Banco AV Villas

ESTADO DE CUENTA

RENTAVILLAS

CORPORACION FUERZA Y DESARROLL

PERÍODO 2024/08/01 **A** 2024/08/31
PÁGINA 1
CUENTA/DEPÓSITO No. 514-17594-2
PAQUETE TRANSACCIONAL NO APLICA
OFICINA CENTRO COLTEJER

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$1,046,584,209.11
+ Movimiento crédito:	$6,838.42
- Movimiento débito:	$518,483,447.00
Saldo final período:	$528,107,600.53

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$812,943,432.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/08/01	COMPRA PSE INTERNET	$64,429,300.00	$982,154,909.11
2024/08/02	DEB TRANSF INTERNET 000039305303 BANCOLOMBIA	$689,000.00	$981,465,909.11
2024/08/06	COMPRA PSE INTERNET	$8,224.00	$981,457,685.11
2024/08/08	DEB TRANSF INTERNET 001038823430 BANCOLOMBIA	$2,232,263.00	$979,225,422.11
2024/08/08	DEB TRANSF INTERNET 001038823430 BANCOLOMBIA	$2,389,623.00	$976,835,799.11
2024/08/14	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$26,035,733.00	$950,800,066.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,401,075.00	$949,398,991.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,130,025.00	$948,268,966.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,141,615.00	$947,127,351.11
2024/08/14	DEB TRANSF INTERNET 001038823430 BANCOLOMBIA	$3,389,076.00	$943,738,275.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,041,864.00	$941,696,411.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$710,629.00	$940,985,782.11
2024/08/14	DEB TRANSF INTERNET 001148194628 BANCOLOMBIA	$865,975.00	$940,119,807.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,073,445.00	$938,046,362.11
2024/08/14	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$19,841,394.00	$918,204,968.11
2024/08/14	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$17,256,088.00	$900,948,880.11
2024/08/14	DEB TRANSF INTERNET 001148194628 BANCOLOMBIA	$958,649.00	$899,990,231.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,098,790.00	$897,891,441.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$834,900.00	$897,056,541.11
2024/08/14	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$24,455,867.00	$872,600,674.11
2024/08/14	DEB TRANSF INTERNET 000901396056 BANCOLOMBIA	$3,136,390.00	$869,464,284.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,842,799.00	$867,621,485.11

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 001148194628 BANCOLOMBIA	$2,129,107.00	$865,492,378.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,757,759.00	$863,734,619.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,057,875.00	$862,676,744.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,057,875.00	$861,618,869.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,963,201.00	$859,655,668.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,963,201.00	$857,692,467.11
2024/08/14	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$13,371,704.00	$844,320,763.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,300,802.00	$842,019,961.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,842,945.00	$840,177,016.11
2024/08/14	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,983,681.00	$838,193,335.11
2024/08/14	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$78,735,952.00	$759,457,383.11
2024/08/16	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$12,673,234.00	$746,784,149.11
2024/08/21	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$7,205,735.00	$739,578,414.11
2024/08/21	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$10,089,105.00	$729,489,309.11
2024/08/21	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$8,252,107.00	$721,237,202.11
2024/08/21	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$8,606,199.00	$712,631,003.11
2024/08/22	DEB TRANSF INTERNET 001216714470 BANCOLOMBIA	$90,000.00	$712,541,003.11
2024/08/22	DEB TRANSF INTERNET 000071494672 BANCO DAVIPLATA	$2,925,000.00	$709,616,003.11
2024/08/23	DEB TRANSF INTERNET 001038823430 BANCOLOMBIA	$3,184,604.00	$706,431,399.11
2024/08/23	DEB TRANSF INTERNET 000901396056 BANCOLOMBIA	$2,913,105.00	$703,518,294.11
2024/08/27	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$45,990.00	$703,472,304.11
2024/08/27	DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA	$45,990.00	$703,426,314.11
2024/08/27	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$45,990.00	$703,380,324.11
2024/08/27	DEB TRANSF INTERNET 000039296071 BANCOLOMBIA	$45,990.00	$703,334,334.11
2024/08/27	DEB TRANSF INTERNET 000039313741 CONFIAR COOPERATIVA	$45,990.00	$703,288,344.11
2024/08/27	DEB TRANSF INTERNET 000039306986 BANCOLOMBIA	$45,990.00	$703,242,354.11
2024/08/27	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$45,990.00	$703,196,364.11
2024/08/27	DEB TRANSF INTERNET 000043156371 BANCOLOMBIA	$45,990.00	$703,150,374.11
2024/08/27	DEB TRANSF INTERNET 000039309232 BANCOLOMBIA	$45,990.00	$703,104,384.11
2024/08/27	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$45,990.00	$703,058,394.11
2024/08/27	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$45,990.00	$703,012,404.11
2024/08/27	DEB TRANSF INTERNET 000054170006 AGRARIO	$45,990.00	$702,966,414.11
2024/08/27	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$45,990.00	$702,920,424.11
2024/08/27	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$45,990.00	$702,874,434.11
2024/08/27	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$45,990.00	$702,828,444.11
2024/08/27	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$45,990.00	$702,782,454.11
2024/08/27	DEB TRANSF INTERNET 000039304894 BANCOLOMBIA	$45,990.00	$702,736,464.11
2024/08/27	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$45,990.00	$702,690,474.11
2024/08/27	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$45,990.00	$702,644,484.11
2024/08/27	DEB TRANSF INTERNET 000021881015 AGRARIO	$45,990.00	$702,598,494.11
2024/08/27	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$45,990.00	$702,552,504.11
2024/08/27	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$45,990.00	$702,506,514.11
2024/08/27	DEB TRANSF INTERNET 000039318430 BANCOLOMBIA	$45,990.00	$702,460,524.11
2024/08/27	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$45,990.00	$702,414,534.11
2024/08/27	DEB TRANSF INTERNET 000039298423 BANCOLOMBIA	$45,990.00	$702,368,544.11
2024/08/27	DEB TRANSF INTERNET 000039320751 BANCOLOMBIA	$45,990.00	$702,322,554.11
2024/08/27	DEB TRANSF INTERNET 000039315685 BANCOLOMBIA	$45,990.00	$702,276,564.11
2024/08/27	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$45,990.00	$702,230,574.11
2024/08/27	DEB TRANSF INTERNET 000039299668 BANCOLOMBIA	$45,990.00	$702,184,584.11
2024/08/27	DEB TRANSF INTERNET 000039307130 BANCOLOMBIA	$45,990.00	$702,138,594.11
2024/08/27	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$45,990.00	$702,092,604.11
2024/08/27	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$45,990.00	$702,046,614.11
2024/08/27	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$45,990.00	$702,000,624.11

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/27	DEB TRANSF INTERNET 000026288750 BANCOLOMBIA	$45,990.00	$701,954,634.11
2024/08/27	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$45,990.00	$701,908,644.11
2024/08/27	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$45,990.00	$701,862,654.11
2024/08/27	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$45,990.00	$701,816,664.11
2024/08/27	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$45,990.00	$701,770,674.11
2024/08/27	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$45,990.00	$701,724,684.11
2024/08/27	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$45,990.00	$701,678,694.11
2024/08/27	DEB TRANSF INTERNET 000022154957 BANCOLOMBIA	$45,990.00	$701,632,704.11
2024/08/27	DEB TRANSF INTERNET 000039315415 BANCOLOMBIA	$45,990.00	$701,586,714.11
2024/08/27	DEB TRANSF INTERNET 000039155615 BANCOLOMBIA	$45,990.00	$701,540,724.11
2024/08/27	DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA	$45,990.00	$701,494,734.11
2024/08/27	DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA	$45,990.00	$701,448,744.11
2024/08/27	DEB TRANSF INTERNET 000039313269 BANCOLOMBIA	$45,990.00	$701,402,754.11
2024/08/27	DEB TRANSF INTERNET 000039295437 BANCOLOMBIA	$45,990.00	$701,356,764.11
2024/08/27	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$45,990.00	$701,310,774.11
2024/08/27	DEB TRANSF INTERNET 000039301974 BANCOLOMBIA	$45,990.00	$701,264,784.11
2024/08/27	DEB TRANSF INTERNET 000039302580 BANCOLOMBIA	$45,990.00	$701,218,794.11
2024/08/27	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$45,990.00	$701,172,804.11
2024/08/27	DEB TRANSF INTERNET 000039301110 BANCOLOMBIA	$45,990.00	$701,126,814.11
2024/08/27	DEB TRANSF INTERNET 000026379670 CONFIAR COOPERATIVA	$45,990.00	$701,080,824.11
2024/08/27	DEB TRANSF INTERNET 000039307999 BANCOLOMBIA	$45,990.00	$701,034,834.11
2024/08/27	DEB TRANSF INTERNET 000039298124 BANCOLOMBIA	$45,990.00	$700,988,844.11
2024/08/27	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$45,990.00	$700,942,854.11
2024/08/27	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$45,990.00	$700,896,864.11
2024/08/27	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$45,990.00	$700,850,874.11
2024/08/27	DEB TRANSF INTERNET 000021881023 AGRARIO	$45,990.00	$700,804,884.11
2024/08/27	DEB TRANSF INTERNET 000039303009 BANCOLOMBIA	$45,990.00	$700,758,894.11
2024/08/27	DEB TRANSF INTERNET 000039299144 BANCOLOMBIA	$45,990.00	$700,712,904.11
2024/08/27	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$45,990.00	$700,666,914.11
2024/08/27	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$45,990.00	$700,620,924.11
2024/08/27	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$45,990.00	$700,574,934.11
2024/08/27	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$45,990.00	$700,528,944.11
2024/08/27	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$45,990.00	$700,482,954.11
2024/08/27	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$45,990.00	$700,436,964.11
2024/08/27	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$45,990.00	$700,390,974.11
2024/08/27	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$45,990.00	$700,344,984.11
2024/08/27	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$45,990.00	$700,298,994.11
2024/08/27	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$45,990.00	$700,253,004.11
2024/08/27	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$45,990.00	$700,207,014.11
2024/08/27	DEB TRANSF INTERNET 000039320598 BANCOLOMBIA	$45,990.00	$700,161,024.11
2024/08/27	DEB TRANSF INTERNET 000039316081 BANCOLOMBIA	$45,990.00	$700,115,034.11
2024/08/27	DEB TRANSF INTERNET 000039307426 BANCOLOMBIA	$45,990.00	$700,069,044.11
2024/08/27	DEB TRANSF INTERNET 000030079332 BANCOLOMBIA	$45,990.00	$700,023,054.11
2024/08/27	DEB TRANSF INTERNET 000039305455 BANCOLOMBIA	$45,990.00	$699,977,064.11
2024/08/27	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$45,990.00	$699,931,074.11
2024/08/27	DEB TRANSF INTERNET 000039313840 CONFIAR COOPERATIVA	$45,990.00	$699,885,084.11
2024/08/27	DEB TRANSF INTERNET 000039309712 CONFIAR COOPERATIVA	$45,990.00	$699,839,094.11
2024/08/27	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$45,990.00	$699,793,104.11
2024/08/27	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$45,990.00	$699,747,114.11
2024/08/27	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$45,990.00	$699,701,124.11
2024/08/27	DEB TRANSF INTERNET 000021881224 AGRARIO	$45,990.00	$699,655,134.11
2024/08/27	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$45,990.00	$699,609,144.11
2024/08/27	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$45,990.00	$699,563,154.11

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/27	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$45,990.00	$699,517,164.11
2024/08/27	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$45,990.00	$699,471,174.11
2024/08/27	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$45,990.00	$699,425,184.11
2024/08/27	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$45,990.00	$699,379,194.11
2024/08/27	DEB TRANSF INTERNET 000039319710 BANCOLOMBIA	$45,990.00	$699,333,204.11
2024/08/27	DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA	$45,990.00	$699,287,214.11
2024/08/27	DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA	$45,990.00	$699,241,224.11
2024/08/27	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$45,990.00	$699,195,234.11
2024/08/27	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$45,990.00	$699,149,244.11
2024/08/27	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$45,990.00	$699,103,254.11
2024/08/27	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$45,990.00	$699,057,264.11
2024/08/27	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$45,990.00	$699,011,274.11
2024/08/27	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$45,990.00	$698,965,284.11
2024/08/27	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$45,990.00	$698,919,294.11
2024/08/27	DEB TRANSF INTERNET 000039312833 BANCOLOMBIA	$45,990.00	$698,873,304.11
2024/08/27	DEB TRANSF INTERNET 000045539146 BANCOLOMBIA	$45,990.00	$698,827,314.11
2024/08/27	DEB TRANSF INTERNET 000039156774 BANCOLOMBIA	$45,990.00	$698,781,324.11
2024/08/27	DEB TRANSF INTERNET 000022155319 BANCOLOMBIA	$45,990.00	$698,735,334.11
2024/08/27	DEB TRANSF INTERNET 000039317877 BANCOLOMBIA	$45,990.00	$698,689,344.11
2024/08/27	DEB TRANSF INTERNET 000032270818 BANCOLOMBIA	$45,990.00	$698,643,354.11
2024/08/27	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$45,990.00	$698,597,364.11
2024/08/27	DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA	$45,990.00	$698,551,374.11
2024/08/27	DEB TRANSF INTERNET 000039311498 BANCOLOMBIA	$45,990.00	$698,505,384.11
2024/08/27	DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA	$45,990.00	$698,459,394.11
2024/08/27	DEB TRANSF INTERNET 000039295541 BANCOLOMBIA	$45,990.00	$698,413,404.11
2024/08/27	DEB TRANSF INTERNET 000039312810 BANCOLOMBIA	$45,990.00	$698,367,414.11
2024/08/27	DEB TRANSF INTERNET 000039317548 BANCOLOMBIA	$45,990.00	$698,321,424.11
2024/08/27	DEB TRANSF INTERNET 000039317680 BANCOLOMBIA	$45,990.00	$698,275,434.11
2024/08/27	DEB TRANSF INTERNET 000039317381 BANCOLOMBIA	$45,990.00	$698,229,444.11
2024/08/27	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$45,990.00	$698,183,454.11
2024/08/27	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$45,990.00	$698,137,464.11
2024/08/27	DEB TRANSF INTERNET 000039312665 BANCOLOMBIA	$45,990.00	$698,091,474.11
2024/08/27	DEB TRANSF INTERNET 000039295404 BANCOLOMBIA	$45,990.00	$698,045,484.11
2024/08/27	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$45,990.00	$697,999,494.11
2024/08/27	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$45,990.00	$697,953,504.11
2024/08/27	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$45,990.00	$697,907,514.11
2024/08/27	DEB TRANSF INTERNET 000050853577 CONFIAR COOPERATIVA	$45,990.00	$697,861,524.11
2024/08/28	DEB TRANSF INTERNET 000039313741 CONFIAR COOPERATIVA	$1,183,000.00	$696,678,524.11
2024/08/28	DEB TRANSF INTERNET 000030079332 BANCOLOMBIA	$1,183,000.00	$695,495,524.11
2024/08/28	DEB TRANSF INTERNET 000039157536 BANCOLOMBIA	$1,196,000.00	$694,299,524.11
2024/08/28	DEB TRANSF INTERNET 001002086746 BANCOLOMBIA	$1,183,000.00	$693,116,524.11
2024/08/28	DEB TRANSF INTERNET 000039307229 CONFIAR COOPERATIVA	$1,183,000.00	$691,933,524.11
2024/08/28	DEB TRANSF INTERNET 000021464608 BANCOLOMBIA	$1,196,000.00	$690,737,524.11
2024/08/28	DEB TRANSF INTERNET 000026288750 BANCOLOMBIA	$1,183,000.00	$689,554,524.11
2024/08/28	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$1,196,000.00	$688,358,524.11
2024/08/28	DEB TRANSF INTERNET 000030079997 BANCOLOMBIA	$1,196,000.00	$687,162,524.11
2024/08/28	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$1,196,000.00	$685,966,524.11
2024/08/28	DEB TRANSF INTERNET 001038799737 BANCOLOMBIA	$1,196,000.00	$684,770,524.11
2024/08/28	DEB TRANSF INTERNET 000039312445 BANCOLOMBIA	$1,196,000.00	$683,574,524.11
2024/08/28	DEB TRANSF INTERNET 000039310035 CONFIAR COOPERATIVA	$1,183,000.00	$682,391,524.11
2024/08/28	DEB TRANSF INTERNET 000039299144 BANCOLOMBIA	$1,183,000.00	$681,208,524.11
2024/08/28	DEB TRANSF INTERNET 000039316081 BANCOLOMBIA	$1,183,000.00	$680,025,524.11
2024/08/28	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$1,196,000.00	$678,829,524.11

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/28	DEB TRANSF INTERNET 000032253858 BANCOLOMBIA	$1,196,000.00	$677,633,524.11
2024/08/28	DEB TRANSF INTERNET 000039305455 BANCOLOMBIA	$1,183,000.00	$676,450,524.11
2024/08/28	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$1,196,000.00	$675,254,524.11
2024/08/28	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$1,196,000.00	$674,058,524.11
2024/08/28	DEB TRANSF INTERNET 000039312665 BANCOLOMBIA	$1,183,000.00	$672,875,524.11
2024/08/28	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$1,196,000.00	$671,679,524.11
2024/08/28	DEB TRANSF INTERNET 000034979877 BANCOLOMBIA	$1,196,000.00	$670,483,524.11
2024/08/28	DEB TRANSF INTERNET 000039317548 BANCOLOMBIA	$1,183,000.00	$669,300,524.11
2024/08/28	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$1,196,000.00	$668,104,524.11
2024/08/28	DEB TRANSF INTERNET 000039309232 BANCOLOMBIA	$1,183,000.00	$666,921,524.11
2024/08/28	DEB TRANSF INTERNET 000039295437 BANCOLOMBIA	$1,183,000.00	$665,738,524.11
2024/08/28	DEB TRANSF INTERNET 000039317877 BANCOLOMBIA	$1,183,000.00	$664,555,524.11
2024/08/28	DEB TRANSF INTERNET 000032287879 BANCOLOMBIA	$1,196,000.00	$663,359,524.11
2024/08/28	DEB TRANSF INTERNET 000043703110 BANCOLOMBIA	$1,196,000.00	$662,163,524.11
2024/08/28	DEB TRANSF INTERNET 000039311498 BANCOLOMBIA	$1,183,000.00	$660,980,524.11
2024/08/28	DEB TRANSF INTERNET 000050944417 CONFIAR COOPERATIVA	$1,183,000.00	$659,797,524.11
2024/08/28	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$1,196,000.00	$658,601,524.11
2024/08/28	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$1,196,000.00	$657,405,524.11
2024/08/28	DEB TRANSF INTERNET 000032190124 BANCOLOMBIA	$1,183,000.00	$656,222,524.11
2024/08/28	DEB TRANSF INTERNET 000032291371 BANCOLOMBIA	$1,196,000.00	$655,026,524.11
2024/08/28	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$1,196,000.00	$653,830,524.11
2024/08/28	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$1,196,000.00	$652,634,524.11
2024/08/28	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$1,196,000.00	$651,438,524.11
2024/08/28	DEB TRANSF INTERNET 001038816340 BANCOLOMBIA	$1,196,000.00	$650,242,524.11
2024/08/28	DEB TRANSF INTERNET 000032290348 BANCOLOMBIA	$1,196,000.00	$649,046,524.11
2024/08/28	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$1,196,000.00	$647,850,524.11
2024/08/28	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$1,196,000.00	$646,654,524.11
2024/08/28	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$1,196,000.00	$645,458,524.11
2024/08/28	DEB TRANSF INTERNET 000021686838 BANCOLOMBIA	$1,196,000.00	$644,262,524.11
2024/08/28	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$1,196,000.00	$643,066,524.11
2024/08/28	DEB TRANSF INTERNET 000039312833 BANCOLOMBIA	$1,183,000.00	$641,883,524.11
2024/08/28	DEB TRANSF INTERNET 000054170006 AGRARIO	$1,183,000.00	$640,700,524.11
2024/08/28	DEB TRANSF INTERNET 000039301974 BANCOLOMBIA	$1,183,000.00	$639,517,524.11
2024/08/28	DEB TRANSF INTERNET 000039302580 BANCOLOMBIA	$1,183,000.00	$638,334,524.11
2024/08/28	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$1,196,000.00	$637,138,524.11
2024/08/28	DEB TRANSF INTERNET 000039319710 BANCOLOMBIA	$1,183,000.00	$635,955,524.11
2024/08/28	DEB TRANSF INTERNET 000026256763 CONFIAR COOPERATIVA	$1,183,000.00	$634,772,524.11
2024/08/28	DEB TRANSF INTERNET 000032294903 BANCOLOMBIA	$1,196,000.00	$633,576,524.11
2024/08/28	DEB TRANSF INTERNET 000030079639 BANCOLOMBIA	$1,196,000.00	$632,380,524.11
2024/08/28	DEB TRANSF INTERNET 000032270818 BANCOLOMBIA	$1,183,000.00	$631,197,524.11
2024/08/28	DEB TRANSF INTERNET 000039303009 BANCOLOMBIA	$1,183,000.00	$630,014,524.11
2024/08/28	DEB TRANSF INTERNET 000039295404 BANCOLOMBIA	$1,183,000.00	$628,831,524.11
2024/08/28	DEB TRANSF INTERNET 000039318430 BANCOLOMBIA	$1,183,000.00	$627,648,524.11
2024/08/28	DEB TRANSF INTERNET 000050853577 CONFIAR COOPERATIVA	$1,183,000.00	$626,465,524.11
2024/08/28	DEB TRANSF INTERNET 000026249106 BANCOLOMBIA	$1,196,000.00	$625,269,524.11
2024/08/28	DEB TRANSF INTERNET 000039295188 BANCOLOMBIA	$1,022,667.00	$624,246,857.11
2024/08/28	DEB TRANSF INTERNET 000026284624 BANCOLOMBIA	$1,196,000.00	$623,050,857.11
2024/08/28	DEB TRANSF INTERNET 000042987602 BANCOLOMBIA	$1,196,000.00	$621,854,857.11
2024/08/28	DEB TRANSF INTERNET 000039155615 BANCOLOMBIA	$1,183,000.00	$620,671,857.11
2024/08/28	DEB TRANSF INTERNET 000039311136 CONFIAR COOPERATIVA	$1,183,000.00	$619,488,857.11
2024/08/28	DEB TRANSF INTERNET 000039295541 BANCOLOMBIA	$1,183,000.00	$618,305,857.11
2024/08/28	DEB TRANSF INTERNET 000039312810 BANCOLOMBIA	$1,183,000.00	$617,122,857.11
2024/08/28	DEB TRANSF INTERNET 000039317680 BANCOLOMBIA	$1,183,000.00	$615,939,857.11

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/28	DEB TRANSF INTERNET 000032290739 BANCOLOMBIA	$1,196,000.00	$614,743,857.11
2024/08/28	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$1,196,000.00	$613,547,857.11
2024/08/28	DEB TRANSF INTERNET 000039296071 BANCOLOMBIA	$1,183,000.00	$612,364,857.11
2024/08/28	DEB TRANSF INTERNET 000032355959 BANCOLOMBIA	$1,196,000.00	$611,168,857.11
2024/08/28	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$1,196,000.00	$609,972,857.11
2024/08/28	DEB TRANSF INTERNET 000032288854 BANCOLOMBIA	$1,248,000.00	$608,724,857.11
2024/08/28	DEB TRANSF INTERNET 000032289329 BANCOLOMBIA	$1,196,000.00	$607,528,857.11
2024/08/28	DEB TRANSF INTERNET 000032286528 CONFIAR COOPERATIVA	$1,196,000.00	$606,332,857.11
2024/08/28	DEB TRANSF INTERNET 000039320598 BANCOLOMBIA	$1,183,000.00	$605,149,857.11
2024/08/28	DEB TRANSF INTERNET 000039313840 CONFIAR COOPERATIVA	$1,183,000.00	$603,966,857.11
2024/08/28	DEB TRANSF INTERNET 000021881023 AGRARIO	$1,183,000.00	$602,783,857.11
2024/08/28	DEB TRANSF INTERNET 000039306986 BANCOLOMBIA	$1,183,000.00	$601,600,857.11
2024/08/28	DEB TRANSF INTERNET 000032291747 BANCOLOMBIA	$1,196,000.00	$600,404,857.11
2024/08/28	DEB TRANSF INTERNET 000021881015 AGRARIO	$1,183,000.00	$599,221,857.11
2024/08/28	DEB TRANSF INTERNET 000039307130 BANCOLOMBIA	$1,183,000.00	$598,038,857.11
2024/08/28	DEB TRANSF INTERNET 000032292707 BANCOLOMBIA	$1,196,000.00	$596,842,857.11
2024/08/28	DEB TRANSF INTERNET 000039313269 BANCOLOMBIA	$1,183,000.00	$595,659,857.11
2024/08/28	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$1,196,000.00	$594,463,857.11
2024/08/28	DEB TRANSF INTERNET 000039301110 BANCOLOMBIA	$1,183,000.00	$593,280,857.11
2024/08/28	DEB TRANSF INTERNET 000045539146 BANCOLOMBIA	$1,183,000.00	$592,097,857.11
2024/08/28	DEB TRANSF INTERNET 000039156774 BANCOLOMBIA	$1,183,000.00	$590,914,857.11
2024/08/28	DEB TRANSF INTERNET 000032290143 BANCOLOMBIA	$1,196,000.00	$589,718,857.11
2024/08/28	DEB TRANSF INTERNET 000021881224 AGRARIO	$1,183,000.00	$588,535,857.11
2024/08/28	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$1,196,000.00	$587,339,857.11
2024/08/28	DEB TRANSF INTERNET 000039315415 BANCOLOMBIA	$1,183,000.00	$586,156,857.11
2024/08/28	DEB TRANSF INTERNET 000043156371 BANCOLOMBIA	$1,196,000.00	$584,960,857.11
2024/08/28	DEB TRANSF INTERNET 000026264979 CONFIAR COOPERATIVA	$1,183,000.00	$583,777,857.11
2024/08/28	DEB TRANSF INTERNET 000022155319 BANCOLOMBIA	$1,183,000.00	$582,594,857.11
2024/08/28	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$1,196,000.00	$581,398,857.11
2024/08/28	DEB TRANSF INTERNET 000039296510 CONFIAR COOPERATIVA	$1,183,000.00	$580,215,857.11
2024/08/28	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$1,196,000.00	$579,019,857.11
2024/08/28	DEB TRANSF INTERNET 000032289248 BANCOLOMBIA	$1,196,000.00	$577,823,857.11
2024/08/28	DEB TRANSF INTERNET 000054160019 BANCOLOMBIA	$1,196,000.00	$576,627,857.11
2024/08/28	DEB TRANSF INTERNET 000039307426 BANCOLOMBIA	$1,183,000.00	$575,444,857.11
2024/08/28	DEB TRANSF INTERNET 000032294281 BANCOLOMBIA	$1,196,000.00	$574,248,857.11
2024/08/28	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$1,196,000.00	$573,052,857.11
2024/08/28	DEB TRANSF INTERNET 000032292659 BANCOLOMBIA	$1,196,000.00	$571,856,857.11
2024/08/28	DEB TRANSF INTERNET 000039301171 BANCOLOMBIA	$1,196,000.00	$570,660,857.11
2024/08/28	DEB TRANSF INTERNET 000039304894 BANCOLOMBIA	$1,183,000.00	$569,477,857.11
2024/08/28	DEB TRANSF INTERNET 000021686560 BANCOLOMBIA	$1,248,000.00	$568,229,857.11
2024/08/28	DEB TRANSF INTERNET 000022154957 BANCOLOMBIA	$1,183,000.00	$567,046,857.11
2024/08/28	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$1,196,000.00	$565,850,857.11
2024/08/28	DEB TRANSF INTERNET 001040760429 BANCOLOMBIA	$1,196,000.00	$564,654,857.11
2024/08/28	DEB TRANSF INTERNET 000039298423 BANCOLOMBIA	$1,183,000.00	$563,471,857.11
2024/08/28	DEB TRANSF INTERNET 000032355427 BANCOLOMBIA	$1,196,000.00	$562,275,857.11
2024/08/28	DEB TRANSF INTERNET 000032357624 BANCOLOMBIA	$1,196,000.00	$561,079,857.11
2024/08/28	DEB TRANSF INTERNET 000039317381 BANCOLOMBIA	$1,183,000.00	$559,896,857.11
2024/08/28	DEB TRANSF INTERNET 000032292669 BANCOLOMBIA	$1,196,000.00	$558,700,857.11
2024/08/28	DEB TRANSF INTERNET 000026377144 BANCOLOMBIA	$1,183,000.00	$557,517,857.11
2024/08/28	DEB TRANSF INTERNET 000039320751 BANCOLOMBIA	$1,183,000.00	$556,334,857.11
2024/08/28	DEB TRANSF INTERNET 000039315685 BANCOLOMBIA	$1,183,000.00	$555,151,857.11
2024/08/28	DEB TRANSF INTERNET 000026379670 CONFIAR COOPERATIVA	$1,183,000.00	$553,968,857.11
2024/08/28	DEB TRANSF INTERNET 000032291406 BANCOLOMBIA	$1,196,000.00	$552,772,857.11

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/08/28	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$1,196,000.00	$551,576,857.11
2024/08/28	DEB TRANSF INTERNET 000039418199 BANCOLOMBIA	$1,196,000.00	$550,380,857.11
2024/08/28	DEB TRANSF INTERNET 000039307999 BANCOLOMBIA	$1,183,000.00	$549,197,857.11
2024/08/28	DEB TRANSF INTERNET 000039300173 CONFIAR COOPERATIVA	$1,183,000.00	$548,014,857.11
2024/08/28	DEB TRANSF INTERNET 000039299668 BANCOLOMBIA	$1,183,000.00	$546,831,857.11
2024/08/28	DEB TRANSF INTERNET 000039309712 CONFIAR COOPERATIVA	$1,183,000.00	$545,648,857.11
2024/08/28	DEB TRANSF INTERNET 000039298124 BANCOLOMBIA	$1,183,000.00	$544,465,857.11
2024/08/28	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$1,196,000.00	$543,269,857.11
2024/08/28	DEB TRANSF INTERNET 000039421294 BANCOLOMBIA	$1,183,000.00	$542,086,857.11
2024/08/29	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$98,892.00	$541,987,965.11
2024/08/29	DEB TRANSF INTERNET 001038823430 BANCOLOMBIA	$3,475,773.00	$538,512,192.11
2024/08/29	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,903,592.00	$534,608,600.11
2024/08/29	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$119,124.00	$534,489,476.11
2024/08/29	DEB TRANSF INTERNET 000901396056 BANCOLOMBIA	$3,175,136.00	$531,314,340.11
2024/08/29	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,213,578.00	$528,100,762.11
2024/08/31	RENDIM FINANC - INTERESES	$6,838.42	$528,107,600.53