Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

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

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

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

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

INNOVAR N 124
AV 3 # 10 - 33 BR EL CENTRO
CUCUTA - NORTE DE SANTANDER

ECT700039

CUENTA No. 625-82173-1
FECHA DE CORTE: 31/03/2023

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RESUMEN	
SALDO ANTERIOR	533,628,023.43
+ 31 CREDITOS	573,058.18
- 217 DEBITOS	534,102,675.76
SALDO ACTUAL	98,405.85
SALDO PROMEDIO	324,470,944.48

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

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
02	INTERESES LIQUIDADOS	A197787	0.00	30,409.49	533,658,432.92
02	RETEFUENTE	A197245	2,129.00	0.00	533,656,303.92
02	GMF	0000000	8.52	0.00	533,656,295.40
03	INTERESES LIQUIDADOS	A334824	0.00	30,411.10	533,686,706.50
03	RETEFUENTE	A330239	2,129.00	0.00	533,684,577.50
03	GMF	0000000	8.52	0.00	533,684,568.98
06	TRANSFERENCIA DB OCCIRED	A332960	5,752,244.00	0.00	527,932,324.98
06	INTERESES LIQUIDADOS	A326616	0.00	30,412.71	527,962,737.69
06	RETEFUENTE	A318697	2,129.00	0.00	527,960,608.69
06	INTERESES LIQUIDADOS	A322430	0.00	30,414.32	527,991,023.01
06	RETEFUENTE	A318661	2,129.00	0.00	527,988,894.01
06	INTERESES LIQUIDADOS	A317404	0.00	30,415.93	528,019,309.94
06	RETEFUENTE	A319113	2,129.00	0.00	528,017,180.94
06	GMF	0000000	25.56	0.00	528,017,155.38
07	PAGO TERCERO ACH	A628616	120,000,000.00	0.00	408,017,155.38
07	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A636869	4,577,000.00	0.00	403,440,155.38
07	INTERESES LIQUIDADOS	A634993	0.00	30,089.74	403,470,245.12
07	RETEFUENTE	A635269	2,106.00	0.00	403,468,139.12
07	GMF	0000000	498,316.42	0.00	402,969,822.70
08	TRANSFERENCIA DB OCCIRED	A321768	20,555,068.00	0.00	382,414,754.70
08	INTERESES LIQUIDADOS	A320864	0.00	22,963.76	382,437,718.46
08	RETEFUENTE	A321510	1,607.00	0.00	382,436,111.46
08	GMF	0000000	6.43	0.00	382,436,105.03
09	INTERESES LIQUIDADOS	A408770	0.00	21,793.62	382,457,898.65
09	RETEFUENTE	A409771	1,526.00	0.00	382,456,372.65
09	GMF	0000000	6.10	0.00	382,456,366.55
10	INTERESES LIQUIDADOS	A114778	0.00	21,794.77	382,478,161.32
10	RETEFUENTE	A114383	1,526.00	0.00	382,476,635.32
10	GMF	0000000	6.10	0.00	382,476,629.22
13	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA		12,173,600.00	0.00	370,303,029.22
13	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA		11,617,100.00	0.00	358,685,929.22
13	PAGO TERCERO ACH	A355706	150,000.00	0.00	358,535,929.22
13	PAGO TERCERO ACH	A355721	150,000.00	0.00	358,385,929.22
13	PAGO TERCERO ACH	A355735	150,000.00	0.00	358,235,929.22
13	PAGO TERCERO ACH	A355752	150,000.00	0.00	358,085,929.22
13	PAGO TERCERO ACH	A355768	150,000.00	0.00	357,935,929.22
13	PAGO TERCERO ACH	A355789	150,000.00	0.00	357,785,929.22
13	PAGO TERCERO ACH	A355804	150,000.00	0.00	357,635,929.22
13	COMISION PG TER ACH PLAZA 3	A358786	2,010.00	0.00	357,633,919.22
13	IVA COBRADO	A358338	381.90	0.00	357,633,537.32
13	PAGO A TERCEROS AVAL	A364691	150,000.00	0.00	357,483,537.32
13	PAGO TERCERO ACH	A355817	150,000.00	0.00	357,333,537.32

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

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

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82173-1
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
13	COMISION PG TER ACH PLAZA 3	A358750	2,010.00	0.00	357,331,527.32
13	IVA COBRADO	A358322	381.90	0.00	357,331,145.42
13	PAGO TERCERO ACH	A355831	150,000.00	0.00	357,181,145.42
13	PAGO TERCERO ACH	A355843	150,000.00	0.00	357,031,145.42
13	PAGO TERCERO ACH	A355857	150,000.00	0.00	356,881,145.42
13	PAGO TERCERO ACH	A355869	150,000.00	0.00	356,731,145.42
13	PAGO TERCERO ACH	A355880	150,000.00	0.00	356,581,145.42
13	PAGO TERCERO ACH	A355892	150,000.00	0.00	356,431,145.42
13	COMISION PG TER ACH PLAZA 3	A358814	2,010.00	0.00	356,429,135.42
13	IVA COBRADO	A358403	381.90	0.00	356,428,753.52
13	PAGO TERCERO ACH	A355905	150,000.00	0.00	356,278,753.52
13	PAGO TERCERO ACH	A355913	150,000.00	0.00	356,128,753.52
13	PAGO TERCERO ACH	A355922	150,000.00	0.00	355,978,753.52
13	PAGO TERCERO ACH	A355931	150,000.00	0.00	355,828,753.52
13	PAGO TERCERO ACH	A355940	150,000.00	0.00	355,678,753.52
13	PAGO TERCERO ACH	A355951	150,000.00	0.00	355,528,753.52
13	PAGO TERCERO ACH	A355960	150,000.00	0.00	355,378,753.52
13	PAGO TERCERO ACH	A355969	150,000.00	0.00	355,228,753.52
13	PAGO A TERCEROS AVAL	A364711	150,000.00	0.00	355,078,753.52
13	TRANSFERENCIA DB OCCIRED	A356941	3,500,000.00	0.00	351,578,753.52
13	INTERESES LIQUIDADOS	A382351	0.00	21,795.93	351,600,549.45
13	RETEFUENTE	A372858	1,526.00	0.00	351,599,023.45
13	INTERESES LIQUIDADOS	A382198	0.00	21,797.08	351,620,820.53
13	RETEFUENTE	A372803	1,526.00	0.00	351,619,294.53
13	INTERESES LIQUIDADOS	A395821	0.00	21,798.24	351,641,092.77
13	RETEFUENTE	A375283	1,526.00	0.00	351,639,566.77
13	GMF	0000000	123,609.81	0.00	351,515,956.96
14	INTERESES LIQUIDADOS	A247296	0.00	20,031.59	351,535,988.55
14	RETEFUENTE	A247010	1,402.00	0.00	351,534,586.55
14	GMF	0000000	5.61	0.00	351,534,580.94
15	INTERESES LIQUIDADOS	A357358	0.00	20,032.66	351,554,613.60
15	RETEFUENTE	A359677	1,402.00	0.00	351,553,211.60
15	GMF	0000000	5.61	0.00	351,553,205.99
16	TRANSFERENCIA DB OCCIRED	A312083	1,917,415.00	0.00	349,635,790.99
16	INTERESES LIQUIDADOS	A307513	0.00	20,033.72	349,655,824.71
16	RETEFUENTE	A310277	1,402.00	0.00	349,654,422.71
16	GMF	0000000	5.61	0.00	349,654,417.10
17	INTERESES LIQUIDADOS	A087901	0.00	19,925.51	349,674,342.61
17	RETEFUENTE	A087495	1,395.00	0.00	349,672,947.61
17	GMF	0000000	5.58	0.00	349,672,942.03
21	TRANSFERENCIA DB OCCIRED	A196956	7,000,000.00	0.00	342,672,942.03
21	INTERESES LIQUIDADOS	A216359	0.00	19,926.57	342,692,868.60
21	RETEFUENTE	A202483	1,395.00	0.00	342,691,473.60
21	INTERESES LIQUIDADOS	A220632	0.00	19,927.62	342,711,401.22
21	RETEFUENTE	A201979	1,395.00	0.00	342,710,006.22
21	INTERESES LIQUIDADOS	A222931	0.00	19,928.68	342,729,934.90
21	RETEFUENTE	A201725	1,395.00	0.00	342,728,539.90
21	INTERESES LIQUIDADOS	A225167	0.00	19,929.74	342,748,469.64
21	RETEFUENTE	A202037	1,395.00	0.00	342,747,074.64
21	GMF	0000000	22.32	0.00	342,747,052.32
22	INTERESES LIQUIDADOS	A841141	0.00	19,531.89	342,766,584.21
22	RETEFUENTE	A841295	1,367.00	0.00	342,765,217.21
22	GMF	0000000	5.47	0.00	342,765,211.74
23	TRANSFERENCIA DB OCCIRED	A660142	120,000,000.00	0.00	222,765,211.74
23	PAGO TERCERO ACH	A660191	62,157,932.00	0.00	160,607,279.74
23	TRANSFERENCIA DB OCCIRED	A660151	1,037,957.00	0.00	159,569,322.74
23	INTERESES LIQUIDADOS	A658680	0.00	19,532.92	159,588,855.66

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, Fax. 3121024, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82173-1
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
23	RETEFUENTE	A658757	1,367.00	0.00	159,587,488.66
23	GMF	0000000	248,637.20	0.00	159,338,851.46
24	INTERESES LIQUIDADOS	A648207	0.00	9,080.13	159,347,931.59
24	RETEFUENTE	A650086	636.00	0.00	159,347,295.59
24	GMF	0000000	2.54	0.00	159,347,293.05
27	TRANSFERENCIA DB OCCIRED	A812899	994,349.00	0.00	158,352,944.05
27	TRANSFERENCIA DB OCCIRED	A812932	1,375,000.00	0.00	156,977,944.05
27	PAGO TERCERO ACH	A815552	2,195,489.00	0.00	154,782,455.05
27	TRANSFERENCIA DB OCCIRED	A812803	1,448,125.00	0.00	153,334,330.05
27	TRANSFERENCIA DB OCCIRED	A812842	1,129,374.00	0.00	152,204,956.05
27	TRANSFERENCIA DB OCCIRED	A812872	4,948,125.00	0.00	147,256,831.05
27	PAGO TERCERO ACH	A815583	2,827,500.00	0.00	144,429,331.05
27	PAGO TERCERO ACH	A815635	2,195,489.00	0.00	142,233,842.05
27	PAGO TERCERO ACH	A815646	2,827,500.00	0.00	139,406,342.05
27	INTERESES LIQUIDADOS	A808813	0.00	9,080.61	139,415,422.66
27	RETEFUENTE	A775786	636.00	0.00	139,414,786.66
27	INTERESES LIQUIDADOS	A808783	0.00	9,081.09	139,423,867.75
27	RETEFUENTE	A775768	636.00	0.00	139,423,231.75
27	INTERESES LIQUIDADOS	A785226	0.00	9,081.58	139,432,313.33
27	RETEFUENTE	A780947	636.00	0.00	139,431,677.33
27	GMF	0000000	54,186.44	0.00	139,377,490.89
28	INTERESES LIQUIDADOS	A801629	0.00	7,942.61	139,385,433.50
28	RETEFUENTE	A801995	556.00	0.00	139,384,877.50
28	GMF	0000000	2.22	0.00	139,384,875.28
29	INTERESES LIQUIDADOS	A535192	0.00	7,943.03	139,392,818.31
29	RETEFUENTE	A535714	556.00	0.00	139,392,262.31
29	GMF	0000000	2.22	0.00	139,392,260.09
30	PAGO TERCERO ACH	A877611	1,207,806.00	0.00	138,184,454.09
30	PAGO A TERCEROS AVAL	A880021	1,431,388.00	0.00	136,753,066.09
30	PAGO A TERCEROS PROPIO OCCIRED	A875959	1,207,806.00	0.00	135,545,260.09
30	PAGO TERCERO ACH	A877623	1,207,806.00	0.00	134,337,454.09
30	PAGO TERCERO ACH	A876014	3,139,118.00	0.00	131,198,336.09
30	PAGO TERCERO ACH	A876023	3,117,394.00	0.00	128,080,942.09
30	PAGO TERCERO ACH	A876036	2,189,616.00	0.00	125,891,326.09
30	COMISION PG TER ACH PLAZA 3	A864783	2,010.00	0.00	125,889,316.09
30	IVA COBRADO	A865265	381.90	0.00	125,888,934.19
30	PAGO A TERCEROS AVAL	A880068	2,204,928.00	0.00	123,684,006.19
30	PAGO TERCERO ACH	A876046	2,250,864.00	0.00	121,433,142.19
30	COMISION PG TER ACH PLAZA 3	A864432	2,010.00	0.00	121,431,132.19
30	IVA COBRADO	A865277	381.90	0.00	121,430,750.29
30	PAGO TERCERO ACH	A876056	2,174,304.00	0.00	119,256,446.29
30	PAGO TERCERO ACH	A876067	1,983,581.00	0.00	117,272,865.29
30	PAGO TERCERO ACH	A876079	1,969,901.00	0.00	115,302,964.29
30	PAGO TERCERO ACH	A876090	1,942,542.00	0.00	113,360,422.29
30	PAGO TERCERO ACH	A876100	1,983,581.00	0.00	111,376,841.29
30	PAGO TERCERO ACH	A876111	1,207,806.00	0.00	110,169,035.29
30	PAGO TERCERO ACH	A876126	1,207,806.00	0.00	108,961,229.29
30	PAGO TERCERO ACH	A876138	1,207,806.00	0.00	107,753,423.29
30	PAGO TERCERO ACH	A876150	1,207,806.00	0.00	106,545,617.29
30	PAGO TERCERO ACH	A876160	1,207,806.00	0.00	105,337,811.29
30	PAGO TERCERO ACH	A876170	1,207,806.00	0.00	104,130,005.29
30	PAGO TERCERO ACH	A876180	1,207,806.00	0.00	102,922,199.29
30	PAGO TERCERO ACH	A876200	1,207,806.00	0.00	101,714,393.29
30	PAGO TERCERO ACH	A876213	1,207,806.00	0.00	100,506,587.29
30	PAGO TERCERO ACH	A876225	1,207,806.00	0.00	99,298,781.29
30	PAGO TERCERO ACH	A876233	1,207,806.00	0.00	98,090,975.29
30	PAGO TERCERO ACH	A876243	1,207,806.00	0.00	96,883,169.29

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

CUENTA No. 625-82173-1
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
30	PAGO TERCERO ACH	A876254	1,404,864.00	0.00	95,478,305.29
30	PAGO TERCERO ACH	A876264	1,404,864.00	0.00	94,073,441.29
30	PAGO TERCERO ACH	A876274	1,404,864.00	0.00	92,668,577.29
30	PAGO TERCERO ACH	A876285	1,257,415.00	0.00	91,411,162.29
30	PAGO TERCERO ACH	A876295	1,205,860.00	0.00	90,205,302.29
30	PAGO TERCERO ACH	A876306	1,257,415.00	0.00	88,947,887.29
30	PAGO TERCERO ACH	A876312	1,257,415.00	0.00	87,690,472.29
30	PAGO TERCERO ACH	A876320	1,257,415.00	0.00	86,433,057.29
30	PAGO TERCERO ACH	A876326	1,257,415.00	0.00	85,175,642.29
30	PAGO TERCERO ACH	A876332	1,257,415.00	0.00	83,918,227.29
30	PAGO TERCERO ACH	A876340	1,257,415.00	0.00	82,660,812.29
30	PAGO TERCERO ACH	A876347	1,257,415.00	0.00	81,403,397.29
30	PAGO TERCERO ACH	A876355	1,207,806.00	0.00	80,195,591.29
30	PAGO TERCERO ACH	A876361	1,156,250.00	0.00	79,039,341.29
30	PAGO TERCERO ACH	A876368	1,203,119.00	0.00	77,836,222.29
30	PAGO TERCERO ACH	A876377	1,207,806.00	0.00	76,628,416.29
30	PAGO TERCERO ACH	A876385	805,204.00	0.00	75,823,212.29
30	PAGO TERCERO ACH	A876394	402,602.00	0.00	75,420,610.29
30	PAGO TERCERO ACH	A876401	1,257,415.00	0.00	74,163,195.29
30	PAGO TERCERO ACH	A876408	838,277.00	0.00	73,324,918.29
30	PAGO TERCERO ACH	A876415	1,257,415.00	0.00	72,067,503.29
30	PAGO TERCERO ACH	A876423	1,257,415.00	0.00	70,810,088.29
30	PAGO TERCERO ACH	A876432	1,257,415.00	0.00	69,552,673.29
30	PAGO TERCERO ACH	A876443	419,138.00	0.00	69,133,535.29
30	PAGO TERCERO ACH	A876452	2,693,776.00	0.00	66,439,759.29
30	PAGO TERCERO ACH	A876459	1,367,987.00	0.00	65,071,772.29
30	PAGO TERCERO ACH	A876470	2,024,621.00	0.00	63,047,151.29
30	PAGO TERCERO ACH	A876479	1,531,200.00	0.00	61,515,951.29
30	PAGO TERCERO ACH	A876485	2,266,176.00	0.00	59,249,775.29
30	PAGO TERCERO ACH	A876495	3,236,876.00	0.00	56,012,899.29
30	COMISION PG TER ACH PLAZA 3	A865670	2,010.00	0.00	56,010,889.29
30	IVA COBRADO	A865289	381.90	0.00	56,010,507.39
30	PAGO TERCERO ACH	A876503	3,215,152.00	0.00	52,795,355.39
30	PAGO TERCERO ACH	A876509	2,266,176.00	0.00	50,529,179.39
30	PAGO TERCERO ACH	A876518	2,266,176.00	0.00	48,263,003.39
30	PAGO TERCERO ACH	A876528	2,281,488.00	0.00	45,981,515.39
30	PAGO TERCERO ACH	A876536	2,281,488.00	0.00	43,700,027.39
30	PAGO TERCERO ACH	A876543	2,024,621.00	0.00	41,675,406.39
30	PAGO TERCERO ACH	A876549	2,024,621.00	0.00	39,650,785.39
30	PAGO TERCERO ACH	A876558	2,065,660.00	0.00	37,585,125.39
30	PAGO A TERCEROS AVAL	A880077	2,010,941.00	0.00	35,574,184.39
30	PAGO TERCERO ACH	A876568	1,207,806.00	0.00	34,366,378.39
30	PAGO TERCERO ACH	A876577	1,207,806.00	0.00	33,158,572.39
30	PAGO TERCERO ACH	A876587	1,207,806.00	0.00	31,950,766.39
30	PAGO TERCERO ACH	A876594	1,207,806.00	0.00	30,742,960.39
30	PAGO TERCERO ACH	A876603	1,207,806.00	0.00	29,535,154.39
30	PAGO TERCERO ACH	A876614	1,207,806.00	0.00	28,327,348.39
30	PAGO TERCERO ACH	A876623	1,207,806.00	0.00	27,119,542.39
30	PAGO TERCERO ACH	A876633	1,207,806.00	0.00	25,911,736.39
30	PAGO TERCERO ACH	A876643	1,128,129.00	0.00	24,783,607.39
30	PAGO TERCERO ACH	A876654	1,207,806.00	0.00	23,575,801.39
30	PAGO TERCERO ACH	A876667	1,207,806.00	0.00	22,367,995.39
30	PAGO TERCERO ACH	A876678	1,207,806.00	0.00	21,160,189.39
30	PAGO TERCERO ACH	A876687	1,404,864.00	0.00	19,755,325.39
30	PAGO TERCERO ACH	A876696	1,404,864.00	0.00	18,350,461.39
30	PAGO TERCERO ACH	A876706	1,404,864.00	0.00	16,945,597.39
30	PAGO TERCERO ACH	A876715	1,404,864.00	0.00	15,540,733.39

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
Consultas y trámite de requerimientos: Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
Defensor del Consumidor Financiero: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Fax. 3121024, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

Extracto - CUENTA AHORROS

CUENTA No. 625-82173-1
FECHA DE CORTE: 31/03/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
30	PAGO TERCERO ACH	A876726	1,404,864.00	0.00	14,135,869.39
30	PAGO TERCERO ACH	A876734	1,257,415.00	0.00	12,878,454.39
30	PAGO TERCERO ACH	A876741	1,257,415.00	0.00	11,621,039.39
30	PAGO TERCERO ACH	A876750	1,257,415.00	0.00	10,363,624.39
30	PAGO TERCERO ACH	A876758	1,257,415.00	0.00	9,106,209.39
30	PAGO TERCERO ACH	A876765	1,257,415.00	0.00	7,848,794.39
30	PAGO TERCERO ACH	A876771	1,229,294.00	0.00	6,619,500.39
30	PAGO TERCERO ACH	A876780	1,257,415.00	0.00	5,362,085.39
30	PAGO TERCERO ACH	A876787	1,969,512.00	0.00	3,392,573.39
30	INTERESES LIQUIDADOS	A871758	0.00	7,943.45	3,400,516.84
30	RETEFUENTE	A869263	556.00	0.00	3,399,960.84
30	GMF	0000000	544,000.87	0.00	2,855,959.97
31	PAGO TERCERO ACH	A829819	150,000.00	0.00	2,705,959.97
31	PAGO TERCERO ACH	A829828	150,000.00	0.00	2,555,959.97
31	PAGO TERCERO ACH	A829839	150,000.00	0.00	2,405,959.97
31	PAGO TERCERO ACH	A829849	150,000.00	0.00	2,255,959.97
31	PAGO TERCERO ACH	A829858	150,000.00	0.00	2,105,959.97
31	PAGO TERCERO ACH	A829868	170,000.00	0.00	1,935,959.97
31	PAGO TERCERO ACH	A829876	110,500.00	0.00	1,825,459.97
31	PAGO TERCERO ACH	A829888	170,000.00	0.00	1,655,459.97
31	PAGO TERCERO ACH	A829902	170,000.00	0.00	1,485,459.97
31	PAGO TERCERO ACH	A829917	170,000.00	0.00	1,315,459.97
31	PAGO TERCERO ACH	A829930	170,000.00	0.00	1,145,459.97
31	PAGO TERCERO ACH	A829942	170,000.00	0.00	975,459.97
31	PAGO TERCERO ACH	A829955	170,000.00	0.00	805,459.97
31	PAGO TERCERO ACH	A829968	170,000.00	0.00	635,459.97
31	PAGO TERCERO ACH	A829979	170,000.00	0.00	465,459.97
31	PAGO TERCERO ACH	A829995	53,684.00	0.00	411,775.97
31	PAGO TERCERO ACH	A830007	150,000.00	0.00	261,775.97
31	PAGO TERCERO ACH	A830016	150,000.00	0.00	111,775.97
31	COMISION PG TER ACH PLAZA 3	A824825	2,010.00	0.00	109,765.97
31	IVA COBRADO	A826090	381.90	0.00	109,384.07
31	INTERESES LIQUIDADOS	A824347	0.00	7.82	109,391.89
31	INTERESES LIQUIDADOS	A450551	0.00	0.27	109,392.16
31	GMF	0000000	10,986.31	0.00	98,405.85

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