Banco AV Villas

ESTADO DE CUENTA

RENTAVILLAS

CORPORACION FUERZA Y DESARROLL

PERÍODO	2024/03/01	**A**	2024/03/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17555-3		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$349,616,897.21
+ Movimiento crédito:	$1,027,812.00
- Movimiento débito:	$350,121,345.03
Saldo final período:	$523,364.18

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$111,489,312.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/03/01	DEB TRANSF INTERNET 000039305303 BANCOLOMBIA	$65,000.00	$349,551,897.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$4,959,630.00	$344,592,267.21
2024/03/04	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$119,124.00	$344,473,143.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,167,960.00	$343,305,183.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$13,373,195.00	$329,931,988.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$10,318,967.00	$319,613,021.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$10,790,959.00	$308,822,062.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,953,894.00	$304,868,168.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$190,320.00	$304,677,848.21
2024/03/04	COMPRA PSE INTERNET	$34,617,100.00	$270,060,748.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$882,419.00	$269,178,329.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$4,940,179.00	$264,238,150.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$4,599,514.00	$259,638,636.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$6,109,545.00	$253,529,091.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$168,285.00	$253,360,806.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$218,985.00	$253,141,821.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$264,400.00	$252,877,421.21
2024/03/04	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,754,114.00	$251,123,307.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,304,276.00	$247,819,031.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,290,959.00	$245,528,072.21
2024/03/04	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$2,030,957.00	$243,497,115.21
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$8,559,655.00	$234,937,460.21

VIGENCIA 01 DE MARZO AL 31 DE MARZO 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.

RANGO	CERTIVILLAS TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	-	0,01%	0,01%
$500,001 a $1,000,000	-	0,05%	0,15%
$1,000,001 a $10,000,000	1,85%	0,10%	2,45%
$10,000,001 a $20,000,000	2,85%	0,15%	3,50%
$20,000,001 a $50,000,000	3,35%	0,20%	4,05%
$50,000,001 a $100,000,000	4,60%	0,25%	5,35%
Mayor a $100,000,000	5,60%	0,30%	6,40%

(*) 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
2024/03/04	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,462,680.00	$232,474,780.21
2024/03/04	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$104,679.00	$232,370,101.21
2024/03/04	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$29,561,603.00	$202,808,498.21
2024/03/04	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$587,233.63	$202,221,264.58
2024/03/11	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$1,563,561.00	$200,657,703.58
2024/03/11	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$1,563,561.00	$199,094,142.58
2024/03/11	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$1,563,561.00	$197,530,581.58
2024/03/11	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$1,563,561.00	$195,967,020.58
2024/03/11	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$1,563,561.00	$194,403,459.58
2024/03/11	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$1,563,561.00	$192,839,898.58
2024/03/11	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$1,563,561.00	$191,276,337.58
2024/03/11	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$1,563,561.00	$189,712,776.58
2024/03/11	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$1,563,561.00	$188,149,215.58
2024/03/11	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$1,563,561.00	$186,585,654.58
2024/03/11	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$1,563,561.00	$185,022,093.58
2024/03/11	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$1,563,561.00	$183,458,532.58
2024/03/11	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$1,563,561.00	$181,894,971.58
2024/03/11	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$1,563,561.00	$180,331,410.58
2024/03/11	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$1,563,561.00	$178,767,849.58
2024/03/11	DEB TRANSF INTERNET 000021881224 AGRARIO	$1,563,561.00	$177,204,288.58
2024/03/11	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$1,563,561.00	$175,640,727.58
2024/03/11	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$1,563,561.00	$174,077,166.58
2024/03/11	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$1,563,561.00	$172,513,605.58
2024/03/11	DEB TRANSF INTERNET 000054170006 AGRARIO	$1,563,561.00	$170,950,044.58
2024/03/11	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$1,563,561.00	$169,386,483.58
2024/03/11	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$1,563,561.00	$167,822,922.58
2024/03/11	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$1,563,561.00	$166,259,361.58
2024/03/11	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$1,563,561.00	$164,695,800.58
2024/03/11	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$1,563,561.00	$163,132,239.58
2024/03/11	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$1,563,561.00	$161,568,678.58
2024/03/11	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$1,563,561.00	$160,005,117.58
2024/03/11	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$1,563,561.00	$158,441,556.58
2024/03/11	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$1,563,561.00	$156,877,995.58
2024/03/11	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$1,563,561.00	$155,314,434.58
2024/03/11	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$1,563,561.00	$153,750,873.58
2024/03/11	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$1,563,561.00	$152,187,312.58
2024/03/11	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$1,563,561.00	$150,623,751.58
2024/03/11	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$1,563,561.00	$149,060,190.58
2024/03/11	DEB TRANSF INTERNET 000021881015 AGRARIO	$1,563,561.00	$147,496,629.58
2024/03/11	DEB TRANSF INTERNET 000021881023 AGRARIO	$1,563,561.00	$145,933,068.58
2024/03/11	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$1,563,561.00	$144,369,507.58
2024/03/11	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$1,563,561.00	$142,805,946.58
2024/03/11	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$1,563,561.00	$141,242,385.58
2024/03/11	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$1,563,561.00	$139,678,824.58
2024/03/11	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$1,563,561.00	$138,115,263.58
2024/03/11	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$1,563,561.00	$136,551,702.58
2024/03/11	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$1,563,561.00	$134,988,141.58
2024/03/11	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$1,563,561.00	$133,424,580.58
2024/03/11	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$1,563,561.00	$131,861,019.58
2024/03/11	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$1,563,561.00	$130,297,458.58
2024/03/11	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$1,563,561.00	$128,733,897.58
2024/03/11	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$1,563,561.00	$127,170,336.58
2024/03/11	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$1,563,561.00	$125,606,775.58

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/03/11	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$1,563,561.00	$124,043,214.58
2024/03/11	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$1,563,561.00	$122,479,653.58
2024/03/11	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$1,563,561.00	$120,916,092.58
2024/03/11	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$1,563,561.00	$119,352,531.58
2024/03/11	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$1,563,561.00	$117,788,970.58
2024/03/11	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$1,563,561.00	$116,225,409.58
2024/03/11	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$1,563,561.00	$114,661,848.58
2024/03/11	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$1,563,561.00	$113,098,287.58
2024/03/11	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$1,563,561.00	$111,534,726.58
2024/03/11	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$1,563,561.00	$109,971,165.58
2024/03/11	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$1,563,561.00	$108,407,604.58
2024/03/11	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$1,563,561.00	$106,844,043.58
2024/03/11	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$1,563,561.00	$105,280,482.58
2024/03/11	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$1,563,561.00	$103,716,921.58
2024/03/11	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$1,563,561.00	$102,153,360.58
2024/03/11	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$1,563,561.00	$100,589,799.58
2024/03/11	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$1,563,561.00	$99,026,238.58
2024/03/11	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$1,563,561.00	$97,462,677.58
2024/03/11	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$1,563,561.00	$95,899,116.58
2024/03/11	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$1,563,561.00	$94,335,555.58
2024/03/11	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$1,563,561.00	$92,771,994.58
2024/03/11	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$437,796.80	$92,334,197.78
2024/03/13	COMPRA PSE INTERNET	$979.00	$92,333,218.78
2024/03/13	DEB TRANSF INTERNET 000901396056 BANCOLOMBIA	$211,840.00	$92,121,378.78
2024/03/13	DEB TRANSF INTERNET 000901396056 BANCOLOMBIA	$247,580.00	$91,873,798.78
2024/03/13	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$1,841.60	$91,871,957.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$341,250.00	$91,530,707.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,365,049.00	$90,165,658.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$750,312.00	$89,415,346.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$341,250.00	$89,074,096.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,051,635.00	$88,022,461.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$148,297.00	$87,874,164.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$41,369,126.00	$46,505,038.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,110,192.00	$44,394,846.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$6,707,704.00	$37,687,142.18
2024/03/19	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$341,250.00	$37,345,892.18
2024/03/19	DEVOLUCION IMPUESTO FINANCIERO 4X1000	$1,026,872.03	$38,372,764.21
2024/03/21	DEB TRANSF INTERNET 001038823430 BANCOLOMBIA	$2,958,920.00	$35,413,844.21
2024/03/21	DEB TRANSF INTERNET 000901396056 BANCOLOMBIA	$220,420.00	$35,193,424.21
2024/03/26	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$1,196,000.00	$33,997,424.21
2024/03/26	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$1,196,000.00	$32,801,424.21
2024/03/26	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$1,196,000.00	$31,605,424.21
2024/03/26	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$1,196,000.00	$30,409,424.21
2024/03/26	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$1,196,000.00	$29,213,424.21
2024/03/26	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$1,196,000.00	$28,017,424.21
2024/03/26	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$1,196,000.00	$26,821,424.21
2024/03/26	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$1,196,000.00	$25,625,424.21
2024/03/26	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$1,183,000.00	$24,442,424.21
2024/03/26	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$1,196,000.00	$23,246,424.21
2024/03/26	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$1,196,000.00	$22,050,424.21
2024/03/26	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$1,196,000.00	$20,854,424.21
2024/03/26	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$1,196,000.00	$19,658,424.21
2024/03/26	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$1,196,000.00	$18,462,424.21

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/03/26	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$1,196,000.00	$17,266,424.21
2024/03/26	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$1,196,000.00	$16,070,424.21
2024/03/26	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$1,196,000.00	$14,874,424.21
2024/03/26	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$1,196,000.00	$13,678,424.21
2024/03/26	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$1,196,000.00	$12,482,424.21
2024/03/26	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$1,196,000.00	$11,286,424.21
2024/03/26	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$1,196,000.00	$10,090,424.21
2024/03/26	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$1,196,000.00	$8,894,424.21
2024/03/26	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$1,196,000.00	$7,698,424.21
2024/03/26	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$1,196,000.00	$6,502,424.21
2024/03/26	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$1,196,000.00	$5,306,424.21
2024/03/26	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$1,196,000.00	$4,110,424.21
2024/03/26	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$1,196,000.00	$2,914,424.21
2024/03/26	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$1,196,000.00	$1,718,424.21
2024/03/26	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$1,196,000.00	$522,424.21
2024/03/31	RENDIM FINANC - INTERESES	$939.97	$523,364.18