Banco AV Villas

# ESTADO DE CUENTA

## RENTAVILLAS

**CORPORACION FUERZA Y DESARROLL**

**PERÍODO** 2024/03/01 **A** 2024/03/31
**PÁGINA** 1
**CUENTA/DEPÓSITO No.** 514-17558-7
**PAQUETE TRANSACCIONAL** NO APLICA
**OFICINA** CENTRO COLTEJER

## TOTALES DEL PERÍODO

### MOVIMIENTO RESUMEN

| | |
|---|---|
| **Saldo inicial:** | $307,476,582.64 |
| **+ Movimiento crédito:** | $920,140.97 |
| **- Movimiento débito:** | $308,386,856.74 |
| **Saldo final período:** | $9,866.87 |

### SALDO PROMEDIO Y CUPO SOBREGIRO

| | |
|---|---|
| **Saldo promedio período:** | $103,856,947.00 |
| **Cupo de sobregiro:** | $0.00 |

## MOVIMIENTO DIARIO

| FECHA | DESCRIPCIÓN TRANSACCIÓN | VALOR | SALDO DIARIO |
|---|---|---|---|
| 2024/03/01 | DEB TRANSF INTERNET 000039305303 BANCOLOMBIA | $754,000.00 | $306,722,582.64 |
| 2024/03/04 | COMPRA PSE INTERNET | $29,499,700.00 | $277,222,882.64 |
| 2024/03/04 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $121,014.80 | $277,101,867.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $4,826,494.00 | $272,275,373.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $4,374,289.00 | $267,901,084.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $5,646,517.00 | $262,254,567.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $1,067,561.00 | $261,187,006.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901728142 BANCOLOMBIA | $1,843,362.00 | $259,343,644.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $10,447,047.00 | $248,896,597.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $10,235,274.00 | $238,661,323.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $2,647,871.00 | $236,013,452.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901728142 BANCOLOMBIA | $1,592,221.00 | $234,421,231.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $12,403,031.00 | $222,018,200.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $2,633,182.00 | $219,385,018.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $2,143,026.00 | $217,241,992.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $3,635,287.00 | $213,606,705.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $7,924,949.00 | $205,681,756.84 |
| 2024/03/06 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $4,655,137.00 | $201,026,619.84 |
| 2024/03/06 | DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS | $24,972,321.00 | $176,054,298.84 |
| 2024/03/06 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $404,190.28 | $175,650,108.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039421294 BANCOLOMBIA | $1,563,561.00 | $174,086,547.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA | $1,563,561.00 | $172,522,986.56 |

## 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/.

## MOVIMIENTO DIARIO

| FECHA | MOVIMIENTO DIARIO | VALOR | SALDO |
|---|---|---|---|
| 2024/03/11 | DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA | $1,563,561.00 | $170,959,425.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039313269 BANCOLOMBIA | $1,563,561.00 | $169,395,864.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA | $1,563,561.00 | $167,832,303.56 |
| 2024/03/11 | DEB TRANSF INTERNET 001002086746 BANCOLOMBIA | $1,563,561.00 | $166,268,742.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039317548 BANCOLOMBIA | $1,563,561.00 | $164,705,181.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039309232 BANCOLOMBIA | $1,563,561.00 | $163,141,620.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039295437 BANCOLOMBIA | $1,563,561.00 | $161,578,059.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039307130 BANCOLOMBIA | $1,563,561.00 | $160,014,498.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039312665 BANCOLOMBIA | $1,563,561.00 | $158,450,937.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039317877 BANCOLOMBIA | $1,563,561.00 | $156,887,376.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039295404 BANCOLOMBIA | $1,563,561.00 | $155,323,815.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039318430 BANCOLOMBIA | $1,563,561.00 | $153,760,254.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000050853577 CONFIAR COOPERATIVA | $1,563,561.00 | $152,196,693.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039301110 BANCOLOMBIA | $1,563,561.00 | $150,633,132.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000032270818 BANCOLOMBIA | $1,563,561.00 | $149,069,571.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039304894 BANCOLOMBIA | $1,563,561.00 | $147,506,010.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039312810 BANCOLOMBIA | $1,563,561.00 | $145,942,449.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039317680 BANCOLOMBIA | $1,563,561.00 | $144,378,888.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000026377144 BANCOLOMBIA | $1,563,561.00 | $142,815,327.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039306986 BANCOLOMBIA | $1,563,561.00 | $141,251,766.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000043156371 BANCOLOMBIA | $1,563,561.00 | $139,688,205.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039303009 BANCOLOMBIA | $1,563,561.00 | $138,124,644.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA | $1,563,561.00 | $136,561,083.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039295541 BANCOLOMBIA | $1,563,561.00 | $134,997,522.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000026288750 BANCOLOMBIA | $1,563,561.00 | $133,433,961.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039316081 BANCOLOMBIA | $1,563,561.00 | $131,870,400.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039311498 BANCOLOMBIA | $1,563,561.00 | $130,306,839.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA | $1,563,561.00 | $128,743,278.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039317381 BANCOLOMBIA | $1,563,561.00 | $127,179,717.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039301974 BANCOLOMBIA | $1,563,561.00 | $125,616,156.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039302580 BANCOLOMBIA | $1,563,561.00 | $124,052,595.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039319710 BANCOLOMBIA | $1,563,561.00 | $122,489,034.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039307426 BANCOLOMBIA | $1,563,561.00 | $120,925,473.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000022155319 BANCOLOMBIA | $1,563,561.00 | $119,361,912.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000022154957 BANCOLOMBIA | $1,563,561.00 | $117,798,351.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039315415 BANCOLOMBIA | $1,563,561.00 | $116,234,790.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039155615 BANCOLOMBIA | $1,563,561.00 | $114,671,229.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039313840 CONFIAR COOPERATIVA | $1,563,561.00 | $113,107,668.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039309712 CONFIAR COOPERATIVA | $1,563,561.00 | $111,544,107.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039298423 BANCOLOMBIA | $1,563,561.00 | $109,980,546.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039320751 BANCOLOMBIA | $1,563,561.00 | $108,416,985.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000030079332 BANCOLOMBIA | $1,563,561.00 | $106,853,424.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039305455 BANCOLOMBIA | $1,563,561.00 | $105,289,863.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039312833 BANCOLOMBIA | $1,563,561.00 | $103,726,302.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000045539146 BANCOLOMBIA | $1,563,561.00 | $102,162,741.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039156774 BANCOLOMBIA | $1,563,561.00 | $100,599,180.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039315685 BANCOLOMBIA | $1,563,561.00 | $99,035,619.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039313741 CONFIAR COOPERATIVA | $1,563,561.00 | $97,472,058.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039300173 CONFIAR COOPERATIVA | $1,563,561.00 | $95,908,497.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039299144 BANCOLOMBIA | $1,563,561.00 | $94,344,936.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA | $1,563,561.00 | $92,781,375.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA | $1,563,561.00 | $91,217,814.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039296071 BANCOLOMBIA | $1,563,561.00 | $89,654,253.56 |

## MOVIMIENTO DIARIO

| FECHA | MOVIMIENTO DIARIO | VALOR | SALDO |
|---|---|---|---|
| 2024/03/11 | DEB TRANSF INTERNET 000039298124 BANCOLOMBIA | $1,563,561.00 | $88,090,692.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000026379670 CONFIAR COOPERATIVA | $1,563,561.00 | $86,527,131.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039307999 BANCOLOMBIA | $1,563,561.00 | $84,963,570.56 |
| 2024/03/11 | DEB TRANSF INTERNET 000039299668 BANCOLOMBIA | $1,563,561.00 | $83,400,009.56 |
| 2024/03/11 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $369,000.16 | $83,031,009.40 |
| 2024/03/13 | COMPRA PSE INTERNET | $792.00 | $83,030,217.40 |
| 2024/03/13 | DEB TRANSF INTERNET 000901396056 BANCOLOMBIA | $2,912,422.00 | $80,117,795.40 |
| 2024/03/13 | DEB TRANSF INTERNET 000901396056 BANCOLOMBIA | $3,351,909.00 | $76,765,886.40 |
| 2024/03/13 | NOTA DEBITO IMPUESTO FINANCIERO 4X1000 | $25,060.50 | $76,740,825.90 |
| 2024/03/14 | DEVOLUCION IMPUESTO FINANCIERO 4X1000 | $0.01 | $76,740,825.91 |
| 2024/03/19 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $3,245,483.00 | $73,495,342.91 |
| 2024/03/19 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $5,646,517.00 | $67,848,825.91 |
| 2024/03/19 | DEB TRANSF INTERNET 000901722997 BANCOLOMBIA | $32,583,123.00 | $35,265,702.91 |
| 2024/03/19 | DEVOLUCION IMPUESTO FINANCIERO 4X1000 | $919,265.73 | $36,184,968.64 |
| 2024/03/21 | DEB TRANSF INTERNET 000901396056 BANCOLOMBIA | $3,038,977.00 | $33,145,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039421294 BANCOLOMBIA | $1,183,000.00 | $31,962,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000043156371 BANCOLOMBIA | $1,196,000.00 | $30,766,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039298124 BANCOLOMBIA | $1,183,000.00 | $29,583,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA | $1,183,000.00 | $28,400,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA | $1,183,000.00 | $27,217,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA | $1,183,000.00 | $26,034,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039155615 BANCOLOMBIA | $1,183,000.00 | $24,851,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA | $1,183,000.00 | $23,668,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA | $1,183,000.00 | $22,485,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000026288750 BANCOLOMBIA | $1,183,000.00 | $21,302,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039316081 BANCOLOMBIA | $1,183,000.00 | $20,119,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039311498 BANCOLOMBIA | $1,183,000.00 | $18,936,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA | $1,183,000.00 | $17,753,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039317381 BANCOLOMBIA | $1,183,000.00 | $16,570,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039295541 BANCOLOMBIA | $1,183,000.00 | $15,387,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039312810 BANCOLOMBIA | $1,183,000.00 | $14,204,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000022154957 BANCOLOMBIA | $1,183,000.00 | $13,021,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039319710 BANCOLOMBIA | $1,183,000.00 | $11,838,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039317680 BANCOLOMBIA | $1,183,000.00 | $10,655,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000026377144 BANCOLOMBIA | $1,183,000.00 | $9,472,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039306986 BANCOLOMBIA | $1,183,000.00 | $8,289,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA | $1,183,000.00 | $7,106,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039315415 BANCOLOMBIA | $1,183,000.00 | $5,923,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039301974 BANCOLOMBIA | $1,183,000.00 | $4,740,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039302580 BANCOLOMBIA | $1,183,000.00 | $3,557,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039307426 BANCOLOMBIA | $1,183,000.00 | $2,374,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000022155319 BANCOLOMBIA | $1,183,000.00 | $1,191,991.64 |
| 2024/03/26 | DEB TRANSF INTERNET 000039313269 BANCOLOMBIA | $1,183,000.00 | $8,991.64 |
| 2024/03/31 | RENDIM FINANC - INTERESES | $875.23 | $9,866.87 |