Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 29/02/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.50% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 29 de Febrero del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 41,435,771.05 |
| + 29 CREDITOS | 4,925.02 |
| - 0 DEBITOS | .00 |
| SALDO ACTUAL | 41,440,696.07 |
| SALDO PROMEDIO | 41,438,084.18 |

Señor contribuyente de Bogotá le recordamos el pago del impuesto ReteICA hasta el 15 de marzo correspondiente al primer bimestre. Lo invitamos a realizar el pago a través de las oficinas del Banco de Occidente en la ciudad de Bogotá o a través del botón PSE.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 02 | INTERESES LIQUIDADOS | A157644 | 0.00 | 169.82 | 41,435,940.87 |
| 05 | INTERESES LIQUIDADOS | A998964 | 0.00 | 169.82 | 41,436,110.69 |
| 05 | INTERESES LIQUIDADOS | A999307 | 0.00 | 169.82 | 41,436,280.51 |
| 05 | INTERESES LIQUIDADOS | A999465 | 0.00 | 169.82 | 41,436,450.33 |
| 06 | INTERESES LIQUIDADOS | A444944 | 0.00 | 169.82 | 41,436,620.15 |
| 07 | INTERESES LIQUIDADOS | A247725 | 0.00 | 169.82 | 41,436,789.97 |
| 08 | INTERESES LIQUIDADOS | A966870 | 0.00 | 169.82 | 41,436,959.79 |
| 09 | INTERESES LIQUIDADOS | A644739 | 0.00 | 169.82 | 41,437,129.61 |
| 12 | INTERESES LIQUIDADOS | A353215 | 0.00 | 169.82 | 41,437,299.43 |
| 12 | INTERESES LIQUIDADOS | A338110 | 0.00 | 169.82 | 41,437,469.25 |
| 12 | INTERESES LIQUIDADOS | A337954 | 0.00 | 169.83 | 41,437,639.08 |
| 13 | INTERESES LIQUIDADOS | A641879 | 0.00 | 169.83 | 41,437,808.91 |
| 14 | INTERESES LIQUIDADOS | A346351 | 0.00 | 169.83 | 41,437,978.74 |
| 15 | INTERESES LIQUIDADOS | A025454 | 0.00 | 169.83 | 41,438,148.57 |
| 16 | INTERESES LIQUIDADOS | A688441 | 0.00 | 169.83 | 41,438,318.40 |
| 19 | INTERESES LIQUIDADOS | A485666 | 0.00 | 169.83 | 41,438,488.23 |
| 19 | INTERESES LIQUIDADOS | A495450 | 0.00 | 169.83 | 41,438,658.06 |
| 19 | INTERESES LIQUIDADOS | A493774 | 0.00 | 169.83 | 41,438,827.89 |
| 20 | INTERESES LIQUIDADOS | A766109 | 0.00 | 169.83 | 41,438,997.72 |
| 21 | INTERESES LIQUIDADOS | A537765 | 0.00 | 169.83 | 41,439,167.55 |
| 22 | INTERESES LIQUIDADOS | A185448 | 0.00 | 169.83 | 41,439,337.38 |
| 23 | INTERESES LIQUIDADOS | A858659 | 0.00 | 169.83 | 41,439,507.21 |
| 26 | INTERESES LIQUIDADOS | A823860 | 0.00 | 169.83 | 41,439,677.04 |
| 26 | INTERESES LIQUIDADOS | A820877 | 0.00 | 169.83 | 41,439,846.87 |
| 26 | INTERESES LIQUIDADOS | A820906 | 0.00 | 169.84 | 41,440,016.71 |
| 27 | INTERESES LIQUIDADOS | A990361 | 0.00 | 169.84 | 41,440,186.55 |
| 28 | INTERESES LIQUIDADOS | A738168 | 0.00 | 169.84 | 41,440,356.39 |
| 29 | INTERESES LIQUIDADOS | A563926 | 0.00 | 169.84 | 41,440,526.23 |
| 29 | INTERESES LIQUIDADOS | A625156 | 0.00 | 169.84 | 41,440,696.07 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772**, URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 27/03/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.50% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 27 de Marzo del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 41,440,696.07 |
| + 32 CREDITOS | 233,089,883.55 |
| - 49 DEBITOS | 69,981,634.50 |
| SALDO ACTUAL | 204,548,945.12 |
| SALDO PROMEDIO | 142,021,375.03 |

Señor contribuyente de Bogotá le recordamos el pago del impuesto ICA hasta el 19 de abril correspondiente al primer bimestre régimen común FU superior a 391 UVT. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente en la ciudad de Bogotá, a través del portal transaccional Banco de Occidente o a través de la página

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 04 | INTERESES LIQUIDADOS | A878601 | 0.00 | 169.84 | 41,440,865.91 |
| 04 | INTERESES LIQUIDADOS | A881395 | 0.00 | 169.84 | 41,441,035.75 |
| 04 | INTERESES LIQUIDADOS | A877636 | 0.00 | 169.84 | 41,441,205.59 |
| 05 | INTERESES LIQUIDADOS | A193496 | 0.00 | 169.84 | 41,441,375.43 |
| 06 | INTERESES LIQUIDADOS | A002123 | 0.00 | 169.84 | 41,441,545.27 |
| 07 | INTERESES LIQUIDADOS | A851568 | 0.00 | 169.84 | 41,441,715.11 |
| 08 | INTERESES LIQUIDADOS | A747423 | 0.00 | 169.84 | 41,441,884.95 |
| 11 | INTERESES LIQUIDADOS | A479415 | 0.00 | 169.84 | 41,442,054.79 |
| 11 | INTERESES LIQUIDADOS | A482354 | 0.00 | 169.84 | 41,442,224.63 |
| 11 | INTERESES LIQUIDADOS | A480092 | 0.00 | 169.85 | 41,442,394.48 |
| 12 | INTERESES LIQUIDADOS | A642368 | 0.00 | 169.85 | 41,442,564.33 |
| 13 | INTERESES LIQUIDADOS | A267065 | 0.00 | 169.85 | 41,442,734.18 |
| 14 | PAGO A TERCERO RECIBIDO DESDE CENIT | A939342 | 0.00 | 233,034,890.00 | 274,477,624.18 |
| 14 | INTERESES LIQUIDADOS | A938745 | 0.00 | 169.85 | 274,477,794.03 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A801692 | 28,141,203.00 | 0.00 | 246,336,591.03 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A802147 | 64,380.00 | 0.00 | 246,272,211.03 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A801696 | 10,000.00 | 0.00 | 246,262,211.03 |
| 15 | TRANSFERENCIA AL BANCO AVVILLAS DESDE OCCIRED | | 13,220,000.00 | 0.00 | 233,042,211.03 |
| 15 | INTERESES LIQUIDADOS | A800578 | 0.00 | 3,749.70 | 233,045,960.73 |
| 18 | PAGO A TERCEROS AVAL | A840197 | 1,128,565.00 | 0.00 | 231,917,395.73 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 231,913,745.73 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 231,913,052.23 |
| 18 | PAGO A TERCEROS AVAL | A840209 | 4,237,453.00 | 0.00 | 227,675,599.23 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 227,671,949.23 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 227,671,255.73 |
| 18 | PAGO A TERCEROS AVAL | A840223 | 1,580,200.00 | 0.00 | 226,091,055.73 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 226,087,405.73 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 226,086,712.23 |
| 18 | PAGO A TERCEROS AVAL | A840240 | 2,864,950.00 | 0.00 | 223,221,762.23 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 223,218,112.23 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 223,217,418.73 |
| 18 | PAGO A TERCEROS AVAL | A840256 | 576,400.00 | 0.00 | 222,641,018.73 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 222,637,368.73 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 222,636,675.23 |
| 18 | PAGO A TERCEROS AVAL | A840681 | 602,352.00 | 0.00 | 222,034,323.23 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 222,030,673.23 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 222,029,979.73 |
| 18 | PAGO TERCERO ACH | A840744 | 1,606,211.00 | 0.00 | 220,423,768.73 |
| 18 | COMISION PG TER ACH PLAZA 1 | A819627 | 7,400.00 | 0.00 | 220,416,368.73 |
| 18 | IVA COBRADO | A807433 | 1,406.00 | 0.00 | 220,414,962.73 |
| 18 | PAGO A TERCEROS AVAL | A840711 | 4,429,684.00 | 0.00 | 215,985,278.73 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 215,981,628.73 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

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**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772**, URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 27/03/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 18 | IVA COBRADO | | 693.50 | 0.00 | 215,980,935.23 |
| 18 | PAGO TERCERO ACH | A840766 | 2,041,276.00 | 0.00 | 213,939,659.23 |
| 18 | COMISION PG TER ACH PLAZA 1 | A819597 | 7,400.00 | 0.00 | 213,932,259.23 |
| 18 | IVA COBRADO | A748269 | 1,406.00 | 0.00 | 213,930,853.23 |
| 18 | PAGO TERCERO ACH | A840790 | 459,000.00 | 0.00 | 213,471,853.23 |
| 18 | COMISION PG TER ACH PLAZA 1 | A819672 | 7,400.00 | 0.00 | 213,464,453.23 |
| 18 | IVA COBRADO | A807392 | 1,406.00 | 0.00 | 213,463,047.23 |
| 18 | INTERESES LIQUIDADOS | A801514 | 0.00 | 3,183.69 | 213,466,230.92 |
| 18 | INTERESES LIQUIDADOS | A803492 | 0.00 | 3,183.73 | 213,469,414.65 |
| 18 | INTERESES LIQUIDADOS | A801074 | 0.00 | 3,183.77 | 213,472,598.42 |
| 19 | INTERESES LIQUIDADOS | A983804 | 0.00 | 2,916.29 | 213,475,514.71 |
| 20 | INTERESES LIQUIDADOS | A755746 | 0.00 | 2,916.33 | 213,478,431.04 |
| 21 | PAGO A TERCEROS AVAL | A459978 | 525,123.00 | 0.00 | 212,953,308.04 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 212,949,658.04 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 212,948,964.54 |
| 21 | PAGO TERCERO ACH | A459072 | 6,882,700.00 | 0.00 | 206,066,264.54 |
| 21 | COMISION PG TER ACH PLAZA 1 | A459408 | 7,400.00 | 0.00 | 206,058,864.54 |
| 21 | IVA COBRADO | A459402 | 1,406.00 | 0.00 | 206,057,458.54 |
| 21 | PAGO A TERCEROS AVAL | A459975 | 48,008.00 | 0.00 | 206,009,450.54 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 206,005,800.54 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 206,005,107.04 |
| 21 | PAGO TERCERO ACH | A459070 | 872,442.00 | 0.00 | 205,132,665.04 |
| 21 | COMISION PG TER ACH PLAZA 1 | A459406 | 7,400.00 | 0.00 | 205,125,265.04 |
| 21 | IVA COBRADO | A459400 | 1,406.00 | 0.00 | 205,123,859.04 |
| 21 | PAGO TERCERO ACH | A459068 | 599,760.00 | 0.00 | 204,524,099.04 |
| 21 | COMISION PG TER ACH PLAZA 1 | A459404 | 7,400.00 | 0.00 | 204,516,699.04 |
| 21 | IVA COBRADO | A459398 | 1,406.00 | 0.00 | 204,515,293.04 |
| 21 | INTERESES LIQUIDADOS | A460381 | 0.00 | 2,916.37 | 204,518,209.41 |
| 22 | INTERESES LIQUIDADOS | A146626 | 0.00 | 2,793.96 | 204,521,003.37 |
| 26 | INTERESES LIQUIDADOS | A170515 | 0.00 | 2,794.00 | 204,523,797.37 |
| 26 | INTERESES LIQUIDADOS | A175272 | 0.00 | 2,794.04 | 204,526,591.41 |
| 26 | INTERESES LIQUIDADOS | A173397 | 0.00 | 2,794.08 | 204,529,385.49 |
| 26 | INTERESES LIQUIDADOS | A179127 | 0.00 | 2,794.12 | 204,532,179.61 |
| 27 | INTERESES LIQUIDADOS | A990765 | 0.00 | 2,794.16 | 204,534,973.77 |
| 27 | INTERESES LIQUIDADOS | A038638 | 0.00 | 2,794.19 | 204,537,767.96 |
| 27 | INTERESES LIQUIDADOS | A031002 | 0.00 | 2,794.23 | 204,540,562.19 |
| 27 | INTERESES LIQUIDADOS | A031172 | 0.00 | 2,794.27 | 204,543,356.46 |
| 27 | INTERESES LIQUIDADOS | A037042 | 0.00 | 2,794.31 | 204,546,150.77 |
| 27 | INTERESES LIQUIDADOS | A037608 | 0.00 | 2,794.35 | 204,548,945.12 |

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS.** **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/04/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 30 de Abril del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 204,548,945.12 |
| + 30 CREDITOS | 31,954.39 |
| - 157 DEBITOS | 98,594,891.00 |
| SALDO ACTUAL | 105,986,008.51 |
| SALDO PROMEDIO | 155,937,073.12 |

Señor contribuyente de Bogotá le recordamos el pago del impuesto ICA hasta el 19 de abril correspondiente al primer bimestre régimen común FU superior a 391 UVT. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente en la ciudad de Bogotá, a través del portal transaccional Banco de Occidente o a través de la página

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 01 | PAGO A TERCEROS AVAL | A020498 | 1,352,600.00 | 0.00 | 203,196,345.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 203,192,695.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 203,192,001.62 |
| 01 | PAGO A TERCEROS AVAL | A020514 | 1,543,603.00 | 0.00 | 201,648,398.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 201,644,748.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 201,644,055.12 |
| 01 | PAGO A TERCEROS AVAL | A020530 | 1,086,400.00 | 0.00 | 200,557,655.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 200,554,005.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 200,553,311.62 |
| 01 | PAGO A TERCEROS AVAL | A020547 | 1,543,603.00 | 0.00 | 199,009,708.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 199,006,058.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 199,005,365.12 |
| 01 | PAGO A TERCEROS AVAL | A020566 | 1,358,000.00 | 0.00 | 197,647,365.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 197,643,715.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 197,643,021.62 |
| 01 | PAGO A TERCEROS AVAL | A020578 | 1,234,882.00 | 0.00 | 196,408,139.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 196,404,489.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 196,403,796.12 |
| 01 | PAGO A TERCEROS AVAL | A020590 | 1,543,603.00 | 0.00 | 194,860,193.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 194,856,543.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 194,855,849.62 |
| 01 | PAGO A TERCEROS AVAL | A020697 | 1,358,000.00 | 0.00 | 193,497,849.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 193,494,199.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 193,493,506.12 |
| 01 | PAGO A TERCEROS AVAL | A020707 | 1,382,449.00 | 0.00 | 192,111,057.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 192,107,407.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 192,106,713.62 |
| 01 | PAGO A TERCEROS AVAL | A020714 | 1,234,882.00 | 0.00 | 190,871,831.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 190,868,181.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 190,867,488.12 |
| 01 | PAGO A TERCEROS AVAL | A020725 | 1,358,000.00 | 0.00 | 189,509,488.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 189,505,838.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 189,505,144.62 |
| 01 | PAGO A TERCEROS AVAL | A020732 | 2,176,722.00 | 0.00 | 187,328,422.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 187,324,772.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 187,324,079.12 |
| 01 | PAGO A TERCEROS AVAL | A020749 | 1,543,603.00 | 0.00 | 185,780,476.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 185,776,826.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 185,776,132.62 |
| 01 | PAGO A TERCEROS AVAL | A020761 | 1,358,000.00 | 0.00 | 184,418,132.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 184,414,482.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 184,413,789.12 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/04/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 01 | PAGO A TERCEROS AVAL | A020772 | 1,086,400.00 | 0.00 | 183,327,389.12 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 183,323,739.12 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 183,323,045.62 |
| 01 | PAGO A TERCEROS AVAL | A020788 | 1,543,603.00 | 0.00 | 181,779,442.62 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 181,775,792.62 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 181,775,099.12 |
| 02 | INTERESES LIQUIDADOS | A941193 | 0.00 | 1,241.63 | 181,776,340.75 |
| 03 | INTERESES LIQUIDADOS | A662697 | 0.00 | 1,241.64 | 181,777,582.39 |
| 04 | PAGO A TERCEROS AVAL | A587674 | 2,466,088.00 | 0.00 | 179,311,494.39 |
| 04 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 179,307,844.39 |
| 04 | IVA COBRADO | | 693.50 | 0.00 | 179,307,150.89 |
| 04 | PAGO A TERCEROS AVAL | A587671 | 472,251.00 | 0.00 | 178,834,899.89 |
| 04 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 178,831,249.89 |
| 04 | IVA COBRADO | | 693.50 | 0.00 | 178,830,556.39 |
| 04 | PAGO TERCERO ACH | A585559 | 505,800.00 | 0.00 | 178,324,756.39 |
| 04 | COMISION PG TER ACH PLAZA 1 | A585663 | 7,400.00 | 0.00 | 178,317,356.39 |
| 04 | IVA COBRADO | A585653 | 1,406.00 | 0.00 | 178,315,950.39 |
| 04 | PAGO A TERCEROS AVAL | A587668 | 3,993,852.00 | 0.00 | 174,322,098.39 |
| 04 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 174,318,448.39 |
| 04 | IVA COBRADO | | 693.50 | 0.00 | 174,317,754.89 |
| 04 | PAGO TERCERO ACH | A585557 | 2,495,459.00 | 0.00 | 171,822,295.89 |
| 04 | COMISION PG TER ACH PLAZA 1 | A585665 | 7,400.00 | 0.00 | 171,814,895.89 |
| 04 | IVA COBRADO | A585655 | 1,406.00 | 0.00 | 171,813,489.89 |
| 04 | INTERESES LIQUIDADOS | A588353 | 0.00 | 1,241.65 | 171,814,731.54 |
| 05 | INTERESES LIQUIDADOS | A355852 | 0.00 | 1,173.60 | 171,815,905.14 |
| 08 | INTERESES LIQUIDADOS | A135913 | 0.00 | 1,173.61 | 171,817,078.75 |
| 08 | INTERESES LIQUIDADOS | A136517 | 0.00 | 1,173.61 | 171,818,252.36 |
| 08 | INTERESES LIQUIDADOS | A136385 | 0.00 | 1,173.62 | 171,819,425.98 |
| 09 | INTERESES LIQUIDADOS | A431399 | 0.00 | 1,173.63 | 171,820,599.61 |
| 10 | INTERESES LIQUIDADOS | A149112 | 0.00 | 1,173.64 | 171,821,773.25 |
| 11 | PAGO TERCERO ACH | A921379 | 681,333.00 | 0.00 | 171,140,440.25 |
| 11 | COMISION PG TER ACH PLAZA 1 | A918945 | 7,400.00 | 0.00 | 171,133,040.25 |
| 11 | IVA COBRADO | A919109 | 1,406.00 | 0.00 | 171,131,634.25 |
| 11 | PAGO TERCERO ACH | A921376 | 1,471,134.00 | 0.00 | 169,660,500.25 |
| 11 | COMISION PG TER ACH PLAZA 1 | A918939 | 7,400.00 | 0.00 | 169,653,100.25 |
| 11 | IVA COBRADO | A918983 | 1,406.00 | 0.00 | 169,651,694.25 |
| 11 | PAGO A TERCEROS AVAL | A922470 | 379,210.00 | 0.00 | 169,272,484.25 |
| 11 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 169,268,834.25 |
| 11 | IVA COBRADO | | 693.50 | 0.00 | 169,268,140.75 |
| 11 | INTERESES LIQUIDADOS | A920047 | 0.00 | 1,173.65 | 169,269,314.40 |
| 12 | INTERESES LIQUIDADOS | A649823 | 0.00 | 1,156.21 | 169,270,470.61 |
| 15 | INTERESES LIQUIDADOS | A276739 | 0.00 | 1,156.22 | 169,271,626.83 |
| 15 | INTERESES LIQUIDADOS | A290865 | 0.00 | 1,156.23 | 169,272,783.06 |
| 15 | INTERESES LIQUIDADOS | A307946 | 0.00 | 1,156.23 | 169,273,939.29 |
| 16 | INTERESES LIQUIDADOS | A800682 | 0.00 | 1,156.24 | 169,275,095.53 |
| 17 | INTERESES LIQUIDADOS | A654826 | 0.00 | 1,156.25 | 169,276,251.78 |
| 18 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A416377 | 8,485,400.00 | 0.00 | 160,790,851.78 |
| 18 | PAGO A TERCEROS AVAL | A416081 | 4,631,972.00 | 0.00 | 156,158,879.78 |
| 18 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 156,155,229.78 |
| 18 | IVA COBRADO | | 693.50 | 0.00 | 156,154,536.28 |
| 18 | PAGO TERCERO ACH | A416421 | 1,600,248.00 | 0.00 | 154,554,288.28 |
| 18 | COMISION PG TER ACH PLAZA 1 | A415959 | 7,400.00 | 0.00 | 154,546,888.28 |
| 18 | IVA COBRADO | A415957 | 1,406.00 | 0.00 | 154,545,482.28 |
| 18 | INTERESES LIQUIDADOS | A415719 | 0.00 | 1,156.26 | 154,546,638.54 |
| 19 | INTERESES LIQUIDADOS | A016282 | 0.00 | 1,055.65 | 154,547,694.19 |
| 22 | INTERESES LIQUIDADOS | A888830 | 0.00 | 1,055.65 | 154,548,749.84 |
| 22 | INTERESES LIQUIDADOS | A888949 | 0.00 | 1,055.66 | 154,549,805.50 |

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS.** **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/04/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 22 | INTERESES LIQUIDADOS | A889124 | 0.00 | 1,055.67 | 154,550,861.17 |
| 23 | INTERESES LIQUIDADOS | A944299 | 0.00 | 1,055.68 | 154,551,916.85 |
| 24 | INTERESES LIQUIDADOS | A584010 | 0.00 | 1,055.68 | 154,552,972.53 |
| 25 | PAGO A TERCEROS AVAL | A236017 | 6,882,700.00 | 0.00 | 147,670,272.53 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 147,666,622.53 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 147,665,929.03 |
| 25 | PAGO A TERCEROS AVAL | A236019 | 88,643.00 | 0.00 | 147,577,286.03 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 147,573,636.03 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 147,572,942.53 |
| 25 | PAGO A TERCEROS AVAL | A236021 | 2,424,840.00 | 0.00 | 145,148,102.53 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 145,144,452.53 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 145,143,759.03 |
| 25 | PAGO TERCERO ACH | A236217 | 2,495,458.00 | 0.00 | 142,648,301.03 |
| 25 | COMISION PG TER ACH PLAZA 1 | A235091 | 7,400.00 | 0.00 | 142,640,901.03 |
| 25 | IVA COBRADO | A235129 | 1,406.00 | 0.00 | 142,639,495.03 |
| 25 | PAGO A TERCEROS AVAL | A236023 | 4,543,698.00 | 0.00 | 138,095,797.03 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 138,092,147.03 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 138,091,453.53 |
| 25 | PAGO TERCERO ACH | A236219 | 906,542.00 | 0.00 | 137,184,911.53 |
| 25 | COMISION PG TER ACH PLAZA 1 | A235093 | 7,400.00 | 0.00 | 137,177,511.53 |
| 25 | IVA COBRADO | A235190 | 1,406.00 | 0.00 | 137,176,105.53 |
| 25 | PAGO TERCERO ACH | A236221 | 3,778,650.00 | 0.00 | 133,397,455.53 |
| 25 | COMISION PG TER ACH PLAZA 1 | A235089 | 7,400.00 | 0.00 | 133,390,055.53 |
| 25 | IVA COBRADO | A235131 | 1,406.00 | 0.00 | 133,388,649.53 |
| 25 | INTERESES LIQUIDADOS | A233407 | 0.00 | 1,055.69 | 133,389,705.22 |
| 26 | PAGO A TERCEROS AVAL | A067457 | 1,543,603.00 | 0.00 | 131,846,102.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 131,842,452.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 131,841,758.72 |
| 26 | PAGO A TERCEROS AVAL | A067459 | 1,358,000.00 | 0.00 | 130,483,758.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 130,480,108.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 130,479,415.22 |
| 26 | PAGO A TERCEROS AVAL | A067461 | 1,358,000.00 | 0.00 | 129,121,415.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 129,117,765.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 129,117,071.72 |
| 26 | PAGO A TERCEROS AVAL | A067463 | 1,538,203.00 | 0.00 | 127,578,868.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 127,575,218.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 127,574,525.22 |
| 26 | PAGO A TERCEROS AVAL | A067465 | 1,358,000.00 | 0.00 | 126,216,525.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 126,212,875.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 126,212,181.72 |
| 26 | PAGO A TERCEROS AVAL | A067467 | 1,543,603.00 | 0.00 | 124,668,578.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 124,664,928.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 124,664,235.22 |
| 26 | PAGO A TERCEROS AVAL | A067469 | 1,543,603.00 | 0.00 | 123,120,632.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 123,116,982.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 123,116,288.72 |
| 26 | PAGO A TERCEROS AVAL | A067477 | 1,389,243.00 | 0.00 | 121,727,045.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 121,723,395.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 121,722,702.22 |
| 26 | PAGO A TERCEROS AVAL | A067487 | 1,358,000.00 | 0.00 | 120,364,702.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 120,361,052.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 120,360,358.72 |
| 26 | PAGO A TERCEROS AVAL | A067492 | 1,041,133.00 | 0.00 | 119,319,225.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 119,315,575.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 119,314,882.22 |
| 26 | PAGO A TERCEROS AVAL | A067495 | 1,041,133.00 | 0.00 | 118,273,749.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 118,270,099.22 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/04/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 26 | IVA COBRADO | | 693.50 | 0.00 | 118,269,405.72 |
| 26 | PAGO A TERCEROS AVAL | A067499 | 1,382,449.00 | 0.00 | 116,886,956.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 116,883,306.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 116,882,613.22 |
| 26 | PAGO A TERCEROS AVAL | A067502 | 1,543,603.00 | 0.00 | 115,339,010.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 115,335,360.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 115,334,666.72 |
| 26 | PAGO A TERCEROS AVAL | A067506 | 1,347,200.00 | 0.00 | 113,987,466.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 113,983,816.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 113,983,123.22 |
| 26 | PAGO A TERCEROS AVAL | A067510 | 2,176,722.00 | 0.00 | 111,806,401.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 111,802,751.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 111,802,057.72 |
| 26 | PAGO A TERCEROS AVAL | A067515 | 1,543,603.00 | 0.00 | 110,258,454.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 110,254,804.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 110,254,111.22 |
| 26 | PAGO A TERCEROS AVAL | A067518 | 1,358,000.00 | 0.00 | 108,896,111.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 108,892,461.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 108,891,767.72 |
| 26 | PAGO A TERCEROS AVAL | A067523 | 1,358,000.00 | 0.00 | 107,533,767.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 107,530,117.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 107,529,424.22 |
| 26 | PAGO A TERCEROS AVAL | A067530 | 1,543,603.00 | 0.00 | 105,985,821.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 105,982,171.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 105,981,477.72 |
| 26 | INTERESES LIQUIDADOS | A065513 | 0.00 | 911.13 | 105,982,388.85 |
| 29 | INTERESES LIQUIDADOS | A678666 | 0.00 | 723.92 | 105,983,112.77 |
| 29 | INTERESES LIQUIDADOS | A673564 | 0.00 | 723.93 | 105,983,836.70 |
| 29 | INTERESES LIQUIDADOS | A660616 | 0.00 | 723.93 | 105,984,560.63 |
| 30 | INTERESES LIQUIDADOS | A014250 | 0.00 | 723.94 | 105,985,284.57 |
| 30 | INTERESES LIQUIDADOS | A507022 | 0.00 | 723.94 | 105,986,008.51 |

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/05/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 31 de Mayo del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 105,986,008.51 |
| + 32 CREDITOS | 213,662,800.19 |
| - 115 DEBITOS | 81,636,719.50 |
| SALDO ACTUAL | 238,012,089.20 |
| SALDO PROMEDIO | 204,998,779.55 |

Señor contribuyente de Bogotá, le recordamos el pago del impuesto ICA hasta el 21 de junio correspondiente al segundo bimestre del régimen común FU superior a 391 UTV. Lo invitamos a realizar el pago en la red de oficinas banco en Bogotá o a través del botón PSE.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 02 | PAGO A TERCEROS AVAL | A535436 | 4,732,295.00 | 0.00 | 101,253,713.51 |
| 02 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 101,250,063.51 |
| 02 | IVA COBRADO | | 693.50 | 0.00 | 101,249,370.01 |
| 02 | INTERESES LIQUIDADOS | A516166 | 0.00 | 723.95 | 101,250,093.96 |
| 03 | PAGO TERCERO ACH | A540791 | 1,578,868.00 | 0.00 | 99,671,225.96 |
| 03 | COMISION PG TER ACH PLAZA 1 | A539131 | 7,400.00 | 0.00 | 99,663,825.96 |
| 03 | IVA COBRADO | A539984 | 1,406.00 | 0.00 | 99,662,419.96 |
| 03 | INTERESES LIQUIDADOS | A539753 | 0.00 | 691.60 | 99,663,111.56 |
| 06 | INTERESES LIQUIDADOS | A703727 | 0.00 | 544.61 | 99,663,656.17 |
| 06 | INTERESES LIQUIDADOS | A701708 | 0.00 | 544.61 | 99,664,200.78 |
| 06 | INTERESES LIQUIDADOS | A703434 | 0.00 | 544.61 | 99,664,745.39 |
| 07 | INTERESES LIQUIDADOS | A040623 | 0.00 | 544.62 | 99,665,290.01 |
| 08 | INTERESES LIQUIDADOS | A758157 | 0.00 | 544.62 | 99,665,834.63 |
| 09 | PAGO A TERCEROS AVAL | A496724 | 1,399,094.00 | 0.00 | 98,266,740.63 |
| 09 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 98,263,090.63 |
| 09 | IVA COBRADO | | 693.50 | 0.00 | 98,262,397.13 |
| 09 | INTERESES LIQUIDADOS | A494626 | 0.00 | 544.62 | 98,262,941.75 |
| 10 | INTERESES LIQUIDADOS | A275538 | 0.00 | 536.96 | 98,263,478.71 |
| 14 | PAGO A TERCERO RECIBIDO DESDE CENIT | A021423 | 0.00 | 213,620,880.00 | 311,884,358.71 |
| 14 | INTERESES LIQUIDADOS | A976792 | 0.00 | 536.96 | 311,884,895.67 |
| 14 | INTERESES LIQUIDADOS | A999662 | 0.00 | 536.96 | 311,885,432.63 |
| 14 | INTERESES LIQUIDADOS | A982116 | 0.00 | 536.96 | 311,885,969.59 |
| 14 | INTERESES LIQUIDADOS | A971446 | 0.00 | 536.97 | 311,886,506.56 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A898441 | 9,706,000.00 | 0.00 | 302,180,506.56 |
| 15 | PAGO A TERCEROS AVAL | A898549 | 1,682,090.00 | 0.00 | 300,498,416.56 |
| 15 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 300,494,766.56 |
| 15 | IVA COBRADO | | 693.50 | 0.00 | 300,494,073.06 |
| 15 | PAGO A TERCEROS AVAL | A898551 | 4,140,235.00 | 0.00 | 296,353,838.06 |
| 15 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 296,350,188.06 |
| 15 | IVA COBRADO | | 693.50 | 0.00 | 296,349,494.56 |
| 15 | PAGO TERCERO ACH | A898603 | 945,200.00 | 0.00 | 295,404,294.56 |
| 15 | COMISION PG TER ACH PLAZA 1 | A897803 | 7,400.00 | 0.00 | 295,396,894.56 |
| 15 | IVA COBRADO | A896247 | 1,406.00 | 0.00 | 295,395,488.56 |
| 15 | PAGO TERCERO ACH | A898605 | 7,803,435.00 | 0.00 | 287,592,053.56 |
| 15 | COMISION PG TER ACH PLAZA 1 | A897801 | 7,400.00 | 0.00 | 287,584,653.56 |
| 15 | IVA COBRADO | A896252 | 1,406.00 | 0.00 | 287,583,247.56 |
| 15 | PAGO TERCERO ACH | A898607 | 766,241.00 | 0.00 | 286,817,006.56 |
| 15 | COMISION PG TER ACH PLAZA 1 | A897805 | 7,400.00 | 0.00 | 286,809,606.56 |
| 15 | IVA COBRADO | A897815 | 1,406.00 | 0.00 | 286,808,200.56 |
| 15 | INTERESES LIQUIDADOS | A896830 | 0.00 | 2,130.37 | 286,810,330.93 |
| 16 | INTERESES LIQUIDADOS | A926829 | 0.00 | 1,959.09 | 286,812,290.02 |
| 17 | INTERESES LIQUIDADOS | A645872 | 0.00 | 1,959.10 | 286,814,249.12 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/05/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 20 | INTERESES LIQUIDADOS | A467821 | 0.00 | 1,959.11 | 286,816,208.23 |
| 20 | INTERESES LIQUIDADOS | A483565 | 0.00 | 1,959.13 | 286,818,167.36 |
| 20 | INTERESES LIQUIDADOS | A471512 | 0.00 | 1,959.14 | 286,820,126.50 |
| 21 | INTERESES LIQUIDADOS | A834573 | 0.00 | 1,959.15 | 286,822,085.65 |
| 22 | INTERESES LIQUIDADOS | A531537 | 0.00 | 1,959.17 | 286,824,044.82 |
| 23 | PAGO TERCERO ACH | A143426 | 1,766,655.00 | 0.00 | 285,057,389.82 |
| 23 | COMISION PG TER ACH PLAZA 1 | A143360 | 7,400.00 | 0.00 | 285,049,989.82 |
| 23 | IVA COBRADO | A143338 | 1,406.00 | 0.00 | 285,048,583.82 |
| 23 | INTERESES LIQUIDADOS | A142586 | 0.00 | 1,959.18 | 285,050,543.00 |
| 24 | PAGO TERCERO ACH | A896835 | 3,225,134.00 | 0.00 | 281,825,409.00 |
| 24 | COMISION PG TER ACH PLAZA 1 | A895205 | 7,400.00 | 0.00 | 281,818,009.00 |
| 24 | IVA COBRADO | A894833 | 1,406.00 | 0.00 | 281,816,603.00 |
| 24 | INTERESES LIQUIDADOS | A892702 | 0.00 | 1,947.07 | 281,818,550.07 |
| 27 | INTERESES LIQUIDADOS | A660207 | 0.00 | 1,924.99 | 281,820,475.06 |
| 27 | INTERESES LIQUIDADOS | A659368 | 0.00 | 1,925.00 | 281,822,400.06 |
| 27 | INTERESES LIQUIDADOS | A654765 | 0.00 | 1,925.02 | 281,824,325.08 |
| 28 | INTERESES LIQUIDADOS | A802210 | 0.00 | 1,925.03 | 281,826,250.11 |
| 29 | INTERESES LIQUIDADOS | A632855 | 0.00 | 1,925.04 | 281,828,175.15 |
| 30 | PAGO A TERCEROS AVAL | A409677 | 1,250,620.00 | 0.00 | 280,577,555.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 280,573,905.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 280,573,211.65 |
| 30 | PAGO TERCERO ACH | A409943 | 7,103,140.00 | 0.00 | 273,470,071.65 |
| 30 | COMISION PG TER ACH PLAZA 1 | A408240 | 7,400.00 | 0.00 | 273,462,671.65 |
| 30 | IVA COBRADO | A408258 | 1,406.00 | 0.00 | 273,461,265.65 |
| 30 | PAGO TERCERO ACH | A409945 | 35,000.00 | 0.00 | 273,426,265.65 |
| 30 | COMISION PG TER ACH PLAZA 1 | A408230 | 7,400.00 | 0.00 | 273,418,865.65 |
| 30 | IVA COBRADO | A408263 | 1,406.00 | 0.00 | 273,417,459.65 |
| 30 | PAGO A TERCEROS AVAL | A409685 | 890,853.00 | 0.00 | 272,526,606.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 272,522,956.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 272,522,263.15 |
| 30 | PAGO TERCERO ACH | A409950 | 1,296,469.00 | 0.00 | 271,225,794.15 |
| 30 | COMISION PG TER ACH PLAZA 1 | A408226 | 7,400.00 | 0.00 | 271,218,394.15 |
| 30 | IVA COBRADO | A408515 | 1,406.00 | 0.00 | 271,216,988.15 |
| 30 | PAGO TERCERO ACH | A409954 | 2,495,459.00 | 0.00 | 268,721,529.15 |
| 30 | COMISION PG TER ACH PLAZA 1 | A408223 | 7,400.00 | 0.00 | 268,714,129.15 |
| 30 | IVA COBRADO | A408260 | 1,406.00 | 0.00 | 268,712,723.15 |
| 30 | PAGO TERCERO ACH | A409958 | 480,000.00 | 0.00 | 268,232,723.15 |
| 30 | COMISION PG TER ACH PLAZA 1 | A408220 | 7,400.00 | 0.00 | 268,225,323.15 |
| 30 | IVA COBRADO | A408255 | 1,406.00 | 0.00 | 268,223,917.15 |
| 30 | PAGO TERCERO ACH | A409963 | 1,464,871.00 | 0.00 | 266,759,046.15 |
| 30 | COMISION PG TER ACH PLAZA 1 | A408232 | 7,400.00 | 0.00 | 266,751,646.15 |
| 30 | IVA COBRADO | A408520 | 1,406.00 | 0.00 | 266,750,240.15 |
| 30 | PAGO TERCERO ACH | A409968 | 549,000.00 | 0.00 | 266,201,240.15 |
| 30 | COMISION PG TER ACH PLAZA 3 | A408212 | 7,400.00 | 0.00 | 266,193,840.15 |
| 30 | IVA COBRADO | A407870 | 1,406.00 | 0.00 | 266,192,434.15 |
| 30 | PAGO A TERCEROS AVAL | A409694 | 1,543,603.00 | 0.00 | 264,648,831.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 264,645,181.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 264,644,487.65 |
| 30 | PAGO A TERCEROS AVAL | A409702 | 1,358,000.00 | 0.00 | 263,286,487.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 263,282,837.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 263,282,144.15 |
| 30 | PAGO A TERCEROS AVAL | A409711 | 1,352,600.00 | 0.00 | 261,929,544.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 261,925,894.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 261,925,200.65 |
| 30 | PAGO A TERCEROS AVAL | A409719 | 1,532,803.00 | 0.00 | 260,392,397.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 260,388,747.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 260,388,054.15 |

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/05/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 30 | PAGO A TERCEROS AVAL | A409726 | 1,358,000.00 | 0.00 | 259,030,054.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 259,026,404.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 259,025,710.65 |
| 30 | PAGO A TERCEROS AVAL | A409732 | 1,543,603.00 | 0.00 | 257,482,107.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 257,478,457.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 257,477,764.15 |
| 30 | PAGO A TERCEROS AVAL | A409739 | 1,543,603.00 | 0.00 | 255,934,161.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 255,930,511.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 255,929,817.65 |
| 30 | PAGO A TERCEROS AVAL | A409744 | 1,543,603.00 | 0.00 | 254,386,214.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 254,382,564.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 254,381,871.15 |
| 30 | PAGO A TERCEROS AVAL | A409749 | 1,358,000.00 | 0.00 | 253,023,871.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 253,020,221.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 253,019,527.65 |
| 30 | PAGO A TERCEROS AVAL | A409751 | 1,358,000.00 | 0.00 | 251,661,527.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 251,657,877.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 251,657,184.15 |
| 30 | PAGO A TERCEROS AVAL | A409758 | 1,358,000.00 | 0.00 | 250,299,184.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 250,295,534.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 250,294,840.65 |
| 30 | PAGO A TERCEROS AVAL | A409765 | 1,382,449.00 | 0.00 | 248,912,391.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 248,908,741.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 248,908,048.15 |
| 30 | PAGO A TERCEROS AVAL | A409782 | 1,543,603.00 | 0.00 | 247,364,445.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 247,360,795.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 247,360,101.65 |
| 30 | PAGO A TERCEROS AVAL | A409789 | 1,358,000.00 | 0.00 | 246,002,101.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 245,998,451.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 245,997,758.15 |
| 30 | PAGO A TERCEROS AVAL | A409796 | 2,176,722.00 | 0.00 | 243,821,036.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 243,817,386.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 243,816,692.65 |
| 30 | PAGO A TERCEROS AVAL | A409801 | 1,543,603.00 | 0.00 | 242,273,089.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 242,269,439.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 242,268,746.15 |
| 30 | PAGO A TERCEROS AVAL | A409807 | 1,358,000.00 | 0.00 | 240,910,746.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 240,907,096.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 240,906,402.65 |
| 30 | PAGO A TERCEROS AVAL | A409857 | 1,347,200.00 | 0.00 | 239,559,202.65 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 239,555,552.65 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 239,554,859.15 |
| 30 | PAGO A TERCEROS AVAL | A409866 | 1,543,603.00 | 0.00 | 238,011,256.15 |
| 30 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 238,007,606.15 |
| 30 | IVA COBRADO | | 693.50 | 0.00 | 238,006,912.65 |
| 30 | INTERESES LIQUIDADOS | A407451 | 0.00 | 1,925.06 | 238,008,837.71 |
| 31 | INTERESES LIQUIDADOS | A079235 | 0.00 | 1,625.74 | 238,010,463.45 |
| 31 | INTERESES LIQUIDADOS | A407054 | 0.00 | 1,625.75 | 238,012,089.20 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 28/06/2024**

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EBG701252

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 28 de Junio del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 238,012,089.20 |
| + 30 CREDITOS | 45,397.64 |
| - 156 DEBITOS | 72,734,406.50 |
| SALDO ACTUAL | 165,323,080.34 |
| SALDO PROMEDIO | 221,539,829.83 |

Señor contribuyente de Bogotá, le recordamos el pago del impuesto ICA hasta el 21 de junio correspondiente al segundo bimestre del régimen común FU superior a 391 UTV. Lo invitamos a realizar el pago en la red de oficinas banco en Bogotá o a través del botón PSE.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 04 | INTERESES LIQUIDADOS | A468355 | 0.00 | 1,625.77 | 238,013,714.97 |
| 04 | INTERESES LIQUIDADOS | A470098 | 0.00 | 1,625.78 | 238,015,340.75 |
| 04 | INTERESES LIQUIDADOS | A483113 | 0.00 | 1,625.79 | 238,016,966.54 |
| 05 | PAGO A TERCEROS AVAL | A243479 | 106,500.00 | 0.00 | 237,910,466.54 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 237,906,816.54 |
| 05 | IVA COBRADO | | 693.50 | 0.00 | 237,906,123.04 |
| 05 | INTERESES LIQUIDADOS | A239473 | 0.00 | 1,625.80 | 237,907,748.84 |
| 06 | INTERESES LIQUIDADOS | A478272 | 0.00 | 1,625.05 | 237,909,373.89 |
| 07 | INTERESES LIQUIDADOS | A374242 | 0.00 | 1,625.06 | 237,910,998.95 |
| 11 | INTERESES LIQUIDADOS | A830404 | 0.00 | 1,625.08 | 237,912,624.03 |
| 11 | INTERESES LIQUIDADOS | A840634 | 0.00 | 1,625.09 | 237,914,249.12 |
| 11 | INTERESES LIQUIDADOS | A832288 | 0.00 | 1,625.10 | 237,915,874.22 |
| 11 | INTERESES LIQUIDADOS | A852436 | 0.00 | 1,625.11 | 237,917,499.33 |
| 12 | INTERESES LIQUIDADOS | A518395 | 0.00 | 1,625.12 | 237,919,124.45 |
| 13 | PAGO A TERCEROS AVAL | A444707 | 1,399,892.00 | 0.00 | 236,519,232.45 |
| 13 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 236,515,582.45 |
| 13 | IVA COBRADO | | 693.50 | 0.00 | 236,514,888.95 |
| 13 | PAGO TERCERO ACH | A444933 | 854,247.00 | 0.00 | 235,660,641.95 |
| 13 | COMISION PG TER ACH PLAZA 1 | A439848 | 7,400.00 | 0.00 | 235,653,241.95 |
| 13 | IVA COBRADO | A439878 | 1,406.00 | 0.00 | 235,651,835.95 |
| 13 | COMISION PG TER ACH PLAZA 1 | A439842 | 7,400.00 | 0.00 | 235,644,435.95 |
| 13 | IVA COBRADO | A442001 | 1,406.00 | 0.00 | 235,643,029.95 |
| 13 | INTERESES LIQUIDADOS | A441521 | 0.00 | 1,625.13 | 235,644,655.08 |
| 14 | INTERESES LIQUIDADOS | A262389 | 0.00 | 1,609.59 | 235,646,264.67 |
| 17 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A062179 | 10,497,900.00 | 0.00 | 225,148,364.67 |
| 17 | PAGO TERCERO ACH | A068119 | 1,324,860.00 | 0.00 | 223,823,504.67 |
| 17 | COMISION PG TER ACH PLAZA 1 | A033299 | 7,400.00 | 0.00 | 223,816,104.67 |
| 17 | IVA COBRADO | A055585 | 1,406.00 | 0.00 | 223,814,698.67 |
| 17 | INTERESES LIQUIDADOS | A047663 | 0.00 | 1,609.61 | 223,816,308.28 |
| 17 | INTERESES LIQUIDADOS | A042902 | 0.00 | 1,609.62 | 223,817,917.90 |
| 17 | INTERESES LIQUIDADOS | A035449 | 0.00 | 1,609.63 | 223,819,527.53 |
| 18 | INTERESES LIQUIDADOS | A473796 | 0.00 | 1,528.82 | 223,821,056.35 |
| 19 | INTERESES LIQUIDADOS | A119073 | 0.00 | 1,528.83 | 223,822,585.18 |
| 20 | PAGO A TERCEROS AVAL | A056013 | 2,115,674.00 | 0.00 | 221,706,911.18 |
| 20 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 221,703,261.18 |
| 20 | IVA COBRADO | | 693.50 | 0.00 | 221,702,567.68 |
| 20 | PAGO A TERCEROS AVAL | A056015 | 312,300.00 | 0.00 | 221,390,267.68 |
| 20 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 221,386,617.68 |
| 20 | IVA COBRADO | | 693.50 | 0.00 | 221,385,924.18 |
| 20 | PAGO TERCERO ACH | A056007 | 2,402,660.00 | 0.00 | 218,983,264.18 |
| 20 | COMISION PG TER ACH PLAZA 3 | A054993 | 7,400.00 | 0.00 | 218,975,864.18 |
| 20 | IVA COBRADO | A054990 | 1,406.00 | 0.00 | 218,974,458.18 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772**, URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 28/06/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 20 | INTERESES LIQUIDADOS | A054751 | 0.00 | 1,528.84 | 218,975,987.02 |
| 21 | PAGO A TERCEROS AVAL | A862678 | 591,553.00 | 0.00 | 218,384,434.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 218,380,784.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 218,380,090.52 |
| 21 | PAGO A TERCEROS AVAL | A862685 | 462,967.00 | 0.00 | 217,917,123.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 217,913,473.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 217,912,780.02 |
| 21 | PAGO A TERCEROS AVAL | A862691 | 532,005.00 | 0.00 | 217,380,775.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 217,377,125.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 217,376,431.52 |
| 21 | PAGO A TERCEROS AVAL | A862696 | 591,553.00 | 0.00 | 216,784,878.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 216,781,228.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 216,780,535.02 |
| 21 | PAGO A TERCEROS AVAL | A862702 | 519,822.00 | 0.00 | 216,260,713.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 216,257,063.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 216,256,369.52 |
| 21 | PAGO A TERCEROS AVAL | A862709 | 526,852.00 | 0.00 | 215,729,517.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 215,725,867.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 215,725,174.02 |
| 21 | PAGO A TERCEROS AVAL | A862714 | 591,553.00 | 0.00 | 215,133,621.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 215,129,971.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 215,129,277.52 |
| 21 | PAGO A TERCEROS AVAL | A862721 | 402,071.00 | 0.00 | 214,727,206.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 214,723,556.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 214,722,863.02 |
| 21 | PAGO A TERCEROS AVAL | A862727 | 519,822.00 | 0.00 | 214,203,041.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 214,199,391.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 214,198,697.52 |
| 21 | PAGO A TERCEROS AVAL | A862733 | 337,072.00 | 0.00 | 213,861,625.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 213,857,975.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 213,857,282.02 |
| 21 | PAGO A TERCEROS AVAL | A862446 | 337,072.00 | 0.00 | 213,520,210.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 213,516,560.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 213,515,866.52 |
| 21 | PAGO A TERCEROS AVAL | A862453 | 529,271.00 | 0.00 | 212,986,595.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 212,982,945.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 212,982,252.02 |
| 21 | PAGO A TERCEROS AVAL | A862459 | 526,852.00 | 0.00 | 212,455,400.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 212,451,750.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 212,451,056.52 |
| 21 | PAGO A TERCEROS AVAL | A862465 | 519,822.00 | 0.00 | 211,931,234.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 211,927,584.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 211,926,891.02 |
| 21 | PAGO A TERCEROS AVAL | A862471 | 908,432.00 | 0.00 | 211,018,459.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 211,014,809.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 211,014,115.52 |
| 21 | PAGO A TERCEROS AVAL | A862476 | 591,553.00 | 0.00 | 210,422,562.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 210,418,912.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 210,418,219.02 |
| 21 | PAGO A TERCEROS AVAL | A862484 | 519,822.00 | 0.00 | 209,898,397.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 209,894,747.02 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 209,894,053.52 |
| 21 | PAGO A TERCEROS AVAL | A862490 | 462,967.00 | 0.00 | 209,431,086.52 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 209,427,436.52 |
| 21 | IVA COBRADO | | 693.50 | 0.00 | 209,426,743.02 |
| 21 | PAGO A TERCEROS AVAL | A862496 | 591,553.00 | 0.00 | 208,835,190.02 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 208,831,540.02 |

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 28/06/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 21 | IVA COBRADO | | 693.50 | 0.00 | 208,830,846.52 |
| 21 | INTERESES LIQUIDADOS | A858110 | 0.00 | 1,495.74 | 208,832,342.26 |
| 24 | INTERESES LIQUIDADOS | A289623 | 0.00 | 1,426.45 | 208,833,768.71 |
| 24 | INTERESES LIQUIDADOS | A292394 | 0.00 | 1,426.46 | 208,835,195.17 |
| 24 | INTERESES LIQUIDADOS | A288106 | 0.00 | 1,426.47 | 208,836,621.64 |
| 25 | INTERESES LIQUIDADOS | A481060 | 0.00 | 1,426.48 | 208,838,048.12 |
| 26 | INTERESES LIQUIDADOS | A467084 | 0.00 | 1,426.49 | 208,839,474.61 |
| 27 | INTERESES LIQUIDADOS | A263541 | 0.00 | 1,426.50 | 208,840,901.11 |
| 28 | PAGO A TERCEROS AVAL | A308448 | 787,479.00 | 0.00 | 208,053,422.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 208,049,772.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 208,049,078.61 |
| 28 | PAGO A TERCEROS AVAL | A308481 | 1,400,690.00 | 0.00 | 206,648,388.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 206,644,738.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 206,644,045.11 |
| 28 | PAGO A TERCEROS AVAL | A308491 | 7,103,140.00 | 0.00 | 199,540,905.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 199,537,255.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 199,536,561.61 |
| 28 | PAGO TERCERO ACH | A315028 | 2,495,459.00 | 0.00 | 197,041,102.61 |
| 28 | COMISION PG TER ACH PLAZA 1 | A297470 | 7,400.00 | 0.00 | 197,033,702.61 |
| 28 | IVA COBRADO | A298217 | 1,406.00 | 0.00 | 197,032,296.61 |
| 28 | PAGO TERCERO ACH | A315037 | 319,396.00 | 0.00 | 196,712,900.61 |
| 28 | COMISION PG TER ACH PLAZA 1 | A297488 | 7,400.00 | 0.00 | 196,705,500.61 |
| 28 | IVA COBRADO | A298324 | 1,406.00 | 0.00 | 196,704,094.61 |
| 28 | PAGO TERCERO ACH | A315060 | 3,365,088.00 | 0.00 | 193,339,006.61 |
| 28 | COMISION PG TER ACH PLAZA 1 | A297457 | 7,400.00 | 0.00 | 193,331,606.61 |
| 28 | IVA COBRADO | A298644 | 1,406.00 | 0.00 | 193,330,200.61 |
| 28 | PAGO A TERCEROS AVAL | A308499 | 1,522,003.00 | 0.00 | 191,808,197.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 191,804,547.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 191,803,854.11 |
| 28 | PAGO A TERCEROS AVAL | A308506 | 1,341,800.00 | 0.00 | 190,462,054.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 190,458,404.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 190,457,710.61 |
| 28 | PAGO A TERCEROS AVAL | A308513 | 1,358,000.00 | 0.00 | 189,099,710.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 189,096,060.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 189,095,367.11 |
| 28 | PAGO A TERCEROS AVAL | A308523 | 1,543,603.00 | 0.00 | 187,551,764.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 187,548,114.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 187,547,420.61 |
| 28 | PAGO A TERCEROS AVAL | A308534 | 1,358,000.00 | 0.00 | 186,189,420.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 186,185,770.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 186,185,077.11 |
| 28 | PAGO A TERCEROS AVAL | A308549 | 1,543,603.00 | 0.00 | 184,641,474.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 184,637,824.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 184,637,130.61 |
| 28 | PAGO A TERCEROS AVAL | A308564 | 1,543,603.00 | 0.00 | 183,093,527.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 183,089,877.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 183,089,184.11 |
| 28 | PAGO A TERCEROS AVAL | A308578 | 1,414,003.00 | 0.00 | 181,675,181.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 181,671,531.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 181,670,837.61 |
| 28 | PAGO A TERCEROS AVAL | A308587 | 1,358,000.00 | 0.00 | 180,312,837.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 180,309,187.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 180,308,494.11 |
| 28 | PAGO A TERCEROS AVAL | A308597 | 1,358,000.00 | 0.00 | 178,950,494.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 178,946,844.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 178,946,150.61 |
| 28 | PAGO A TERCEROS AVAL | A308605 | 1,358,000.00 | 0.00 | 177,588,150.61 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS.** **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 28/06/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 177,584,500.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 177,583,807.11 |
| 28 | PAGO A TERCEROS AVAL | A308617 | 1,382,449.00 | 0.00 | 176,201,358.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 176,197,708.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 176,197,014.61 |
| 28 | PAGO A TERCEROS AVAL | A308627 | 1,521,216.00 | 0.00 | 174,675,798.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 174,672,148.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 174,671,455.11 |
| 28 | PAGO A TERCEROS AVAL | A308636 | 1,358,000.00 | 0.00 | 173,313,455.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 173,309,805.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 173,309,111.61 |
| 28 | PAGO A TERCEROS AVAL | A308646 | 2,176,722.00 | 0.00 | 171,132,389.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 171,128,739.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 171,128,046.11 |
| 28 | PAGO A TERCEROS AVAL | A308654 | 1,538,203.00 | 0.00 | 169,589,843.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 169,586,193.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 169,585,499.61 |
| 28 | PAGO A TERCEROS AVAL | A308664 | 1,352,600.00 | 0.00 | 168,232,899.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 168,229,249.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 168,228,556.11 |
| 28 | PAGO A TERCEROS AVAL | A308679 | 1,358,000.00 | 0.00 | 166,870,556.11 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 166,866,906.11 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 166,866,212.61 |
| 28 | PAGO A TERCEROS AVAL | A308688 | 1,543,603.00 | 0.00 | 165,322,609.61 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 165,318,959.61 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 165,318,266.11 |
| 28 | INTERESES LIQUIDADOS | A303539 | 0.00 | 1,426.51 | 165,319,692.62 |
| 28 | INTERESES LIQUIDADOS | A377552 | 0.00 | 1,129.23 | 165,320,821.85 |
| 28 | INTERESES LIQUIDADOS | A427505 | 0.00 | 1,129.24 | 165,321,951.09 |
| 28 | INTERESES LIQUIDADOS | A380939 | 0.00 | 1,129.25 | 165,323,080.34 |

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**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/07/2024**

CONVIVENTIA
CR 8 # 2 - 72
BOGOTA - BOGOTA D.C.

EBG701298

| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 31 de Julio del 2024.

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Producto protegido por el Seguro de Depósitos
www.fogafin.gov.co

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 165,323,080.34 |
| + 32 CREDITOS | 213,684,466.72 |
| - 98 DEBITOS | 59,343,122.50 |
| SALDO ACTUAL | 319,664,424.56 |
| SALDO PROMEDIO | 300,292,608.61 |

Señor contribuyente de Bogotá le recordamos el pago del impuesto ReteICA hasta el 15 de marzo correspondiente al primer bimestre. Lo invitamos a realizar el pago a través de las oficinas del Banco de Occidente en la ciudad de Bogotá o a través del botón PSE.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 02 | INTERESES LIQUIDADOS | A454469 | 0.00 | 1,129.26 | 165,324,209.60 |
| 03 | INTERESES LIQUIDADOS | A455316 | 0.00 | 1,129.26 | 165,325,338.86 |
| 04 | PAGO TERCERO ACH | A225550 | 2,133,025.00 | 0.00 | 163,192,313.86 |
| 04 | COMISION PG TER ACH PLAZA 1 | A223887 | 7,400.00 | 0.00 | 163,184,913.86 |
| 04 | IVA COBRADO | A223735 | 1,406.00 | 0.00 | 163,183,507.86 |
| 04 | PAGO TERCERO ACH | A225554 | 1,385,731.00 | 0.00 | 161,797,776.86 |
| 04 | COMISION PG TER ACH PLAZA 1 | A223814 | 7,400.00 | 0.00 | 161,790,376.86 |
| 04 | IVA COBRADO | A223680 | 1,406.00 | 0.00 | 161,788,970.86 |
| 04 | COMISION PG TER ACH PLAZA 3 | A223627 | 7,400.00 | 0.00 | 161,781,570.86 |
| 04 | IVA COBRADO | A223649 | 1,406.00 | 0.00 | 161,780,164.86 |
| 04 | PAGO TERCERO ACH | A225561 | 593,327.00 | 0.00 | 161,186,837.86 |
| 04 | COMISION PG TER ACH PLAZA 1 | A223820 | 7,400.00 | 0.00 | 161,179,437.86 |
| 04 | IVA COBRADO | A223684 | 1,406.00 | 0.00 | 161,178,031.86 |
| 04 | INTERESES LIQUIDADOS | A221399 | 0.00 | 1,129.27 | 161,179,161.13 |
| 05 | INTERESES LIQUIDADOS | A153629 | 0.00 | 1,100.95 | 161,180,262.08 |
| 08 | INTERESES LIQUIDADOS | A023083 | 0.00 | 1,100.96 | 161,181,363.04 |
| 08 | INTERESES LIQUIDADOS | A023292 | 0.00 | 1,100.97 | 161,182,464.01 |
| 08 | INTERESES LIQUIDADOS | A977915 | 0.00 | 1,100.97 | 161,183,564.98 |
| 09 | PAGO A TERCERO RECIBIDO DESDE CENIT | A490769 | 0.00 | 213,620,880.00 | 374,804,444.98 |
| 09 | INTERESES LIQUIDADOS | A488726 | 0.00 | 1,100.98 | 374,805,545.96 |
| 10 | INTERESES LIQUIDADOS | A145417 | 0.00 | 2,560.15 | 374,808,106.11 |
| 11 | PAGO A TERCEROS AVAL | A962347 | 1,808,555.00 | 0.00 | 372,999,551.11 |
| 11 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 372,995,901.11 |
| 11 | IVA COBRADO | | 693.50 | 0.00 | 372,995,207.61 |
| 11 | PAGO A TERCEROS AVAL | A962351 | 1,277,000.00 | 0.00 | 371,718,207.61 |
| 11 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 371,714,557.61 |
| 11 | IVA COBRADO | | 693.50 | 0.00 | 371,713,864.11 |
| 11 | PAGO TERCERO ACH | A962629 | 1,145,237.00 | 0.00 | 370,568,627.11 |
| 11 | COMISION PG TER ACH PLAZA 1 | A962301 | 7,400.00 | 0.00 | 370,561,227.11 |
| 11 | IVA COBRADO | A960447 | 1,406.00 | 0.00 | 370,559,821.11 |
| 11 | PAGO TERCERO ACH | A962668 | 2,028,045.00 | 0.00 | 368,531,776.11 |
| 11 | COMISION PG TER ACH PLAZA 1 | A962303 | 7,400.00 | 0.00 | 368,524,376.11 |
| 11 | IVA COBRADO | A960452 | 1,406.00 | 0.00 | 368,522,970.11 |
| 11 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A964215 | 10,481,400.00 | 0.00 | 358,041,570.11 |
| 11 | INTERESES LIQUIDADOS | A962064 | 0.00 | 2,560.16 | 358,044,130.27 |
| 12 | INTERESES LIQUIDADOS | A730644 | 0.00 | 2,445.66 | 358,046,575.93 |
| 15 | INTERESES LIQUIDADOS | A344959 | 0.00 | 2,445.67 | 358,049,021.60 |
| 15 | INTERESES LIQUIDADOS | A350014 | 0.00 | 2,445.69 | 358,051,467.29 |
| 15 | INTERESES LIQUIDADOS | A346695 | 0.00 | 2,445.71 | 358,053,913.00 |
| 16 | INTERESES LIQUIDADOS | A634332 | 0.00 | 2,445.72 | 358,056,358.72 |
| 17 | INTERESES LIQUIDADOS | A481393 | 0.00 | 2,445.74 | 358,058,804.46 |
| 18 | INTERESES LIQUIDADOS | A210441 | 0.00 | 2,445.76 | 358,061,250.22 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/07/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 19 | PAGO TERCERO ACH | A968439 | 3,014,476.00 | 0.00 | 355,046,774.22 |
| 19 | COMISION PG TER ACH PLAZA 1 | A967641 | 7,400.00 | 0.00 | 355,039,374.22 |
| 19 | IVA COBRADO | A967673 | 1,406.00 | 0.00 | 355,037,968.22 |
| 19 | COMISION PG TER ACH PLAZA 3 | A967647 | 7,400.00 | 0.00 | 355,030,568.22 |
| 19 | IVA COBRADO | A967644 | 1,406.00 | 0.00 | 355,029,162.22 |
| 19 | INTERESES LIQUIDADOS | A967547 | 0.00 | 2,445.77 | 355,031,607.99 |
| 22 | INTERESES LIQUIDADOS | A037341 | 0.00 | 2,425.08 | 355,034,033.07 |
| 22 | INTERESES LIQUIDADOS | A038379 | 0.00 | 2,425.10 | 355,036,458.17 |
| 22 | INTERESES LIQUIDADOS | A020318 | 0.00 | 2,425.11 | 355,038,883.28 |
| 23 | INTERESES LIQUIDADOS | A846118 | 0.00 | 2,425.13 | 355,041,308.41 |
| 24 | INTERESES LIQUIDADOS | A574125 | 0.00 | 2,425.15 | 355,043,733.56 |
| 25 | PAGO A TERCEROS AVAL | A275080 | 1,145,766.00 | 0.00 | 353,897,967.56 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 353,894,317.56 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 353,893,624.06 |
| 25 | PAGO TERCERO ACH | A275060 | 5,165,920.00 | 0.00 | 348,727,704.06 |
| 25 | COMISION PG TER ACH PLAZA 1 | A274097 | 7,400.00 | 0.00 | 348,720,304.06 |
| 25 | IVA COBRADO | A274091 | 1,406.00 | 0.00 | 348,718,898.06 |
| 25 | PAGO TERCERO ACH | A275062 | 1,121,161.00 | 0.00 | 347,597,737.06 |
| 25 | COMISION PG TER ACH PLAZA 1 | A274101 | 7,400.00 | 0.00 | 347,590,337.06 |
| 25 | IVA COBRADO | A274093 | 1,406.00 | 0.00 | 347,588,931.06 |
| 25 | PAGO TERCERO ACH | A275064 | 1,490,972.00 | 0.00 | 346,097,959.06 |
| 25 | COMISION PG TER ACH PLAZA 1 | A274112 | 7,400.00 | 0.00 | 346,090,559.06 |
| 25 | IVA COBRADO | A274105 | 1,406.00 | 0.00 | 346,089,153.06 |
| 25 | PAGO TERCERO ACH | A275066 | 1,070,960.00 | 0.00 | 345,018,193.06 |
| 25 | COMISION PG TER ACH PLAZA 3 | A274116 | 7,400.00 | 0.00 | 345,010,793.06 |
| 25 | IVA COBRADO | A274114 | 1,406.00 | 0.00 | 345,009,387.06 |
| 25 | INTERESES LIQUIDADOS | A274862 | 0.00 | 2,425.16 | 345,011,812.22 |
| 26 | PAGO A TERCEROS AVAL | A899515 | 1,527,403.00 | 0.00 | 343,484,409.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 343,480,759.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 343,480,065.72 |
| 26 | PAGO A TERCEROS AVAL | A899528 | 1,333,300.00 | 0.00 | 342,146,765.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 342,143,115.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 342,142,422.22 |
| 26 | PAGO A TERCEROS AVAL | A899534 | 1,358,000.00 | 0.00 | 340,784,422.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 340,780,772.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 340,780,078.72 |
| 26 | PAGO A TERCEROS AVAL | A899541 | 1,440,697.00 | 0.00 | 339,339,381.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 339,335,731.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 339,335,038.22 |
| 26 | PAGO A TERCEROS AVAL | A899547 | 1,513,903.00 | 0.00 | 337,821,135.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 337,817,485.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 337,816,791.72 |
| 26 | PAGO A TERCEROS AVAL | A899549 | 1,543,603.00 | 0.00 | 336,273,188.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 336,269,538.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 336,268,845.22 |
| 26 | PAGO A TERCEROS AVAL | A899551 | 360,175.00 | 0.00 | 335,908,670.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 335,905,020.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 335,904,326.72 |
| 26 | PAGO A TERCEROS AVAL | A899579 | 1,358,000.00 | 0.00 | 334,546,326.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 334,542,676.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 334,541,983.22 |
| 26 | PAGO A TERCEROS AVAL | A899585 | 1,323,300.00 | 0.00 | 333,218,683.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 333,215,033.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 333,214,339.72 |
| 26 | PAGO A TERCEROS AVAL | A899592 | 1,333,300.00 | 0.00 | 331,881,039.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 331,877,389.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 331,876,696.22 |

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/07/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 26 | PAGO A TERCEROS AVAL | A899598 | 1,382,449.00 | 0.00 | 330,494,247.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 330,490,597.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 330,489,903.72 |
| 26 | PAGO A TERCEROS AVAL | A899604 | 1,543,603.00 | 0.00 | 328,946,300.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 328,942,650.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 328,941,957.22 |
| 26 | PAGO A TERCEROS AVAL | A899635 | 1,358,000.00 | 0.00 | 327,583,957.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 327,580,307.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 327,579,613.72 |
| 26 | PAGO A TERCEROS AVAL | A899640 | 2,176,722.00 | 0.00 | 325,402,891.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 325,399,241.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 325,398,548.22 |
| 26 | PAGO A TERCEROS AVAL | A899646 | 1,543,603.00 | 0.00 | 323,854,945.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 323,851,295.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 323,850,601.72 |
| 26 | PAGO A TERCEROS AVAL | A899650 | 1,333,300.00 | 0.00 | 322,517,301.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 322,513,651.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 322,512,958.22 |
| 26 | PAGO A TERCEROS AVAL | A899654 | 1,336,401.00 | 0.00 | 321,176,557.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 321,172,907.22 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 321,172,213.72 |
| 26 | PAGO A TERCEROS AVAL | A899681 | 1,518,903.00 | 0.00 | 319,653,310.72 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 319,649,660.72 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 319,648,967.22 |
| 26 | INTERESES LIQUIDADOS | A894537 | 0.00 | 2,356.64 | 319,651,323.86 |
| 29 | INTERESES LIQUIDADOS | A847194 | 0.00 | 2,183.41 | 319,653,507.27 |
| 29 | INTERESES LIQUIDADOS | A844326 | 0.00 | 2,183.43 | 319,655,690.70 |
| 29 | INTERESES LIQUIDADOS | A843686 | 0.00 | 2,183.44 | 319,657,874.14 |
| 30 | INTERESES LIQUIDADOS | A943394 | 0.00 | 2,183.46 | 319,660,057.60 |
| 31 | INTERESES LIQUIDADOS | A796587 | 0.00 | 2,183.47 | 319,662,241.07 |
| 31 | INTERESES LIQUIDADOS | A872540 | 0.00 | 2,183.49 | 319,664,424.56 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/08/2024**

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BOGOTA - BOGOTA D.C.

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 30 de Agosto del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 319,664,424.56 |
| + 31 CREDITOS | 62,619.75 |
| - 118 DEBITOS | 68,449,349.50 |
| SALDO ACTUAL | 251,277,694.81 |
| SALDO PROMEDIO | 295,726,018.85 |

Señor contribuyente de Bogotá, le recordamos el pago del impuesto ICA hasta el 16 de agosto correspondiente al tercer bimestre del régimen común FU superior a 391 UTV. Lo invitamos a realizar el pago en nuestra red de oficinas banco en Bogotá o a través del botón PSE.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 01 | PAGO A TERCEROS AVAL | A877590 | 1,375,980.00 | 0.00 | 318,288,444.56 |
| 01 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 318,284,794.56 |
| 01 | IVA COBRADO | | 693.50 | 0.00 | 318,284,101.06 |
| 01 | PAGO TERCERO ACH | A877493 | 2,495,459.00 | 0.00 | 315,788,642.06 |
| 01 | COMISION PG TER ACH PLAZA 1 | A873521 | 7,400.00 | 0.00 | 315,781,242.06 |
| 01 | IVA COBRADO | A873329 | 1,406.00 | 0.00 | 315,779,836.06 |
| 01 | PAGO TERCERO ACH | A877497 | 5,283,906.00 | 0.00 | 310,495,930.06 |
| 01 | COMISION PG TER ACH PLAZA 1 | A873410 | 7,400.00 | 0.00 | 310,488,530.06 |
| 01 | IVA COBRADO | A873391 | 1,406.00 | 0.00 | 310,487,124.06 |
| 02 | INTERESES LIQUIDADOS | A779692 | 0.00 | 2,120.81 | 310,489,244.87 |
| 05 | INTERESES LIQUIDADOS | A642549 | 0.00 | 2,120.83 | 310,491,365.70 |
| 05 | INTERESES LIQUIDADOS | A638132 | 0.00 | 2,120.84 | 310,493,486.54 |
| 05 | INTERESES LIQUIDADOS | A628135 | 0.00 | 2,120.86 | 310,495,607.40 |
| 06 | INTERESES LIQUIDADOS | A279742 | 0.00 | 2,120.87 | 310,497,728.27 |
| 08 | PAGO TERCERO ACH | A081373 | 733,737.00 | 0.00 | 309,763,991.27 |
| 08 | COMISION PG TER ACH PLAZA 1 | A074712 | 7,400.00 | 0.00 | 309,756,591.27 |
| 08 | IVA COBRADO | A074681 | 1,406.00 | 0.00 | 309,755,185.27 |
| 08 | PAGO TERCERO ACH | A081399 | 1,165,044.00 | 0.00 | 308,590,141.27 |
| 08 | COMISION PG TER ACH PLAZA 1 | A074725 | 7,400.00 | 0.00 | 308,582,741.27 |
| 08 | IVA COBRADO | A074676 | 1,406.00 | 0.00 | 308,581,335.27 |
| 08 | PAGO TERCERO ACH | A081406 | 1,333,169.00 | 0.00 | 307,248,166.27 |
| 08 | COMISION PG TER ACH PLAZA 1 | A074719 | 7,400.00 | 0.00 | 307,240,766.27 |
| 08 | IVA COBRADO | A074670 | 1,406.00 | 0.00 | 307,239,360.27 |
| 08 | PAGO TERCERO ACH | A081415 | 222,000.00 | 0.00 | 307,017,360.27 |
| 08 | COMISION PG TER ACH PLAZA 3 | A074699 | 7,400.00 | 0.00 | 307,009,960.27 |
| 08 | IVA COBRADO | A074706 | 1,406.00 | 0.00 | 307,008,554.27 |
| 08 | INTERESES LIQUIDADOS | A071455 | 0.00 | 2,120.89 | 307,010,675.16 |
| 08 | INTERESES LIQUIDADOS | A072471 | 0.00 | 2,120.90 | 307,012,796.06 |
| 09 | INTERESES LIQUIDADOS | A216028 | 0.00 | 2,097.08 | 307,014,893.14 |
| 12 | INTERESES LIQUIDADOS | A854531 | 0.00 | 2,097.10 | 307,016,990.24 |
| 12 | INTERESES LIQUIDADOS | A862948 | 0.00 | 2,097.11 | 307,019,087.35 |
| 12 | INTERESES LIQUIDADOS | A875505 | 0.00 | 2,097.12 | 307,021,184.47 |
| 13 | INTERESES LIQUIDADOS | A144685 | 0.00 | 2,097.14 | 307,023,281.61 |
| 14 | INTERESES LIQUIDADOS | A925173 | 0.00 | 2,097.15 | 307,025,378.76 |
| 15 | PAGO TERCERO ACH | A661088 | 370,090.00 | 0.00 | 306,655,288.76 |
| 15 | COMISION PG TER ACH PLAZA 1 | A657598 | 7,400.00 | 0.00 | 306,647,888.76 |
| 15 | IVA COBRADO | A657436 | 1,406.00 | 0.00 | 306,646,482.76 |
| 15 | PAGO TERCERO ACH | A661098 | 464,714.00 | 0.00 | 306,181,768.76 |
| 15 | COMISION PG TER ACH PLAZA 1 | A657594 | 7,400.00 | 0.00 | 306,174,368.76 |
| 15 | IVA COBRADO | A657369 | 1,406.00 | 0.00 | 306,172,962.76 |
| 15 | INTERESES LIQUIDADOS | A656348 | 0.00 | 2,097.17 | 306,175,059.93 |
| 16 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A448214 | 10,124,200.00 | 0.00 | 296,050,859.93 |

BANCO DE OCCIDENTE S.A.
SUPERINTENDENCIA FINANCIERA DE COLOMBIA
VIGILADO
Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.**, al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellin **604 6052020**, Barranquilla **605 3869772**, URL: https://contactenos.bancodeoccidente.com.co.
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/08/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 16 | INTERESES LIQUIDADOS | A444713 | 0.00 | 2,091.36 | 296,052,951.29 |
| 20 | INTERESES LIQUIDADOS | A089758 | 0.00 | 2,022.22 | 296,054,973.51 |
| 20 | INTERESES LIQUIDADOS | A105646 | 0.00 | 2,022.23 | 296,056,995.74 |
| 20 | INTERESES LIQUIDADOS | A099893 | 0.00 | 2,022.25 | 296,059,017.99 |
| 20 | INTERESES LIQUIDADOS | A087895 | 0.00 | 2,022.26 | 296,061,040.25 |
| 21 | INTERESES LIQUIDADOS | A665896 | 0.00 | 2,022.27 | 296,063,062.52 |
| 22 | PAGO A TERCEROS AVAL | A374048 | 1,667,760.00 | 0.00 | 294,395,302.52 |
| 22 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 294,391,652.52 |
| 22 | IVA COBRADO | | 693.50 | 0.00 | 294,390,959.02 |
| 22 | INTERESES LIQUIDADOS | A372928 | 0.00 | 2,022.29 | 294,392,981.31 |
| 23 | PAGO TERCERO ACH | A115219 | 1,264,380.00 | 0.00 | 293,128,601.31 |
| 23 | COMISION PG TER ACH PLAZA 1 | A111395 | 7,400.00 | 0.00 | 293,121,201.31 |
| 23 | IVA COBRADO | A112014 | 1,406.00 | 0.00 | 293,119,795.31 |
| 23 | PAGO TERCERO ACH | A115224 | 1,927,760.00 | 0.00 | 291,192,035.31 |
| 23 | COMISION PG TER ACH PLAZA 1 | A111405 | 7,400.00 | 0.00 | 291,184,635.31 |
| 23 | IVA COBRADO | A112294 | 1,406.00 | 0.00 | 291,183,229.31 |
| 23 | INTERESES LIQUIDADOS | A110809 | 0.00 | 2,010.88 | 291,185,240.19 |
| 26 | INTERESES LIQUIDADOS | A801436 | 0.00 | 1,988.97 | 291,187,229.16 |
| 26 | INTERESES LIQUIDADOS | A789410 | 0.00 | 1,988.98 | 291,189,218.14 |
| 26 | INTERESES LIQUIDADOS | A794029 | 0.00 | 1,989.00 | 291,191,207.14 |
| 27 | INTERESES LIQUIDADOS | A916806 | 0.00 | 1,989.01 | 291,193,196.15 |
| 28 | PAGO A TERCEROS AVAL | A719279 | 1,543,603.00 | 0.00 | 289,649,593.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 289,645,943.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 289,645,249.65 |
| 28 | PAGO A TERCEROS AVAL | A719281 | 1,131,667.00 | 0.00 | 288,513,582.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 288,509,932.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 288,509,239.15 |
| 28 | PAGO A TERCEROS AVAL | A719283 | 1,333,300.00 | 0.00 | 287,175,939.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 287,172,289.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 287,171,595.65 |
| 28 | PAGO A TERCEROS AVAL | A719285 | 1,341,800.00 | 0.00 | 285,829,795.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 285,826,145.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 285,825,452.15 |
| 28 | PAGO A TERCEROS AVAL | A719287 | 1,543,603.00 | 0.00 | 284,281,849.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 284,278,199.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 284,277,505.65 |
| 28 | PAGO A TERCEROS AVAL | A719289 | 1,513,903.00 | 0.00 | 282,763,602.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 282,759,952.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 282,759,259.15 |
| 28 | PAGO A TERCEROS AVAL | A719291 | 1,543,603.00 | 0.00 | 281,215,656.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 281,212,006.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 281,211,312.65 |
| 28 | PAGO A TERCEROS AVAL | A719293 | 1,543,603.00 | 0.00 | 279,667,709.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 279,664,059.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 279,663,366.15 |
| 28 | PAGO A TERCEROS AVAL | A719295 | 1,358,000.00 | 0.00 | 278,305,366.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 278,301,716.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 278,301,022.65 |
| 28 | PAGO A TERCEROS AVAL | A719297 | 1,312,500.00 | 0.00 | 276,988,522.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 276,984,872.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 276,984,179.15 |
| 28 | PAGO A TERCEROS AVAL | A719299 | 1,327,900.00 | 0.00 | 275,656,279.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 275,652,629.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 275,651,935.65 |
| 28 | PAGO A TERCEROS AVAL | A719301 | 1,355,449.00 | 0.00 | 274,296,486.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 274,292,836.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 274,292,143.15 |

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier inconformidad con este extracto** favor comunicarla a **la Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113,** Medellín **604 6052020,** Barranquilla **605 3869772,** URL: https://contactenos.bancodeoccidente.com.co.
**Defensor del Consumidor Financiero:** LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/08/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 28 | PAGO A TERCEROS AVAL | A719303 | 1,543,603.00 | 0.00 | 272,748,540.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 272,744,890.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 272,744,196.65 |
| 28 | PAGO A TERCEROS AVAL | A719305 | 1,358,000.00 | 0.00 | 271,386,196.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 271,382,546.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 271,381,853.15 |
| 28 | PAGO A TERCEROS AVAL | A719307 | 2,176,722.00 | 0.00 | 269,205,131.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 269,201,481.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 269,200,787.65 |
| 28 | PAGO A TERCEROS AVAL | A719309 | 1,543,603.00 | 0.00 | 267,657,184.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 267,653,534.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 267,652,841.15 |
| 28 | PAGO A TERCEROS AVAL | A719311 | 1,333,300.00 | 0.00 | 266,319,541.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 266,315,891.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 266,315,197.65 |
| 28 | PAGO A TERCEROS AVAL | A719313 | 1,358,000.00 | 0.00 | 264,957,197.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 264,953,547.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 264,952,854.15 |
| 28 | PAGO A TERCEROS AVAL | A719315 | 1,518,903.00 | 0.00 | 263,433,951.15 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 263,430,301.15 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 263,429,607.65 |
| 28 | PAGO A TERCEROS AVAL | A719317 | 5,165,920.00 | 0.00 | 258,263,687.65 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 258,260,037.65 |
| 28 | IVA COBRADO | | 693.50 | 0.00 | 258,259,344.15 |
| 28 | INTERESES LIQUIDADOS | A719171 | 0.00 | 1,989.02 | 258,261,333.17 |
| 29 | PAGO TERCERO ACH | A491031 | 113,050.00 | 0.00 | 258,148,283.17 |
| 29 | COMISION PG TER ACH PLAZA 1 | A489539 | 7,400.00 | 0.00 | 258,140,883.17 |
| 29 | IVA COBRADO | A489505 | 1,406.00 | 0.00 | 258,139,477.17 |
| 29 | PAGO A TERCEROS AVAL | A491156 | 759,220.00 | 0.00 | 257,380,257.17 |
| 29 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 257,376,607.17 |
| 29 | IVA COBRADO | | 693.50 | 0.00 | 257,375,913.67 |
| 29 | PAGO TERCERO ACH | A491036 | 1,143,800.00 | 0.00 | 256,232,113.67 |
| 29 | COMISION PG TER ACH PLAZA 1 | A489514 | 7,400.00 | 0.00 | 256,224,713.67 |
| 29 | IVA COBRADO | A489279 | 1,406.00 | 0.00 | 256,223,307.67 |
| 29 | PAGO TERCERO ACH | A491043 | 690,190.00 | 0.00 | 255,533,117.67 |
| 29 | COMISION PG TER ACH PLAZA 1 | A489511 | 7,400.00 | 0.00 | 255,525,717.67 |
| 29 | IVA COBRADO | A489304 | 1,406.00 | 0.00 | 255,524,311.67 |
| 29 | PAGO TERCERO ACH | A491053 | 1,108,494.00 | 0.00 | 254,415,817.67 |
| 29 | COMISION PG TER ACH PLAZA 1 | A489518 | 7,400.00 | 0.00 | 254,408,417.67 |
| 29 | IVA COBRADO | A489390 | 1,406.00 | 0.00 | 254,407,011.67 |
| 29 | PAGO TERCERO ACH | A491057 | 2,911,418.00 | 0.00 | 251,495,593.67 |
| 29 | COMISION PG TER ACH PLAZA 1 | A489530 | 7,400.00 | 0.00 | 251,488,193.67 |
| 29 | IVA COBRADO | A489344 | 1,406.00 | 0.00 | 251,486,787.67 |
| 29 | PAGO TERCERO ACH | A491249 | 207,200.00 | 0.00 | 251,279,587.67 |
| 29 | COMISION PG TER ACH PLAZA 3 | A489554 | 7,400.00 | 0.00 | 251,272,187.67 |
| 29 | IVA COBRADO | A489580 | 1,406.00 | 0.00 | 251,270,781.67 |
| 29 | INTERESES LIQUIDADOS | A488191 | 0.00 | 1,764.08 | 251,272,545.75 |
| 30 | INTERESES LIQUIDADOS | A361928 | 0.00 | 1,716.34 | 251,274,262.09 |
| 30 | INTERESES LIQUIDADOS | A888701 | 0.00 | 1,716.35 | 251,275,978.44 |
| 30 | INTERESES LIQUIDADOS | A889805 | 0.00 | 1,716.37 | 251,277,694.81 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.**, al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113,** Medellín **604 6052020**, Barranquilla **605 3869772,** URL: https://contactenos.bancodeoccidente.com.co.
**Defensor del Consumidor Financiero:** LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/09/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 30 de Septiembre del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 251,277,694.81 |
| + 31 CREDITOS | 213,696,056.81 |
| - 103 DEBITOS | 62,360,020.00 |
| SALDO ACTUAL | 402,613,731.62 |
| SALDO PROMEDIO | 366,861,734.77 |

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente cambiarán a partir del 18 de noviembre de 2024. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 30 de septiembre de 2024. Si a partir del 18 de noviembre de 2024 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 02 | INTERESES LIQUIDADOS | A886523 | 0.00 | 1,716.38 | 251,279,411.19 |
| 03 | INTERESES LIQUIDADOS | A049578 | 0.00 | 1,716.39 | 251,281,127.58 |
| 04 | INTERESES LIQUIDADOS | A935685 | 0.00 | 1,716.40 | 251,282,843.98 |
| 05 | PAGO TERCERO ACH | A687410 | 2,495,459.00 | 0.00 | 248,787,384.98 |
| 05 | COMISION PG TER ACH PLAZA 1 | A687022 | 7,400.00 | 0.00 | 248,779,984.98 |
| 05 | IVA COBRADO | A686980 | 1,406.00 | 0.00 | 248,778,578.98 |
| 05 | INTERESES LIQUIDADOS | A686880 | 0.00 | 1,716.41 | 248,780,295.39 |
| 06 | INTERESES LIQUIDADOS | A449138 | 0.00 | 1,699.32 | 248,781,994.71 |
| 09 | INTERESES LIQUIDADOS | A293273 | 0.00 | 1,699.33 | 248,783,694.04 |
| 09 | INTERESES LIQUIDADOS | A280790 | 0.00 | 1,699.34 | 248,785,393.38 |
| 09 | INTERESES LIQUIDADOS | A285456 | 0.00 | 1,699.35 | 248,787,092.73 |
| 10 | INTERESES LIQUIDADOS | A778475 | 0.00 | 1,699.37 | 248,788,792.10 |
| 11 | INTERESES LIQUIDADOS | A436734 | 0.00 | 1,699.38 | 248,790,491.48 |
| 12 | PAGO TERCERO ACH | A115038 | 1,661,784.00 | 0.00 | 247,128,707.48 |
| 12 | COMISION PG TER ACH PLAZA 1 | A114300 | 7,400.00 | 0.00 | 247,121,307.48 |
| 12 | IVA COBRADO | A114282 | 1,406.00 | 0.00 | 247,119,901.48 |
| 12 | PAGO TERCERO ACH | A115040 | 3,556,299.00 | 0.00 | 243,563,602.48 |
| 12 | COMISION PG TER ACH PLAZA 1 | A114304 | 7,400.00 | 0.00 | 243,556,202.48 |
| 12 | IVA COBRADO | A114284 | 1,406.00 | 0.00 | 243,554,796.48 |
| 12 | PAGO TERCERO ACH | A115042 | 765,680.00 | 0.00 | 242,789,116.48 |
| 12 | COMISION PG TER ACH PLAZA 3 | A114298 | 7,400.00 | 0.00 | 242,781,716.48 |
| 12 | IVA COBRADO | A114290 | 1,406.00 | 0.00 | 242,780,310.48 |
| 12 | PAGO TERCERO ACH | A115046 | 433,715.00 | 0.00 | 242,346,595.48 |
| 12 | COMISION PG TER ACH PLAZA 1 | A114302 | 7,400.00 | 0.00 | 242,339,195.48 |
| 12 | IVA COBRADO | A114286 | 1,406.00 | 0.00 | 242,337,789.48 |
| 12 | PAGO A TERCERO RECIBIDO DESDE CENIT | A114920 | 0.00 | 213,620,880.00 | 455,958,669.48 |
| 12 | INTERESES LIQUIDADOS | A114594 | 0.00 | 1,699.39 | 455,960,368.87 |
| 13 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A824726 | 10,411,900.00 | 0.00 | 445,548,468.87 |
| 13 | INTERESES LIQUIDADOS | A823191 | 0.00 | 3,114.48 | 445,551,583.35 |
| 16 | INTERESES LIQUIDADOS | A802816 | 0.00 | 3,043.39 | 445,554,626.74 |
| 16 | INTERESES LIQUIDADOS | A800357 | 0.00 | 3,043.41 | 445,557,670.15 |
| 16 | INTERESES LIQUIDADOS | A800183 | 0.00 | 3,043.43 | 445,560,713.58 |
| 17 | INTERESES LIQUIDADOS | A005329 | 0.00 | 3,043.45 | 445,563,757.03 |
| 18 | INTERESES LIQUIDADOS | A608906 | 0.00 | 3,043.47 | 445,566,800.50 |
| 19 | PAGO TERCERO ACH | A347127 | 296,000.00 | 0.00 | 445,270,800.50 |
| 19 | COMISION PG TER ACH PLAZA 3 | A347111 | 7,400.00 | 0.00 | 445,263,400.50 |
| 19 | IVA COBRADO | A347113 | 1,406.00 | 0.00 | 445,261,994.50 |
| 19 | INTERESES LIQUIDADOS | A347035 | 0.00 | 3,043.49 | 445,265,037.99 |
| 20 | INTERESES LIQUIDADOS | A010465 | 0.00 | 3,041.43 | 445,268,079.42 |
| 23 | INTERESES LIQUIDADOS | A905228 | 0.00 | 3,041.45 | 445,271,120.87 |
| 23 | INTERESES LIQUIDADOS | A891622 | 0.00 | 3,041.47 | 445,274,162.34 |
| 23 | INTERESES LIQUIDADOS | A893579 | 0.00 | 3,041.49 | 445,277,203.83 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/09/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 24 | INTERESES LIQUIDADOS | A824100 | 0.00 | 3,041.51 | 445,280,245.34 |
| 25 | INTERESES LIQUIDADOS | A547102 | 0.00 | 3,041.53 | 445,283,286.87 |
| 26 | PAGO A TERCEROS AVAL | A325288 | 1,788,178.00 | 0.00 | 443,495,108.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 443,491,458.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 443,490,765.37 |
| 26 | PAGO A TERCEROS AVAL | A325290 | 818,488.00 | 0.00 | 442,672,277.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 442,668,627.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 442,667,933.87 |
| 26 | PAGO A TERCEROS AVAL | A325294 | 1,532,570.00 | 0.00 | 441,135,363.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 441,131,713.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 441,131,020.37 |
| 26 | PAGO TERCERO ACH | A325474 | 987,700.00 | 0.00 | 440,143,320.37 |
| 26 | COMISION PG TER ACH PLAZA 1 | A323125 | 7,400.00 | 0.00 | 440,135,920.37 |
| 26 | IVA COBRADO | A323175 | 1,406.00 | 0.00 | 440,134,514.37 |
| 26 | PAGO TERCERO ACH | A325478 | 902,877.00 | 0.00 | 439,231,637.37 |
| 26 | COMISION PG TER ACH PLAZA 1 | A323123 | 7,400.00 | 0.00 | 439,224,237.37 |
| 26 | IVA COBRADO | A323210 | 1,406.00 | 0.00 | 439,222,831.37 |
| 26 | PAGO TERCERO ACH | A325482 | 2,495,459.00 | 0.00 | 436,727,372.37 |
| 26 | COMISION PG TER ACH PLAZA 1 | A323115 | 7,400.00 | 0.00 | 436,719,972.37 |
| 26 | IVA COBRADO | A323199 | 1,406.00 | 0.00 | 436,718,566.37 |
| 26 | PAGO TERCERO ACH | A325484 | 1,865,804.00 | 0.00 | 434,852,762.37 |
| 26 | COMISION PG TER ACH PLAZA 1 | A323119 | 7,400.00 | 0.00 | 434,845,362.37 |
| 26 | IVA COBRADO | A323212 | 1,406.00 | 0.00 | 434,843,956.37 |
| 26 | PAGO TERCERO ACH | A325488 | 3,437,416.00 | 0.00 | 431,406,540.37 |
| 26 | COMISION PG TER ACH PLAZA 1 | A323129 | 7,400.00 | 0.00 | 431,399,140.37 |
| 26 | IVA COBRADO | A323207 | 1,406.00 | 0.00 | 431,397,734.37 |
| 26 | PAGO TERCERO ACH | A325491 | 925,000.00 | 0.00 | 430,472,734.37 |
| 26 | COMISION PG TER ACH PLAZA 3 | A325080 | 7,400.00 | 0.00 | 430,465,334.37 |
| 26 | IVA COBRADO | A323215 | 1,406.00 | 0.00 | 430,463,928.37 |
| 26 | PAGO A TERCEROS AVAL | A325297 | 1,538,203.00 | 0.00 | 428,925,725.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 428,922,075.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 428,921,381.87 |
| 26 | PAGO A TERCEROS AVAL | A325300 | 1,358,000.00 | 0.00 | 427,563,381.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 427,559,731.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 427,559,038.37 |
| 26 | PAGO A TERCEROS AVAL | A325304 | 1,268,500.00 | 0.00 | 426,290,538.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 426,286,888.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 426,286,194.87 |
| 26 | PAGO A TERCEROS AVAL | A325307 | 1,267,467.00 | 0.00 | 425,018,727.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 425,015,077.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 425,014,384.37 |
| 26 | PAGO A TERCEROS AVAL | A325312 | 1,543,603.00 | 0.00 | 423,470,781.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 423,467,131.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 423,466,437.87 |
| 26 | PAGO A TERCEROS AVAL | A325327 | 1,513,903.00 | 0.00 | 421,952,534.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 421,948,884.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 421,948,191.37 |
| 26 | PAGO A TERCEROS AVAL | A325337 | 1,538,203.00 | 0.00 | 420,409,988.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 420,406,338.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 420,405,644.87 |
| 26 | PAGO A TERCEROS AVAL | A325343 | 1,543,603.00 | 0.00 | 418,862,041.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 418,858,391.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 418,857,698.37 |
| 26 | PAGO A TERCEROS AVAL | A325349 | 1,358,000.00 | 0.00 | 417,499,698.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 417,496,048.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 417,495,354.87 |
| 26 | PAGO A TERCEROS AVAL | A325352 | 1,323,300.00 | 0.00 | 416,172,054.87 |

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS.** **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/09/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 416,168,404.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 416,167,711.37 |
| 26 | PAGO A TERCEROS AVAL | A325354 | 1,333,300.00 | 0.00 | 414,834,411.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 414,830,761.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 414,830,067.87 |
| 26 | PAGO A TERCEROS AVAL | A325359 | 1,382,449.00 | 0.00 | 413,447,618.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 413,443,968.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 413,443,275.37 |
| 26 | PAGO A TERCEROS AVAL | A325395 | 1,543,603.00 | 0.00 | 411,899,672.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 411,896,022.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 411,895,328.87 |
| 26 | PAGO A TERCEROS AVAL | A325398 | 1,358,000.00 | 0.00 | 410,537,328.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 410,533,678.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 410,532,985.37 |
| 26 | PAGO A TERCEROS AVAL | A325400 | 2,176,722.00 | 0.00 | 408,356,263.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 408,352,613.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 408,351,919.87 |
| 26 | PAGO A TERCEROS AVAL | A325402 | 1,543,603.00 | 0.00 | 406,808,316.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 406,804,666.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 406,803,973.37 |
| 26 | PAGO A TERCEROS AVAL | A325404 | 1,333,300.00 | 0.00 | 405,470,673.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 405,467,023.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 405,466,329.87 |
| 26 | PAGO A TERCEROS AVAL | A325406 | 1,341,800.00 | 0.00 | 404,124,529.87 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 404,120,879.87 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 404,120,186.37 |
| 26 | PAGO A TERCEROS AVAL | A325408 | 1,518,903.00 | 0.00 | 402,601,283.37 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 402,597,633.37 |
| 26 | IVA COBRADO | | 693.50 | 0.00 | 402,596,939.87 |
| 26 | INTERESES LIQUIDADOS | A324661 | 0.00 | 3,041.55 | 402,599,981.42 |
| 27 | INTERESES LIQUIDADOS | A101546 | 0.00 | 2,750.00 | 402,602,731.42 |
| 30 | INTERESES LIQUIDADOS | A833876 | 0.00 | 2,750.02 | 402,605,481.44 |
| 30 | INTERESES LIQUIDADOS | A862044 | 0.00 | 2,750.04 | 402,608,231.48 |
| 30 | INTERESES LIQUIDADOS | A833766 | 0.00 | 2,750.06 | 402,610,981.54 |
| 30 | INTERESES LIQUIDADOS | A716012 | 0.00 | 2,750.08 | 402,613,731.62 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/10/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,10% |
| De $20.000.001 | a | $50.000.000 | 0,15% |
| De $50.000.001 | a | $100.000.000 | 0,20% |
| De $100.000.001 | a | $3.000.000.000 | 0.25% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 31 de Octubre del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 402,613,731.62 |
| + 31 CREDITOS | 80,819.93 |
| - 108 DEBITOS | 64,234,656.50 |
| SALDO ACTUAL | 338,459,895.05 |
| SALDO PROMEDIO | 381,677,499.44 |

Estimado(a) cliente, le informamos que las tarifas correspondientes a los servicios del Banco de Occidente cambiarán a partir del 18 de noviembre de 2024. Le invitamos a consultar estos ajustes en nuestra Página Web: www.bancodeoccidente.com.co, donde se encontrarán publicados desde el 30 de septiembre de 2024. Si a partir del 18 de noviembre de 2024 usted continúa utilizando el producto o servicio respectivo, asumiremos que ha aceptado esta modificación.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 02 | INTERESES LIQUIDADOS | A603479 | 0.00 | 2,750.09 | 402,616,481.71 |
| 03 | PAGO A TERCEROS AVAL | A574313 | 5,243,500.00 | 0.00 | 397,372,981.71 |
| 03 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 397,369,331.71 |
| 03 | IVA COBRADO | | 693.50 | 0.00 | 397,368,638.21 |
| 03 | PAGO TERCERO ACH | A573831 | 2,378,057.00 | 0.00 | 394,990,581.21 |
| 03 | COMISION PG TER ACH PLAZA 1 | A571148 | 7,400.00 | 0.00 | 394,983,181.21 |
| 03 | IVA COBRADO | A570834 | 1,406.00 | 0.00 | 394,981,775.21 |
| 03 | PAGO TERCERO ACH | A573833 | 399,600.00 | 0.00 | 394,582,175.21 |
| 03 | COMISION PG TER ACH PLAZA 3 | A571282 | 7,400.00 | 0.00 | 394,574,775.21 |
| 03 | IVA COBRADO | A571276 | 1,406.00 | 0.00 | 394,573,369.21 |
| 03 | INTERESES LIQUIDADOS | A571754 | 0.00 | 2,750.11 | 394,576,119.32 |
| 04 | INTERESES LIQUIDADOS | A398698 | 0.00 | 2,695.19 | 394,578,814.51 |
| 07 | INTERESES LIQUIDADOS | A273301 | 0.00 | 2,695.21 | 394,581,509.72 |
| 07 | INTERESES LIQUIDADOS | A272828 | 0.00 | 2,695.23 | 394,584,204.95 |
| 07 | INTERESES LIQUIDADOS | A273190 | 0.00 | 2,695.25 | 394,586,900.20 |
| 08 | INTERESES LIQUIDADOS | A672339 | 0.00 | 2,695.27 | 394,589,595.47 |
| 09 | INTERESES LIQUIDADOS | A399883 | 0.00 | 2,695.28 | 394,592,290.75 |
| 10 | PAGO TERCERO ACH | A144488 | 505,690.00 | 0.00 | 394,086,600.75 |
| 10 | COMISION PG TER ACH PLAZA 1 | A143219 | 7,400.00 | 0.00 | 394,079,200.75 |
| 10 | IVA COBRADO | A143766 | 1,406.00 | 0.00 | 394,077,794.75 |
| 10 | PAGO TERCERO ACH | A144482 | 388,500.00 | 0.00 | 393,689,294.75 |
| 10 | COMISION PG TER ACH PLAZA 1 | A143758 | 7,400.00 | 0.00 | 393,681,894.75 |
| 10 | IVA COBRADO | A143764 | 1,406.00 | 0.00 | 393,680,488.75 |
| 10 | INTERESES LIQUIDADOS | A143638 | 0.00 | 2,695.30 | 393,683,184.05 |
| 11 | INTERESES LIQUIDADOS | A997544 | 0.00 | 2,689.09 | 393,685,873.14 |
| 15 | INTERESES LIQUIDADOS | A973309 | 0.00 | 2,689.11 | 393,688,562.25 |
| 15 | INTERESES LIQUIDADOS | A976808 | 0.00 | 2,689.13 | 393,691,251.38 |
| 15 | INTERESES LIQUIDADOS | A973215 | 0.00 | 2,689.15 | 393,693,940.53 |
| 15 | INTERESES LIQUIDADOS | A969984 | 0.00 | 2,689.17 | 393,696,629.70 |
| 16 | PAGO TERCERO ACH | A498883 | 233,470.00 | 0.00 | 393,463,159.70 |
| 16 | COMISION PG TER ACH PLAZA 1 | A495238 | 7,400.00 | 0.00 | 393,455,759.70 |
| 16 | IVA COBRADO | A494640 | 1,406.00 | 0.00 | 393,454,353.70 |
| 16 | PAGO TERCERO ACH | A498898 | 1,403,463.00 | 0.00 | 392,050,890.70 |
| 16 | COMISION PG TER ACH PLAZA 1 | A494691 | 7,400.00 | 0.00 | 392,043,490.70 |
| 16 | IVA COBRADO | A494668 | 1,406.00 | 0.00 | 392,042,084.70 |
| 16 | PAGO TERCERO ACH | A498912 | 1,771,164.00 | 0.00 | 390,270,920.70 |
| 16 | COMISION PG TER ACH PLAZA 1 | A495215 | 7,400.00 | 0.00 | 390,263,520.70 |
| 16 | IVA COBRADO | A494652 | 1,406.00 | 0.00 | 390,262,114.70 |
| 16 | INTERESES LIQUIDADOS | A492422 | 0.00 | 2,689.18 | 390,264,803.88 |
| 17 | INTERESES LIQUIDADOS | A410230 | 0.00 | 2,665.74 | 390,267,469.62 |
| 18 | INTERESES LIQUIDADOS | A093918 | 0.00 | 2,665.76 | 390,270,135.38 |
| 21 | INTERESES LIQUIDADOS | A789689 | 0.00 | 2,665.78 | 390,272,801.16 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/10/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 21 | INTERESES LIQUIDADOS | A788787 | 0.00 | 2,665.80 | 390,275,466.96 |
| 21 | INTERESES LIQUIDADOS | A796058 | 0.00 | 2,665.82 | 390,278,132.78 |
| 22 | INTERESES LIQUIDADOS | A060538 | 0.00 | 2,665.83 | 390,280,798.61 |
| 23 | INTERESES LIQUIDADOS | A742003 | 0.00 | 2,665.85 | 390,283,464.46 |
| 24 | PAGO A TERCEROS AVAL | A475717 | 2,859,030.00 | 0.00 | 387,424,434.46 |
| 24 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 387,420,784.46 |
| 24 | IVA COBRADO | | 693.50 | 0.00 | 387,420,090.96 |
| 24 | PAGO A TERCEROS AVAL | A475719 | 10,573,121.00 | 0.00 | 376,846,969.96 |
| 24 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 376,843,319.96 |
| 24 | IVA COBRADO | | 693.50 | 0.00 | 376,842,626.46 |
| 24 | PAGO TERCERO ACH | A475729 | 342,500.00 | 0.00 | 376,500,126.46 |
| 24 | COMISION PG TER ACH PLAZA 1 | A474426 | 7,400.00 | 0.00 | 376,492,726.46 |
| 24 | IVA COBRADO | A474430 | 1,406.00 | 0.00 | 376,491,320.46 |
| 24 | PAGO TERCERO ACH | A475731 | 3,847,947.00 | 0.00 | 372,643,373.46 |
| 24 | COMISION PG TER ACH PLAZA 1 | A474428 | 7,400.00 | 0.00 | 372,635,973.46 |
| 24 | IVA COBRADO | A474432 | 1,406.00 | 0.00 | 372,634,567.46 |
| 24 | INTERESES LIQUIDADOS | A474444 | 0.00 | 2,665.87 | 372,637,233.33 |
| 25 | PAGO A TERCEROS AVAL | A216971 | 1,543,603.00 | 0.00 | 371,093,630.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 371,089,980.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 371,089,286.83 |
| 25 | PAGO A TERCEROS AVAL | A216959 | 1,131,667.00 | 0.00 | 369,957,619.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 369,953,969.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 369,953,276.33 |
| 25 | PAGO A TERCEROS AVAL | A217318 | 1,333,300.00 | 0.00 | 368,619,976.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 368,616,326.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 368,615,632.83 |
| 25 | PAGO A TERCEROS AVAL | A217305 | 1,341,800.00 | 0.00 | 367,273,832.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 367,270,182.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 367,269,489.33 |
| 25 | PAGO A TERCEROS AVAL | A217290 | 1,543,603.00 | 0.00 | 365,725,886.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 365,722,236.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 365,721,542.83 |
| 25 | PAGO A TERCEROS AVAL | A217277 | 1,513,903.00 | 0.00 | 364,207,639.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 364,203,989.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 364,203,296.33 |
| 25 | PAGO A TERCEROS AVAL | A217264 | 1,543,603.00 | 0.00 | 362,659,693.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 362,656,043.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 362,655,349.83 |
| 25 | PAGO A TERCEROS AVAL | A217255 | 1,543,603.00 | 0.00 | 361,111,746.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 361,108,096.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 361,107,403.33 |
| 25 | PAGO A TERCEROS AVAL | A217249 | 1,358,000.00 | 0.00 | 359,749,403.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 359,745,753.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 359,745,059.83 |
| 25 | PAGO A TERCEROS AVAL | A217245 | 1,312,500.00 | 0.00 | 358,432,559.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 358,428,909.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 358,428,216.33 |
| 25 | PAGO A TERCEROS AVAL | A217241 | 1,327,900.00 | 0.00 | 357,100,316.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 357,096,666.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 357,095,972.83 |
| 25 | PAGO A TERCEROS AVAL | A217233 | 1,355,449.00 | 0.00 | 355,740,523.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 355,736,873.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 355,736,180.33 |
| 25 | PAGO A TERCEROS AVAL | A217225 | 1,543,603.00 | 0.00 | 354,192,577.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 354,188,927.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 354,188,233.83 |
| 25 | PAGO A TERCEROS AVAL | A217215 | 1,358,000.00 | 0.00 | 352,830,233.83 |

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/10/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 352,826,583.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 352,825,890.33 |
| 25 | PAGO A TERCEROS AVAL | A217200 | 2,176,722.00 | 0.00 | 350,649,168.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 350,645,518.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 350,644,824.83 |
| 25 | PAGO A TERCEROS AVAL | A217184 | 1,543,603.00 | 0.00 | 349,101,221.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 349,097,571.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 349,096,878.33 |
| 25 | PAGO A TERCEROS AVAL | A217165 | 1,333,300.00 | 0.00 | 347,763,578.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 347,759,928.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 347,759,234.83 |
| 25 | PAGO A TERCEROS AVAL | A217155 | 1,358,000.00 | 0.00 | 346,401,234.83 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 346,397,584.83 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 346,396,891.33 |
| 25 | PAGO A TERCEROS AVAL | A217146 | 1,518,903.00 | 0.00 | 344,877,988.33 |
| 25 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 344,874,338.33 |
| 25 | IVA COBRADO | | 693.50 | 0.00 | 344,873,644.83 |
| 25 | INTERESES LIQUIDADOS | A219977 | 0.00 | 2,545.34 | 344,876,190.17 |
| 28 | INTERESES LIQUIDADOS | A154357 | 0.00 | 2,355.71 | 344,878,545.88 |
| 28 | INTERESES LIQUIDADOS | A155387 | 0.00 | 2,355.73 | 344,880,901.61 |
| 28 | INTERESES LIQUIDADOS | A156324 | 0.00 | 2,355.74 | 344,883,257.35 |
| 29 | INTERESES LIQUIDADOS | A188285 | 0.00 | 2,355.76 | 344,885,613.11 |
| 30 | INTERESES LIQUIDADOS | A965679 | 0.00 | 2,355.78 | 344,887,968.89 |
| 31 | PAGO A TERCEROS AVAL | A991225 | 1,088,400.00 | 0.00 | 343,799,568.89 |
| 31 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 343,795,918.89 |
| 31 | IVA COBRADO | | 693.50 | 0.00 | 343,795,225.39 |
| 31 | PAGO TERCERO ACH | A983690 | 729,266.00 | 0.00 | 343,065,959.39 |
| 31 | COMISION PG TER ACH PLAZA 1 | A986654 | 7,400.00 | 0.00 | 343,058,559.39 |
| 31 | IVA COBRADO | A986697 | 1,406.00 | 0.00 | 343,057,153.39 |
| 31 | PAGO TERCERO ACH | A983685 | 1,183,397.00 | 0.00 | 341,873,756.39 |
| 31 | COMISION PG TER ACH PLAZA 1 | A986660 | 7,400.00 | 0.00 | 341,866,356.39 |
| 31 | IVA COBRADO | A986710 | 1,406.00 | 0.00 | 341,864,950.39 |
| 31 | PAGO TERCERO ACH | A983681 | 2,520,611.00 | 0.00 | 339,344,339.39 |
| 31 | COMISION PG TER ACH PLAZA 1 | A986670 | 7,400.00 | 0.00 | 339,336,939.39 |
| 31 | IVA COBRADO | A986777 | 1,406.00 | 0.00 | 339,335,533.39 |
| 31 | PAGO TERCERO ACH | A983677 | 871,500.00 | 0.00 | 338,464,033.39 |
| 31 | COMISION PG TER ACH PLAZA 3 | A986879 | 7,400.00 | 0.00 | 338,456,633.39 |
| 31 | IVA COBRADO | A987074 | 1,406.00 | 0.00 | 338,455,227.39 |
| 31 | INTERESES LIQUIDADOS | A991915 | 0.00 | 2,355.79 | 338,457,583.18 |
| 31 | INTERESES LIQUIDADOS | A202575 | 0.00 | 2,311.87 | 338,459,895.05 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS.** **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 29/11/2024**

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,05% |
| De $50.000.001 | a | $100.000.000 | 0,05% |
| De $100.000.001 | a | $3.000.000.000 | 0.10% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 29 de Noviembre del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 338,459,895.05 |
| + 30 CREDITOS | 25,950.07 |
| - 129 DEBITOS | 80,711,927.00 |
| SALDO ACTUAL | 257,773,918.12 |
| SALDO PROMEDIO | 316,590,182.45 |

Señor contribuyente de Bogotá, le recordamos el pago del impuesto ICA hasta el 20 de Diciembre correspondiente al quinto bimestre del régimen común FU superior a 391 UTV. Lo invitamos a realizar el pago en nuestra red de oficinas banco en Bogotá.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 05 | INTERESES LIQUIDADOS | A138517 | 0.00 | 924.75 | 338,460,819.80 |
| 05 | INTERESES LIQUIDADOS | A102266 | 0.00 | 924.76 | 338,461,744.56 |
| 05 | INTERESES LIQUIDADOS | A138220 | 0.00 | 924.76 | 338,462,669.32 |
| 05 | INTERESES LIQUIDADOS | A103498 | 0.00 | 924.76 | 338,463,594.08 |
| 06 | INTERESES LIQUIDADOS | A029909 | 0.00 | 924.76 | 338,464,518.84 |
| 07 | PAGO TERCERO ACH | A999723 | 999,600.00 | 0.00 | 337,464,918.84 |
| 07 | COMISION PG TER ACH PLAZA 1 | A997061 | 7,400.00 | 0.00 | 337,457,518.84 |
| 07 | IVA COBRADO | A996955 | 1,406.00 | 0.00 | 337,456,112.84 |
| 07 | PAGO TERCERO ACH | A999727 | 910,600.00 | 0.00 | 336,545,512.84 |
| 07 | COMISION PG TER ACH PLAZA 1 | A997101 | 7,400.00 | 0.00 | 336,538,112.84 |
| 07 | IVA COBRADO | A996934 | 1,406.00 | 0.00 | 336,536,706.84 |
| 07 | PAGO TERCERO ACH | A999731 | 2,495,459.00 | 0.00 | 334,041,247.84 |
| 07 | COMISION PG TER ACH PLAZA 1 | A997047 | 7,400.00 | 0.00 | 334,033,847.84 |
| 07 | IVA COBRADO | A996913 | 1,406.00 | 0.00 | 334,032,441.84 |
| 07 | PAGO TERCERO ACH | A999754 | 460,800.00 | 0.00 | 333,571,641.84 |
| 07 | COMISION PG TER ACH PLAZA 3 | A997215 | 7,400.00 | 0.00 | 333,564,241.84 |
| 07 | IVA COBRADO | A997292 | 1,406.00 | 0.00 | 333,562,835.84 |
| 07 | INTERESES LIQUIDADOS | A991397 | 0.00 | 924.77 | 333,563,760.61 |
| 08 | INTERESES LIQUIDADOS | A787920 | 0.00 | 911.38 | 333,564,671.99 |
| 12 | INTERESES LIQUIDADOS | A931582 | 0.00 | 911.38 | 333,565,583.37 |
| 12 | INTERESES LIQUIDADOS | A932428 | 0.00 | 911.38 | 333,566,494.75 |
| 12 | INTERESES LIQUIDADOS | A924061 | 0.00 | 911.38 | 333,567,406.13 |
| 12 | INTERESES LIQUIDADOS | A919110 | 0.00 | 911.39 | 333,568,317.52 |
| 13 | INTERESES LIQUIDADOS | A098780 | 0.00 | 911.39 | 333,569,228.91 |
| 14 | PAGO A TERCEROS AVAL | A516595 | 898,920.00 | 0.00 | 332,670,308.91 |
| 14 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 332,666,658.91 |
| 14 | IVA COBRADO | | 693.50 | 0.00 | 332,665,965.41 |
| 14 | PAGO TERCERO ACH | A516468 | 448,130.00 | 0.00 | 332,217,835.41 |
| 14 | COMISION PG TER ACH PLAZA 1 | A514107 | 7,400.00 | 0.00 | 332,210,435.41 |
| 14 | IVA COBRADO | A514440 | 1,406.00 | 0.00 | 332,209,029.41 |
| 14 | PAGO TERCERO ACH | A516470 | 1,239,783.00 | 0.00 | 330,969,246.41 |
| 14 | COMISION PG TER ACH PLAZA 1 | A514109 | 7,400.00 | 0.00 | 330,961,846.41 |
| 14 | IVA COBRADO | A514471 | 1,406.00 | 0.00 | 330,960,440.41 |
| 14 | PAGO TERCERO ACH | A516472 | 1,539,735.00 | 0.00 | 329,420,705.41 |
| 14 | COMISION PG TER ACH PLAZA 1 | A514139 | 7,400.00 | 0.00 | 329,413,305.41 |
| 14 | IVA COBRADO | A514477 | 1,406.00 | 0.00 | 329,411,899.41 |
| 14 | PAGO TERCERO ACH | A516474 | 333,000.00 | 0.00 | 329,078,899.41 |
| 14 | COMISION PG TER ACH PLAZA 3 | A514423 | 7,400.00 | 0.00 | 329,071,499.41 |
| 14 | IVA COBRADO | A514421 | 1,406.00 | 0.00 | 329,070,093.41 |
| 14 | PAGO TERCERO ACH | A516477 | 579,999.00 | 0.00 | 328,490,094.41 |
| 14 | COMISION PG TER ACH PLAZA 1 | A514142 | 7,400.00 | 0.00 | 328,482,694.41 |
| 14 | IVA COBRADO | A514483 | 1,406.00 | 0.00 | 328,481,288.41 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 29/11/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 14 | PAGO A TERCEROS AVAL | A516598 | 2,113,658.00 | 0.00 | 326,367,630.41 |
| 14 | COMISION PAGO A TERCEROS AVAL | | 3,650.00 | 0.00 | 326,363,980.41 |
| 14 | IVA COBRADO | | 693.50 | 0.00 | 326,363,286.91 |
| 14 | INTERESES LIQUIDADOS | A513864 | 0.00 | 911.39 | 326,364,198.30 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A842380 | 2,549,100.00 | 0.00 | 323,815,098.30 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A842870 | 4,221,300.00 | 0.00 | 319,593,798.30 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A842908 | 581,300.00 | 0.00 | 319,012,498.30 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A842922 | 136,000.00 | 0.00 | 318,876,498.30 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A842953 | 209,400.00 | 0.00 | 318,667,098.30 |
| 15 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A843181 | 27,200.00 | 0.00 | 318,639,898.30 |
| 15 | INTERESES LIQUIDADOS | A826930 | 0.00 | 891.71 | 318,640,790.01 |
| 18 | INTERESES LIQUIDADOS | A383551 | 0.00 | 870.60 | 318,641,660.61 |
| 18 | INTERESES LIQUIDADOS | A374840 | 0.00 | 870.61 | 318,642,531.22 |
| 18 | INTERESES LIQUIDADOS | A381422 | 0.00 | 870.61 | 318,643,401.83 |
| 19 | INTERESES LIQUIDADOS | A229383 | 0.00 | 870.61 | 318,644,272.44 |
| 20 | INTERESES LIQUIDADOS | A155947 | 0.00 | 870.61 | 318,645,143.05 |
| 21 | PAGO TERCERO ACH | A842576 | 716,261.00 | 0.00 | 317,928,882.05 |
| 21 | COMISION PG TER ACH PLAZA 1 | A842406 | 7,900.00 | 0.00 | 317,920,982.05 |
| 21 | IVA COBRADO | A841373 | 1,501.00 | 0.00 | 317,919,481.05 |
| 21 | PAGO TERCERO ACH | A842573 | 238,910.00 | 0.00 | 317,680,571.05 |
| 21 | COMISION PG TER ACH PLAZA 1 | A842411 | 7,900.00 | 0.00 | 317,672,671.05 |
| 21 | IVA COBRADO | A841371 | 1,501.00 | 0.00 | 317,671,170.05 |
| 21 | PAGO TERCERO ACH | A842570 | 1,562,749.00 | 0.00 | 316,108,421.05 |
| 21 | COMISION PG TER ACH PLAZA 1 | A842413 | 7,900.00 | 0.00 | 316,100,521.05 |
| 21 | IVA COBRADO | A841375 | 1,501.00 | 0.00 | 316,099,020.05 |
| 21 | PAGO TERCERO ACH | A842568 | 549,600.00 | 0.00 | 315,549,420.05 |
| 21 | COMISION PG TER ACH PLAZA 3 | A842425 | 7,900.00 | 0.00 | 315,541,520.05 |
| 21 | IVA COBRADO | A842428 | 1,501.00 | 0.00 | 315,540,019.05 |
| 21 | INTERESES LIQUIDADOS | A841434 | 0.00 | 870.62 | 315,540,889.67 |
| 22 | INTERESES LIQUIDADOS | A661955 | 0.00 | 862.13 | 315,541,751.80 |
| 25 | INTERESES LIQUIDADOS | A295484 | 0.00 | 862.14 | 315,542,613.94 |
| 25 | INTERESES LIQUIDADOS | A293530 | 0.00 | 862.14 | 315,543,476.08 |
| 25 | INTERESES LIQUIDADOS | A294073 | 0.00 | 862.14 | 315,544,338.22 |
| 26 | PAGO A TERCEROS AVAL | A763144 | 12,052,250.00 | 0.00 | 303,492,088.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 303,488,188.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 303,487,447.22 |
| 26 | PAGO A TERCEROS AVAL | A763146 | 1,543,603.00 | 0.00 | 301,943,844.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 301,939,944.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 301,939,203.22 |
| 26 | PAGO A TERCEROS AVAL | A763148 | 1,358,000.00 | 0.00 | 300,581,203.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 300,577,303.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 300,576,562.22 |
| 26 | PAGO A TERCEROS AVAL | A763150 | 1,333,300.00 | 0.00 | 299,243,262.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 299,239,362.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 299,238,621.22 |
| 26 | PAGO A TERCEROS AVAL | A763152 | 1,543,603.00 | 0.00 | 297,695,018.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 297,691,118.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 297,690,377.22 |
| 26 | PAGO A TERCEROS AVAL | A763154 | 1,513,903.00 | 0.00 | 296,176,474.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 296,172,574.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 296,171,833.22 |
| 26 | PAGO A TERCEROS AVAL | A763156 | 1,543,603.00 | 0.00 | 294,628,230.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 294,624,330.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 294,623,589.22 |
| 26 | PAGO A TERCEROS AVAL | A763158 | 1,543,603.00 | 0.00 | 293,079,986.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 293,076,086.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 293,075,345.22 |

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS.** **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 29/11/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 26 | PAGO A TERCEROS AVAL | A763160 | 1,358,000.00 | 0.00 | 291,717,345.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 291,713,445.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 291,712,704.22 |
| 26 | PAGO A TERCEROS AVAL | A763162 | 1,323,300.00 | 0.00 | 290,389,404.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 290,385,504.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 290,384,763.22 |
| 26 | PAGO A TERCEROS AVAL | A763164 | 1,333,300.00 | 0.00 | 289,051,463.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 289,047,563.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 289,046,822.22 |
| 26 | PAGO A TERCEROS AVAL | A763166 | 1,382,449.00 | 0.00 | 287,664,373.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 287,660,473.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 287,659,732.22 |
| 26 | PAGO A TERCEROS AVAL | A763168 | 1,543,603.00 | 0.00 | 286,116,129.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 286,112,229.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 286,111,488.22 |
| 26 | PAGO A TERCEROS AVAL | A763170 | 1,358,000.00 | 0.00 | 284,753,488.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 284,749,588.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 284,748,847.22 |
| 26 | PAGO A TERCEROS AVAL | A763172 | 2,176,722.00 | 0.00 | 282,572,125.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 282,568,225.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 282,567,484.22 |
| 26 | PAGO A TERCEROS AVAL | A763174 | 1,543,603.00 | 0.00 | 281,023,881.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 281,019,981.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 281,019,240.22 |
| 26 | PAGO A TERCEROS AVAL | A763176 | 1,176,933.00 | 0.00 | 279,842,307.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 279,838,407.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 279,837,666.22 |
| 26 | PAGO A TERCEROS AVAL | A763178 | 1,295,500.00 | 0.00 | 278,542,166.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 278,538,266.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 278,537,525.22 |
| 26 | PAGO A TERCEROS AVAL | A763180 | 1,325,600.00 | 0.00 | 277,211,925.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 277,208,025.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 277,207,284.22 |
| 26 | PAGO A TERCEROS AVAL | A763182 | 1,518,903.00 | 0.00 | 275,688,381.22 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 275,684,481.22 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 275,683,740.22 |
| 26 | INTERESES LIQUIDADOS | A761638 | 0.00 | 862.14 | 275,684,602.36 |
| 27 | PAGO A TERCEROS AVAL | A641536 | 8,637,042.00 | 0.00 | 267,047,560.36 |
| 27 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 267,043,660.36 |
| 27 | IVA COBRADO | | 741.00 | 0.00 | 267,042,919.36 |
| 27 | INTERESES LIQUIDADOS | A633968 | 0.00 | 753.24 | 267,043,672.60 |
| 28 | PAGO TERCERO ACH | A486007 | 3,769,235.00 | 0.00 | 263,274,437.60 |
| 28 | COMISION PG TER ACH PLAZA 1 | A485044 | 7,900.00 | 0.00 | 263,266,537.60 |
| 28 | IVA COBRADO | A485009 | 1,501.00 | 0.00 | 263,265,036.60 |
| 28 | PAGO TERCERO ACH | A486009 | 980,454.00 | 0.00 | 262,284,582.60 |
| 28 | COMISION PG TER ACH PLAZA 1 | A485041 | 7,900.00 | 0.00 | 262,276,682.60 |
| 28 | IVA COBRADO | A485007 | 1,501.00 | 0.00 | 262,275,181.60 |
| 28 | PAGO TERCERO ACH | A486013 | 2,495,459.00 | 0.00 | 259,779,722.60 |
| 28 | COMISION PG TER ACH PLAZA 1 | A485052 | 7,900.00 | 0.00 | 259,771,822.60 |
| 28 | IVA COBRADO | A484990 | 1,501.00 | 0.00 | 259,770,321.60 |
| 28 | PAGO TERCERO ACH | A486015 | 1,438,324.00 | 0.00 | 258,331,997.60 |
| 28 | COMISION PG TER ACH PLAZA 1 | A485047 | 7,900.00 | 0.00 | 258,324,097.60 |
| 28 | IVA COBRADO | A484998 | 1,501.00 | 0.00 | 258,322,596.60 |
| 28 | PAGO TERCERO ACH | A486019 | 542,120.00 | 0.00 | 257,780,476.60 |
| 28 | COMISION PG TER ACH PLAZA 3 | A485013 | 7,900.00 | 0.00 | 257,772,576.60 |
| 28 | IVA COBRADO | A485004 | 1,501.00 | 0.00 | 257,771,075.60 |
| 28 | INTERESES LIQUIDADOS | A484371 | 0.00 | 729.63 | 257,771,805.23 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 29/11/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 29 | INTERESES LIQUIDADOS | A679839 | 0.00 | 704.29 | 257,772,509.52 |
| 29 | INTERESES LIQUIDADOS | A971718 | 0.00 | 704.30 | 257,773,213.82 |
| 29 | INTERESES LIQUIDADOS | A974513 | 0.00 | 704.30 | 257,773,918.12 |

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Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/12/2024**

CONVIVENTIA
CR 8 # 2 - 72
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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,05% |
| De $50.000.001 | a | $100.000.000 | 0,05% |
| De $100.000.001 | a | $3.000.000.000 | 0.10% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 30 de Diciembre del 2024.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 257,773,918.12 |
| + 31 CREDITOS | 17,486.81 |
| - 127 DEBITOS | 112,888,482.00 |
| SALDO ACTUAL | 144,902,922.93 |
| SALDO PROMEDIO | 206,457,098.56 |

Señor contribuyente de Bogotá, le recordamos el pago del impuesto ReteICA hasta el 17 de enero correspondiente al sexto bimestre. Lo invitamos a realizar el pago en nuestra red de oficinas banco en Bogotá.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 02 | INTERESES LIQUIDADOS | A954905 | 0.00 | 704.30 | 257,774,622.42 |
| 03 | INTERESES LIQUIDADOS | A623174 | 0.00 | 704.30 | 257,775,326.72 |
| 04 | INTERESES LIQUIDADOS | A611573 | 0.00 | 704.30 | 257,776,031.02 |
| 05 | PAGO TERCERO ACH | A460832 | 476,270.00 | 0.00 | 257,299,761.02 |
| 05 | COMISION PG TER ACH PLAZA 1 | A448416 | 7,900.00 | 0.00 | 257,291,861.02 |
| 05 | IVA COBRADO | A450367 | 1,501.00 | 0.00 | 257,290,360.02 |
| 05 | PAGO TERCERO ACH | A460836 | 1,972,789.00 | 0.00 | 255,317,571.02 |
| 05 | COMISION PG TER ACH PLAZA 1 | A449152 | 7,900.00 | 0.00 | 255,309,671.02 |
| 05 | IVA COBRADO | A450457 | 1,501.00 | 0.00 | 255,308,170.02 |
| 05 | PAGO TERCERO ACH | A460840 | 6,562,818.00 | 0.00 | 248,745,352.02 |
| 05 | COMISION PG TER ACH PLAZA 1 | A448613 | 7,900.00 | 0.00 | 248,737,452.02 |
| 05 | IVA COBRADO | A450343 | 1,501.00 | 0.00 | 248,735,951.02 |
| 05 | PAGO TERCERO ACH | A460844 | 355,200.00 | 0.00 | 248,380,751.02 |
| 05 | COMISION PG TER ACH PLAZA 3 | A446660 | 7,900.00 | 0.00 | 248,372,851.02 |
| 05 | IVA COBRADO | A446618 | 1,501.00 | 0.00 | 248,371,350.02 |
| 05 | INTERESES LIQUIDADOS | A445669 | 0.00 | 704.31 | 248,372,054.33 |
| 06 | INTERESES LIQUIDADOS | A601847 | 0.00 | 678.61 | 248,372,732.94 |
| 09 | INTERESES LIQUIDADOS | A658067 | 0.00 | 678.61 | 248,373,411.55 |
| 09 | INTERESES LIQUIDADOS | A657291 | 0.00 | 678.62 | 248,374,090.17 |
| 09 | INTERESES LIQUIDADOS | A653977 | 0.00 | 678.62 | 248,374,768.79 |
| 10 | INTERESES LIQUIDADOS | A050600 | 0.00 | 678.62 | 248,375,447.41 |
| 11 | INTERESES LIQUIDADOS | A971228 | 0.00 | 678.62 | 248,376,126.03 |
| 12 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A828849 | 10,569,500.00 | 0.00 | 237,806,626.03 |
| 12 | PAGO A TERCEROS AVAL | A827859 | 959,790.00 | 0.00 | 236,846,836.03 |
| 12 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 236,842,936.03 |
| 12 | IVA COBRADO | | 741.00 | 0.00 | 236,842,195.03 |
| 12 | PAGO TERCERO ACH | A827424 | 1,176,062.00 | 0.00 | 235,666,133.03 |
| 12 | COMISION PG TER ACH PLAZA 1 | A821034 | 7,900.00 | 0.00 | 235,658,233.03 |
| 12 | IVA COBRADO | A821024 | 1,501.00 | 0.00 | 235,656,732.03 |
| 12 | PAGO TERCERO ACH | A827435 | 1,349,930.00 | 0.00 | 234,306,802.03 |
| 12 | COMISION PG TER ACH PLAZA 1 | A821026 | 7,900.00 | 0.00 | 234,298,902.03 |
| 12 | IVA COBRADO | A821016 | 1,501.00 | 0.00 | 234,297,401.03 |
| 12 | PAGO TERCERO ACH | A827446 | 1,605,447.00 | 0.00 | 232,691,954.03 |
| 12 | COMISION PG TER ACH PLAZA 1 | A821032 | 7,900.00 | 0.00 | 232,684,054.03 |
| 12 | IVA COBRADO | A821020 | 1,501.00 | 0.00 | 232,682,553.03 |
| 12 | PAGO TERCERO ACH | A827512 | 2,505,425.00 | 0.00 | 230,177,128.03 |
| 12 | COMISION PG TER ACH PLAZA 1 | A821028 | 7,900.00 | 0.00 | 230,169,228.03 |
| 12 | IVA COBRADO | A821022 | 1,501.00 | 0.00 | 230,167,727.03 |
| 12 | PAGO TERCERO ACH | A827528 | 660,720.00 | 0.00 | 229,507,007.03 |
| 12 | COMISION PG TER ACH PLAZA 3 | A821048 | 7,900.00 | 0.00 | 229,499,107.03 |
| 12 | IVA COBRADO | A821050 | 1,501.00 | 0.00 | 229,497,606.03 |
| 12 | PAGO TERCERO ACH | A827542 | 255,850.00 | 0.00 | 229,241,756.03 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

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Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/12/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 12 | COMISION PG TER ACH PLAZA 1 | A821030 | 7,900.00 | 0.00 | 229,233,856.03 |
| 12 | IVA COBRADO | A821018 | 1,501.00 | 0.00 | 229,232,355.03 |
| 12 | INTERESES LIQUIDADOS | A823041 | 0.00 | 678.62 | 229,233,033.65 |
| 13 | INTERESES LIQUIDADOS | A772004 | 0.00 | 626.32 | 229,233,659.97 |
| 16 | INTERESES LIQUIDADOS | A764296 | 0.00 | 626.32 | 229,234,286.29 |
| 16 | INTERESES LIQUIDADOS | A763341 | 0.00 | 626.32 | 229,234,912.61 |
| 16 | INTERESES LIQUIDADOS | A761059 | 0.00 | 626.32 | 229,235,538.93 |
| 17 | PAGO A TERCEROS AVAL | A366046 | 5,391,969.00 | 0.00 | 223,843,569.93 |
| 17 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 223,839,669.93 |
| 17 | IVA COBRADO | | 741.00 | 0.00 | 223,838,928.93 |
| 17 | PAGO A TERCEROS AVAL | A366048 | 227,422.00 | 0.00 | 223,611,506.93 |
| 17 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 223,607,606.93 |
| 17 | IVA COBRADO | | 741.00 | 0.00 | 223,606,865.93 |
| 17 | PAGO A TERCEROS AVAL | A366050 | 831,871.00 | 0.00 | 222,774,994.93 |
| 17 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 222,771,094.93 |
| 17 | IVA COBRADO | | 741.00 | 0.00 | 222,770,353.93 |
| 17 | PAGO A TERCEROS AVAL | A366052 | 1,175,958.00 | 0.00 | 221,594,395.93 |
| 17 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 221,590,495.93 |
| 17 | IVA COBRADO | | 741.00 | 0.00 | 221,589,754.93 |
| 17 | PAGO A TERCEROS AVAL | A366054 | 831,871.00 | 0.00 | 220,757,883.93 |
| 17 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 220,753,983.93 |
| 17 | IVA COBRADO | | 741.00 | 0.00 | 220,753,242.93 |
| 17 | PAGO TERCERO ACH | A366062 | 1,999,840.00 | 0.00 | 218,753,402.93 |
| 17 | COMISION PG TER ACH PLAZA 1 | A365570 | 7,900.00 | 0.00 | 218,745,502.93 |
| 17 | IVA COBRADO | A365558 | 1,501.00 | 0.00 | 218,744,001.93 |
| 17 | INTERESES LIQUIDADOS | A365127 | 0.00 | 626.33 | 218,744,628.26 |
| 18 | INTERESES LIQUIDADOS | A250307 | 0.00 | 597.66 | 218,745,225.92 |
| 19 | PAGO TERCERO ACH | A169176 | 1,663,639.00 | 0.00 | 217,081,586.92 |
| 19 | COMISION PG TER ACH PLAZA 1 | A166294 | 7,900.00 | 0.00 | 217,073,686.92 |
| 19 | IVA COBRADO | A164283 | 1,501.00 | 0.00 | 217,072,185.92 |
| 19 | PAGO TERCERO ACH | A169182 | 1,035,100.00 | 0.00 | 216,037,085.92 |
| 19 | COMISION PG TER ACH PLAZA 3 | A164251 | 7,900.00 | 0.00 | 216,029,185.92 |
| 19 | IVA COBRADO | A164254 | 1,501.00 | 0.00 | 216,027,684.92 |
| 19 | PAGO A TERCEROS AVAL | A169479 | 3,759,204.00 | 0.00 | 212,268,480.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 212,264,580.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 212,263,839.92 |
| 19 | PAGO A TERCEROS AVAL | A169487 | 2,103,587.00 | 0.00 | 210,160,252.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 210,156,352.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 210,155,611.92 |
| 19 | PAGO A TERCEROS AVAL | A169497 | 3,178,462.00 | 0.00 | 206,977,149.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 206,973,249.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 206,972,508.92 |
| 19 | PAGO A TERCEROS AVAL | A169522 | 3,759,204.00 | 0.00 | 203,213,304.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 203,209,404.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 203,208,663.92 |
| 19 | PAGO A TERCEROS AVAL | A169542 | 3,623,181.00 | 0.00 | 199,585,482.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 199,581,582.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 199,580,841.92 |
| 19 | PAGO A TERCEROS AVAL | A169338 | 3,759,204.00 | 0.00 | 195,821,637.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 195,817,737.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 195,816,996.92 |
| 19 | PAGO A TERCEROS AVAL | A169340 | 3,240,220.00 | 0.00 | 192,576,776.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 192,572,876.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 192,572,135.92 |
| 19 | PAGO A TERCEROS AVAL | A169342 | 2,908,442.00 | 0.00 | 189,663,693.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 189,659,793.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 189,659,052.92 |

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Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/12/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 19 | PAGO A TERCEROS AVAL | A169344 | 2,918,442.00 | 0.00 | 186,740,610.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 186,736,710.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 186,735,969.92 |
| 19 | PAGO A TERCEROS AVAL | A169362 | 3,357,200.00 | 0.00 | 183,378,769.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 183,374,869.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 183,374,128.92 |
| 19 | PAGO A TERCEROS AVAL | A169368 | 3,652,881.00 | 0.00 | 179,721,247.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 179,717,347.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 179,716,606.92 |
| 19 | PAGO A TERCEROS AVAL | A169370 | 3,296,212.00 | 0.00 | 176,420,394.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 176,416,494.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 176,415,753.92 |
| 19 | PAGO A TERCEROS AVAL | A169374 | 3,271,512.00 | 0.00 | 173,144,241.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 173,140,341.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 173,139,600.92 |
| 19 | PAGO A TERCEROS AVAL | A169378 | 3,365,639.00 | 0.00 | 169,773,961.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 169,770,061.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 169,769,320.92 |
| 19 | PAGO A TERCEROS AVAL | A169383 | 3,734,504.00 | 0.00 | 166,034,816.92 |
| 19 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 166,030,916.92 |
| 19 | IVA COBRADO | | 741.00 | 0.00 | 166,030,175.92 |
| 19 | INTERESES LIQUIDADOS | A164852 | 0.00 | 597.66 | 166,030,773.58 |
| 20 | INTERESES LIQUIDADOS | A135432 | 0.00 | 453.64 | 166,031,227.22 |
| 23 | INTERESES LIQUIDADOS | A228310 | 0.00 | 453.64 | 166,031,680.86 |
| 23 | INTERESES LIQUIDADOS | A227486 | 0.00 | 453.64 | 166,032,134.50 |
| 23 | INTERESES LIQUIDADOS | A219068 | 0.00 | 453.64 | 166,032,588.14 |
| 24 | INTERESES LIQUIDADOS | A751417 | 0.00 | 453.64 | 166,033,041.78 |
| 26 | PAGO A TERCEROS AVAL | A647136 | 874,708.00 | 0.00 | 165,158,333.78 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 165,154,433.78 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 165,153,692.78 |
| 26 | PAGO A TERCEROS AVAL | A647129 | 2,176,722.00 | 0.00 | 162,976,970.78 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 162,973,070.78 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 162,972,329.78 |
| 26 | PAGO A TERCEROS AVAL | A647121 | 1,543,603.00 | 0.00 | 161,428,726.78 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 161,424,826.78 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 161,424,085.78 |
| 26 | PAGO A TERCEROS AVAL | A647105 | 1,358,000.00 | 0.00 | 160,066,085.78 |
| 26 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 160,062,185.78 |
| 26 | IVA COBRADO | | 741.00 | 0.00 | 160,061,444.78 |
| 26 | INTERESES LIQUIDADOS | A642878 | 0.00 | 453.64 | 160,061,898.42 |
| 26 | INTERESES LIQUIDADOS | A643916 | 0.00 | 453.64 | 160,062,352.06 |
| 27 | PAGO A TERCEROS AVAL | A532366 | 2,211,975.00 | 0.00 | 157,850,377.06 |
| 27 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 157,846,477.06 |
| 27 | IVA COBRADO | | 741.00 | 0.00 | 157,845,736.06 |
| 27 | PAGO A TERCEROS AVAL | A532364 | 332,778.00 | 0.00 | 157,512,958.06 |
| 27 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 157,509,058.06 |
| 27 | IVA COBRADO | | 741.00 | 0.00 | 157,508,317.06 |
| 27 | PAGO A TERCEROS AVAL | A532362 | 4,898,529.00 | 0.00 | 152,609,788.06 |
| 27 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 152,605,888.06 |
| 27 | IVA COBRADO | | 741.00 | 0.00 | 152,605,147.06 |
| 27 | PAGO A TERCEROS AVAL | A532360 | 7,700,000.00 | 0.00 | 144,905,147.06 |
| 27 | COMISION PAGO A TERCEROS AVAL | | 3,900.00 | 0.00 | 144,901,247.06 |
| 27 | IVA COBRADO | | 741.00 | 0.00 | 144,900,506.06 |
| 27 | INTERESES LIQUIDADOS | A530964 | 0.00 | 437.33 | 144,900,943.39 |
| 30 | INTERESES LIQUIDADOS | A590481 | 0.00 | 395.90 | 144,901,339.29 |
| 30 | INTERESES LIQUIDADOS | A580844 | 0.00 | 395.91 | 144,901,735.20 |
| 30 | INTERESES LIQUIDADOS | A587195 | 0.00 | 395.91 | 144,902,131.11 |

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Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. **Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772,** URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

## Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 30/12/2024**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 30 | INTERESES LIQUIDADOS | A301648 | 0.00 | 395.91 | 144,902,527.02 |
| 30 | INTERESES LIQUIDADOS | A313311 | 0.00 | 395.91 | 144,902,922.93 |

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
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