Banco AV Villas

EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO	2025/05/01	**A**	2025/05/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17685-8		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$486,246,135.84
+ Movimiento crédito:	$317,675,229.37
- Movimiento débito:	$379,237,725.00
Saldo final período:	$424,683,640.21

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$441,436,449.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/05/02	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$60,000.00	$486,186,135.84
2025/05/02	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$130,000.00	$486,056,135.84
2025/05/02	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$150,000.00	$485,906,135.84
2025/05/02	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$160,000.00	$485,746,135.84
2025/05/02	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$400,000.00	$485,346,135.84
2025/05/02	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,600,000.00	$483,746,135.84
2025/05/03	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$24,000.00	$483,722,135.84
2025/05/03	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$704,489.00	$483,017,646.84
2025/05/03	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$370,000.00	$482,647,646.84
2025/05/03	DEB TRANSF INTERNET 001045080300 BANCOLOMBIA	$24,000.00	$482,623,646.84
2025/05/03	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$128,000.00	$482,495,646.84
2025/05/03	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$142,000.00	$482,353,646.84
2025/05/03	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$160,000.00	$482,193,646.84
2025/05/03	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$172,000.00	$482,021,646.84
2025/05/03	DEB TRANSF INTERNET 000022193801 BANCOLOMBIA	$176,000.00	$481,845,646.84
2025/05/03	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$200,000.00	$481,645,646.84
2025/05/03	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$200,000.00	$481,445,646.84
2025/05/03	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$228,000.00	$481,217,646.84
2025/05/03	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$229,000.00	$480,988,646.84
2025/05/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$240,951.00	$480,747,695.84
2025/05/03	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$244,000.00	$480,503,695.84
2025/05/03	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$350,000.00	$480,153,695.84

VIGENCIA 01 DE MAYO AL 31 DE MAYO DE 2025

RENTAVILLAS, RENTAVILLAS JUNIOR RENTAVILLAS EMPRESARIAL
Liquida la Tasa Base del 0,01% E.A., sobre saldo diario.

VILLADIARIO, CUENTA MÓVIL, CUENTA DIGITAL, DEPÓSITO DIGITAL, DEPÓSITO BAJO MONTO
Liquida la Tasa Base del 0,01% E.A. , sobre saldo diario.

PLAN AVAL
Liquida la Tasa Base del 1,00% E.A., sobre saldo diario.

Para Persona Natural, de acuerdo con la Ley 2300 de 2023, puedes seleccionar tus canales de contacto a través de www.avvillas.com.co, sección Acerca del sitio/protección de datos personales.

CERTIVILLAS

RANGO	TasaTrimestral(*)	Tasa Diaria	TASA E.A
$0 a $500,000	0,00%	0,01%	0,01%
$500,001 a $1,000,000	0,00%	0,05%	0,05%
$1,000,001 a $10,000,000	1,75%	0,10%	1,85%
$10,000,001 a $20,000,000	2,75%	0,15%	2,90%
$20,000,001 a $50,000,000	3,25%	0,20%	3,45%
$50,000,001 a $100,000,000	4,50%	0,25%	4,75%
Mayor a $100,000,000	5,50%	0,30%	5,80%

(*) La tasa de interes trimestral se liquida sobre saldo promedio al final de cada trimestre. La tasa diaria se liquida sobre saldo diario y se abonan diariamente.

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"Revisor Fiscal KPMG S.A.S. PBX: (571) 618 81 00, Calle 90 No 19 C 74, A.A. No.9122 de Bogotá D.C. Si desea dirigirse al Defensor del Consumidor Financiero del Banco AV Villas José Federico Ustáriz González como principal o Juan Manuel Calderón Cuello como suplente, para atención Personalizada: En Bogotá en la Carrera 11A No. 96-51 Oficina 203 en un horario de 8:00 am a 6:00 pm de lunes a viernes. Atención telefónica: 601-6108161 / 317-4382342 en los mismos horarios. A través de medios electrónicos: Radica tu queja directamente en la Defensoría del Consumidor Financiero, en un horario 24 /7 a través de los siguientes medios: Correo Electrónico: defensoravvillas@ustarizabogados.com Página Web: https://ustarizabogados.com/, También puede presentar sus quejas con destino al Defensor en cualquier oficina del Banco o en la línea Audiovillas."

"Cualquier inconformidad favor comunicarla a nuestros Revisores Fiscales KPMG Ltda. Apartado Aéreo 9122 de Bogotá D.C."

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/03	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$704,489.00	$479,449,206.84
2025/05/03	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$704,489.00	$478,744,717.84
2025/05/03	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$704,489.00	$478,040,228.84
2025/05/03	DEB TRANSF INTERNET 001000769292 BANCOLOMBIA	$704,489.00	$477,335,739.84
2025/05/03	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$704,489.00	$476,631,250.84
2025/05/03	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$28,000.00	$476,603,250.84
2025/05/03	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$32,000.00	$476,571,250.84
2025/05/03	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$32,000.00	$476,539,250.84
2025/05/03	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$36,000.00	$476,503,250.84
2025/05/03	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$24,000.00	$476,479,250.84
2025/05/03	DEB TRANSF INTERNET 001017196700 BANCOLOMBIA	$40,000.00	$476,439,250.84
2025/05/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$40,000.00	$476,399,250.84
2025/05/03	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$654,000.00	$475,745,250.84
2025/05/03	DEB TRANSF INTERNET 000022212096 BANCA DIGITAL NEQUI	$704,489.00	$475,040,761.84
2025/05/03	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$475,000,761.84
2025/05/03	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$40,000.00	$474,960,761.84
2025/05/03	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$474,920,761.84
2025/05/03	DEB TRANSF INTERNET 000039285848 BANCOLOMBIA	$48,000.00	$474,872,761.84
2025/05/03	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$48,000.00	$474,824,761.84
2025/05/03	DEB TRANSF INTERNET 001017196700 BANCOLOMBIA	$270,426.00	$474,554,335.84
2025/05/03	DEB TRANSF INTERNET 000015296772 AGRARIO	$280,000.00	$474,274,335.84
2025/05/03	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$332,000.00	$473,942,335.84
2025/05/03	DEB TRANSF INTERNET 001045080224 BANCOLOMBIA	$48,000.00	$473,894,335.84
2025/05/03	DEB TRANSF INTERNET 001045425175 BANCOLOMBIA	$48,000.00	$473,846,335.84
2025/05/03	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$52,000.00	$473,794,335.84
2025/05/03	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$66,000.00	$473,728,335.84
2025/05/03	DEB TRANSF INTERNET 001017196700 BANCOLOMBIA	$72,000.00	$473,656,335.84
2025/05/03	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$80,000.00	$473,576,335.84
2025/05/03	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$104,000.00	$473,472,335.84
2025/05/03	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$104,000.00	$473,368,335.84
2025/05/03	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$126,000.00	$473,242,335.84
2025/05/05	CRED DEV ACH CAUSAL CTA CANCELADA	$704,489.00	$473,946,824.84
2025/05/05	CRED DEV ACH CAUSAL CTA CANCELADA	$48,000.00	$473,994,824.84
2025/05/05	CRED DEV ACH CAUSAL CTA CANCELADA	$40,000.00	$474,034,824.84
2025/05/05	CRED DEV ACH CAUSAL CTA CANCELADA	$28,000.00	$474,062,824.84
2025/05/05	CRED DEV ACH CAUSAL CTA CANCELADA	$48,000.00	$474,110,824.84
2025/05/05	COMPRA PSE INTERNET	$3,843,000.00	$470,267,824.84
2025/05/05	COMPRA PSE INTERNET	$14,755,200.00	$455,512,624.84
2025/05/05	COMPRA PSE INTERNET	$967,700.00	$454,544,924.84
2025/05/08	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$28,000.00	$454,516,924.84
2025/05/08	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$48,000.00	$454,468,924.84
2025/05/08	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$48,000.00	$454,420,924.84
2025/05/08	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$454,380,924.84
2025/05/08	DEB TRANSF INTERNET 001023802666 BANCOLOMBIA	$704,489.00	$453,676,435.84
2025/05/08	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$6,219,282.00	$447,457,153.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$33,750.00	$447,423,403.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$32,400.00	$447,391,003.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$112,900.00	$447,278,103.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$129,100.00	$447,149,003.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$224,700.00	$446,924,303.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$132,100.00	$446,792,203.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$191,250.00	$446,600,953.84
2025/05/12	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$90,300.00	$446,510,653.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/12	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$11,091,434.00	$435,419,219.84
2025/05/15	COMPRA PSE INTERNET	$646.00	$435,418,573.84
2025/05/15	COMPRA PSE INTERNET	$3,749.00	$435,414,824.84
2025/05/16	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$20,517,550.00	$414,897,274.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$5,812,326.00	$409,084,948.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$5,812,326.00	$403,272,622.84
2025/05/16	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$251,500.00	$403,021,122.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$420,579.00	$402,600,543.84
2025/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$8,688,404.00	$393,912,139.84
2025/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$3,480,555.00	$390,431,584.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$3,936,053.00	$386,495,531.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$40,062.00	$386,455,469.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,941,992.00	$384,513,477.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$152,568.00	$384,360,909.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$448,190.00	$383,912,719.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$564,030.00	$383,348,689.84
2025/05/16	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$220,850.00	$383,127,839.84
2025/05/16	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$67,200.00	$383,060,639.84
2025/05/16	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$31,500.00	$383,029,139.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$1,941,992.00	$381,087,147.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,284,288.00	$378,802,859.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$275,470.00	$378,527,389.84
2025/05/16	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$307,995.00	$378,219,394.84
2025/05/16	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$389,025.00	$377,830,369.84
2025/05/16	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$150,332,262.00	$227,498,107.84
2025/05/20	CRE TRANSF ACH 008999990902 DGCPTN	$314,775,387.00	$542,273,494.84
2025/05/23	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$31,500.00	$542,241,994.84
2025/05/23	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$73,500.00	$542,168,494.84
2025/05/23	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$220,850.00	$541,947,644.84
2025/05/23	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$247,250.00	$541,700,394.84
2025/05/23	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$251,500.00	$541,448,894.84
2025/05/23	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$67,200.00	$541,381,694.84
2025/05/27	CRED DEV ACH CAUSAL CTA CANCELADA	$2,027,641.00	$543,409,335.84
2025/05/27	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$20,000.00	$543,389,335.84
2025/05/27	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$128,000.00	$543,261,335.84
2025/05/27	DEB TRANSF INTERNET 000015296772 AGRARIO	$2,283,563.00	$540,977,772.84
2025/05/27	DEB TRANSF INTERNET 000022193801 AGRARIO	$2,283,563.00	$538,694,209.84
2025/05/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$2,704,263.00	$535,989,946.84
2025/05/27	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$3,367,135.00	$532,622,811.84
2025/05/27	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$532,582,811.84
2025/05/27	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$370,000.00	$532,212,811.84
2025/05/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$460,703.00	$531,752,108.84
2025/05/27	DEB TRANSF INTERNET 001023801948 BANCA DIGITAL NEQUI	$905,700.00	$530,846,408.84
2025/05/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$931,432.00	$529,914,976.84
2025/05/27	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$1,216,505.00	$528,698,471.84
2025/05/27	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$1,216,505.00	$527,481,966.84
2025/05/27	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$2,027,641.00	$525,454,325.84
2025/05/27	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$2,027,641.00	$523,426,684.84
2025/05/27	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$2,027,641.00	$521,399,043.84
2025/05/27	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$2,027,641.00	$519,371,402.84
2025/05/27	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$2,027,641.00	$517,343,761.84
2025/05/27	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$2,027,641.00	$515,316,120.84
2025/05/27	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$2,027,641.00	$513,288,479.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/27	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$2,027,641.00	$511,260,838.84
2025/05/27	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$2,027,641.00	$509,233,197.84
2025/05/27	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$2,027,641.00	$507,205,556.84
2025/05/27	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$2,027,641.00	$505,177,915.84
2025/05/27	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$2,027,641.00	$503,150,274.84
2025/05/27	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$2,027,641.00	$501,122,633.84
2025/05/27	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$2,027,641.00	$499,094,992.84
2025/05/27	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$499,054,992.84
2025/05/27	DEB TRANSF INTERNET 001033372355 BANCOLOMBIA	$1,469,005.00	$497,585,987.84
2025/05/27	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$1,488,568.00	$496,097,419.84
2025/05/27	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$128,000.00	$495,969,419.84
2025/05/27	DEB TRANSF INTERNET 000015296772 AGRARIO	$140,000.00	$495,829,419.84
2025/05/27	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$152,000.00	$495,677,419.84
2025/05/27	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$160,000.00	$495,517,419.84
2025/05/27	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$160,000.00	$495,357,419.84
2025/05/27	DEB TRANSF INTERNET 000022193801 AGRARIO	$176,000.00	$495,181,419.84
2025/05/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$189,000.00	$494,992,419.84
2025/05/27	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$40,000.00	$494,952,419.84
2025/05/27	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$40,000.00	$494,912,419.84
2025/05/27	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$40,000.00	$494,872,419.84
2025/05/27	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$2,027,641.00	$492,844,778.84
2025/05/27	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$40,000.00	$492,804,778.84
2025/05/27	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$492,764,778.84
2025/05/27	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$40,000.00	$492,724,778.84
2025/05/27	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$20,000.00	$492,704,778.84
2025/05/27	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$492,664,778.84
2025/05/27	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$24,000.00	$492,640,778.84
2025/05/27	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$28,000.00	$492,612,778.84
2025/05/27	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$32,000.00	$492,580,778.84
2025/05/27	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$32,000.00	$492,548,778.84
2025/05/27	DEB TRANSF INTERNET 000015296772 AGRARIO	$40,000.00	$492,508,778.84
2025/05/27	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$192,000.00	$492,316,778.84
2025/05/27	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$200,000.00	$492,116,778.84
2025/05/27	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$200,000.00	$491,916,778.84
2025/05/27	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$40,000.00	$491,876,778.84
2025/05/27	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$40,000.00	$491,836,778.84
2025/05/27	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$40,000.00	$491,796,778.84
2025/05/27	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$40,000.00	$491,756,778.84
2025/05/27	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$40,000.00	$491,716,778.84
2025/05/27	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$126,000.00	$491,590,778.84
2025/05/27	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$2,027,641.00	$489,563,137.84
2025/05/27	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$2,027,641.00	$487,535,496.84
2025/05/27	DEB TRANSF INTERNET 000022193801 AGRARIO	$40,000.00	$487,495,496.84
2025/05/27	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$40,000.00	$487,455,496.84
2025/05/27	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$2,027,641.00	$485,427,855.84
2025/05/27	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$2,027,641.00	$483,400,214.84
2025/05/27	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$40,000.00	$483,360,214.84
2025/05/27	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$40,000.00	$483,320,214.84
2025/05/27	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$238,000.00	$483,082,214.84
2025/05/27	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$268,000.00	$482,814,214.84
2025/05/27	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$350,000.00	$482,464,214.84
2025/05/27	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,488,568.00	$480,975,646.84
2025/05/27	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$1,509,500.00	$479,466,146.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/27	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$1,509,500.00	$477,956,646.84
2025/05/27	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$1,509,500.00	$476,447,146.84
2025/05/27	DEB TRANSF INTERNET 001017196700 BANCOLOMBIA	$2,283,563.00	$474,163,583.84
2025/05/27	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$2,283,563.00	$471,880,020.84
2025/05/27	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$2,283,563.00	$469,596,457.84
2025/05/27	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$1,216,505.00	$468,379,952.84
2025/05/27	DEB TRANSF INTERNET 001000769292 BANCOLOMBIA	$1,509,500.00	$466,870,452.84
2025/05/27	DEB TRANSF INTERNET 001023802666 BANCA DIGITAL NEQUI	$1,509,500.00	$465,360,952.84
2025/05/27	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$1,509,500.00	$463,851,452.84
2025/05/27	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,909,268.00	$461,942,184.84
2025/05/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$1,958,673.00	$459,983,511.84
2025/05/27	DEB TRANSF INTERNET 001128400785 BANCOLOMBIA	$1,958,673.00	$458,024,838.84
2025/05/27	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$2,027,641.00	$455,997,197.84
2025/05/27	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$2,027,641.00	$453,969,556.84
2025/05/27	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$2,027,641.00	$451,941,915.84
2025/05/27	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$2,027,641.00	$449,914,274.84
2025/05/27	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$1,370,058.00	$448,544,216.84
2025/05/27	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$1,370,058.00	$447,174,158.84
2025/05/27	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$1,370,058.00	$445,804,100.84
2025/05/27	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$48,000.00	$445,756,100.84
2025/05/27	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$48,000.00	$445,708,100.84
2025/05/27	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$48,000.00	$445,660,100.84
2025/05/27	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$52,000.00	$445,608,100.84
2025/05/27	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$116,000.00	$445,492,100.84
2025/05/27	DEB TRANSF INTERNET 000039285848 BANCOLOMBIA	$2,027,641.00	$443,464,459.84
2025/05/27	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$2,027,641.00	$441,436,818.84
2025/05/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$365,000.00	$441,071,818.84
2025/05/27	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$40,000.00	$441,031,818.84
2025/05/27	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$40,000.00	$440,991,818.84
2025/05/27	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$40,000.00	$440,951,818.84
2025/05/27	DEB TRANSF INTERNET 001017196700 BANCOLOMBIA	$40,000.00	$440,911,818.84
2025/05/27	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$40,000.00	$440,871,818.84
2025/05/27	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$40,000.00	$440,831,818.84
2025/05/27	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$40,000.00	$440,791,818.84
2025/05/27	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$40,000.00	$440,751,818.84
2025/05/27	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$40,000.00	$440,711,818.84
2025/05/27	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$40,000.00	$440,671,818.84
2025/05/27	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$40,000.00	$440,631,818.84
2025/05/27	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$40,000.00	$440,591,818.84
2025/05/27	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$40,000.00	$440,551,818.84
2025/05/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$2,027,641.00	$438,524,177.84
2025/05/27	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$40,000.00	$438,484,177.84
2025/05/27	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$1,216,505.00	$437,267,672.84
2025/05/27	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$40,000.00	$437,227,672.84
2025/05/27	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$40,000.00	$437,187,672.84
2025/05/27	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$52,000.00	$437,135,672.84
2025/05/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$58,000.00	$437,077,672.84
2025/05/27	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$64,000.00	$437,013,672.84
2025/05/27	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$64,000.00	$436,949,672.84
2025/05/27	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$80,000.00	$436,869,672.84
2025/05/27	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$88,000.00	$436,781,672.84
2025/05/27	DEB TRANSF INTERNET 001017196700 BANCOLOMBIA	$88,000.00	$436,693,672.84
2025/05/27	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$100,000.00	$436,593,672.84

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/05/27	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$104,000.00	$436,489,672.84
2025/05/27	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$104,000.00	$436,385,672.84
2025/05/27	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$40,000.00	$436,345,672.84
2025/05/27	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$40,000.00	$436,305,672.84
2025/05/27	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$40,000.00	$436,265,672.84
2025/05/27	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$40,000.00	$436,225,672.84
2025/05/27	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$40,000.00	$436,185,672.84
2025/05/27	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$40,000.00	$436,145,672.84
2025/05/27	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$40,000.00	$436,105,672.84
2025/05/27	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$40,000.00	$436,065,672.84
2025/05/27	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$40,000.00	$436,025,672.84
2025/05/27	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$40,000.00	$435,985,672.84
2025/05/27	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$40,000.00	$435,945,672.84
2025/05/27	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$2,027,641.00	$433,918,031.84
2025/05/27	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$2,283,563.00	$431,634,468.84
2025/05/29	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$30,000.00	$431,604,468.84
2025/05/29	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$1,833,500.00	$429,770,968.84
2025/05/29	DEB TRANSF INTERNET 000021816802 BANCOLOMBIA	$92,000.00	$429,678,968.84
2025/05/29	DEB TRANSF INTERNET 000901186654 BANCOLOMBIA	$92,000.00	$429,586,968.84
2025/05/29	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$150,000.00	$429,436,968.84
2025/05/29	DEB TRANSF INTERNET 000032376323 BANCOLOMBIA	$200,000.00	$429,236,968.84
2025/05/29	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$400,000.00	$428,836,968.84
2025/05/29	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$400,000.00	$428,436,968.84
2025/05/29	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$60,000.00	$428,376,968.84
2025/05/29	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$62,000.00	$428,314,968.84
2025/05/29	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$63,400.00	$428,251,568.84
2025/05/29	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,544,000.00	$426,707,568.84
2025/05/30	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$2,027,641.00	$424,679,927.84
2025/05/31	RENDIM FINANC - INTERESES	$3,712.37	$424,683,640.21