Banco AV Villas

ESTADO DE CUENTA

RENTAVILLAS

CORPORACION DIGNIFICAR

PERÍODO 2024/08/01 **A** 2024/08/31
PÁGINA 1
CUENTA/DEPÓSITO No. 510-12119-7
PAQUETE TRANSACCIONAL NO APLICA
OFICINA UNICENTRO-MEDELLIN

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$235,464.79
+ Movimiento crédito:	$568,846,365.20
- Movimiento débito:	$388,171,028.01
Saldo final período:	$180,910,801.98

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$171,029,856.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/08/01	COMPRA PSE INTERNET	$8.46	$235,456.33
2024/08/13	CRE TRANSF ACH 008999990902 DGCPTN	$568,643,328.00	$568,878,784.33
2024/08/13	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$141,984,447.51	$426,894,336.82
2024/08/14	CRED DEV ACH CAUSAL TRX NO EXITOSA	$201,600.00	$427,095,936.82
2024/08/14	DEB TRANSF INTERNET 000071491960 DAVIVIENDA	$212,123.00	$426,883,813.82
2024/08/14	DEB TRANSF INTERNET 001048021268 BANCOLOMBIA	$170,000.00	$426,713,813.82
2024/08/14	DEB TRANSF INTERNET 001001762545 BANCOLOMBIA	$170,000.00	$426,543,813.82
2024/08/14	DEB TRANSF INTERNET 001048016641 BANCOLOMBIA	$237,600.00	$426,306,213.82
2024/08/14	DEB TRANSF INTERNET 001048020451 BANCOLOMBIA	$237,600.00	$426,068,613.82
2024/08/14	DEB TRANSF INTERNET 000043346496 BANCOLOMBIA	$237,600.00	$425,831,013.82
2024/08/14	DEB TRANSF INTERNET 001038769217 BANCOLOMBIA	$261,450.00	$425,569,563.82
2024/08/14	DEB TRANSF INTERNET 001038770849 BANCOLOMBIA	$254,172.00	$425,315,391.82
2024/08/14	DEB TRANSF INTERNET 000003455557 BANCOLOMBIA	$520,000.00	$424,795,391.82
2024/08/14	DEB TRANSF INTERNET 001038770147 BANCOLOMBIA	$600,000.00	$424,195,391.82
2024/08/14	DEB TRANSF INTERNET 000043346724 BANCOLOMBIA	$175,061.00	$424,020,330.82
2024/08/14	DEB TRANSF INTERNET 000071493864 BANCOLOMBIA	$650,000.00	$423,370,330.82
2024/08/14	DEB TRANSF INTERNET 001038770061 BANCOLOMBIA	$212,123.00	$423,158,207.82
2024/08/14	DEB TRANSF INTERNET 000043845969 BANCOLOMBIA	$160,371.00	$422,997,836.82
2024/08/14	DEB TRANSF INTERNET 001038770312 BANCOLOMBIA	$175,061.00	$422,822,775.82
2024/08/14	DEB TRANSF INTERNET 000438453480 BANCOLOMBIA	$214,172.00	$422,608,603.82
2024/08/14	DEB TRANSF INTERNET 001038771238 BANCOLOMBIA	$254,172.00	$422,354,431.82
2024/08/14	DEB TRANSF INTERNET 000043844744 BANCOLOMBIA	$62,250.00	$422,292,181.82

VIGENCIA 01 DE AGOSTO AL 31 DE AGOSTO DE 2024

RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

PLAN AVAL
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

CERTIVILLAS

RANGO	TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	0,00%	0,01%	0,01%
$500,001 a $1,000,000	0,00%	0,05%	0,15%
$1,000,001 a $10,000,000	1,75%	0,10%	1,85%
$10,000,001 a $20,000,000	2,75%	0,15%	2,90%
$20,000,001 a $50,000,000	3,25%	0,20%	3,45%
$50,000,001 a $100,000,000	4,50%	0,25%	4,75%
Mayor a $100,000,000	5,50%	0,30%	5,80%

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

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Revisor Fiscal: KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No. 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AV Villas José Federico Ustáriz González o Juan Manuel Calderón Cuello, para atención Personalizada: En Bogotá en la Carrera 11 A No. 96 - 51 Oficina 203 en un horario de 8:00 a.m. a 6:00 p.m. de lunes a viernes. Atención telefónica: (601) 6108161 / 317 4382342 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24/7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com Página Web: https://ustarizabogados.com/, APP Defensoría: https://legalcrc.com/app-dcf/.

"Cualquier inconformidad favor comunicarla a nuestros Revisores Fiscales KPMG Ltda. Apartado Aéreo 9122 de Bogotá D.C."

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/14	DEB TRANSF INTERNET 001036620655 BANCOLOMBIA	$237,600.00	$422,054,581.82
2024/08/14	DEB TRANSF INTERNET 001048014686 BANCOLOMBIA	$193,600.00	$421,860,981.82
2024/08/14	DEB TRANSF INTERNET 001048019290 BANCOLOMBIA	$1,600,000.00	$420,260,981.82
2024/08/14	DEB TRANSF INTERNET 001038771641 BANCOLOMBIA	$160,371.00	$420,100,610.82
2024/08/14	DEB TRANSF INTERNET 001007476416 BANCOLOMBIA	$244,172.00	$419,856,438.82
2024/08/14	DEB TRANSF INTERNET 001038769352 BANCOLOMBIA	$261,450.00	$419,594,988.82
2024/08/14	DEB TRANSF INTERNET 001001510206 BANCOLOMBIA	$193,600.00	$419,401,388.82
2024/08/14	DEB TRANSF INTERNET 001048018763 BANCOLOMBIA	$201,600.00	$419,199,788.82
2024/08/14	DEB TRANSF INTERNET 000043718264 BANCOLOMBIA	$201,600.00	$418,998,188.82
2024/08/14	DEB TRANSF INTERNET 000043844297 BANCOLOMBIA	$175,061.00	$418,823,127.82
2024/08/14	DEB TRANSF INTERNET 000043844451 BANCOLOMBIA	$175,061.00	$418,648,066.82
2024/08/14	DEB TRANSF INTERNET 000021832346 BANCOLOMBIA	$173,848.00	$418,474,218.82
2024/08/14	DEB TRANSF INTERNET 000043845423 BANCOLOMBIA	$173,848.00	$418,300,370.82
2024/08/14	DEB TRANSF INTERNET 000043715677 BANCOLOMBIA	$131,500.00	$418,168,870.82
2024/08/14	DEB TRANSF INTERNET 001038770234 BANCOLOMBIA	$197,433.00	$417,971,437.82
2024/08/14	DEB TRANSF INTERNET 001046668268 BANCOLOMBIA	$197,433.00	$417,774,004.82
2024/08/14	DEB TRANSF INTERNET 000043845467 BANCOLOMBIA	$124,656.00	$417,649,348.82
2024/08/14	DEB TRANSF INTERNET 001000314310 BANCOLOMBIA	$600,000.00	$417,049,348.82
2024/08/14	DEB TRANSF INTERNET 001048018838 BANCOLOMBIA	$288,600.00	$416,760,748.82
2024/08/14	DEB TRANSF INTERNET 001036638082 DAVIVIENDA	$125,204.00	$416,635,544.82
2024/08/14	DEB TRANSF INTERNET 001020483876 BANCOLOMBIA	$600,000.00	$416,035,544.82
2024/08/14	DEB TRANSF INTERNET 001010107632 BANCOLOMBIA	$288,600.00	$415,746,944.82
2024/08/14	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$108,811,108.01	$306,935,836.81
2024/08/15	DEB TRANSF INTERNET 000043718264 BANCO BBVA	$201,600.00	$306,734,236.81
2024/08/15	DEB TRANSF INTERNET 001037588238 BANCOLOMBIA	$1,288,313.00	$305,445,923.81
2024/08/21	DEB TRANSF INTERNET 001048019290 BANCOLOMBIA	$1,600,000.00	$303,845,923.81
2024/08/21	DEB TRANSF INTERNET 000071493864 BANCOLOMBIA	$720,000.00	$303,125,923.81
2024/08/21	DEB TRANSF INTERNET 000003455557 BANCOLOMBIA	$520,000.00	$302,605,923.81
2024/08/21	DEB TRANSF INTERNET 001038770147 BANCOLOMBIA	$520,000.00	$302,085,923.81
2024/08/21	DEB TRANSF INTERNET 000043345693 BANCOLOMBIA	$697,200.00	$301,388,723.81
2024/08/21	DEB TRANSF INTERNET 000043340210 BANCOLOMBIA	$471,500.00	$300,917,223.81
2024/08/21	DEB TRANSF INTERNET 000021562880 BANCOLOMBIA	$107,800.00	$300,809,423.81
2024/08/21	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$27,329,726.20	$273,479,697.61
2024/08/22	DEB TRANSF INTERNET 001007493234 BANCOLOMBIA	$1,500,000.00	$271,979,697.61
2024/08/23	DEB TRANSF INTERNET 001048021268 BANCOLOMBIA	$170,000.00	$271,809,697.61
2024/08/23	DEB TRANSF INTERNET 000043715677 BANCOLOMBIA	$131,500.00	$271,678,197.61
2024/08/23	DEB TRANSF INTERNET 000043845467 BANCOLOMBIA	$124,656.00	$271,553,541.61
2024/08/23	DEB TRANSF INTERNET 001038769217 BANCOLOMBIA	$261,450.00	$271,292,091.61
2024/08/23	DEB TRANSF INTERNET 001036638082 DAVIVIENDA	$125,204.00	$271,166,887.61
2024/08/23	DEB TRANSF INTERNET 001038769352 BANCOLOMBIA	$261,450.00	$270,905,437.61
2024/08/23	DEB TRANSF INTERNET 001038770234 BANCOLOMBIA	$197,433.00	$270,708,004.61
2024/08/23	DEB TRANSF INTERNET 000043718264 BANCO BBVA	$201,600.00	$270,506,404.61
2024/08/23	DEB TRANSF INTERNET 001048014686 BANCOLOMBIA	$193,600.00	$270,312,804.61
2024/08/23	DEB TRANSF INTERNET 001038770312 BANCOLOMBIA	$175,061.00	$270,137,743.61
2024/08/23	DEB TRANSF INTERNET 001046668268 BANCOLOMBIA	$197,433.00	$269,940,310.61
2024/08/23	DEB TRANSF INTERNET 000043346724 BANCOLOMBIA	$175,061.00	$269,765,249.61
2024/08/23	DEB TRANSF INTERNET 001038770061 BANCOLOMBIA	$212,123.00	$269,553,126.61
2024/08/23	DEB TRANSF INTERNET 000043845969 BANCOLOMBIA	$160,371.00	$269,392,755.61
2024/08/23	DEB TRANSF INTERNET 000043844297 BANCOLOMBIA	$175,061.00	$269,217,694.61
2024/08/23	DEB TRANSF INTERNET 001001510206 BANCOLOMBIA	$193,600.00	$269,024,094.61
2024/08/23	DEB TRANSF INTERNET 001048020451 BANCOLOMBIA	$237,600.00	$268,786,494.61
2024/08/23	DEB TRANSF INTERNET 000043346496 BANCOLOMBIA	$237,600.00	$268,548,894.61
2024/08/23	DEB TRANSF INTERNET 001001762545 BANCOLOMBIA	$170,000.00	$268,378,894.61

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/23	DEB TRANSF INTERNET 001048016641 BANCOLOMBIA	$237,600.00	$268,141,294.61
2024/08/23	DEB TRANSF INTERNET 001048018838 BANCOLOMBIA	$288,600.00	$267,852,694.61
2024/08/23	DEB TRANSF INTERNET 001010107632 BANCOLOMBIA	$288,600.00	$267,564,094.61
2024/08/23	DEB TRANSF INTERNET 000043844744 BANCOLOMBIA	$62,250.00	$267,501,844.61
2024/08/23	DEB TRANSF INTERNET 001036620655 BANCOLOMBIA	$237,600.00	$267,264,244.61
2024/08/23	DEB TRANSF INTERNET 001048018763 BANCOLOMBIA	$201,600.00	$267,062,644.61
2024/08/23	DEB TRANSF INTERNET 000071491960 DAVIVIENDA	$212,123.00	$266,850,521.61
2024/08/23	DEB TRANSF INTERNET 000043844451 BANCOLOMBIA	$175,061.00	$266,675,460.61
2024/08/23	DEB TRANSF INTERNET 001038771641 BANCOLOMBIA	$160,371.00	$266,515,089.61
2024/08/23	DEB TRANSF INTERNET 000021832346 BANCOLOMBIA	$173,848.00	$266,341,241.61
2024/08/23	DEB TRANSF INTERNET 000043845423 BANCOLOMBIA	$173,848.00	$266,167,393.61
2024/08/23	DEB TRANSF INTERNET 001038770849 BANCOLOMBIA	$254,172.00	$265,913,221.61
2024/08/23	DEB TRANSF INTERNET 001007476416 BANCOLOMBIA	$244,172.00	$265,669,049.61
2024/08/23	DEB TRANSF INTERNET 000043845348 BANCOLOMBIA	$214,172.00	$265,454,877.61
2024/08/23	DEB TRANSF INTERNET 001038771238 BANCOLOMBIA	$254,172.00	$265,200,705.61
2024/08/23	DEB TRANSF INTERNET 001020483876 BANCOLOMBIA	$600,000.00	$264,600,705.61
2024/08/23	DEB TRANSF INTERNET 001000314310 BANCOLOMBIA	$600,000.00	$264,000,705.61
2024/08/28	DEB TRANSF INTERNET 001038771627 BANCOLOMBIA	$497,933.00	$263,502,772.61
2024/08/28	DEB TRANSF INTERNET 000043844744 BANCOLOMBIA	$3,149,000.00	$260,353,772.61
2024/08/28	DEB TRANSF INTERNET 001020416783 BANCOLOMBIA	$2,519,800.00	$257,833,972.61
2024/08/28	DEB TRANSF INTERNET 000043629402 BANCOLOMBIA	$1,228,572.00	$256,605,400.61
2024/08/28	DEB TRANSF INTERNET 000043845423 BANCOLOMBIA	$1,358,000.00	$255,247,400.61
2024/08/28	DEB TRANSF INTERNET 000043845467 BANCOLOMBIA	$1,543,603.00	$253,703,797.61
2024/08/28	DEB TRANSF INTERNET 000043845969 BANCOLOMBIA	$1,331,000.00	$252,372,797.61
2024/08/28	DEB TRANSF INTERNET 000071491960 DAVIVIENDA	$1,382,449.00	$250,990,348.61
2024/08/28	DEB TRANSF INTERNET 001007908452 BANCOLOMBIA	$2,135,700.00	$248,854,648.61
2024/08/28	DEB TRANSF INTERNET 001001359193 BANCOLOMBIA	$1,827,531.00	$247,027,117.61
2024/08/28	DEB TRANSF INTERNET 000043346496 BANCOLOMBIA	$1,358,000.00	$245,669,117.61
2024/08/28	DEB TRANSF INTERNET 000043346724 BANCOLOMBIA	$1,543,603.00	$244,125,514.61
2024/08/28	DEB TRANSF INTERNET 000043844297 BANCOLOMBIA	$1,543,603.00	$242,581,911.61
2024/08/28	DEB TRANSF INTERNET 000043844451 BANCOLOMBIA	$1,358,000.00	$241,223,911.61
2024/08/28	DEB TRANSF INTERNET 001000314310 BANCOLOMBIA	$1,543,603.00	$239,680,308.61
2024/08/28	DEB TRANSF INTERNET 001001510206 BANCOLOMBIA	$1,358,000.00	$238,322,308.61
2024/08/28	DEB TRANSF INTERNET 001037591542 BANCOLOMBIA	$1,326,979.00	$236,995,329.61
2024/08/28	DEB TRANSF INTERNET 000050899244 BANCOLOMBIA	$1,326,979.00	$235,668,350.61
2024/08/28	DEB TRANSF INTERNET 001000919496 BANCOLOMBIA	$684,915.83	$234,983,434.78
2024/08/28	DEB TRANSF INTERNET 001038770849 BANCOLOMBIA	$2,135,700.00	$232,847,734.78
2024/08/28	DEB TRANSF INTERNET 001001762545 BANCOLOMBIA	$1,382,821.00	$231,464,913.78
2024/08/28	DEB TRANSF INTERNET 001007643497 BANCOLOMBIA	$506,899.00	$230,958,014.78
2024/08/28	DEB TRANSF INTERNET 001010107632 BANCOLOMBIA	$1,347,200.00	$229,610,814.78
2024/08/28	DEB TRANSF INTERNET 001020483876 BANCOLOMBIA	$1,358,000.00	$228,252,814.78
2024/08/28	DEB TRANSF INTERNET 001036620655 BANCOLOMBIA	$1,543,603.00	$226,709,211.78
2024/08/28	DEB TRANSF INTERNET 001036638082 DAVIVIENDA	$1,358,000.00	$225,351,211.78
2024/08/28	DEB TRANSF INTERNET 001038769217 BANCOLOMBIA	$1,543,603.00	$223,807,608.78
2024/08/28	DEB TRANSF INTERNET 001038769352 BANCOLOMBIA	$1,358,000.00	$222,449,608.78
2024/08/28	DEB TRANSF INTERNET 001038770061 BANCOLOMBIA	$1,358,000.00	$221,091,608.78
2024/08/28	DEB TRANSF INTERNET 001038770234 BANCOLOMBIA	$1,382,449.00	$219,709,159.78
2024/08/28	DEB TRANSF INTERNET 001038770312 BANCOLOMBIA	$1,358,000.00	$218,351,159.78
2024/08/28	DEB TRANSF INTERNET 001038771641 BANCOLOMBIA	$1,382,449.00	$216,968,710.78
2024/08/28	DEB TRANSF INTERNET 000021832346 BANCOLOMBIA	$1,543,603.00	$215,425,107.78
2024/08/28	DEB TRANSF INTERNET 000043845348 BANCOLOMBIA	$1,868,125.00	$213,556,982.78
2024/08/28	DEB TRANSF INTERNET 000043715677 BANCOLOMBIA	$3,149,000.00	$210,407,982.78
2024/08/28	DEB TRANSF INTERNET 001046668268 BANCOLOMBIA	$1,358,000.00	$209,049,982.78

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/28	DEB TRANSF INTERNET 001048014686 BANCOLOMBIA	$1,543,603.00	$207,506,379.78
2024/08/28	DEB TRANSF INTERNET 001048016641 BANCOLOMBIA	$1,358,000.00	$206,148,379.78
2024/08/28	DEB TRANSF INTERNET 001048018763 BANCOLOMBIA	$1,543,603.00	$204,604,776.78
2024/08/28	DEB TRANSF INTERNET 001048018838 BANCOLOMBIA	$1,543,603.00	$203,061,173.78
2024/08/28	DEB TRANSF INTERNET 001048020451 BANCOLOMBIA	$1,543,603.00	$201,517,570.78
2024/08/28	DEB TRANSF INTERNET 001048021268 BANCOLOMBIA	$1,358,000.00	$200,159,570.78
2024/08/28	DEB TRANSF INTERNET 001038771238 BANCOLOMBIA	$2,135,700.00	$198,023,870.78
2024/08/28	DEB TRANSF INTERNET 001007476416 BANCOLOMBIA	$1,868,125.00	$196,155,745.78
2024/08/28	DEB TRANSF INTERNET 001018376571 BANCOLOMBIA	$1,868,125.00	$194,287,620.78
2024/08/28	DEB TRANSF INTERNET 000043426089 BANCOLOMBIA	$3,149,000.00	$191,138,620.78
2024/08/28	DEB TRANSF INTERNET 000027984488 BANCOLOMBIA	$2,135,700.00	$189,002,920.78
2024/08/28	DEB TRANSF INTERNET 001017220344 BANCOLOMBIA	$2,211,631.00	$186,791,289.78
2024/08/28	DEB TRANSF INTERNET 001048021632 BANCOLOMBIA	$1,868,125.00	$184,923,164.78
2024/08/28	DEB TRANSF CAJERO 000044005138 BANCO DE BOGOTA	$2,519,800.00	$182,403,364.78
2024/08/29	DEB TRANSF INTERNET 000900234193 BANCOLOMBIA	$136,000.00	$182,267,364.78
2024/08/29	DEB TRANSF INTERNET 000043718264 BANCO BBVA	$1,358,000.00	$180,909,364.78
2024/08/31	RENDIM FINANC - INTERESES	$1,437.20	$180,910,801.98