Banco AV Villas

EXTRACTO

RENTAVILLAS

CORPORACION DIGNIFICAR

PERÍODO 2024/12/01 **A** 2024/12/31
PÁGINA 1
CUENTA/DEPÓSITO No. 510-12119-7
PAQUETE TRANSACCIONAL NO APLICA
OFICINA UNICENTRO-MEDELLIN

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$335,915,698.71
+ Movimiento crédito:	$1,300.20
- Movimiento débito:	$239,387,286.72
Saldo final período:	$96,529,712.19

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$154,714,240.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2024/11/30	DEB TRANSF INTERNET 000811037075 BANCOLOMBIA	$1,599,000.00	$334,316,698.71
2024/12/02	DEB TRANSF INTERNET 000043845467 BANCOLOMBIA	$2,085,231.00	$332,231,467.71
2024/12/03	COMPRA PSE INTERNET	$1,032.33	$332,230,435.38
2024/12/04	DEB TRANSF INTERNET 001007493234 BANCOLOMBIA	$750,000.00	$331,480,435.38
2024/12/04	DEB TRANSF INTERNET 001048019290 BANCOLOMBIA	$1,600,000.00	$329,880,435.38
2024/12/04	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$30,836,055.40	$299,044,379.98
2024/12/04	COMPRA PSE INTERNET	$16,366,600.00	$282,677,779.98
2024/12/04	COMPRA PSE INTERNET	$5,869,000.00	$276,808,779.98
2024/12/05	DEB TRANSF INTERNET 001038770234 BANCOLOMBIA	$1,097,134.00	$275,711,645.98
2024/12/05	DEB TRANSF INTERNET 001001762545 BANCOLOMBIA	$1,382,449.00	$274,329,196.98
2024/12/05	DEB TRANSF INTERNET 000043346496 BANCOLOMBIA	$1,358,000.00	$272,971,196.98
2024/12/05	DEB TRANSF INTERNET 000043718264 BANCO BBVA	$1,358,000.00	$271,613,196.98
2024/12/05	DEB TRANSF INTERNET 000043844451 BANCOLOMBIA	$1,358,000.00	$270,255,196.98
2024/12/05	DEB TRANSF INTERNET 001046668268 BANCOLOMBIA	$1,358,000.00	$268,897,196.98
2024/12/05	DEB TRANSF INTERNET 001048016641 BANCOLOMBIA	$1,358,000.00	$267,539,196.98
2024/12/05	DEB TRANSF INTERNET 000021832346 BANCOLOMBIA	$1,543,603.00	$265,995,593.98
2024/12/05	DEB TRANSF INTERNET 001018376571 BANCOLOMBIA	$1,868,125.00	$264,127,468.98
2024/12/05	DEB TRANSF INTERNET 001048021632 BANCOLOMBIA	$1,868,125.00	$262,259,343.98
2024/12/05	DEB TRANSF INTERNET 000043845348 BANCOLOMBIA	$1,868,125.00	$260,391,218.98
2024/12/05	DEB TRANSF INTERNET 001000919496 BANCOLOMBIA	$1,868,125.00	$258,523,093.98
2024/12/05	DEB TRANSF INTERNET 001007476416 BANCOLOMBIA	$1,868,125.00	$256,654,968.98
2024/12/05	DEB TRANSF INTERNET 001038770849 BANCOLOMBIA	$2,135,700.00	$254,519,268.98

VIGENCIA 01 DE DICIEMBRE AL 31 DE DICIEMBRE 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.

Aplica para Persona Natural de acuerdo con la Ley 2300, puedes seleccionar tus canales de contacto a través de www.avvillas.com.co, sección protección datos personales

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%	0,05%
$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
2024/12/05	DEB TRANSF INTERNET 001038771238 BANCOLOMBIA	$2,135,700.00	$252,383,568.98
2024/12/05	DEB TRANSF INTERNET 000027984488 BANCOLOMBIA	$2,135,700.00	$250,247,868.98
2024/12/05	DEB TRANSF INTERNET 001007908452 BANCOLOMBIA	$2,135,700.00	$248,112,168.98
2024/12/05	DEB TRANSF INTERNET 000043426089 BANCOLOMBIA	$3,149,000.00	$244,963,168.98
2024/12/05	DEB TRANSF INTERNET 000043844744 BANCOLOMBIA	$3,149,000.00	$241,814,168.98
2024/12/05	DEB TRANSF INTERNET 000043715677 BANCOLOMBIA	$3,149,000.00	$238,665,168.98
2024/12/05	DEB TRANSF INTERNET 001010107632 BANCOLOMBIA	$1,358,000.00	$237,307,168.98
2024/12/05	DEB TRANSF INTERNET 001020483876 BANCOLOMBIA	$1,358,000.00	$235,949,168.98
2024/12/05	DEB TRANSF INTERNET 001007643497 BANCOLOMBIA	$1,382,449.00	$234,566,719.98
2024/12/05	DEB TRANSF INTERNET 001038771641 BANCOLOMBIA	$1,382,449.00	$233,184,270.98
2024/12/05	DEB TRANSF INTERNET 000043346724 BANCOLOMBIA	$1,543,603.00	$231,640,667.98
2024/12/05	DEB TRANSF INTERNET 001000314310 BANCOLOMBIA	$1,543,603.00	$230,097,064.98
2024/12/05	DEB TRANSF INTERNET 001036620655 BANCOLOMBIA	$1,543,603.00	$228,553,461.98
2024/12/05	DEB TRANSF INTERNET 000043844297 BANCOLOMBIA	$1,543,603.00	$227,009,858.98
2024/12/05	DEB TRANSF INTERNET 001038769217 BANCOLOMBIA	$1,543,603.00	$225,466,255.98
2024/12/05	DEB TRANSF INTERNET 001048014686 BANCOLOMBIA	$1,543,603.00	$223,922,652.98
2024/12/05	DEB TRANSF INTERNET 001048018763 BANCOLOMBIA	$1,543,603.00	$222,379,049.98
2024/12/05	DEB TRANSF INTERNET 001048018838 BANCOLOMBIA	$1,543,603.00	$220,835,446.98
2024/12/05	DEB TRANSF INTERNET 001048020451 BANCOLOMBIA	$1,543,603.00	$219,291,843.98
2024/12/05	DEB TRANSF INTERNET 001036638082 DAVIVIENDA	$1,358,000.00	$217,933,843.98
2024/12/05	DEB TRANSF INTERNET 001038769352 BANCOLOMBIA	$1,358,000.00	$216,575,843.98
2024/12/05	DEB TRANSF INTERNET 001038770061 BANCOLOMBIA	$1,358,000.00	$215,217,843.98
2024/12/05	DEB TRANSF INTERNET 001038770312 BANCOLOMBIA	$1,358,000.00	$213,859,843.98
2024/12/05	DEB TRANSF INTERNET 001038771627 BANCOLOMBIA	$1,358,000.00	$212,501,843.98
2024/12/05	DEB TRANSF INTERNET 001048021268 BANCOLOMBIA	$1,358,000.00	$211,143,843.98
2024/12/05	DEB TRANSF INTERNET 000071491960 DAVIVIENDA	$1,382,449.00	$209,761,394.98
2024/12/05	DEB TRANSF INTERNET 000043845423 BANCOLOMBIA	$1,358,000.00	$208,403,394.98
2024/12/05	DEB TRANSF INTERNET 000043845969 BANCOLOMBIA	$1,358,000.00	$207,045,394.98
2024/12/05	DEB TRANSF INTERNET 001001510206 BANCOLOMBIA	$1,358,000.00	$205,687,394.98
2024/12/10	DEB TRANSF INTERNET 000043715890 BANCOLOMBIA	$2,135,700.00	$203,551,694.98
2024/12/11	DEB TRANSF INTERNET 001048019290 BANCOLOMBIA	$1,600,000.00	$201,951,694.98
2024/12/11	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$12,525,050.72	$189,426,644.26
2024/12/11	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$63,316,856.92	$126,109,787.34
2024/12/19	DEB TRANSF INTERNET 001017220344 BANCOLOMBIA	$1,105,815.50	$125,003,971.84
2024/12/19	DEB TRANSF INTERNET 001037591542 BANCOLOMBIA	$1,105,815.50	$123,898,156.34
2024/12/19	DEB TRANSF INTERNET 000043629402 BANCOLOMBIA	$1,067,800.00	$122,830,356.34
2024/12/19	DEB TRANSF INTERNET 000043715890 BANCOLOMBIA	$1,067,800.00	$121,762,556.34
2024/12/19	DEB TRANSF INTERNET 000050899244 BANCOLOMBIA	$744,070.85	$121,018,485.49
2024/12/19	DEB TRANSF INTERNET 001020416783 BANCOLOMBIA	$1,259,900.00	$119,758,585.49
2024/12/19	DEB TRANSF INTERNET 001001359193 BANCOLOMBIA	$913,715.50	$118,844,869.99
2024/12/19	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$1,259,900.00	$117,584,969.99
2024/12/20	DEB TRANSF INTERNET 001038771627 BANCOLOMBIA	$462,967.00	$117,122,002.99
2024/12/20	DEB TRANSF INTERNET 001048018838 BANCOLOMBIA	$753,306.00	$116,368,696.99
2024/12/20	DEB TRANSF INTERNET 001048020451 BANCOLOMBIA	$753,306.00	$115,615,390.99
2024/12/20	DEB TRANSF INTERNET 001038770234 BANCOLOMBIA	$673,994.00	$114,941,396.99
2024/12/20	DEB TRANSF INTERNET 000043844297 BANCOLOMBIA	$753,306.00	$114,188,090.99
2024/12/20	DEB TRANSF INTERNET 001048014686 BANCOLOMBIA	$753,306.00	$113,434,784.99
2024/12/20	DEB TRANSF INTERNET 001000314310 BANCOLOMBIA	$753,306.00	$112,681,478.99
2024/12/20	DEB TRANSF INTERNET 001036620655 BANCOLOMBIA	$753,306.00	$111,928,172.99
2024/12/20	DEB TRANSF INTERNET 000043346724 BANCOLOMBIA	$753,306.00	$111,174,866.99
2024/12/20	DEB TRANSF INTERNET 001038769217 BANCOLOMBIA	$753,306.00	$110,421,560.99
2024/12/20	DEB TRANSF INTERNET 001007643497 BANCOLOMBIA	$471,382.00	$109,950,178.99
2024/12/20	DEB TRANSF INTERNET 001001762545 BANCOLOMBIA	$628,509.00	$109,321,669.99

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2024/12/20	DEB TRANSF INTERNET 001020483876 BANCOLOMBIA	$661,961.00	$108,659,708.99
2024/12/20	DEB TRANSF INTERNET 000043346496 BANCOLOMBIA	$661,961.00	$107,997,747.99
2024/12/20	DEB TRANSF INTERNET 000071491960 DAVIVIENDA	$673,994.00	$107,323,753.99
2024/12/20	DEB TRANSF INTERNET 001038770312 BANCOLOMBIA	$661,961.00	$106,661,792.99
2024/12/20	DEB TRANSF INTERNET 001038770061 BANCOLOMBIA	$661,961.00	$105,999,831.99
2024/12/20	DEB TRANSF INTERNET 001001510206 BANCOLOMBIA	$661,961.00	$105,337,870.99
2024/12/20	DEB TRANSF INTERNET 000043845969 BANCOLOMBIA	$661,961.00	$104,675,909.99
2024/12/20	DEB TRANSF INTERNET 001036638082 DAVIVIENDA	$661,961.00	$104,013,948.99
2024/12/20	DEB TRANSF INTERNET 000043845423 BANCOLOMBIA	$661,961.00	$103,351,987.99
2024/12/20	DEB TRANSF INTERNET 000043844451 BANCOLOMBIA	$661,961.00	$102,690,026.99
2024/12/20	DEB TRANSF INTERNET 001010107632 BANCOLOMBIA	$661,961.00	$102,028,065.99
2024/12/20	DEB TRANSF INTERNET 001048021268 BANCOLOMBIA	$661,961.00	$101,366,104.99
2024/12/20	DEB TRANSF INTERNET 001048018763 BANCOLOMBIA	$753,306.00	$100,612,798.99
2024/12/20	DEB TRANSF INTERNET 000021832346 BANCOLOMBIA	$762,549.00	$99,850,249.99
2024/12/20	DEB TRANSF INTERNET 001048016641 BANCOLOMBIA	$661,961.00	$99,188,288.99
2024/12/20	DEB TRANSF INTERNET 001038769352 BANCOLOMBIA	$661,961.00	$98,526,327.99
2024/12/20	DEB TRANSF INTERNET 001046668268 BANCOLOMBIA	$661,961.00	$97,864,366.99
2024/12/20	DEB TRANSF INTERNET 000043718264 BANCO BBVA	$661,961.00	$97,202,405.99
2024/12/20	DEB TRANSF INTERNET 001038771641 BANCOLOMBIA	$673,994.00	$96,528,411.99
2024/12/31	RENDIM FINANC - INTERESES	$1,300.20	$96,529,712.19