Banco de Occidente

NIT: 890.300.279-4

Extracto - CUENTA AHORROS

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

ECT600098

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

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SALDO DIARIO			TASA E.A
De $0	a	$5.000.000	0,10%
De $5.000.001	a	$20.000.000	0,20%
De $20.000.001	a	$50.000.000	0,30%
De $50.000.001	a	$100.000.000	0,45%
De $100.000.001	a	$3.000.000.000	0.75%

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 30 de Junio del 2023.

RESUMEN	
SALDO ANTERIOR	161,718,960.14
+ 31 CREDITOS	775,347,435.27
- 762 DEBITOS	376,880,413.38
SALDO ACTUAL	560,185,982.03
SALDO PROMEDIO	168,533,998.60

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios de Consignación en Corresponsales a cuentas Banco de Occidente cambiarán a partir del 29 de agosto de 2023. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 30 de julio de 2023. Si a partir del 29 de agosto de 2023 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
01	TRANSFERENCIA DB OCCIRED	A688923	3,818,728.00	0.00	157,900,232.14
01	TRANSFERENCIA DB OCCIRED	A690279	788,242.46	0.00	157,111,989.68
01	GMF	0000000	18,427.88	0.00	157,093,561.80
02	INTERESES LIQUIDADOS	A754903	0.00	3,227.95	157,096,789.75
02	RETEFUENTE	A757155	226.00	0.00	157,096,563.75
02	GMF	0000000	0.90	0.00	157,096,562.85
05	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A278804	4,577,000.00	0.00	152,519,562.85
05	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A278791	12,109,400.00	0.00	140,410,162.85
05	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A278870	11,444,100.00	0.00	128,966,062.85
05	INTERESES LIQUIDADOS	A243843	0.00	3,228.01	128,969,290.86
05	RETEFUENTE	A239298	226.00	0.00	128,969,064.86
05	INTERESES LIQUIDADOS	A239727	0.00	3,228.07	128,972,292.93
05	RETEFUENTE	A239230	226.00	0.00	128,972,066.93
05	INTERESES LIQUIDADOS	A239807	0.00	3,228.13	128,975,295.06
05	RETEFUENTE	A239113	226.00	0.00	128,975,069.06
05	GMF	0000000	112,524.70	0.00	128,862,544.36
06	INTERESES LIQUIDADOS	A085449	0.00	2,647.86	128,865,192.22
06	RETEFUENTE	A085066	185.00	0.00	128,865,007.22
06	GMF	0000000	0.74	0.00	128,865,006.48
07	INTERESES LIQUIDADOS	A729737	0.00	2,647.91	128,867,654.39
07	RETEFUENTE	A730059	185.00	0.00	128,867,469.39
07	GMF	0000000	0.74	0.00	128,867,468.65
08	PAGO TERCERO ACH	A605539	60,000,000.00	0.00	68,867,468.65
08	COMISION PG TER ACH PLAZA 1	A604877	6,700.00	0.00	68,860,768.65
08	IVA COBRADO	A605179	1,273.00	0.00	68,859,495.65
08	INTERESES LIQUIDADOS	A605229	0.00	2,647.96	68,862,143.61
08	RETEFUENTE	A605333	185.00	0.00	68,861,958.61
08	GMF	0000000	240,032.63	0.00	68,621,925.98
09	INTERESES LIQUIDADOS	A685898	0.00	846.02	68,622,772.00
13	PAGO TERCERO ACH	A402579	982,864.00	0.00	67,639,908.00
13	COMISION PG TER ACH PLAZA 1	A415485	6,700.00	0.00	67,633,208.00
13	IVA COBRADO	A413636	1,273.00	0.00	67,631,935.00
13	PAGO TERCERO ACH	A402549	3,456,000.00	0.00	64,175,935.00
13	COMISION PG TER ACH PLAZA 1	A412764	6,700.00	0.00	64,169,235.00
13	IVA COBRADO	A413097	1,273.00	0.00	64,167,962.00
13	INTERESES LIQUIDADOS	A563738	0.00	846.03	64,168,808.03
13	INTERESES LIQUIDADOS	A493513	0.00	846.04	64,169,654.07
13	INTERESES LIQUIDADOS	A472312	0.00	846.06	64,170,500.13
13	INTERESES LIQUIDADOS	A475531	0.00	846.07	64,171,346.20
13	GMF	0000000	17,819.24	0.00	64,153,526.96
14	INTERESES LIQUIDADOS	A062477	0.00	790.93	64,154,317.89
15	PAGO TERCERO ACH	A291010	583,200.00	0.00	63,571,117.89

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

ECT600098 122264 1/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
15	COMISION PG TER ACH PLAZA 4	A283352	6,700.00	0.00	63,564,417.89
15	IVA COBRADO	A283025	1,273.00	0.00	63,563,144.89
15	PAGO TERCERO ACH	A291021	583,200.00	0.00	62,979,944.89
15	COMISION PG TER ACH PLAZA 1	A285692	6,700.00	0.00	62,973,244.89
15	IVA COBRADO	A285799	1,273.00	0.00	62,971,971.89
15	PAGO TERCERO ACH	A291031	583,200.00	0.00	62,388,771.89
15	COMISION PG TER ACH PLAZA 4	A283358	6,700.00	0.00	62,382,071.89
15	IVA COBRADO	A283035	1,273.00	0.00	62,380,798.89
15	PAGO TERCERO ACH	A291043	583,200.00	0.00	61,797,598.89
15	COMISION PG TER ACH PLAZA 1	A284980	6,700.00	0.00	61,790,898.89
15	IVA COBRADO	A285784	1,273.00	0.00	61,789,625.89
15	PAGO TERCERO ACH	A291054	559,983.00	0.00	61,229,642.89
15	COMISION PG TER ACH PLAZA 4	A282732	6,700.00	0.00	61,222,942.89
15	IVA COBRADO	A283595	1,273.00	0.00	61,221,669.89
15	PAGO TERCERO ACH	A291065	559,983.00	0.00	60,661,686.89
15	COMISION PG TER ACH PLAZA 4	A282718	6,700.00	0.00	60,654,986.89
15	IVA COBRADO	A283590	1,273.00	0.00	60,653,713.89
15	PAGO TERCERO ACH	A291075	559,983.00	0.00	60,093,730.89
15	COMISION PG TER ACH PLAZA 4	A282746	6,700.00	0.00	60,087,030.89
15	IVA COBRADO	A283601	1,273.00	0.00	60,085,757.89
15	PAGO TERCERO ACH	A291427	559,983.00	0.00	59,525,774.89
15	COMISION PG TER ACH PLAZA 1	A285436	6,700.00	0.00	59,519,074.89
15	IVA COBRADO	A285814	1,273.00	0.00	59,517,801.89
15	PAGO TERCERO ACH	A291441	361,279.00	0.00	59,156,522.89
15	COMISION PG TER ACH PLAZA 1	A285446	6,700.00	0.00	59,149,822.89
15	IVA COBRADO	A285821	1,273.00	0.00	59,148,549.89
15	PAGO TERCERO ACH	A291451	559,938.00	0.00	58,588,611.89
15	COMISION PG TER ACH PLAZA 1	A285459	6,700.00	0.00	58,581,911.89
15	IVA COBRADO	A286143	1,273.00	0.00	58,580,638.89
15	PAGO TERCERO ACH	A291460	559,983.00	0.00	58,020,655.89
15	COMISION PG TER ACH PLAZA 1	A285471	6,700.00	0.00	58,013,955.89
15	IVA COBRADO	A286155	1,273.00	0.00	58,012,682.89
15	PAGO TERCERO ACH	A291995	652,206.00	0.00	57,360,476.89
15	COMISION PG TER ACH PLAZA 1	A284681	6,700.00	0.00	57,353,776.89
15	IVA COBRADO	A284179	1,273.00	0.00	57,352,503.89
15	PAGO TERCERO ACH	A292006	652,206.00	0.00	56,700,297.89
15	COMISION PG TER ACH PLAZA 4	A283531	6,700.00	0.00	56,693,597.89
15	IVA COBRADO	A282220	1,273.00	0.00	56,692,324.89
15	PAGO TERCERO ACH	A292018	652,206.00	0.00	56,040,118.89
15	COMISION PG TER ACH PLAZA 1	A285897	6,700.00	0.00	56,033,418.89
15	IVA COBRADO	A283648	1,273.00	0.00	56,032,145.89
15	PAGO TERCERO ACH	A292036	652,206.00	0.00	55,379,939.89
15	COMISION PG TER ACH PLAZA 1	A286192	6,700.00	0.00	55,373,239.89
15	IVA COBRADO	A282974	1,273.00	0.00	55,371,966.89
15	PAGO TERCERO ACH	A292049	652,206.00	0.00	54,719,760.89
15	COMISION PG TER ACH PLAZA 1	A285088	6,700.00	0.00	54,713,060.89
15	IVA COBRADO	A282996	1,273.00	0.00	54,711,787.89
15	PAGO TERCERO ACH	A292063	583,200.00	0.00	54,128,587.89
15	COMISION PG TER ACH PLAZA 4	A283490	6,700.00	0.00	54,121,887.89
15	IVA COBRADO	A283134	1,273.00	0.00	54,120,614.89
15	PAGO TERCERO ACH	A292079	583,200.00	0.00	53,537,414.89
15	COMISION PG TER ACH PLAZA 1	A285393	6,700.00	0.00	53,530,714.89
15	IVA COBRADO	A282578	1,273.00	0.00	53,529,441.89
15	PAGO TERCERO ACH	A292093	583,200.00	0.00	52,946,241.89
15	COMISION PG TER ACH PLAZA 1	A286180	6,700.00	0.00	52,939,541.89
15	IVA COBRADO	A283545	1,273.00	0.00	52,938,268.89
15	PAGO TERCERO ACH	A292109	583,200.00	0.00	52,355,068.89

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

ECT600098 122264 2/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
15	COMISION PG TER ACH PLAZA 1	A284758	6,700.00	0.00	52,348,368.89
15	IVA COBRADO	A284217	1,273.00	0.00	52,347,095.89
15	PAGO TERCERO ACH	A292126	583,200.00	0.00	51,763,895.89
15	COMISION PG TER ACH PLAZA 4	A283335	6,700.00	0.00	51,757,195.89
15	IVA COBRADO	A283168	1,273.00	0.00	51,755,922.89
15	PAGO TERCERO ACH	A292142	583,200.00	0.00	51,172,722.89
15	COMISION PG TER ACH PLAZA 4	A283369	6,700.00	0.00	51,166,022.89
15	IVA COBRADO	A282204	1,273.00	0.00	51,164,749.89
15	PAGO TERCERO ACH	A292163	583,200.00	0.00	50,581,549.89
15	COMISION PG TER ACH PLAZA 4	A283389	6,700.00	0.00	50,574,849.89
15	IVA COBRADO	A282250	1,273.00	0.00	50,573,576.89
15	PAGO TERCERO ACH	A292179	559,983.00	0.00	50,013,593.89
15	COMISION PG TER ACH PLAZA 4	A283537	6,700.00	0.00	50,006,893.89
15	IVA COBRADO	A282340	1,273.00	0.00	50,005,620.89
15	PAGO TERCERO ACH	A292197	559,983.00	0.00	49,445,637.89
15	COMISION PG TER ACH PLAZA 1	A285177	6,700.00	0.00	49,438,937.89
15	IVA COBRADO	A282900	1,273.00	0.00	49,437,664.89
15	PAGO TERCERO ACH	A292213	559,983.00	0.00	48,877,681.89
15	COMISION PG TER ACH PLAZA 4	A283468	6,700.00	0.00	48,870,981.89
15	IVA COBRADO	A283114	1,273.00	0.00	48,869,708.89
15	PAGO TERCERO ACH	A292232	559,983.00	0.00	48,309,725.89
15	COMISION PG TER ACH PLAZA 4	A283456	6,700.00	0.00	48,303,025.89
15	IVA COBRADO	A283062	1,273.00	0.00	48,301,752.89
15	PAGO TERCERO ACH	A292249	559,983.00	0.00	47,741,769.89
15	COMISION PG TER ACH PLAZA 1	A285842	6,700.00	0.00	47,735,069.89
15	IVA COBRADO	A282923	1,273.00	0.00	47,733,796.89
15	PAGO TERCERO ACH	A292266	202,316.00	0.00	47,531,480.89
15	COMISION PG TER ACH PLAZA 1	A284962	6,700.00	0.00	47,524,780.89
15	IVA COBRADO	A282953	1,273.00	0.00	47,523,507.89
15	PAGO TERCERO ACH	A292285	559,983.00	0.00	46,963,524.89
15	COMISION PG TER ACH PLAZA 1	A285710	6,700.00	0.00	46,956,824.89
15	IVA COBRADO	A283087	1,273.00	0.00	46,955,551.89
15	PAGO TERCERO ACH	A292308	559,983.00	0.00	46,395,568.89
15	COMISION PG TER ACH PLAZA 1	A284572	6,700.00	0.00	46,388,868.89
15	IVA COBRADO	A283094	1,273.00	0.00	46,387,595.89
15	PAGO TERCERO ACH	A292329	559,983.00	0.00	45,827,612.89
15	COMISION PG TER ACH PLAZA 4	A283438	6,700.00	0.00	45,820,912.89
15	IVA COBRADO	A282364	1,273.00	0.00	45,819,639.89
15	PAGO TERCERO ACH	A292350	559,983.00	0.00	45,259,656.89
15	COMISION PG TER ACH PLAZA 4	A283498	6,700.00	0.00	45,252,956.89
15	IVA COBRADO	A282293	1,273.00	0.00	45,251,683.89
15	PAGO TERCERO ACH	A292364	559,983.00	0.00	44,691,700.89
15	COMISION PG TER ACH PLAZA 1	A285077	6,700.00	0.00	44,685,000.89
15	IVA COBRADO	A282985	1,273.00	0.00	44,683,727.89
15	PAGO TERCERO ACH	A292382	559,983.00	0.00	44,123,744.89
15	COMISION PG TER ACH PLAZA 1	A285879	6,700.00	0.00	44,117,044.89
15	IVA COBRADO	A284234	1,273.00	0.00	44,115,771.89
15	PAGO TERCERO ACH	A292400	652,206.00	0.00	43,463,565.89
15	COMISION PG TER ACH PLAZA 1	A286083	6,700.00	0.00	43,456,865.89
15	IVA COBRADO	A282912	1,273.00	0.00	43,455,592.89
15	PAGO TERCERO ACH	A292420	652,206.00	0.00	42,803,386.89
15	COMISION PG TER ACH PLAZA 1	A285915	6,700.00	0.00	42,796,686.89
15	IVA COBRADO	A284203	1,273.00	0.00	42,795,413.89
15	PAGO TERCERO ACH	A292445	252,467.00	0.00	42,542,946.89
15	COMISION PG TER ACH PLAZA 4	A283523	6,700.00	0.00	42,536,246.89
15	IVA COBRADO	A283080	1,273.00	0.00	42,534,973.89
15	PAGO TERCERO ACH	A292464	583,200.00	0.00	41,951,773.89

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

ECT600098 122264 2/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
15	COMISION PG TER ACH PLAZA 1	A284726	6,700.00	0.00	41,945,073.89
15	IVA COBRADO	A282171	1,273.00	0.00	41,943,800.89
15	PAGO TERCERO ACH	A292476	583,200.00	0.00	41,360,600.89
15	COMISION PG TER ACH PLAZA 4	A283462	6,700.00	0.00	41,353,900.89
15	IVA COBRADO	A283145	1,273.00	0.00	41,352,627.89
15	PAGO TERCERO ACH	A292537	583,200.00	0.00	40,769,427.89
15	COMISION PG TER ACH PLAZA 4	A283404	6,700.00	0.00	40,762,727.89
15	IVA COBRADO	A282324	1,273.00	0.00	40,761,454.89
15	PAGO TERCERO ACH	A293186	583,200.00	0.00	40,178,254.89
15	COMISION PG TER ACH PLAZA 4	A283450	6,700.00	0.00	40,171,554.89
15	IVA COBRADO	A283053	1,273.00	0.00	40,170,281.89
15	PAGO TERCERO ACH	A293206	583,200.00	0.00	39,587,081.89
15	COMISION PG TER ACH PLAZA 4	A283570	6,700.00	0.00	39,580,381.89
15	IVA COBRADO	A282390	1,273.00	0.00	39,579,108.89
15	PAGO TERCERO ACH	A293226	583,200.00	0.00	38,995,908.89
15	COMISION PG TER ACH PLAZA 4	A283475	6,700.00	0.00	38,989,208.89
15	IVA COBRADO	A282377	1,273.00	0.00	38,987,935.89
15	PAGO TERCERO ACH	A293244	583,200.00	0.00	38,404,735.89
15	COMISION PG TER ACH PLAZA 4	A283583	6,700.00	0.00	38,398,035.89
15	IVA COBRADO	A282353	1,273.00	0.00	38,396,762.89
15	PAGO TERCERO ACH	A293266	583,200.00	0.00	37,813,562.89
15	COMISION PG TER ACH PLAZA 4	A283559	6,700.00	0.00	37,806,862.89
15	IVA COBRADO	A283124	1,273.00	0.00	37,805,589.89
15	PAGO TERCERO ACH	A293289	583,200.00	0.00	37,222,389.89
15	COMISION PG TER ACH PLAZA 4	A283577	6,700.00	0.00	37,215,689.89
15	IVA COBRADO	A282262	1,273.00	0.00	37,214,416.89
15	PAGO TERCERO ACH	A293319	559,983.00	0.00	36,654,433.89
15	COMISION PG TER ACH PLAZA 4	A282674	6,700.00	0.00	36,647,733.89
15	IVA COBRADO	A283292	1,273.00	0.00	36,646,460.89
15	PAGO TERCERO ACH	A293343	559,983.00	0.00	36,086,477.89
15	COMISION PG TER ACH PLAZA 4	A282629	6,700.00	0.00	36,079,777.89
15	IVA COBRADO	A283255	1,273.00	0.00	36,078,504.89
15	PAGO TERCERO ACH	A293371	559,983.00	0.00	35,518,521.89
15	COMISION PG TER ACH PLAZA 1	A285222	6,700.00	0.00	35,511,821.89
15	IVA COBRADO	A284073	1,273.00	0.00	35,510,548.89
15	PAGO TERCERO ACH	A293395	559,983.00	0.00	34,950,565.89
15	COMISION PG TER ACH PLAZA 1	A285198	6,700.00	0.00	34,943,865.89
15	IVA COBRADO	A283726	1,273.00	0.00	34,942,592.89
15	PAGO TERCERO ACH	A293419	559,983.00	0.00	34,382,609.89
15	COMISION PG TER ACH PLAZA 1	A285239	6,700.00	0.00	34,375,909.89
15	IVA COBRADO	A284084	1,273.00	0.00	34,374,636.89
15	PAGO TERCERO ACH	A293440	559,983.00	0.00	33,814,653.89
15	COMISION PG TER ACH PLAZA 4	A282644	6,700.00	0.00	33,807,953.89
15	IVA COBRADO	A283267	1,273.00	0.00	33,806,680.89
15	PAGO TERCERO ACH	A293461	559,983.00	0.00	33,246,697.89
15	COMISION PG TER ACH PLAZA 4	A282603	6,700.00	0.00	33,239,997.89
15	IVA COBRADO	A283233	1,273.00	0.00	33,238,724.89
15	PAGO TERCERO ACH	A293481	559,983.00	0.00	32,678,741.89
15	COMISION PG TER ACH PLAZA 4	A282688	6,700.00	0.00	32,672,041.89
15	IVA COBRADO	A283303	1,273.00	0.00	32,670,768.89
15	PAGO TERCERO ACH	A293512	216,768.00	0.00	32,454,000.89
15	COMISION PG TER ACH PLAZA 1	A285249	6,700.00	0.00	32,447,300.89
15	IVA COBRADO	A284168	1,273.00	0.00	32,446,027.89
15	PAGO TERCERO ACH	A293535	559,983.00	0.00	31,886,044.89
15	COMISION PG TER ACH PLAZA 4	A282658	6,700.00	0.00	31,879,344.89
15	IVA COBRADO	A283280	1,273.00	0.00	31,878,071.89
15	PAGO TERCERO ACH	A293557	198,704.00	0.00	31,679,367.89

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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

ECT600098 122264 3/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
15	COMISION PG TER ACH PLAZA 1	A285210	6,700.00	0.00	31,672,667.89
15	IVA COBRADO	A283733	1,273.00	0.00	31,671,394.89
15	PAGO TERCERO ACH	A293579	289,024.00	0.00	31,382,370.89
15	COMISION PG TER ACH PLAZA 4	A282616	6,700.00	0.00	31,375,670.89
15	IVA COBRADO	A283245	1,273.00	0.00	31,374,397.89
15	INTERESES LIQUIDADOS	A279610	0.00	790.94	31,375,188.83
15	GMF	0000000	131,119.49	0.00	31,244,069.34
16	INTERESES LIQUIDADOS	A014637	0.00	256.80	31,244,326.14
20	PAGO TERCERO ACH	A711139	2,195,489.00	0.00	29,048,837.14
20	COMISION PG TER ACH PLAZA 1	A704549	6,700.00	0.00	29,042,137.14
20	IVA COBRADO	A704497	1,273.00	0.00	29,040,864.14
20	PAGO TERCERO ACH	A708285	3,393,000.00	0.00	25,647,864.14
20	COMISION PG TER ACH PLAZA 1	A704564	6,700.00	0.00	25,641,164.14
20	IVA COBRADO	A691042	1,273.00	0.00	25,639,891.14
20	INTERESES LIQUIDADOS	A684406	0.00	256.80	25,640,147.94
20	INTERESES LIQUIDADOS	A686719	0.00	256.80	25,640,404.74
20	INTERESES LIQUIDADOS	A678772	0.00	256.81	25,640,661.55
20	INTERESES LIQUIDADOS	A688915	0.00	256.81	25,640,918.36
20	GMF	0000000	22,417.74	0.00	25,618,500.62
21	PAGO TERCERO ACH	A858846	841,291.00	0.00	24,777,209.62
21	COMISION PG TER ACH PLAZA 4	A858342	6,700.00	0.00	24,770,509.62
21	IVA COBRADO	A858340	1,273.00	0.00	24,769,236.62
21	PAGO TERCERO ACH	A858848	293,397.00	0.00	24,475,839.62
21	COMISION PG TER ACH PLAZA 1	A858378	6,700.00	0.00	24,469,139.62
21	IVA COBRADO	A858370	1,273.00	0.00	24,467,866.62
21	PAGO TERCERO ACH	A858850	716,696.00	0.00	23,751,170.62
21	COMISION PG TER ACH PLAZA 1	A858380	6,700.00	0.00	23,744,470.62
21	IVA COBRADO	A858368	1,273.00	0.00	23,743,197.62
21	PAGO TERCERO ACH	A858852	16,243,200.00	0.00	7,499,997.62
21	COMISION PG TER ACH PLAZA 1	A858374	6,700.00	0.00	7,493,297.62
21	IVA COBRADO	A858356	1,273.00	0.00	7,492,024.62
21	INTERESES LIQUIDADOS	A858058	0.00	210.56	7,492,235.18
21	GMF	0000000	72,505.89	0.00	7,419,729.29
22	INTERESES LIQUIDADOS	A550975	0.00	40.66	7,419,769.95
23	INTERESES LIQUIDADOS	A332052	0.00	40.66	7,419,810.61
26	TRANSFERENCIA DB OCCIRED	A476812	4,500,000.00	0.00	2,919,810.61
26	PAGO A TERCERO RECIBIDO DESDE CENIT	A477299	0.00	775,250,220.00	778,170,030.61
26	INTERESES LIQUIDADOS	A461950	0.00	40.66	778,170,071.27
26	INTERESES LIQUIDADOS	A467837	0.00	40.66	778,170,111.93
26	INTERESES LIQUIDADOS	A462448	0.00	40.66	778,170,152.59
26	GMF	0000000	18,000.00	0.00	778,152,152.59
27	INTERESES LIQUIDADOS	A351499	0.00	15,989.43	778,168,142.02
27	RETEFUENTE	A351114	1,119.00	0.00	778,167,023.02
27	GMF	0000000	4.48	0.00	778,167,018.54
28	PAGO TERCERO ACH	A425033	1,207,806.00	0.00	776,959,212.54
28	COMISION PG TER ACH PLAZA 1	A427316	6,700.00	0.00	776,952,512.54
28	IVA COBRADO	A425932	1,273.00	0.00	776,951,239.54
28	PAGO TERCERO ACH	A425030	1,969,212.00	0.00	774,982,027.54
28	COMISION PG TER ACH PLAZA 4	A428397	6,700.00	0.00	774,975,327.54
28	IVA COBRADO	A428772	1,273.00	0.00	774,974,054.54
28	PAGO A TERCEROS AVAL	A427801	1,431,388.00	0.00	773,542,666.54
28	COMISION PAGO A TERCEROS AVAL		3,300.00	0.00	773,539,366.54
28	IVA COBRADO		627.00	0.00	773,538,739.54
28	PAGO A TERCEROS PROPIO OCCIRED	A425520	1,207,806.00	0.00	772,330,933.54
28	PAGO TERCERO ACH	A425027	1,207,806.00	0.00	771,123,127.54
28	COMISION PG TER ACH PLAZA 1	A427313	6,700.00	0.00	771,116,427.54
28	IVA COBRADO	A425929	1,273.00	0.00	771,115,154.54

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

ECT600098 122264 3/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A425023	150,000.00	0.00	770,965,154.54
28	COMISION PG TER ACH PLAZA 4	A428597	6,700.00	0.00	770,958,454.54
28	IVA COBRADO	A428645	1,273.00	0.00	770,957,181.54
28	PAGO TERCERO ACH	A425019	150,000.00	0.00	770,807,181.54
28	COMISION PG TER ACH PLAZA 1	A427330	6,700.00	0.00	770,800,481.54
28	IVA COBRADO	A425692	1,273.00	0.00	770,799,208.54
28	PAGO TERCERO ACH	A425017	150,000.00	0.00	770,649,208.54
28	COMISION PG TER ACH PLAZA 1	A427319	6,700.00	0.00	770,642,508.54
28	IVA COBRADO	A425936	1,273.00	0.00	770,641,235.54
28	PAGO TERCERO ACH	A425013	150,000.00	0.00	770,491,235.54
28	COMISION PG TER ACH PLAZA 1	A427107	6,700.00	0.00	770,484,535.54
28	IVA COBRADO	A426151	1,273.00	0.00	770,483,262.54
28	PAGO TERCERO ACH	A425010	150,000.00	0.00	770,333,262.54
28	COMISION PG TER ACH PLAZA 1	A426719	6,700.00	0.00	770,326,562.54
28	IVA COBRADO	A425986	1,273.00	0.00	770,325,289.54
28	PAGO TERCERO ACH	A425007	170,000.00	0.00	770,155,289.54
28	COMISION PG TER ACH PLAZA 4	A428230	6,700.00	0.00	770,148,589.54
28	IVA COBRADO	A428704	1,273.00	0.00	770,147,316.54
28	PAGO TERCERO ACH	A425004	170,000.00	0.00	769,977,316.54
28	COMISION PG TER ACH PLAZA 1	A427240	6,700.00	0.00	769,970,616.54
28	IVA COBRADO	A425806	1,273.00	0.00	769,969,343.54
28	PAGO TERCERO ACH	A425000	170,000.00	0.00	769,799,343.54
28	COMISION PG TER ACH PLAZA 4	A428539	6,700.00	0.00	769,792,643.54
28	IVA COBRADO	A428708	1,273.00	0.00	769,791,370.54
28	PAGO TERCERO ACH	A424963	170,000.00	0.00	769,621,370.54
28	COMISION PG TER ACH PLAZA 1	A427272	6,700.00	0.00	769,614,670.54
28	IVA COBRADO	A426182	1,273.00	0.00	769,613,397.54
28	PAGO TERCERO ACH	A424960	170,000.00	0.00	769,443,397.54
28	COMISION PG TER ACH PLAZA 1	A427045	6,700.00	0.00	769,436,697.54
28	IVA COBRADO	A425996	1,273.00	0.00	769,435,424.54
28	PAGO TERCERO ACH	A424958	170,000.00	0.00	769,265,424.54
28	COMISION PG TER ACH PLAZA 4	A428674	6,700.00	0.00	769,258,724.54
28	IVA COBRADO	A428721	1,273.00	0.00	769,257,451.54
28	PAGO TERCERO ACH	A424955	170,000.00	0.00	769,087,451.54
28	COMISION PG TER ACH PLAZA 4	A428567	6,700.00	0.00	769,080,751.54
28	IVA COBRADO	A428805	1,273.00	0.00	769,079,478.54
28	PAGO TERCERO ACH	A424952	170,000.00	0.00	768,909,478.54
28	COMISION PG TER ACH PLAZA 4	A428559	6,700.00	0.00	768,902,778.54
28	IVA COBRADO	A428715	1,273.00	0.00	768,901,505.54
28	PAGO TERCERO ACH	A424950	170,000.00	0.00	768,731,505.54
28	COMISION PG TER ACH PLAZA 1	A427389	6,700.00	0.00	768,724,805.54
28	IVA COBRADO	A425989	1,273.00	0.00	768,723,532.54
28	PAGO TERCERO ACH	A424948	170,000.00	0.00	768,553,532.54
28	COMISION PG TER ACH PLAZA 4	A428912	6,700.00	0.00	768,546,832.54
28	IVA COBRADO	A428670	1,273.00	0.00	768,545,559.54
28	PAGO TERCERO ACH	A424945	150,000.00	0.00	768,395,559.54
28	COMISION PG TER ACH PLAZA 1	A427379	6,700.00	0.00	768,388,859.54
28	IVA COBRADO	A425871	1,273.00	0.00	768,387,586.54
28	PAGO TERCERO ACH	A424942	150,000.00	0.00	768,237,586.54
28	COMISION PG TER ACH PLAZA 1	A427052	6,700.00	0.00	768,230,886.54
28	IVA COBRADO	A426004	1,273.00	0.00	768,229,613.54
28	PAGO TERCERO ACH	A424939	150,000.00	0.00	768,079,613.54
28	COMISION PG TER ACH PLAZA 3	A427461	6,700.00	0.00	768,072,913.54
28	IVA COBRADO	A427515	1,273.00	0.00	768,071,640.54
28	PAGO A TERCEROS AVAL	A427798	150,000.00	0.00	767,921,640.54
28	COMISION PAGO A TERCEROS AVAL		3,300.00	0.00	767,918,340.54
28	IVA COBRADO		627.00	0.00	767,917,713.54

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DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A424936	150,000.00	0.00	767,767,713.54
28	COMISION PG TER ACH PLAZA 3	A427539	6,700.00	0.00	767,761,013.54
28	IVA COBRADO	A427509	1,273.00	0.00	767,759,740.54
28	PAGO TERCERO ACH	A424932	150,000.00	0.00	767,609,740.54
28	COMISION PG TER ACH PLAZA 1	A426745	6,700.00	0.00	767,603,040.54
28	IVA COBRADO	A425982	1,273.00	0.00	767,601,767.54
28	PAGO TERCERO ACH	A424930	150,000.00	0.00	767,451,767.54
28	COMISION PG TER ACH PLAZA 1	A427382	6,700.00	0.00	767,445,067.54
28	IVA COBRADO	A425873	1,273.00	0.00	767,443,794.54
28	PAGO TERCERO ACH	A424803	150,000.00	0.00	767,293,794.54
28	COMISION PG TER ACH PLAZA 1	A427386	6,700.00	0.00	767,287,094.54
28	IVA COBRADO	A425877	1,273.00	0.00	767,285,821.54
28	PAGO TERCERO ACH	A424799	150,000.00	0.00	767,135,821.54
28	COMISION PG TER ACH PLAZA 1	A427254	6,700.00	0.00	767,129,121.54
28	IVA COBRADO	A425817	1,273.00	0.00	767,127,848.54
28	PAGO TERCERO ACH	A424796	150,000.00	0.00	766,977,848.54
28	COMISION PG TER ACH PLAZA 1	A427283	6,700.00	0.00	766,971,148.54
28	IVA COBRADO	A426222	1,273.00	0.00	766,969,875.54
28	PAGO TERCERO ACH	A424792	170,000.00	0.00	766,799,875.54
28	COMISION PG TER ACH PLAZA 1	A427094	6,700.00	0.00	766,793,175.54
28	IVA COBRADO	A426286	1,273.00	0.00	766,791,902.54
28	PAGO TERCERO ACH	A424790	170,000.00	0.00	766,621,902.54
28	COMISION PG TER ACH PLAZA 1	A426736	6,700.00	0.00	766,615,202.54
28	IVA COBRADO	A425974	1,273.00	0.00	766,613,929.54
28	PAGO TERCERO ACH	A424786	170,000.00	0.00	766,443,929.54
28	COMISION PG TER ACH PLAZA 4	A428570	6,700.00	0.00	766,437,229.54
28	IVA COBRADO	A428604	1,273.00	0.00	766,435,956.54
28	PAGO TERCERO ACH	A424783	170,000.00	0.00	766,265,956.54
28	COMISION PG TER ACH PLAZA 1	A427111	6,700.00	0.00	766,259,256.54
28	IVA COBRADO	A426154	1,273.00	0.00	766,257,983.54
28	PAGO TERCERO ACH	A424780	170,000.00	0.00	766,087,983.54
28	COMISION PG TER ACH PLAZA 4	A428549	6,700.00	0.00	766,081,283.54
28	IVA COBRADO	A428787	1,273.00	0.00	766,080,010.54
28	PAGO TERCERO ACH	A424677	170,000.00	0.00	765,910,010.54
28	COMISION PG TER ACH PLAZA 4	A428902	6,700.00	0.00	765,903,310.54
28	IVA COBRADO	A428656	1,273.00	0.00	765,902,037.54
28	PAGO TERCERO ACH	A424675	170,000.00	0.00	765,732,037.54
28	COMISION PG TER ACH PLAZA 4	A428527	6,700.00	0.00	765,725,337.54
28	IVA COBRADO	A428778	1,273.00	0.00	765,724,064.54
28	PAGO TERCERO ACH	A424672	170,000.00	0.00	765,554,064.54
28	COMISION PG TER ACH PLAZA 4	A428572	6,700.00	0.00	765,547,364.54
28	IVA COBRADO	A428608	1,273.00	0.00	765,546,091.54
28	PAGO TERCERO ACH	A424669	170,000.00	0.00	765,376,091.54
28	COMISION PG TER ACH PLAZA 4	A428222	6,700.00	0.00	765,369,391.54
28	IVA COBRADO	A428672	1,273.00	0.00	765,368,118.54
28	PAGO TERCERO ACH	A424667	170,000.00	0.00	765,198,118.54
28	COMISION PG TER ACH PLAZA 4	A428590	6,700.00	0.00	765,191,418.54
28	IVA COBRADO	A428634	1,273.00	0.00	765,190,145.54
28	PAGO TERCERO ACH	A424623	170,000.00	0.00	765,020,145.54
28	COMISION PG TER ACH PLAZA 4	A428908	6,700.00	0.00	765,013,445.54
28	IVA COBRADO	A428663	1,273.00	0.00	765,012,172.54
28	PAGO TERCERO ACH	A424620	170,000.00	0.00	764,842,172.54
28	COMISION PG TER ACH PLAZA 1	A427061	6,700.00	0.00	764,835,472.54
28	IVA COBRADO	A426147	1,273.00	0.00	764,834,199.54
28	PAGO TERCERO ACH	A424618	170,000.00	0.00	764,664,199.54
28	COMISION PG TER ACH PLAZA 4	A428554	6,700.00	0.00	764,657,499.54
28	IVA COBRADO	A428794	1,273.00	0.00	764,656,226.54

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

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Extracto - CUENTA AHORROS

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A424614	170,000.00	0.00	764,486,226.54
28	COMISION PG TER ACH PLAZA 4	A428578	6,700.00	0.00	764,479,526.54
28	IVA COBRADO	A428616	1,273.00	0.00	764,478,253.54
28	PAGO TERCERO ACH	A424609	170,000.00	0.00	764,308,253.54
28	COMISION PG TER ACH PLAZA 1	A427099	6,700.00	0.00	764,301,553.54
28	IVA COBRADO	A426291	1,273.00	0.00	764,300,280.54
28	PAGO TERCERO ACH	A424605	170,000.00	0.00	764,130,280.54
28	COMISION PG TER ACH PLAZA 1	A427057	6,700.00	0.00	764,123,580.54
28	IVA COBRADO	A426008	1,273.00	0.00	764,122,307.54
28	PAGO TERCERO ACH	A424602	170,000.00	0.00	763,952,307.54
28	COMISION PG TER ACH PLAZA 1	A426741	6,700.00	0.00	763,945,607.54
28	IVA COBRADO	A425977	1,273.00	0.00	763,944,334.54
28	PAGO TERCERO ACH	A424598	170,000.00	0.00	763,774,334.54
28	COMISION PG TER ACH PLAZA 4	A428542	6,700.00	0.00	763,767,634.54
28	IVA COBRADO	A428711	1,273.00	0.00	763,766,361.54
28	PAGO TERCERO ACH	A424594	170,000.00	0.00	763,596,361.54
28	COMISION PG TER ACH PLAZA 4	A428402	6,700.00	0.00	763,589,661.54
28	IVA COBRADO	A428775	1,273.00	0.00	763,588,388.54
28	PAGO TERCERO ACH	A424498	170,000.00	0.00	763,418,388.54
28	COMISION PG TER ACH PLAZA 4	A428587	6,700.00	0.00	763,411,688.54
28	IVA COBRADO	A428629	1,273.00	0.00	763,410,415.54
28	PAGO TERCERO ACH	A424496	170,000.00	0.00	763,240,415.54
28	COMISION PG TER ACH PLAZA 1	A427244	6,700.00	0.00	763,233,715.54
28	IVA COBRADO	A425810	1,273.00	0.00	763,232,442.54
28	PAGO TERCERO ACH	A424494	170,000.00	0.00	763,062,442.54
28	COMISION PG TER ACH PLAZA 4	A428898	6,700.00	0.00	763,055,742.54
28	IVA COBRADO	A428651	1,273.00	0.00	763,054,469.54
28	PAGO TERCERO ACH	A424491	170,000.00	0.00	762,884,469.54
28	COMISION PG TER ACH PLAZA 1	A427333	6,700.00	0.00	762,877,769.54
28	IVA COBRADO	A425694	1,273.00	0.00	762,876,496.54
28	PAGO TERCERO ACH	A424488	170,000.00	0.00	762,706,496.54
28	COMISION PG TER ACH PLAZA 4	A428535	6,700.00	0.00	762,699,796.54
28	IVA COBRADO	A428784	1,273.00	0.00	762,698,523.54
28	PAGO TERCERO ACH	A424486	150,000.00	0.00	762,548,523.54
28	COMISION PG TER ACH PLAZA 3	A427483	6,700.00	0.00	762,541,823.54
28	IVA COBRADO	A427511	1,273.00	0.00	762,540,550.54
28	PAGO TERCERO ACH	A424484	150,000.00	0.00	762,390,550.54
28	COMISION PG TER ACH PLAZA 1	A426724	6,700.00	0.00	762,383,850.54
28	IVA COBRADO	A426226	1,273.00	0.00	762,382,577.54
28	PAGO TERCERO ACH	A424482	150,000.00	0.00	762,232,577.54
28	COMISION PG TER ACH PLAZA 1	A427267	6,700.00	0.00	762,225,877.54
28	IVA COBRADO	A426180	1,273.00	0.00	762,224,604.54
28	PAGO TERCERO ACH	A424479	150,000.00	0.00	762,074,604.54
28	COMISION PG TER ACH PLAZA 4	A428562	6,700.00	0.00	762,067,904.54
28	IVA COBRADO	A428718	1,273.00	0.00	762,066,631.54
28	PAGO TERCERO ACH	A424476	150,000.00	0.00	761,916,631.54
28	COMISION PG TER ACH PLAZA 1	A426727	6,700.00	0.00	761,909,931.54
28	IVA COBRADO	A426230	1,273.00	0.00	761,908,658.54
28	PAGO TERCERO ACH	A424474	150,000.00	0.00	761,758,658.54
28	COMISION PG TER ACH PLAZA 4	A428595	6,700.00	0.00	761,751,958.54
28	IVA COBRADO	A428642	1,273.00	0.00	761,750,685.54
28	PAGO TERCERO ACH	A424997	150,000.00	0.00	761,600,685.54
28	COMISION PG TER ACH PLAZA 4	A428584	6,700.00	0.00	761,593,985.54
28	IVA COBRADO	A428626	1,273.00	0.00	761,592,712.54
28	PAGO TERCERO ACH	A424994	150,000.00	0.00	761,442,712.54
28	COMISION PG TER ACH PLAZA 1	A427049	6,700.00	0.00	761,436,012.54
28	IVA COBRADO	A426000	1,273.00	0.00	761,434,739.54

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
28	PAGO TERCERO ACH	A424991	150,000.00	0.00	761,284,739.54
28	COMISION PG TER ACH PLAZA 1	A427155	6,700.00	0.00	761,278,039.54
28	IVA COBRADO	A426158	1,273.00	0.00	761,276,766.54
28	PAGO A TERCEROS AVAL	A427795	150,000.00	0.00	761,126,766.54
28	COMISION PAGO A TERCEROS AVAL		3,300.00	0.00	761,123,466.54
28	IVA COBRADO		627.00	0.00	761,122,839.54
28	PAGO TERCERO ACH	A424988	170,000.00	0.00	760,952,839.54
28	COMISION PG TER ACH PLAZA 1	A426732	6,700.00	0.00	760,946,139.54
28	IVA COBRADO	A426234	1,273.00	0.00	760,944,866.54
28	PAGO TERCERO ACH	A424985	170,000.00	0.00	760,774,866.54
28	COMISION PG TER ACH PLAZA 4	A428905	6,700.00	0.00	760,768,166.54
28	IVA COBRADO	A428660	1,273.00	0.00	760,766,893.54
28	PAGO TERCERO ACH	A424982	170,000.00	0.00	760,596,893.54
28	COMISION PG TER ACH PLAZA 1	A427249	6,700.00	0.00	760,590,193.54
28	IVA COBRADO	A425813	1,273.00	0.00	760,588,920.54
28	PAGO TERCERO ACH	A424978	170,000.00	0.00	760,418,920.54
28	COMISION PG TER ACH PLAZA 1	A427337	6,700.00	0.00	760,412,220.54
28	IVA COBRADO	A425863	1,273.00	0.00	760,410,947.54
28	PAGO TERCERO ACH	A424975	170,000.00	0.00	760,240,947.54
28	COMISION PG TER ACH PLAZA 1	A427341	6,700.00	0.00	760,234,247.54
28	IVA COBRADO	A425867	1,273.00	0.00	760,232,974.54
28	PAGO TERCERO ACH	A424971	170,000.00	0.00	760,062,974.54
28	COMISION PG TER ACH PLAZA 4	A428227	6,700.00	0.00	760,056,274.54
28	IVA COBRADO	A428701	1,273.00	0.00	760,055,001.54
28	PAGO TERCERO ACH	A424969	170,000.00	0.00	759,885,001.54
28	COMISION PG TER ACH PLAZA 1	A427084	6,700.00	0.00	759,878,301.54
28	IVA COBRADO	A426276	1,273.00	0.00	759,877,028.54
28	PAGO TERCERO ACH	A424965	170,000.00	0.00	759,707,028.54
28	COMISION PG TER ACH PLAZA 1	A427391	6,700.00	0.00	759,700,328.54
28	IVA COBRADO	A425992	1,273.00	0.00	759,699,055.54
28	PAGO TERCERO ACH	A424926	170,000.00	0.00	759,529,055.54
28	COMISION PG TER ACH PLAZA 1	A427263	6,700.00	0.00	759,522,355.54
28	IVA COBRADO	A425881	1,273.00	0.00	759,521,082.54
28	PAGO TERCERO ACH	A424922	170,000.00	0.00	759,351,082.54
28	COMISION PG TER ACH PLAZA 4	A428592	6,700.00	0.00	759,344,382.54
28	IVA COBRADO	A428638	1,273.00	0.00	759,343,109.54
28	PAGO TERCERO ACH	A424918	170,000.00	0.00	759,173,109.54
28	COMISION PG TER ACH PLAZA 4	A428531	6,700.00	0.00	759,166,409.54
28	IVA COBRADO	A428781	1,273.00	0.00	759,165,136.54
28	PAGO TERCERO ACH	A424915	170,000.00	0.00	758,995,136.54
28	COMISION PG TER ACH PLAZA 4	A428225	6,700.00	0.00	758,988,436.54
28	IVA COBRADO	A428683	1,273.00	0.00	758,987,163.54
28	PAGO TERCERO ACH	A424911	170,000.00	0.00	758,817,163.54
28	COMISION PG TER ACH PLAZA 4	A428557	6,700.00	0.00	758,810,463.54
28	IVA COBRADO	A428798	1,273.00	0.00	758,809,190.54
28	PAGO TERCERO ACH	A424908	170,000.00	0.00	758,639,190.54
28	COMISION PG TER ACH PLAZA 1	A427159	6,700.00	0.00	758,632,490.54
28	IVA COBRADO	A426162	1,273.00	0.00	758,631,217.54
28	PAGO TERCERO ACH	A424904	170,000.00	0.00	758,461,217.54
28	COMISION PG TER ACH PLAZA 4	A428551	6,700.00	0.00	758,454,517.54
28	IVA COBRADO	A428791	1,273.00	0.00	758,453,244.54
28	PAGO TERCERO ACH	A424776	170,000.00	0.00	758,283,244.54
28	COMISION PG TER ACH PLAZA 4	A428564	6,700.00	0.00	758,276,544.54
28	IVA COBRADO	A428801	1,273.00	0.00	758,275,271.54
28	PAGO TERCERO ACH	A424774	170,000.00	0.00	758,105,271.54
28	COMISION PG TER ACH PLAZA 1	A427324	6,700.00	0.00	758,098,571.54
28	IVA COBRADO	A425940	1,273.00	0.00	758,097,298.54

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

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

Extracto - CUENTA AHORROS

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A424771	170,000.00	0.00	757,927,298.54
28	COMISION PG TER ACH PLAZA 1	A427089	6,700.00	0.00	757,920,598.54
28	IVA COBRADO	A426282	1,273.00	0.00	757,919,325.54
28	PAGO TERCERO ACH	A424768	170,000.00	0.00	757,749,325.54
28	COMISION PG TER ACH PLAZA 1	A427102	6,700.00	0.00	757,742,625.54
28	IVA COBRADO	A426295	1,273.00	0.00	757,741,352.54
28	PAGO TERCERO ACH	A424765	170,000.00	0.00	757,571,352.54
28	COMISION PG TER ACH PLAZA 1	A427278	6,700.00	0.00	757,564,652.54
28	IVA COBRADO	A426186	1,273.00	0.00	757,563,379.54
28	PAGO TERCERO ACH	A424762	170,000.00	0.00	757,393,379.54
28	COMISION PG TER ACH PLAZA 4	A428582	6,700.00	0.00	757,386,679.54
28	IVA COBRADO	A428622	1,273.00	0.00	757,385,406.54
28	PAGO TERCERO ACH	A424664	170,000.00	0.00	757,215,406.54
28	COMISION PG TER ACH PLAZA 4	A428575	6,700.00	0.00	757,208,706.54
28	IVA COBRADO	A428611	1,273.00	0.00	757,207,433.54
28	PAGO TERCERO ACH	A424661	170,000.00	0.00	757,037,433.54
28	COMISION PG TER ACH PLAZA 1	A427258	6,700.00	0.00	757,030,733.54
28	IVA COBRADO	A425821	1,273.00	0.00	757,029,460.54
28	PAGO TERCERO ACH	A424659	170,000.00	0.00	756,859,460.54
28	COMISION PG TER ACH PLAZA 1	A427327	6,700.00	0.00	756,852,760.54
28	IVA COBRADO	A425944	1,273.00	0.00	756,851,487.54
28	PAGO TERCERO ACH	A424656	1,404,864.00	0.00	755,446,623.54
28	COMISION PG TER ACH PLAZA 1	A425677	6,700.00	0.00	755,439,923.54
28	IVA COBRADO	A425848	1,273.00	0.00	755,438,650.54
28	PAGO TERCERO ACH	A424654	1,404,864.00	0.00	754,033,786.54
28	COMISION PG TER ACH PLAZA 4	A428680	6,700.00	0.00	754,027,086.54
28	IVA COBRADO	A428742	1,273.00	0.00	754,025,813.54
28	PAGO TERCERO ACH	A424651	1,404,864.00	0.00	752,620,949.54
28	COMISION PG TER ACH PLAZA 1	A425756	6,700.00	0.00	752,614,249.54
28	IVA COBRADO	A425832	1,273.00	0.00	752,612,976.54
28	PAGO TERCERO ACH	A424648	1,404,864.00	0.00	751,208,112.54
28	COMISION PG TER ACH PLAZA 1	A425760	6,700.00	0.00	751,201,412.54
28	IVA COBRADO	A425836	1,273.00	0.00	751,200,139.54
28	PAGO TERCERO ACH	A424646	1,404,864.00	0.00	749,795,275.54
28	COMISION PG TER ACH PLAZA 1	A425673	6,700.00	0.00	749,788,575.54
28	IVA COBRADO	A425844	1,273.00	0.00	749,787,302.54
28	PAGO TERCERO ACH	A424643	1,257,415.00	0.00	748,529,887.54
28	COMISION PG TER ACH PLAZA 4	A428678	6,700.00	0.00	748,523,187.54
28	IVA COBRADO	A428739	1,273.00	0.00	748,521,914.54
28	PAGO TERCERO ACH	A424640	1,257,415.00	0.00	747,264,499.54
28	COMISION PG TER ACH PLAZA 1	A425777	6,700.00	0.00	747,257,799.54
28	IVA COBRADO	A425840	1,273.00	0.00	747,256,526.54
28	PAGO TERCERO ACH	A424638	1,257,415.00	0.00	745,999,111.54
28	COMISION PG TER ACH PLAZA 1	A425701	6,700.00	0.00	745,992,411.54
28	IVA COBRADO	A425829	1,273.00	0.00	745,991,138.54
28	PAGO TERCERO ACH	A424591	1,257,415.00	0.00	744,733,723.54
28	COMISION PG TER ACH PLAZA 1	A425683	6,700.00	0.00	744,727,023.54
28	IVA COBRADO	A426326	1,273.00	0.00	744,725,750.54
28	PAGO TERCERO ACH	A424588	1,257,415.00	0.00	743,468,335.54
28	COMISION PG TER ACH PLAZA 4	A428676	6,700.00	0.00	743,461,635.54
28	IVA COBRADO	A428726	1,273.00	0.00	743,460,362.54
28	PAGO TERCERO ACH	A424585	1,257,415.00	0.00	742,202,947.54
28	COMISION PG TER ACH PLAZA 4	A428235	6,700.00	0.00	742,196,247.54
28	IVA COBRADO	A428749	1,273.00	0.00	742,194,974.54
28	PAGO TERCERO ACH	A424582	1,257,415.00	0.00	740,937,559.54
28	COMISION PG TER ACH PLAZA 4	A428756	6,700.00	0.00	740,930,859.54
28	IVA COBRADO	A428746	1,273.00	0.00	740,929,586.54

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
28	PAGO TERCERO ACH	A424578	1,207,806.00	0.00	739,721,780.54
28	COMISION PG TER ACH PLAZA 4	A428496	6,700.00	0.00	739,715,080.54
28	IVA COBRADO	A428266	1,273.00	0.00	739,713,807.54
28	PAGO TERCERO ACH	A424576	1,207,806.00	0.00	738,506,001.54
28	COMISION PG TER ACH PLAZA 1	A426852	6,700.00	0.00	738,499,301.54
28	IVA COBRADO	A427354	1,273.00	0.00	738,498,028.54
28	PAGO TERCERO ACH	A424572	1,207,806.00	0.00	737,290,222.54
28	COMISION PG TER ACH PLAZA 4	A428373	6,700.00	0.00	737,283,522.54
28	IVA COBRADO	A428159	1,273.00	0.00	737,282,249.54
28	PAGO TERCERO ACH	A424569	1,207,806.00	0.00	736,074,443.54
28	COMISION PG TER ACH PLAZA 4	A428301	6,700.00	0.00	736,067,743.54
28	IVA COBRADO	A428204	1,273.00	0.00	736,066,470.54
28	PAGO TERCERO ACH	A424471	1,207,806.00	0.00	734,858,664.54
28	COMISION PG TER ACH PLAZA 1	A426959	6,700.00	0.00	734,851,964.54
28	IVA COBRADO	A426680	1,273.00	0.00	734,850,691.54
28	PAGO TERCERO ACH	A424468	1,207,806.00	0.00	733,642,885.54
28	COMISION PG TER ACH PLAZA 1	A426859	6,700.00	0.00	733,636,185.54
28	IVA COBRADO	A426526	1,273.00	0.00	733,634,912.54
28	PAGO TERCERO ACH	A424465	1,207,806.00	0.00	732,427,106.54
28	COMISION PG TER ACH PLAZA 1	A426855	6,700.00	0.00	732,420,406.54
28	IVA COBRADO	A426677	1,273.00	0.00	732,419,133.54
28	PAGO TERCERO ACH	A424463	1,207,806.00	0.00	731,211,327.54
28	COMISION PG TER ACH PLAZA 1	A426895	6,700.00	0.00	731,204,627.54
28	IVA COBRADO	A426143	1,273.00	0.00	731,203,354.54
28	PAGO TERCERO ACH	A424460	1,207,806.00	0.00	729,995,548.54
28	COMISION PG TER ACH PLAZA 4	A428293	6,700.00	0.00	729,988,848.54
28	IVA COBRADO	A428261	1,273.00	0.00	729,987,575.54
28	PAGO TERCERO ACH	A424457	1,207,806.00	0.00	728,779,769.54
28	COMISION PG TER ACH PLAZA 4	A428369	6,700.00	0.00	728,773,069.54
28	IVA COBRADO	A428251	1,273.00	0.00	728,771,796.54
28	PAGO TERCERO ACH	A424900	1,207,806.00	0.00	727,563,990.54
28	COMISION PG TER ACH PLAZA 1	A426780	6,700.00	0.00	727,557,290.54
28	IVA COBRADO	A426556	1,273.00	0.00	727,556,017.54
28	PAGO TERCERO ACH	A424898	1,207,806.00	0.00	726,348,211.54
28	COMISION PG TER ACH PLAZA 1	A426995	6,700.00	0.00	726,341,511.54
28	IVA COBRADO	A427132	1,273.00	0.00	726,340,238.54
28	PAGO TERCERO ACH	A424894	1,207,806.00	0.00	725,132,432.54
28	COMISION PG TER ACH PLAZA 4	A428312	6,700.00	0.00	725,125,732.54
28	IVA COBRADO	A428165	1,273.00	0.00	725,124,459.54
28	PAGO TERCERO ACH	A424890	1,207,806.00	0.00	723,916,653.54
28	COMISION PG TER ACH PLAZA 4	A428307	6,700.00	0.00	723,909,953.54
28	IVA COBRADO	A428263	1,273.00	0.00	723,908,680.54
28	PAGO TERCERO ACH	A424887	1,207,806.00	0.00	722,700,874.54
28	COMISION PG TER ACH PLAZA 1	A427287	6,700.00	0.00	722,694,174.54
28	IVA COBRADO	A425667	1,273.00	0.00	722,692,901.54
28	PAGO TERCERO ACH	A424883	1,207,806.00	0.00	721,485,095.54
28	COMISION PG TER ACH PLAZA 1	A426863	6,700.00	0.00	721,478,395.54
28	IVA COBRADO	A425663	1,273.00	0.00	721,477,122.54
28	PAGO TERCERO ACH	A424880	1,207,806.00	0.00	720,269,316.54
28	COMISION PG TER ACH PLAZA 1	A427025	6,700.00	0.00	720,262,616.54
28	IVA COBRADO	A426201	1,273.00	0.00	720,261,343.54
28	PAGO TERCERO ACH	A424877	1,207,806.00	0.00	719,053,537.54
28	COMISION PG TER ACH PLAZA 4	A428409	6,700.00	0.00	719,046,837.54
28	IVA COBRADO	A428845	1,273.00	0.00	719,045,564.54
28	PAGO TERCERO ACH	A424873	1,207,806.00	0.00	717,837,758.54
28	COMISION PG TER ACH PLAZA 4	A428441	6,700.00	0.00	717,831,058.54
28	IVA COBRADO	A428859	1,273.00	0.00	717,829,785.54

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

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

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A424760	1,207,806.00	0.00	716,621,979.54
28	COMISION PG TER ACH PLAZA 4	A428288	6,700.00	0.00	716,615,279.54
28	IVA COBRADO	A428268	1,273.00	0.00	716,614,006.54
28	PAGO TERCERO ACH	A424756	1,207,806.00	0.00	715,406,200.54
28	COMISION PG TER ACH PLAZA 1	A426968	6,700.00	0.00	715,399,500.54
28	IVA COBRADO	A426641	1,273.00	0.00	715,398,227.54
28	PAGO TERCERO ACH	A424754	1,207,806.00	0.00	714,190,421.54
28	COMISION PG TER ACH PLAZA 4	A428341	6,700.00	0.00	714,183,721.54
28	IVA COBRADO	A428894	1,273.00	0.00	714,182,448.54
28	PAGO TERCERO ACH	A424751	1,207,806.00	0.00	712,974,642.54
28	COMISION PG TER ACH PLAZA 1	A427394	6,700.00	0.00	712,967,942.54
28	IVA COBRADO	A426567	1,273.00	0.00	712,966,669.54
28	PAGO TERCERO ACH	A424748	1,207,806.00	0.00	711,758,863.54
28	COMISION PG TER ACH PLAZA 4	A428380	6,700.00	0.00	711,752,163.54
28	IVA COBRADO	A428256	1,273.00	0.00	711,750,890.54
28	PAGO TERCERO ACH	A424745	1,404,864.00	0.00	710,346,026.54
28	COMISION PG TER ACH PLAZA 1	A426867	6,700.00	0.00	710,339,326.54
28	IVA COBRADO	A426834	1,273.00	0.00	710,338,053.54
28	PAGO TERCERO ACH	A424743	1,404,864.00	0.00	708,933,189.54
28	COMISION PG TER ACH PLAZA 1	A426753	6,700.00	0.00	708,926,489.54
28	IVA COBRADO	A426572	1,273.00	0.00	708,925,216.54
28	PAGO TERCERO ACH	A424740	1,404,864.00	0.00	707,520,352.54
28	COMISION PG TER ACH PLAZA 4	A428286	6,700.00	0.00	707,513,652.54
28	IVA COBRADO	A428209	1,273.00	0.00	707,512,379.54
28	PAGO TERCERO ACH	A424737	1,257,415.00	0.00	706,254,964.54
28	COMISION PG TER ACH PLAZA 1	A426948	6,700.00	0.00	706,248,264.54
28	IVA COBRADO	A426532	1,273.00	0.00	706,246,991.54
28	PAGO TERCERO ACH	A424734	1,116,809.00	0.00	705,130,182.54
28	COMISION PG TER ACH PLAZA 4	A428365	6,700.00	0.00	705,123,482.54
28	IVA COBRADO	A428206	1,273.00	0.00	705,122,209.54
28	PAGO TERCERO ACH	A424566	1,257,415.00	0.00	703,864,794.54
28	COMISION PG TER ACH PLAZA 4	A428310	6,700.00	0.00	703,858,094.54
28	IVA COBRADO	A428271	1,273.00	0.00	703,856,821.54
28	PAGO TERCERO ACH	A424563	1,257,415.00	0.00	702,599,406.54
28	COMISION PG TER ACH PLAZA 4	A428377	6,700.00	0.00	702,592,706.54
28	IVA COBRADO	A428217	1,273.00	0.00	702,591,433.54
28	PAGO TERCERO ACH	A424560	1,257,415.00	0.00	701,334,018.54
28	COMISION PG TER ACH PLAZA 4	A428284	6,700.00	0.00	701,327,318.54
28	IVA COBRADO	A428891	1,273.00	0.00	701,326,045.54
28	PAGO TERCERO ACH	A424557	1,257,415.00	0.00	700,068,630.54
28	COMISION PG TER ACH PLAZA 4	A428438	6,700.00	0.00	700,061,930.54
28	IVA COBRADO	A428840	1,273.00	0.00	700,060,657.54
28	PAGO TERCERO ACH	A424554	1,257,415.00	0.00	698,803,242.54
28	COMISION PG TER ACH PLAZA 4	A428444	6,700.00	0.00	698,796,542.54
28	IVA COBRADO	A428215	1,273.00	0.00	698,795,269.54
28	PAGO TERCERO ACH	A424552	1,257,415.00	0.00	697,537,854.54
28	COMISION PG TER ACH PLAZA 4	A428304	6,700.00	0.00	697,531,154.54
28	IVA COBRADO	A428253	1,273.00	0.00	697,529,881.54
28	PAGO TERCERO ACH	A424549	1,257,415.00	0.00	696,272,466.54
28	COMISION PG TER ACH PLAZA 4	A428422	6,700.00	0.00	696,265,766.54
28	IVA COBRADO	A428191	1,273.00	0.00	696,264,493.54
28	PAGO TERCERO ACH	A424546	1,089,760.00	0.00	695,174,733.54
28	COMISION PG TER ACH PLAZA 1	A426811	6,700.00	0.00	695,168,033.54
28	IVA COBRADO	A426654	1,273.00	0.00	695,166,760.54
28	PAGO TERCERO ACH	A424544	1,207,806.00	0.00	693,958,954.54
28	COMISION PG TER ACH PLAZA 4	A428393	6,700.00	0.00	693,952,254.54
28	IVA COBRADO	A428769	1,273.00	0.00	693,950,981.54

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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

Extracto - CUENTA AHORROS

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
28	PAGO TERCERO ACH	A424541	1,207,806.00	0.00	692,743,175.54
28	COMISION PG TER ACH PLAZA 4	A428390	6,700.00	0.00	692,736,475.54
28	IVA COBRADO	A428766	1,273.00	0.00	692,735,202.54
28	PAGO TERCERO ACH	A424538	1,207,806.00	0.00	691,527,396.54
28	COMISION PG TER ACH PLAZA 4	A428387	6,700.00	0.00	691,520,696.54
28	IVA COBRADO	A428762	1,273.00	0.00	691,519,423.54
28	PAGO TERCERO ACH	A424535	563,643.00	0.00	690,955,780.54
28	COMISION PG TER ACH PLAZA 1	A427311	6,700.00	0.00	690,949,080.54
28	IVA COBRADO	A425853	1,273.00	0.00	690,947,807.54
28	PAGO TERCERO ACH	A424532	1,207,806.00	0.00	689,740,001.54
28	COMISION PG TER ACH PLAZA 1	A427307	6,700.00	0.00	689,733,301.54
28	IVA COBRADO	A425921	1,273.00	0.00	689,732,028.54
28	PAGO TERCERO ACH	A424530	1,257,415.00	0.00	688,474,613.54
28	COMISION PG TER ACH PLAZA 4	A428515	6,700.00	0.00	688,467,913.54
28	IVA COBRADO	A428731	1,273.00	0.00	688,466,640.54
28	PAGO TERCERO ACH	A424527	1,257,415.00	0.00	687,209,225.54
28	COMISION PG TER ACH PLAZA 1	A426409	6,700.00	0.00	687,202,525.54
28	IVA COBRADO	A426339	1,273.00	0.00	687,201,252.54
28	PAGO TERCERO ACH	A424524	1,257,415.00	0.00	685,943,837.54
28	COMISION PG TER ACH PLAZA 4	A428521	6,700.00	0.00	685,937,137.54
28	IVA COBRADO	A428736	1,273.00	0.00	685,935,864.54
28	PAGO TERCERO ACH	A424455	1,257,415.00	0.00	684,678,449.54
28	COMISION PG TER ACH PLAZA 1	A426414	6,700.00	0.00	684,671,749.54
28	IVA COBRADO	A426344	1,273.00	0.00	684,670,476.54
28	PAGO TERCERO ACH	A424452	670,621.00	0.00	683,999,855.54
28	COMISION PG TER ACH PLAZA 1	A426404	6,700.00	0.00	683,993,155.54
28	IVA COBRADO	A426335	1,273.00	0.00	683,991,882.54
28	PAGO TERCERO ACH	A424450	293,397.00	0.00	683,698,485.54
28	COMISION PG TER ACH PLAZA 1	A426399	6,700.00	0.00	683,691,785.54
28	IVA COBRADO	A426330	1,273.00	0.00	683,690,512.54
28	TRANSFERENCIA DB OCCIRED	A425598	6,154,170.00	0.00	677,536,342.54
28	TRANSFERENCIA DB OCCIRED	A425591	44,139,150.00	0.00	633,397,192.54
28	TRANSFERENCIA DB OCCIRED	A425563	5,372,250.00	0.00	628,024,942.54
28	TRANSFERENCIA DB OCCIRED	A425557	9,360,000.00	0.00	618,664,942.54
28	TRANSFERENCIA DB OCCIRED	A425551	732,724.00	0.00	617,932,218.54
28	TRANSFERENCIA DB OCCIRED	A425544	222,714.00	0.00	617,709,504.54
28	INTERESES LIQUIDADOS	A429521	0.00	15,989.73	617,725,494.27
28	RETEFUENTE	A429006	1,119.00	0.00	617,724,375.27
28	GMF	0000000	641,834.17	0.00	617,082,541.10
29	INTERESES LIQUIDADOS	A283623	0.00	12,679.78	617,095,220.88
29	RETEFUENTE	A283256	888.00	0.00	617,094,332.88
29	GMF	0000000	3.55	0.00	617,094,329.33
30	RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA	A788945	342,800.00	0.00	616,751,529.33
30	PAGO A TERCEROS AVAL	A789569	2,010,941.00	0.00	614,740,588.33
30	COMISION PAGO A TERCEROS AVAL		3,300.00	0.00	614,737,288.33
30	IVA COBRADO		627.00	0.00	614,736,661.33
30	PAGO A TERCEROS AVAL	A789592	2,204,928.00	0.00	612,531,733.33
30	COMISION PAGO A TERCEROS AVAL		3,300.00	0.00	612,528,433.33
30	IVA COBRADO		627.00	0.00	612,527,806.33
30	PAGO TERCERO ACH	A781601	2,693,776.00	0.00	609,834,030.33
30	COMISION PG TER ACH PLAZA 4	A777535	6,700.00	0.00	609,827,330.33
30	IVA COBRADO	A777999	1,273.00	0.00	609,826,057.33
30	PAGO TERCERO ACH	A781615	1,367,987.00	0.00	608,458,070.33
30	COMISION PG TER ACH PLAZA 1	A768820	6,700.00	0.00	608,451,370.33
30	IVA COBRADO	A778207	1,273.00	0.00	608,450,097.33
30	PAGO TERCERO ACH	A781628	2,024,621.00	0.00	606,425,476.33
30	COMISION PG TER ACH PLAZA 1	A779832	6,700.00	0.00	606,418,776.33

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

ECT600098 122264 7/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
30	IVA COBRADO	A778141	1,273.00	0.00	606,417,503.33
30	PAGO TERCERO ACH	A782285	1,531,200.00	0.00	604,886,303.33
30	COMISION PG TER ACH PLAZA 1	A779781	6,700.00	0.00	604,879,603.33
30	IVA COBRADO	A779328	1,273.00	0.00	604,878,330.33
30	PAGO TERCERO ACH	A782311	2,266,176.00	0.00	602,612,154.33
30	COMISION PG TER ACH PLAZA 1	A779720	6,700.00	0.00	602,605,454.33
30	IVA COBRADO	A778151	1,273.00	0.00	602,604,181.33
30	PAGO TERCERO ACH	A782327	3,236,876.00	0.00	599,367,305.33
30	COMISION PG TER ACH PLAZA 3	A777635	6,700.00	0.00	599,360,605.33
30	IVA COBRADO	A765993	1,273.00	0.00	599,359,332.33
30	PAGO TERCERO ACH	A782344	3,215,152.00	0.00	596,144,180.33
30	COMISION PG TER ACH PLAZA 1	A768107	6,700.00	0.00	596,137,480.33
30	IVA COBRADO	A765685	1,273.00	0.00	596,136,207.33
30	PAGO TERCERO ACH	A782361	2,266,176.00	0.00	593,870,031.33
30	COMISION PG TER ACH PLAZA 1	A768111	6,700.00	0.00	593,863,331.33
30	IVA COBRADO	A766344	1,273.00	0.00	593,862,058.33
30	PAGO TERCERO ACH	A782377	2,266,176.00	0.00	591,595,882.33
30	COMISION PG TER ACH PLAZA 4	A777442	6,700.00	0.00	591,589,182.33
30	IVA COBRADO	A777851	1,273.00	0.00	591,587,909.33
30	PAGO TERCERO ACH	A782389	2,281,488.00	0.00	589,306,421.33
30	COMISION PG TER ACH PLAZA 1	A768103	6,700.00	0.00	589,299,721.33
30	IVA COBRADO	A765729	1,273.00	0.00	589,298,448.33
30	PAGO TERCERO ACH	A782401	2,281,488.00	0.00	587,016,960.33
30	COMISION PG TER ACH PLAZA 4	A777554	6,700.00	0.00	587,010,260.33
30	IVA COBRADO	A777839	1,273.00	0.00	587,008,987.33
30	PAGO TERCERO ACH	A782411	2,024,621.00	0.00	584,984,366.33
30	COMISION PG TER ACH PLAZA 4	A777700	6,700.00	0.00	584,977,666.33
30	IVA COBRADO	A777824	1,273.00	0.00	584,976,393.33
30	PAGO TERCERO ACH	A782425	2,024,621.00	0.00	582,951,772.33
30	COMISION PG TER ACH PLAZA 1	A768115	6,700.00	0.00	582,945,072.33
30	IVA COBRADO	A779384	1,273.00	0.00	582,943,799.33
30	PAGO TERCERO ACH	A782436	2,065,660.00	0.00	580,878,139.33
30	COMISION PG TER ACH PLAZA 1	A768217	6,700.00	0.00	580,871,439.33
30	IVA COBRADO	A778275	1,273.00	0.00	580,870,166.33
30	PAGO TERCERO ACH	A782449	3,139,118.00	0.00	577,731,048.33
30	COMISION PG TER ACH PLAZA 1	A768691	6,700.00	0.00	577,724,348.33
30	IVA COBRADO	A778745	1,273.00	0.00	577,723,075.33
30	PAGO TERCERO ACH	A782466	2,774,594.00	0.00	574,948,481.33
30	COMISION PG TER ACH PLAZA 1	A767941	6,700.00	0.00	574,941,781.33
30	IVA COBRADO	A779242	1,273.00	0.00	574,940,508.33
30	PAGO TERCERO ACH	A782478	2,189,616.00	0.00	572,750,892.33
30	COMISION PG TER ACH PLAZA 3	A765894	6,700.00	0.00	572,744,192.33
30	IVA COBRADO	A766047	1,273.00	0.00	572,742,919.33
30	PAGO TERCERO ACH	A782489	2,250,864.00	0.00	570,492,055.33
30	COMISION PG TER ACH PLAZA 3	A765882	6,700.00	0.00	570,485,355.33
30	IVA COBRADO	A766179	1,273.00	0.00	570,484,082.33
30	PAGO TERCERO ACH	A782507	2,174,304.00	0.00	568,309,778.33
30	COMISION PG TER ACH PLAZA 1	A768144	6,700.00	0.00	568,303,078.33
30	IVA COBRADO	A778998	1,273.00	0.00	568,301,805.33
30	PAGO TERCERO ACH	A782518	1,983,581.00	0.00	566,318,224.33
30	COMISION PG TER ACH PLAZA 1	A768140	6,700.00	0.00	566,311,524.33
30	IVA COBRADO	A778498	1,273.00	0.00	566,310,251.33
30	PAGO TERCERO ACH	A782529	1,969,901.00	0.00	564,340,350.33
30	COMISION PG TER ACH PLAZA 1	A768017	6,700.00	0.00	564,333,650.33
30	IVA COBRADO	A778290	1,273.00	0.00	564,332,377.33
30	PAGO TERCERO ACH	A782538	1,942,542.00	0.00	562,389,835.33
30	COMISION PG TER ACH PLAZA 1	A768637	6,700.00	0.00	562,383,135.33

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

ECT600098 122264 8/8

CUENTA No. 625-82173-1
FECHA DE CORTE: 30/06/2023

DIA	TRANSACCIÓN	IDENT.	DEBITOS	CREDITOS	SALDO
30	IVA COBRADO	A777578	1,273.00	0.00	562,381,862.33
30	PAGO TERCERO ACH	A780258	1,983,581.00	0.00	560,398,281.33
30	COMISION PG TER ACH PLAZA 1	A768265	6,700.00	0.00	560,391,581.33
30	IVA COBRADO	A778567	1,273.00	0.00	560,390,308.33
30	INTERESES LIQUIDADOS	A776985	0.00	12,680.02	560,402,988.35
30	RETEFUENTE	A769613	888.00	0.00	560,402,100.35
30	INTERESES LIQUIDADOS	A927954	0.00	11,510.45	560,413,610.80
30	RETEFUENTE	A926917	806.00	0.00	560,412,804.80
30	GMF	0000000	226,819.55	0.00	560,185,985.25
30	GMF	0000000	3.22	0.00	560,185,982.03

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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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