
06	PAGO TERCERO ACH	A264468	639,639.00	0.00	363,568,989.41
06	COMISION PG TER ACH PLAZA 3	A264335	2,220.00	0.00	363,566,769.41
06	IVA COBRADO	A264315	421.80	0.00	363,566,347.61
06	PAGO TERCERO ACH	A264470	639,639.00	0.00	362,926,708.61
06	COMISION PG TER ACH PLAZA 3	A264353	2,220.00	0.00	362,924,488.61

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

ECT600087 118187 1/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
06	IVA COBRADO	A264385	421.80	0.00	362,924,066.81
06	PAGO TERCERO ACH	A264472	639,639.00	0.00	362,284,427.81
06	COMISION PG TER ACH PLAZA 3	A264402	2,220.00	0.00	362,282,207.81
06	IVA COBRADO	A264395	421.80	0.00	362,281,786.01
06	PAGO TERCERO ACH	A264474	639,639.00	0.00	361,642,147.01
06	PAGO TERCERO ACH	A264477	639,639.00	0.00	361,002,508.01
06	COMISION PG TER ACH PLAZA 3	A264420	2,220.00	0.00	361,000,288.01
06	IVA COBRADO	A264365	421.80	0.00	360,999,866.21
06	PAGO TERCERO ACH	A264479	639,639.00	0.00	360,360,227.21
06	COMISION PG TER ACH PLAZA 3	A264422	2,220.00	0.00	360,358,007.21
06	IVA COBRADO	A264281	421.80	0.00	360,357,585.41
06	PAGO TERCERO ACH	A264481	639,639.00	0.00	359,717,946.41
06	COMISION PG TER ACH PLAZA 3	A264375	2,220.00	0.00	359,715,726.41
06	IVA COBRADO	A264393	421.80	0.00	359,715,304.61
06	PAGO TERCERO ACH	A264483	639,639.00	0.00	359,075,665.61
06	COMISION PG TER ACH PLAZA 3	A264330	2,220.00	0.00	359,073,445.61
06	IVA COBRADO	A264279	421.80	0.00	359,073,023.81
06	PAGO TERCERO ACH	A264485	639,639.00	0.00	358,433,384.81
06	COMISION PG TER ACH PLAZA 3	A264355	2,220.00	0.00	358,431,164.81
06	IVA COBRADO	A264309	421.80	0.00	358,430,743.01
06	PAGO TERCERO ACH	A264487	639,639.00	0.00	357,791,104.01
06	COMISION PG TER ACH PLAZA 3	A264418	2,220.00	0.00	357,788,884.01
06	IVA COBRADO	A264320	421.80	0.00	357,788,462.21
06	PAGO TERCERO ACH	A264489	639,639.00	0.00	357,148,823.21
06	COMISION PG TER ACH PLAZA 3	A264333	2,220.00	0.00	357,146,603.21
06	IVA COBRADO	A264426	421.80	0.00	357,146,181.41
06	PAGO TERCERO ACH	A264491	614,175.00	0.00	356,532,006.41
06	PAGO TERCERO ACH	A264493	614,175.00	0.00	355,917,831.41
06	PAGO TERCERO ACH	A264495	614,175.00	0.00	355,303,656.41
06	PAGO TERCERO ACH	A264497	614,175.00	0.00	354,689,481.41
06	PAGO TERCERO ACH	A264499	614,175.00	0.00	354,075,306.41
06	COMISION PG TER ACH PLAZA 3	A264379	2,220.00	0.00	354,073,086.41
06	IVA COBRADO	A264284	421.80	0.00	354,072,664.61
06	PAGO TERCERO ACH	A264501	614,175.00	0.00	353,458,489.61
06	COMISION PG TER ACH PLAZA 3	A264322	2,220.00	0.00	353,456,269.61
06	IVA COBRADO	A264277	421.80	0.00	353,455,847.81
06	PAGO TERCERO ACH	A264503	614,175.00	0.00	352,841,672.81
06	PAGO TERCERO ACH	A264505	614,175.00	0.00	352,227,497.81
06	PAGO TERCERO ACH	A264507	614,175.00	0.00	351,613,322.81
06	COMISION PG TER ACH PLAZA 3	A264381	2,220.00	0.00	351,611,102.81
06	IVA COBRADO	A264387	421.80	0.00	351,610,681.01
06	PAGO TERCERO ACH	A264509	614,175.00	0.00	350,996,506.01
06	PAGO TERCERO ACH	A264511	614,175.00	0.00	350,382,331.01
06	COMISION PG TER ACH PLAZA 3	A264339	2,220.00	0.00	350,380,111.01
06	IVA COBRADO	A264410	421.80	0.00	350,379,689.21
06	PAGO TERCERO ACH	A264513	614,175.00	0.00	349,765,514.21
06	COMISION PG TER ACH PLAZA 3	A264273	2,220.00	0.00	349,763,294.21
06	IVA COBRADO	A264300	421.80	0.00	349,762,872.41
06	PAGO TERCERO ACH	A264515	614,175.00	0.00	349,148,697.41
06	COMISION PG TER ACH PLAZA 3	A264363	2,220.00	0.00	349,146,477.41
06	IVA COBRADO	A264313	421.80	0.00	349,146,055.61
06	PAGO TERCERO ACH	A264517	614,175.00	0.00	348,531,880.61
06	COMISION PG TER ACH PLAZA 3	A264286	2,220.00	0.00	348,529,660.61
06	IVA COBRADO	A264297	421.80	0.00	348,529,238.81
06	PAGO TERCERO ACH	A264519	614,175.00	0.00	347,915,063.81
06	COMISION PG TER ACH PLAZA 3	A264377	2,220.00	0.00	347,912,843.81
06	IVA COBRADO	A264304	421.80	0.00	347,912,422.01

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

ECT600087 118187 2/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
06	PAGO TERCERO ACH	A264521	614,175.00	0.00	347,298,247.01
06	PAGO TERCERO ACH	A264523	614,175.00	0.00	346,684,072.01
06	COMISION PG TER ACH PLAZA 3	A264391	2,220.00	0.00	346,681,852.01
06	IVA COBRADO	A264389	421.80	0.00	346,681,430.21
06	PAGO TERCERO ACH	A264525	614,175.00	0.00	346,067,255.21
06	PAGO TERCERO ACH	A264527	650,303.00	0.00	345,416,952.21
06	COMISION PG TER ACH PLAZA 3	A264415	2,220.00	0.00	345,414,732.21
06	IVA COBRADO	A264307	421.80	0.00	345,414,310.41
06	PAGO TERCERO ACH	A264529	614,175.00	0.00	344,800,135.41
06	COMISION PG TER ACH PLAZA 3	A264288	2,220.00	0.00	344,797,915.41
06	IVA COBRADO	A264345	421.80	0.00	344,797,493.61
06	PAGO TERCERO ACH	A264531	578,047.00	0.00	344,219,446.61
06	COMISION PG TER ACH PLAZA 3	A264269	2,220.00	0.00	344,217,226.61
06	IVA COBRADO	A264347	421.80	0.00	344,216,804.81
06	PAGO TERCERO ACH	A264533	614,175.00	0.00	343,602,629.81
06	COMISION PG TER ACH PLAZA 3	A264311	2,220.00	0.00	343,600,409.81
06	IVA COBRADO	A264275	421.80	0.00	343,599,988.01
06	PAGO TERCERO ACH	A264535	614,175.00	0.00	342,985,813.01
06	PAGO TERCERO ACH	A264537	614,175.00	0.00	342,371,638.01
06	COMISION PG TER ACH PLAZA 3	A264424	2,220.00	0.00	342,369,418.01
06	IVA COBRADO	A264413	421.80	0.00	342,368,996.21
06	PAGO TERCERO ACH	A264539	650,303.00	0.00	341,718,693.21
06	COMISION PG TER ACH PLAZA 3	A264358	2,220.00	0.00	341,716,473.21
06	IVA COBRADO	A264399	421.80	0.00	341,716,051.41
06	PAGO TERCERO ACH	A264541	650,303.00	0.00	341,065,748.41
06	INTERESES LIQUIDADOS	A263975	0.00	5,088.95	341,070,837.36
06	RETEFUENTE	A263385	356.00	0.00	341,070,481.36
06	GMF	0000000	121,711.00	0.00	340,948,770.36
07	PAGO TERCERO ACH	A502722	7,334,474.00	0.00	333,614,296.36
07	INTERESES LIQUIDADOS	A499742	0.00	4,670.53	333,618,966.89
07	RETEFUENTE	A500776	327.00	0.00	333,618,639.89
07	GMF	0000000	29,339.21	0.00	333,589,300.68
11	PAGO TERCERO ACH	A437047	2,044,719.00	0.00	331,544,581.68
11	PAGO TERCERO ACH	A437035	2,044,719.00	0.00	329,499,862.68
11	PAGO A TERCEROS PROPIO OCCIRED	A437945	20,000,000.00	0.00	309,499,862.68
11	INTERESES LIQUIDADOS	A427268	0.00	4,569.72	309,504,432.40
11	RETEFUENTE	A428442	320.00	0.00	309,504,112.40
11	INTERESES LIQUIDADOS	A428669	0.00	4,569.77	309,508,682.17
11	RETEFUENTE	A427650	320.00	0.00	309,508,362.17
11	INTERESES LIQUIDADOS	A428598	0.00	4,569.83	309,512,932.00
11	RETEFUENTE	A427766	320.00	0.00	309,512,612.00
11	INTERESES LIQUIDADOS	A435426	0.00	4,569.89	309,517,181.89
11	RETEFUENTE	A427690	320.00	0.00	309,516,861.89
11	GMF	0000000	96,362.88	0.00	309,420,499.01
12	INTERESES LIQUIDADOS	A778916	0.00	4,238.64	309,424,737.65
12	RETEFUENTE	A779262	297.00	0.00	309,424,440.65
12	GMF	0000000	1.19	0.00	309,424,439.46
13	INTERESES LIQUIDADOS	A683402	0.00	4,238.69	309,428,678.15
13	RETEFUENTE	A683900	297.00	0.00	309,428,381.15
13	GMF	0000000	1.19	0.00	309,428,379.96
14	INTERESES LIQUIDADOS	A569429	0.00	4,238.74	309,432,618.70
14	RETEFUENTE	A568881	297.00	0.00	309,432,321.70
14	GMF	0000000	1.19	0.00	309,432,320.51
15	INTERESES LIQUIDADOS	A869446	0.00	4,238.80	309,436,559.31
15	RETEFUENTE	A861899	297.00	0.00	309,436,262.31
15	GMF	0000000	1.19	0.00	309,436,261.12
18	INTERESES LIQUIDADOS	A900014	0.00	4,238.85	309,440,499.97

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

ECT600087 118187 2/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
18	RETEFUENTE	A895993	297.00	0.00	309,440,202.97
18	INTERESES LIQUIDADOS	A899102	0.00	4,238.91	309,444,441.88
18	RETEFUENTE	A896031	297.00	0.00	309,444,144.88
18	INTERESES LIQUIDADOS	A897749	0.00	4,238.96	309,448,383.84
18	RETEFUENTE	A895547	297.00	0.00	309,448,086.84
18	GMF	0000000	3.57	0.00	309,448,083.27
19	PAGO TERCERO ACH	A022897	1,885,157.00	0.00	307,562,926.27
19	PAGO TERCERO ACH	A022901	1,067,000.00	0.00	306,495,926.27
19	INTERESES LIQUIDADOS	A018721	0.00	4,239.01	306,500,165.28
19	RETEFUENTE	A019914	297.00	0.00	306,499,868.28
19	GMF	0000000	11,809.82	0.00	306,488,058.46
20	PAGO A TERCEROS PROPIO OCCIRED	A196706	1,326,205.00	0.00	305,161,853.46
20	PAGO TERCERO ACH	A197882	805,204.00	0.00	304,356,649.46
20	PAGO TERCERO ACH	A197893	805,204.00	0.00	303,551,445.46
20	PAGO TERCERO ACH	A197902	805,204.00	0.00	302,746,241.46
20	PAGO TERCERO ACH	A197915	805,204.00	0.00	301,941,037.46
20	PAGO TERCERO ACH	A197926	838,277.00	0.00	301,102,760.46
20	PAGO TERCERO ACH	A197938	936,576.00	0.00	300,166,184.46
20	PAGO TERCERO ACH	A197950	936,576.00	0.00	299,229,608.46
20	PAGO TERCERO ACH	A197962	838,277.00	0.00	298,391,331.46
20	PAGO TERCERO ACH	A197975	936,576.00	0.00	297,454,755.46
20	COMISION PG TER ACH PLAZA 3	A192939	2,220.00	0.00	297,452,535.46
20	IVA COBRADO	A192549	421.80	0.00	297,452,113.66
20	PAGO TERCERO ACH	A197988	936,576.00	0.00	296,515,537.66
20	PAGO TERCERO ACH	A198126	936,576.00	0.00	295,578,961.66
20	COMISION PG TER ACH PLAZA 3	A193225	2,220.00	0.00	295,576,741.66
20	IVA COBRADO	A193606	421.80	0.00	295,576,319.86
20	PAGO TERCERO ACH	A198136	936,576.00	0.00	294,639,743.86
20	COMISION PG TER ACH PLAZA 3	A193238	2,220.00	0.00	294,637,523.86
20	IVA COBRADO	A193615	421.80	0.00	294,637,102.06
20	PAGO TERCERO ACH	A198145	936,576.00	0.00	293,700,526.06
20	COMISION PG TER ACH PLAZA 3	A191991	2,220.00	0.00	293,698,306.06
20	IVA COBRADO	A193722	421.80	0.00	293,697,884.26
20	PAGO TERCERO ACH	A198156	936,576.00	0.00	292,761,308.26
20	PAGO TERCERO ACH	A198164	838,277.00	0.00	291,923,031.26
20	COMISION PG TER ACH PLAZA 3	A192924	2,220.00	0.00	291,920,811.26
20	IVA COBRADO	A192167	421.80	0.00	291,920,389.46
20	PAGO TERCERO ACH	A198172	838,277.00	0.00	291,082,112.46
20	PAGO TERCERO ACH	A198185	838,277.00	0.00	290,243,835.46
20	COMISION PG TER ACH PLAZA 3	A192877	2,220.00	0.00	290,241,615.46
20	IVA COBRADO	A192043	421.80	0.00	290,241,193.66
20	PAGO TERCERO ACH	A198195	838,277.00	0.00	289,402,916.66
20	COMISION PG TER ACH PLAZA 3	A192606	2,220.00	0.00	289,400,696.66
20	IVA COBRADO	A193699	421.80	0.00	289,400,274.86
20	PAGO TERCERO ACH	A198205	838,277.00	0.00	288,561,997.86
20	COMISION PG TER ACH PLAZA 3	A192624	2,220.00	0.00	288,559,777.86
20	IVA COBRADO	A193004	421.80	0.00	288,559,356.06
20	PAGO TERCERO ACH	A198214	838,277.00	0.00	287,721,079.06
20	PAGO TERCERO ACH	A198224	838,277.00	0.00	286,882,802.06
20	COMISION PG TER ACH PLAZA 3	A192806	2,220.00	0.00	286,880,582.06
20	IVA COBRADO	A191628	421.80	0.00	286,880,160.26
20	PAGO TERCERO ACH	A198233	838,277.00	0.00	286,041,883.26
20	COMISION PG TER ACH PLAZA 3	A191804	2,220.00	0.00	286,039,663.26
20	IVA COBRADO	A191955	421.80	0.00	286,039,241.46
20	PAGO TERCERO ACH	A198244	838,277.00	0.00	285,200,964.46
20	COMISION PG TER ACH PLAZA 3	A193213	2,220.00	0.00	285,198,744.46
20	IVA COBRADO	A193647	421.80	0.00	285,198,322.66

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
20	PAGO TERCERO ACH	A198253	838,277.00	0.00	284,360,045.66
20	COMISION PG TER ACH PLAZA 3	A192388	2,220.00	0.00	284,357,825.66
20	IVA COBRADO	A193569	421.80	0.00	284,357,403.86
20	PAGO TERCERO ACH	A198263	838,277.00	0.00	283,519,126.86
20	COMISION PG TER ACH PLAZA 3	A192401	2,220.00	0.00	283,516,906.86
20	IVA COBRADO	A193583	421.80	0.00	283,516,485.06
20	PAGO TERCERO ACH	A198272	838,277.00	0.00	282,678,208.06
20	COMISION PG TER ACH PLAZA 3	A192930	2,220.00	0.00	282,675,988.06
20	IVA COBRADO	A193711	421.80	0.00	282,675,566.26
20	PAGO TERCERO ACH	A198281	838,277.00	0.00	281,837,289.26
20	COMISION PG TER ACH PLAZA 3	A191979	2,220.00	0.00	281,835,069.26
20	IVA COBRADO	A192994	421.80	0.00	281,834,647.46
20	PAGO TERCERO ACH	A198287	805,204.00	0.00	281,029,443.46
20	COMISION PG TER ACH PLAZA 3	A192458	2,220.00	0.00	281,027,223.46
20	IVA COBRADO	A192439	421.80	0.00	281,026,801.66
20	PAGO TERCERO ACH	A198297	805,204.00	0.00	280,221,597.66
20	COMISION PG TER ACH PLAZA 3	A192477	2,220.00	0.00	280,219,377.66
20	IVA COBRADO	A192653	421.80	0.00	280,218,955.86
20	PAGO TERCERO ACH	A198452	805,204.00	0.00	279,413,751.86
20	PAGO TERCERO ACH	A198466	805,204.00	0.00	278,608,547.86
20	PAGO TERCERO ACH	A198477	805,204.00	0.00	277,803,343.86
20	COMISION PG TER ACH PLAZA 3	A192841	2,220.00	0.00	277,801,123.86
20	IVA COBRADO	A193141	421.80	0.00	277,800,702.06
20	PAGO TERCERO ACH	A198493	805,204.00	0.00	276,995,498.06
20	PAGO TERCERO ACH	A198505	805,204.00	0.00	276,190,294.06
20	COMISION PG TER ACH PLAZA 3	A193096	2,220.00	0.00	276,188,074.06
20	IVA COBRADO	A192643	421.80	0.00	276,187,652.26
20	PAGO TERCERO ACH	A198521	805,204.00	0.00	275,382,448.26
20	COMISION PG TER ACH PLAZA 3	A192773	2,220.00	0.00	275,380,228.26
20	IVA COBRADO	A192584	421.80	0.00	275,379,806.46
20	PAGO TERCERO ACH	A198534	805,204.00	0.00	274,574,602.46
20	COMISION PG TER ACH PLAZA 3	A192614	2,220.00	0.00	274,572,382.46
20	IVA COBRADO	A192230	421.80	0.00	274,571,960.66
20	PAGO TERCERO ACH	A198548	805,204.00	0.00	273,766,756.66
20	COMISION PG TER ACH PLAZA 3	A192156	2,220.00	0.00	273,764,536.66
20	IVA COBRADO	A193193	421.80	0.00	273,764,114.86
20	PAGO TERCERO ACH	A198559	805,204.00	0.00	272,958,910.86
20	COMISION PG TER ACH PLAZA 3	A192281	2,220.00	0.00	272,956,690.86
20	IVA COBRADO	A193032	421.80	0.00	272,956,269.06
20	PAGO TERCERO ACH	A198953	805,204.00	0.00	272,151,065.06
20	PAGO TERCERO ACH	A198967	805,204.00	0.00	271,345,861.06
20	COMISION PG TER ACH PLAZA 3	A193087	2,220.00	0.00	271,343,641.06
20	IVA COBRADO	A193593	421.80	0.00	271,343,219.26
20	PAGO TERCERO ACH	A198981	805,204.00	0.00	270,538,015.26
20	PAGO TERCERO ACH	A198992	711,467.00	0.00	269,826,548.26
20	COMISION PG TER ACH PLAZA 3	A191815	2,220.00	0.00	269,824,328.26
20	IVA COBRADO	A191943	421.80	0.00	269,823,906.46
20	PAGO TERCERO ACH	A199004	805,204.00	0.00	269,018,702.46
20	COMISION PG TER ACH PLAZA 3	A192817	2,220.00	0.00	269,016,482.46
20	IVA COBRADO	A192240	421.80	0.00	269,016,060.66
20	PAGO TERCERO ACH	A199017	805,204.00	0.00	268,210,856.66
20	COMISION PG TER ACH PLAZA 3	A192467	2,220.00	0.00	268,208,636.66
20	IVA COBRADO	A193249	421.80	0.00	268,208,214.86
20	PAGO TERCERO ACH	A199240	805,204.00	0.00	267,403,010.86
20	COMISION PG TER ACH PLAZA 3	A192731	2,220.00	0.00	267,400,790.86
20	IVA COBRADO	A192571	421.80	0.00	267,400,369.06
20	PAGO TERCERO ACH	A199251	805,204.00	0.00	266,595,165.06

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

ECT600087 118187 3/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
20	PAGO TERCERO ACH	A199261	805,204.00	0.00	265,789,961.06
20	COMISION PG TER ACH PLAZA 3	A192023	2,220.00	0.00	265,787,741.06
20	IVA COBRADO	A192031	421.80	0.00	265,787,319.26
20	PAGO TERCERO ACH	A199273	1,106,306.00	0.00	264,681,013.26
20	COMISION PG TER ACH PLAZA 3	A192413	2,220.00	0.00	264,678,793.26
20	IVA COBRADO	A193204	421.80	0.00	264,678,371.46
20	PAGO TERCERO ACH	A199284	75,000.00	0.00	264,603,371.46
20	PAGO TERCERO ACH	A199295	75,000.00	0.00	264,528,371.46
20	COMISION PG TER ACH PLAZA 3	A192594	2,220.00	0.00	264,526,151.46
20	IVA COBRADO	A193865	421.80	0.00	264,525,729.66
20	PAGO TERCERO ACH	A199489	75,000.00	0.00	264,450,729.66
20	PAGO TERCERO ACH	A199503	85,000.00	0.00	264,365,729.66
20	PAGO TERCERO ACH	A199514	85,000.00	0.00	264,280,729.66
20	PAGO TERCERO ACH	A199524	85,000.00	0.00	264,195,729.66
20	PAGO TERCERO ACH	A199538	85,000.00	0.00	264,110,729.66
20	PAGO TERCERO ACH	A199548	85,000.00	0.00	264,025,729.66
20	PAGO TERCERO ACH	A199562	85,000.00	0.00	263,940,729.66
20	PAGO TERCERO ACH	A199721	85,000.00	0.00	263,855,729.66
20	PAGO TERCERO ACH	A199732	85,000.00	0.00	263,770,729.66
20	PAGO TERCERO ACH	A199746	45,000.00	0.00	263,725,729.66
20	COMISION PG TER ACH PLAZA 3	A192270	2,220.00	0.00	263,723,509.66
20	IVA COBRADO	A192741	421.80	0.00	263,723,087.86
20	PAGO TERCERO ACH	A199759	50,000.00	0.00	263,673,087.86
20	PAGO TERCERO ACH	A199772	45,000.00	0.00	263,628,087.86
20	COMISION PG TER ACH PLAZA 3	A191685	2,220.00	0.00	263,625,867.86
20	IVA COBRADO	A193752	421.80	0.00	263,625,446.06
20	PAGO TERCERO ACH	A199787	75,000.00	0.00	263,550,446.06
20	PAGO TERCERO ACH	A199800	75,000.00	0.00	263,475,446.06
20	COMISION PG TER ACH PLAZA 3	A191696	2,220.00	0.00	263,473,226.06
20	IVA COBRADO	A193106	421.80	0.00	263,472,804.26
20	PAGO TERCERO ACH	A200037	75,000.00	0.00	263,397,804.26
20	COMISION PG TER ACH PLAZA 3	A192489	2,220.00	0.00	263,395,584.26
20	IVA COBRADO	A191769	421.80	0.00	263,395,162.46
20	PAGO TERCERO ACH	A200047	75,000.00	0.00	263,320,162.46
20	COMISION PG TER ACH PLAZA 3	A192525	2,220.00	0.00	263,317,942.46
20	IVA COBRADO	A192318	421.80	0.00	263,317,520.66
20	PAGO TERCERO ACH	A200056	75,000.00	0.00	263,242,520.66
20	COMISION PG TER ACH PLAZA 2	A192260	2,220.00	0.00	263,240,300.66
20	IVA COBRADO	A192341	421.80	0.00	263,239,878.86
20	PAGO TERCERO ACH	A200066	75,000.00	0.00	263,164,878.86
20	COMISION PG TER ACH PLAZA 3	A192702	2,220.00	0.00	263,162,658.86
20	IVA COBRADO	A192330	421.80	0.00	263,162,237.06
20	PAGO TERCERO ACH	A200074	75,000.00	0.00	263,087,237.06
20	COMISION PG TER ACH PLAZA 3	A192914	2,220.00	0.00	263,085,017.06
20	IVA COBRADO	A193051	421.80	0.00	263,084,595.26
20	PAGO TERCERO ACH	A200085	75,000.00	0.00	263,009,595.26
20	PAGO TERCERO ACH	A200285	75,000.00	0.00	262,934,595.26
20	PAGO TERCERO ACH	A200295	75,000.00	0.00	262,859,595.26
20	PAGO TERCERO ACH	A200306	75,000.00	0.00	262,784,595.26
20	COMISION PG TER ACH PLAZA 3	A192661	2,220.00	0.00	262,782,375.26
20	IVA COBRADO	A191745	421.80	0.00	262,781,953.46
20	PAGO TERCERO ACH	A200314	75,000.00	0.00	262,706,953.46
20	COMISION PG TER ACH PLAZA 3	A192684	2,220.00	0.00	262,704,733.46
20	IVA COBRADO	A192090	421.80	0.00	262,704,311.66
20	PAGO TERCERO ACH	A199815	85,000.00	0.00	262,619,311.66
20	COMISION PG TER ACH PLAZA 3	A192966	2,220.00	0.00	262,617,091.66
20	IVA COBRADO	A192187	421.80	0.00	262,616,669.86

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
20	PAGO TERCERO ACH	A200093	75,000.00	0.00	262,541,669.86
20	PAGO TERCERO ACH	A200102	100,000.00	0.00	262,441,669.86
20	COMISION PG TER ACH PLAZA 3	A192764	2,220.00	0.00	262,439,449.86
20	IVA COBRADO	A193041	421.80	0.00	262,439,028.06
20	PAGO TERCERO ACH	A200112	105,000.00	0.00	262,334,028.06
20	COMISION PG TER ACH PLAZA 3	A192014	2,220.00	0.00	262,331,808.06
20	IVA COBRADO	A193879	421.80	0.00	262,331,386.26
20	PAGO TERCERO ACH	A200324	75,000.00	0.00	262,256,386.26
20	COMISION PG TER ACH PLAZA 3	A192712	2,220.00	0.00	262,254,166.26
20	IVA COBRADO	A192429	421.80	0.00	262,253,744.46
20	PAGO TERCERO ACH	A200333	85,000.00	0.00	262,168,744.46
20	PAGO TERCERO ACH	A200343	90,000.00	0.00	262,078,744.46
20	COMISION PG TER ACH PLAZA 3	A192721	2,220.00	0.00	262,076,524.46
20	IVA COBRADO	A192559	421.80	0.00	262,076,102.66
20	PAGO TERCERO ACH	A200352	90,000.00	0.00	261,986,102.66
20	PAGO TERCERO ACH	A200408	75,000.00	0.00	261,911,102.66
20	COMISION PG TER ACH PLAZA 3	A191662	2,220.00	0.00	261,908,882.66
20	IVA COBRADO	A193689	421.80	0.00	261,908,460.86
20	PAGO TERCERO ACH	A200417	85,000.00	0.00	261,823,460.86
20	COMISION PG TER ACH PLAZA 3	A192212	2,220.00	0.00	261,821,240.86
20	IVA COBRADO	A193889	421.80	0.00	261,820,819.06
20	PAGO TERCERO ACH	A200426	75,000.00	0.00	261,745,819.06
20	COMISION PG TER ACH PLAZA 3	A192377	2,220.00	0.00	261,743,599.06
20	IVA COBRADO	A193117	421.80	0.00	261,743,177.26
20	PAGO TERCERO ACH	A200435	85,000.00	0.00	261,658,177.26
20	PAGO TERCERO ACH	A196733	107,500.00	0.00	261,550,677.26
20	COMISION PG TER ACH PLAZA 3	A192886	2,220.00	0.00	261,548,457.26
20	IVA COBRADO	A191720	421.80	0.00	261,548,035.46
20	PAGO TERCERO ACH	A196896	85,000.00	0.00	261,463,035.46
20	COMISION PG TER ACH PLAZA 3	A191640	2,220.00	0.00	261,460,815.46
20	IVA COBRADO	A193549	421.80	0.00	261,460,393.66
20	PAGO TERCERO ACH	A196910	105,000.00	0.00	261,355,393.66
20	COMISION PG TER ACH PLAZA 3	A192905	2,220.00	0.00	261,353,173.66
20	IVA COBRADO	A192067	421.80	0.00	261,352,751.86
20	PAGO TERCERO ACH	A196923	75,000.00	0.00	261,277,751.86
20	COMISION PG TER ACH PLAZA 3	A192672	2,220.00	0.00	261,275,531.86
20	IVA COBRADO	A192078	421.80	0.00	261,275,110.06
20	PAGO TERCERO ACH	A197057	75,000.00	0.00	261,200,110.06
20	COMISION PG TER ACH PLAZA 3	A192501	2,220.00	0.00	261,197,890.06
20	IVA COBRADO	A192220	421.80	0.00	261,197,468.26
20	PAGO TERCERO ACH	A197068	110,000.00	0.00	261,087,468.26
20	COMISION PG TER ACH PLAZA 3	A192985	2,220.00	0.00	261,085,248.26
20	IVA COBRADO	A193662	421.80	0.00	261,084,826.46
20	PAGO TERCERO ACH	A197081	75,000.00	0.00	261,009,826.46
20	COMISION PG TER ACH PLAZA 3	A192194	2,220.00	0.00	261,007,606.46
20	IVA COBRADO	A191967	421.80	0.00	261,007,184.66
20	PAGO TERCERO ACH	A197092	90,000.00	0.00	260,917,184.66
20	COMISION PG TER ACH PLAZA 3	A192365	2,220.00	0.00	260,914,964.66
20	IVA COBRADO	A192852	421.80	0.00	260,914,542.86
20	PAGO TERCERO ACH	A197200	85,000.00	0.00	260,829,542.86
20	COMISION PG TER ACH PLAZA 3	A191674	2,220.00	0.00	260,827,322.86
20	IVA COBRADO	A193743	421.80	0.00	260,826,901.06
20	PAGO TERCERO ACH	A197210	90,000.00	0.00	260,736,901.06
20	PAGO TERCERO ACH	A197223	75,000.00	0.00	260,661,901.06
20	PAGO TERCERO ACH	A197552	110,000.00	0.00	260,551,901.06
20	COMISION PG TER ACH PLAZA 3	A192958	2,220.00	0.00	260,549,681.06
20	IVA COBRADO	A192180	421.80	0.00	260,549,259.26

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

ECT600087 118187 4/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
20	PAGO TERCERO ACH	A197565	75,000.00	0.00	260,474,259.26
20	PAGO TERCERO ACH	A197580	75,000.00	0.00	260,399,259.26
20	COMISION PG TER ACH PLAZA 3	A191651	2,220.00	0.00	260,397,039.26
20	IVA COBRADO	A193560	421.80	0.00	260,396,617.46
20	PAGO TERCERO ACH	A197593	105,000.00	0.00	260,291,617.46
20	COMISION PG TER ACH PLAZA 3	A192001	2,220.00	0.00	260,289,397.46
20	IVA COBRADO	A193762	421.80	0.00	260,288,975.66
20	PAGO TERCERO ACH	A197608	100,000.00	0.00	260,188,975.66
20	COMISION PG TER ACH PLAZA 3	A192692	2,220.00	0.00	260,186,755.66
20	IVA COBRADO	A192293	421.80	0.00	260,186,333.86
20	PAGO TERCERO ACH	A198000	85,000.00	0.00	260,101,333.86
20	COMISION PG TER ACH PLAZA 3	A192204	2,220.00	0.00	260,099,113.86
20	IVA COBRADO	A193675	421.80	0.00	260,098,692.06
20	PAGO TERCERO ACH	A198012	75,000.00	0.00	260,023,692.06
20	COMISION PG TER ACH PLAZA 3	A192897	2,220.00	0.00	260,021,472.06
20	IVA COBRADO	A191731	421.80	0.00	260,021,050.26
20	PAGO TERCERO ACH	A198022	85,000.00	0.00	259,936,050.26
20	PAGO TERCERO ACH	A198032	105,000.00	0.00	259,831,050.26
20	COMISION PG TER ACH PLAZA 3	A193022	2,220.00	0.00	259,828,830.26
20	IVA COBRADO	A193130	421.80	0.00	259,828,408.46
20	PAGO TERCERO ACH	A198307	75,000.00	0.00	259,753,408.46
20	PAGO TERCERO ACH	A198571	75,000.00	0.00	259,678,408.46
20	COMISION PG TER ACH PLAZA 3	A192512	2,220.00	0.00	259,676,188.46
20	IVA COBRADO	A192305	421.80	0.00	259,675,766.66
20	PAGO TERCERO ACH	A198582	75,000.00	0.00	259,600,766.66
20	COMISION PG TER ACH PLAZA 3	A192948	2,220.00	0.00	259,598,546.66
20	IVA COBRADO	A192054	421.80	0.00	259,598,124.86
20	PAGO TERCERO ACH	A198835	107,500.00	0.00	259,490,624.86
20	COMISION PG TER ACH PLAZA 3	A192975	2,220.00	0.00	259,488,404.86
20	IVA COBRADO	A191931	421.80	0.00	259,487,983.06
20	PAGO TERCERO ACH	A198844	85,000.00	0.00	259,402,983.06
20	PAGO TERCERO ACH	A199029	85,000.00	0.00	259,317,983.06
20	COMISION PG TER ACH PLAZA 3	A192828	2,220.00	0.00	259,315,763.06
20	IVA COBRADO	A191708	421.80	0.00	259,315,341.26
20	INTERESES LIQUIDADOS	A190521	0.00	4,198.47	259,319,539.73
20	RETEFUENTE	A189219	294.00	0.00	259,319,245.73
20	GMF	0000000	188,692.33	0.00	259,130,553.40
21	INTERESES LIQUIDADOS	A161023	0.00	3,549.73	259,134,103.13
21	RETEFUENTE	A162711	248.00	0.00	259,133,855.13
21	GMF	0000000	0.99	0.00	259,133,854.14
22	INTERESES LIQUIDADOS	A043198	0.00	3,549.78	259,137,403.92
22	RETEFUENTE	A042699	248.00	0.00	259,137,155.92
22	GMF	0000000	0.99	0.00	259,137,154.93
26	PAGO TERCERO ACH	A968873	2,135,973.00	0.00	257,001,181.93
26	COMISION PG TER ACH PLAZA 3	A973842	2,220.00	0.00	256,998,961.93
26	IVA COBRADO	A973437	421.80	0.00	256,998,540.13
26	PAGO TERCERO ACH	A968859	2,135,973.00	0.00	254,862,567.13
26	PAGO TERCERO ACH	A968845	2,135,973.00	0.00	252,726,594.13
26	COMISION PG TER ACH PLAZA 3	A973973	2,220.00	0.00	252,724,374.13
26	IVA COBRADO	A973343	421.80	0.00	252,723,952.33
26	PAGO TERCERO ACH	A968831	2,135,973.00	0.00	250,587,979.33
26	COMISION PG TER ACH PLAZA 3	A973914	2,220.00	0.00	250,585,759.33
26	IVA COBRADO	A973390	421.80	0.00	250,585,337.53
26	PAGO TERCERO ACH	A968816	2,135,973.00	0.00	248,449,364.53
26	COMISION PG TER ACH PLAZA 3	A974481	2,220.00	0.00	248,447,144.53
26	IVA COBRADO	A973140	421.80	0.00	248,446,722.73
26	PAGO TERCERO ACH	A968801	2,135,973.00	0.00	246,310,749.73

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: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
26	PAGO TERCERO ACH	A968790	1,903,264.00	0.00	244,407,485.73
26	COMISION PG TER ACH PLAZA 3	A974684	2,220.00	0.00	244,405,265.73
26	IVA COBRADO	A973117	421.80	0.00	244,404,843.93
26	PAGO TERCERO ACH	A968773	1,903,264.00	0.00	242,501,579.93
26	PAGO TERCERO ACH	A968759	1,903,264.00	0.00	240,598,315.93
26	COMISION PG TER ACH PLAZA 3	A973898	2,220.00	0.00	240,596,095.93
26	IVA COBRADO	A973401	421.80	0.00	240,595,674.13
26	PAGO TERCERO ACH	A968742	1,903,264.00	0.00	238,692,410.13
26	COMISION PG TER ACH PLAZA 3	A974057	2,220.00	0.00	238,690,190.13
26	IVA COBRADO	A973294	421.80	0.00	238,689,768.33
26	PAGO TERCERO ACH	A968729	1,903,264.00	0.00	236,786,504.33
26	COMISION PG TER ACH PLAZA 3	A974002	2,220.00	0.00	236,784,284.33
26	IVA COBRADO	A973318	421.80	0.00	236,783,862.53
26	PAGO TERCERO ACH	A968713	1,903,264.00	0.00	234,880,598.53
26	PAGO TERCERO ACH	A968697	1,903,264.00	0.00	232,977,334.53
26	COMISION PG TER ACH PLAZA 3	A974075	2,220.00	0.00	232,975,114.53
26	IVA COBRADO	A973273	421.80	0.00	232,974,692.73
26	PAGO TERCERO ACH	A968686	1,903,264.00	0.00	231,071,428.73
26	COMISION PG TER ACH PLAZA 3	A973858	2,220.00	0.00	231,069,208.73
26	IVA COBRADO	A973425	421.80	0.00	231,068,786.93
26	PAGO TERCERO ACH	A968671	1,903,264.00	0.00	229,165,522.93
26	COMISION PG TER ACH PLAZA 3	A974253	2,220.00	0.00	229,163,302.93
26	IVA COBRADO	A973246	421.80	0.00	229,162,881.13
26	PAGO TERCERO ACH	A968657	1,903,264.00	0.00	227,259,617.13
26	COMISION PG TER ACH PLAZA 3	A974292	2,220.00	0.00	227,257,397.13
26	IVA COBRADO	A973206	421.80	0.00	227,256,975.33
26	PAGO TERCERO ACH	A968639	1,903,264.00	0.00	225,353,711.33
26	COMISION PG TER ACH PLAZA 3	A973989	2,220.00	0.00	225,351,491.33
26	IVA COBRADO	A973329	421.80	0.00	225,351,069.53
26	PAGO TERCERO ACH	A968622	1,235,410.00	0.00	224,115,659.53
26	COMISION PG TER ACH PLAZA 3	A973960	2,220.00	0.00	224,113,439.53
26	IVA COBRADO	A973355	421.80	0.00	224,113,017.73
26	PAGO TERCERO ACH	A968604	1,313,497.00	0.00	222,799,520.73
26	COMISION PG TER ACH PLAZA 3	A974094	2,220.00	0.00	222,797,300.73
26	IVA COBRADO	A973259	421.80	0.00	222,796,878.93
26	PAGO TERCERO ACH	A968589	1,824,969.00	0.00	220,971,909.93
26	COMISION PG TER ACH PLAZA 3	A973792	2,220.00	0.00	220,969,689.93
26	IVA COBRADO	A973472	421.80	0.00	220,969,268.13
26	PAGO TERCERO ACH	A968573	1,824,969.00	0.00	219,144,299.13
26	COMISION PG TER ACH PLAZA 3	A973930	2,220.00	0.00	219,142,079.13
26	IVA COBRADO	A973377	421.80	0.00	219,141,657.33
26	PAGO TERCERO ACH	A968554	1,824,969.00	0.00	217,316,688.33
26	PAGO TERCERO ACH	A968537	1,824,969.00	0.00	215,491,719.33
26	PAGO TERCERO ACH	A968521	1,824,969.00	0.00	213,666,750.33
26	COMISION PG TER ACH PLAZA 3	A973945	2,220.00	0.00	213,664,530.33
26	IVA COBRADO	A973366	421.80	0.00	213,664,108.53
26	PAGO TERCERO ACH	A968508	1,824,969.00	0.00	211,839,139.53
26	PAGO TERCERO ACH	A968497	1,824,969.00	0.00	210,014,170.53
26	COMISION PG TER ACH PLAZA 3	A974666	2,220.00	0.00	210,011,950.53
26	IVA COBRADO	A973127	421.80	0.00	210,011,528.73
26	PAGO TERCERO ACH	A968485	1,824,969.00	0.00	208,186,559.73
26	COMISION PG TER ACH PLAZA 3	A974041	2,220.00	0.00	208,184,339.73
26	IVA COBRADO	A973306	421.80	0.00	208,183,917.93
26	PAGO TERCERO ACH	A968471	1,824,969.00	0.00	206,358,948.93
26	COMISION PG TER ACH PLAZA 3	A973826	2,220.00	0.00	206,356,728.93
26	IVA COBRADO	A973448	421.80	0.00	206,356,307.13
26	PAGO TERCERO ACH	A968459	1,824,969.00	0.00	204,531,338.13

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

ECT600087 118187 5/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
26	COMISION PG TER ACH PLAZA 3	A974326	2,220.00	0.00	204,529,118.13
26	IVA COBRADO	A973185	421.80	0.00	204,528,696.33
26	PAGO TERCERO ACH	A968446	1,824,969.00	0.00	202,703,727.33
26	COMISION PG TER ACH PLAZA 3	A974343	2,220.00	0.00	202,701,507.33
26	IVA COBRADO	A973173	421.80	0.00	202,701,085.53
26	PAGO TERCERO ACH	A968434	1,824,969.00	0.00	200,876,116.53
26	PAGO TERCERO ACH	A968421	1,824,969.00	0.00	199,051,147.53
26	COMISION PG TER ACH PLAZA 3	A973809	2,220.00	0.00	199,048,927.53
26	IVA COBRADO	A973460	421.80	0.00	199,048,505.73
26	PAGO TERCERO ACH	A968409	1,824,969.00	0.00	197,223,536.73
26	PAGO TERCERO ACH	A968400	1,885,157.00	0.00	195,338,379.73
26	COMISION PG TER ACH PLAZA 3	A974447	2,220.00	0.00	195,336,159.73
26	IVA COBRADO	A973162	421.80	0.00	195,335,737.93
26	PAGO TERCERO ACH	A968387	1,824,969.00	0.00	193,510,768.93
26	COMISION PG TER ACH PLAZA 3	A974309	2,220.00	0.00	193,508,548.93
26	IVA COBRADO	A973196	421.80	0.00	193,508,127.13
26	PAGO TERCERO ACH	A968374	866,654.00	0.00	192,641,473.13
26	COMISION PG TER ACH PLAZA 3	A974462	2,220.00	0.00	192,639,253.13
26	IVA COBRADO	A973152	421.80	0.00	192,638,831.33
26	PAGO TERCERO ACH	A968360	1,824,969.00	0.00	190,813,862.33
26	COMISION PG TER ACH PLAZA 3	A973887	2,220.00	0.00	190,811,642.33
26	IVA COBRADO	A973412	421.80	0.00	190,811,220.53
26	PAGO TERCERO ACH	A968345	1,224,818.00	0.00	189,586,402.53
26	PAGO TERCERO ACH	A968332	1,064,454.00	0.00	188,521,948.53
26	COMISION PG TER ACH PLAZA 3	A974271	2,220.00	0.00	188,519,728.53
26	IVA COBRADO	A973232	421.80	0.00	188,519,306.73
26	PAGO TERCERO ACH	A968318	1,313,497.00	0.00	187,205,809.73
26	PAGO TERCERO ACH	A968304	309,325.00	0.00	186,896,484.73
26	PAGO TERCERO ACH	A968289	309,325.00	0.00	186,587,159.73
26	PAGO TERCERO ACH	A968275	1,903,264.00	0.00	184,683,895.73
26	PAGO TERCERO ACH	A968260	1,824,969.00	0.00	182,858,926.73
26	PAGO TERCERO ACH	A968245	1,824,969.00	0.00	181,033,957.73
26	PAGO TERCERO ACH	A968230	1,824,969.00	0.00	179,208,988.73
26	PAGO TERCERO ACH	A968219	1,824,969.00	0.00	177,384,019.73
26	PAGO TERCERO ACH	A971483	1,365,000.00	0.00	176,019,019.73
26	PAGO TERCERO ACH	A971313	609,363.00	0.00	175,409,656.73
26	PAGO TERCERO ACH	A968195	2,456,622.00	0.00	172,953,034.73
26	COMISION PG TER ACH PLAZA 3	A973767	2,220.00	0.00	172,950,814.73
26	IVA COBRADO	A974145	421.80	0.00	172,950,392.93
26	PAGO TERCERO ACH	A968181	2,481,605.00	0.00	170,468,787.93
26	PAGO TERCERO ACH	A968169	2,498,260.00	0.00	167,970,527.93
26	COMISION PG TER ACH PLAZA 3	A973870	2,220.00	0.00	167,968,307.93
26	IVA COBRADO	A974361	421.80	0.00	167,967,886.13
26	PAGO TERCERO ACH	A968158	1,531,200.00	0.00	166,436,686.13
26	PAGO TERCERO ACH	A968147	1,500,576.00	0.00	164,936,110.13
26	COMISION PG TER ACH PLAZA 3	A974716	2,220.00	0.00	164,933,890.13
26	IVA COBRADO	A974199	421.80	0.00	164,933,468.33
26	PAGO TERCERO ACH	A968137	1,510,784.00	0.00	163,422,684.33
26	COMISION PG TER ACH PLAZA 3	A974021	2,220.00	0.00	163,420,464.33
26	IVA COBRADO	A974429	421.80	0.00	163,420,042.53
26	PAGO TERCERO ACH	A968128	1,500,576.00	0.00	161,919,466.53
26	COMISION PG TER ACH PLAZA 3	A974729	2,220.00	0.00	161,917,246.53
26	IVA COBRADO	A974615	421.80	0.00	161,916,824.73
26	PAGO TERCERO ACH	A968118	1,520,992.00	0.00	160,395,832.73
26	COMISION PG TER ACH PLAZA 2	A973055	2,220.00	0.00	160,393,612.73
26	IVA COBRADO	A973043	421.80	0.00	160,393,190.93
26	PAGO TERCERO ACH	A968106	1,520,992.00	0.00	158,872,198.93

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

ECT600087 118187 6/6

CUENTA No. 625-82172-3
FECHA DE CORTE: 28/12/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
26	COMISION PG TER ACH PLAZA 3	A973740	2,220.00	0.00	158,869,978.93
26	IVA COBRADO	A974166	421.80	0.00	158,869,557.13
26	PAGO TERCERO ACH	A968092	1,349,747.00	0.00	157,519,810.13
26	COMISION PG TER ACH PLAZA 3	A973777	2,220.00	0.00	157,517,590.13
26	IVA COBRADO	A974378	421.80	0.00	157,517,168.33
26	PAGO TERCERO ACH	A968074	1,358,867.00	0.00	156,158,301.33
26	PAGO TERCERO ACH	A967674	1,340,627.00	0.00	154,817,674.33
26	PAGO TERCERO ACH	A967664	1,367,987.00	0.00	153,449,687.33
26	PAGO TERCERO ACH	A967651	1,340,627.00	0.00	152,109,060.33
26	COMISION PG TER ACH PLAZA 3	A973219	2,220.00	0.00	152,106,840.33
26	IVA COBRADO	A974182	421.80	0.00	152,106,418.53
26	PAGO TERCERO ACH	A967641	1,358,867.00	0.00	150,747,551.53
26	COMISION PG TER ACH PLAZA 3	A974596	2,220.00	0.00	150,745,331.53
26	IVA COBRADO	A974395	421.80	0.00	150,744,909.73
26	PAGO TERCERO ACH	A967627	1,582,231.00	0.00	149,162,678.73
26	PAGO TERCERO ACH	A967613	1,531,200.00	0.00	147,631,478.73
26	COMISION PG TER ACH PLAZA 3	A974112	2,220.00	0.00	147,629,258.73
26	IVA COBRADO	A974539	421.80	0.00	147,628,836.93
26	PAGO TERCERO ACH	A967601	1,367,987.00	0.00	146,260,849.93
26	TRANSFERENCIA DB OCCIRED	A972387	2,084,063.00	0.00	144,176,786.93
26	INTERESES LIQUIDADOS	A988264	0.00	3,549.82	144,180,336.75
26	RETEFUENTE	A982593	248.00	0.00	144,180,088.75
26	INTERESES LIQUIDADOS	A992576	0.00	3,549.87	144,183,638.62
26	RETEFUENTE	A982686	248.00	0.00	144,183,390.62
26	INTERESES LIQUIDADOS	A003439	0.00	3,549.91	144,186,940.53
26	RETEFUENTE	A982484	248.00	0.00	144,186,692.53
26	INTERESES LIQUIDADOS	A000419	0.00	3,549.96	144,190,242.49
26	RETEFUENTE	A982412	248.00	0.00	144,189,994.49
26	GMF	0000000	459,845.68	0.00	143,730,148.81
27	TRANSFERENCIA AL BANCO BOGOTA DESDE OCCIRED		1,969,212.00	0.00	141,760,936.81
27	TRANSFERENCIA DB OCCIRED	A793484	3,580,430.00	0.00	138,180,506.81
27	INTERESES LIQUIDADOS	A791626	0.00	1,968.91	138,182,475.72
27	GMF	0000000	22,198.57	0.00	138,160,277.15
28	PAGO TERCERO ACH	A017180	1,444,500.00	0.00	136,715,777.15
28	PAGO TERCERO ACH	A015703	1,885,157.00	0.00	134,830,620.15
28	COMISION PG TER ACH PLAZA 3	A023076	2,220.00	0.00	134,828,400.15
28	IVA COBRADO	A023051	421.80	0.00	134,827,978.35
28	INTERESES LIQUIDADOS	A024786	0.00	1,892.61	134,829,870.96
28	INTERESES LIQUIDADOS	A684827	0.00	1,846.80	134,831,717.76
28	INTERESES LIQUIDADOS	A691489	0.00	1,846.83	134,833,564.59
28	INTERESES LIQUIDADOS	A693629	0.00	1,846.85	134,835,411.44
28	INTERESES LIQUIDADOS	A680349	0.00	1,846.88	134,837,258.32
28	GMF	0000000	13,329.20	0.00	134,823,929.12

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