Banco AV Villas

EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO 2025/06/01 **A** 2025/06/30
PÁGINA 1
CUENTA/DEPÓSITO No. 514-17685-8
PAQUETE TRANSACCIONAL NO APLICA
OFICINA CENTRO COLTEJER

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$424,683,640.21
+ Movimiento crédito:	$314,778,559.41
- Movimiento débito:	$290,364,937.00
Saldo final período:	$449,097,262.62

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$379,234,931.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/06/04	DEB TRANSF INTERNET 000022212096 BANCA DIGITAL NEQUI	$457,518.00	$424,226,122.21
2025/06/04	COMPRA PSE INTERNET	$3,623,500.00	$420,602,622.21
2025/06/04	COMPRA PSE INTERNET	$1,262,100.00	$419,340,522.21
2025/06/04	COMPRA PSE INTERNET	$16,522,700.00	$402,817,822.21
2025/06/09	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$198,000.00	$402,619,822.21
2025/06/09	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$286,537.00	$402,333,285.21
2025/06/09	DEB TRANSF INTERNET 000015327016 BANCOLOMBIA	$528,000.00	$401,805,285.21
2025/06/09	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$587,089.00	$401,218,196.21
2025/06/09	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,040,105.00	$400,178,091.21
2025/06/09	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,603,377.00	$398,574,714.21
2025/06/17	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$218,240.00	$398,356,474.21
2025/06/18	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$21,581,977.00	$376,774,497.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,632,000.00	$375,142,497.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$293,674.00	$374,848,823.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$5,795,487.00	$369,053,336.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,114,434.00	$367,938,902.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$513,559.00	$367,425,343.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$587,319.00	$366,838,024.21
2025/06/19	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$3,019,523.00	$363,818,501.21
2025/06/19	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,586,454.00	$362,232,047.21
2025/06/19	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$86,306,988.00	$275,925,059.21
2025/06/20	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$364,250.00	$275,560,809.21

VIGENCIA 01 DE JUNIO AL 30 DE JUNIO 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
2025/06/20	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$86,100.00	$275,474,709.21
2025/06/20	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$88,200.00	$275,386,509.21
2025/06/20	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$207,500.00	$275,179,009.21
2025/06/20	DEB TRANSF INTERNET 000901475774 BANCOLOMBIA	$90,000.00	$275,089,009.21
2025/06/20	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$7,944,420.00	$267,144,589.21
2025/06/20	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$17,074,226.00	$250,070,363.21
2025/06/24	COMPRA PSE INTERNET	$50,000.00	$250,020,363.21
2025/06/26	CRE TRANSF ACH 008999990902 DGCPTN	$314,775,387.00	$564,795,750.21
2025/06/26	DEB TRANSF INTERNET 001023801948 BANCA DIGITAL NEQUI	$216,467.00	$564,579,283.21
2025/06/26	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$1,509,500.00	$563,069,783.21
2025/06/26	DEB TRANSF INTERNET 001000769292 BANCOLOMBIA	$1,509,500.00	$561,560,283.21
2025/06/26	DEB TRANSF INTERNET 001023801948 BANCA DIGITAL NEQUI	$1,509,500.00	$560,050,783.21
2025/06/26	DEB TRANSF INTERNET 001023802666 BANCA DIGITAL NEQUI	$1,509,500.00	$558,541,283.21
2025/06/26	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$1,509,500.00	$557,031,783.21
2025/06/26	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$460,703.00	$556,571,080.21
2025/06/26	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$478,031.00	$556,093,049.21
2025/06/26	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$478,031.00	$555,615,018.21
2025/06/26	DEB TRANSF INTERNET 001000768388 BANCOLOMBIA	$478,031.00	$555,136,987.21
2025/06/26	DEB TRANSF INTERNET 001000769292 BANCOLOMBIA	$478,031.00	$554,658,956.21
2025/06/26	DEB TRANSF INTERNET 001023802666 BANCA DIGITAL NEQUI	$478,031.00	$554,180,925.21
2025/06/26	DEB TRANSF INTERNET 001023802985 BANCOLOMBIA	$478,031.00	$553,702,894.21
2025/06/26	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$931,432.00	$552,771,462.21
2025/06/26	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,488,568.00	$551,282,894.21
2025/06/26	DEB TRANSF INTERNET 000022216217 BANCOLOMBIA	$1,509,500.00	$549,773,394.21
2025/06/26	DEB TRANSF INTERNET 000039279545 BANCOLOMBIA	$1,509,500.00	$548,263,894.21
2025/06/26	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$24,000.00	$548,239,894.21
2025/06/26	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$2,027,641.00	$546,212,253.21
2025/06/26	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$2,027,641.00	$544,184,612.21
2025/06/26	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$2,027,641.00	$542,156,971.21
2025/06/26	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$40,000.00	$542,116,971.21
2025/06/26	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$40,000.00	$542,076,971.21
2025/06/26	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$40,000.00	$542,036,971.21
2025/06/26	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$40,000.00	$541,996,971.21
2025/06/26	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$40,000.00	$541,956,971.21
2025/06/26	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$541,916,971.21
2025/06/26	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$40,000.00	$541,876,971.21
2025/06/26	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$40,000.00	$541,836,971.21
2025/06/26	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$40,000.00	$541,796,971.21
2025/06/26	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$48,000.00	$541,748,971.21
2025/06/26	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$48,000.00	$541,700,971.21
2025/06/26	DEB TRANSF INTERNET 001017196700 BANCO CAJA SOCIAL	$2,283,563.00	$539,417,408.21
2025/06/26	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$2,283,563.00	$537,133,845.21
2025/06/26	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$2,283,563.00	$534,850,282.21
2025/06/26	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$2,283,563.00	$532,566,719.21
2025/06/26	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$40,000.00	$532,526,719.21
2025/06/26	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$80,000.00	$532,446,719.21
2025/06/26	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$86,000.00	$532,360,719.21
2025/06/26	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$2,027,641.00	$530,333,078.21
2025/06/26	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$40,000.00	$530,293,078.21
2025/06/26	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$2,283,563.00	$528,009,515.21
2025/06/26	DEB TRANSF INTERNET 000015296772 AGRARIO	$40,000.00	$527,969,515.21
2025/06/26	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$40,000.00	$527,929,515.21
2025/06/26	DEB TRANSF INTERNET 000022193801 AGRARIO	$40,000.00	$527,889,515.21

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/06/26	DEB TRANSF INTERNET 001042770808 BANCOLOMBIA	$3,367,135.00	$524,522,380.21
2025/06/26	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$40,000.00	$524,482,380.21
2025/06/26	DEB TRANSF INTERNET 001017196700 BANCO CAJA SOCIAL	$176,000.00	$524,306,380.21
2025/06/26	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$40,000.00	$524,266,380.21
2025/06/26	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$40,000.00	$524,226,380.21
2025/06/26	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$40,000.00	$524,186,380.21
2025/06/26	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$40,000.00	$524,146,380.21
2025/06/26	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$186,000.00	$523,960,380.21
2025/06/26	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$40,000.00	$523,920,380.21
2025/06/26	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$40,000.00	$523,880,380.21
2025/06/26	DEB TRANSF INTERNET 000039285848 BANCA DIGITAL NEQUI	$40,000.00	$523,840,380.21
2025/06/26	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$40,000.00	$523,800,380.21
2025/06/26	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$2,027,641.00	$521,772,739.21
2025/06/26	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$350,000.00	$521,422,739.21
2025/06/26	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$370,000.00	$521,052,739.21
2025/06/26	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$40,000.00	$521,012,739.21
2025/06/26	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$40,000.00	$520,972,739.21
2025/06/26	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$40,000.00	$520,932,739.21
2025/06/26	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$40,000.00	$520,892,739.21
2025/06/26	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$520,852,739.21
2025/06/26	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$64,000.00	$520,788,739.21
2025/06/26	DEB TRANSF INTERNET 001042775500 BANCOLOMBIA	$40,000.00	$520,748,739.21
2025/06/26	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$40,000.00	$520,708,739.21
2025/06/26	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$2,027,641.00	$518,681,098.21
2025/06/26	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$2,027,641.00	$516,653,457.21
2025/06/26	DEB TRANSF INTERNET 001045080781 BANCOLOMBIA	$74,000.00	$516,579,457.21
2025/06/26	DEB TRANSF INTERNET 001001450268 BANCA DIGITAL NEQUI	$2,027,641.00	$514,551,816.21
2025/06/26	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$2,027,641.00	$512,524,175.21
2025/06/26	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$2,027,641.00	$510,496,534.21
2025/06/26	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$2,027,641.00	$508,468,893.21
2025/06/26	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$2,027,641.00	$506,441,252.21
2025/06/26	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$2,027,641.00	$504,413,611.21
2025/06/26	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$40,000.00	$504,373,611.21
2025/06/26	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$40,000.00	$504,333,611.21
2025/06/26	DEB TRANSF INTERNET 001017196700 BANCO CAJA SOCIAL	$40,000.00	$504,293,611.21
2025/06/26	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$372,653.00	$503,920,958.21
2025/06/26	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$485,000.00	$503,435,958.21
2025/06/26	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$1,352,132.00	$502,083,826.21
2025/06/26	DEB TRANSF INTERNET 000022188480 BANCOLOMBIA	$1,488,568.00	$500,595,258.21
2025/06/26	DEB TRANSF INTERNET 000098762583 BANCOLOMBIA	$1,909,268.00	$498,685,990.21
2025/06/26	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$24,000.00	$498,661,990.21
2025/06/26	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$28,000.00	$498,633,990.21
2025/06/26	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$32,000.00	$498,601,990.21
2025/06/26	DEB TRANSF INTERNET 001007625924 BANCOLOMBIA	$32,000.00	$498,569,990.21
2025/06/26	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$36,000.00	$498,533,990.21
2025/06/26	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$1,958,673.00	$496,575,317.21
2025/06/26	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$2,027,641.00	$494,547,676.21
2025/06/26	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$2,027,641.00	$492,520,035.21
2025/06/26	DEB TRANSF INTERNET 000022216428 BANCOLOMBIA	$2,027,641.00	$490,492,394.21
2025/06/26	DEB TRANSF INTERNET 000032376041 BANCA DIGITAL NEQUI	$2,027,641.00	$488,464,753.21
2025/06/26	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$96,000.00	$488,368,753.21
2025/06/26	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$2,027,641.00	$486,341,112.21
2025/06/26	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$2,027,641.00	$484,313,471.21

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/06/26	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$2,027,641.00	$482,285,830.21
2025/06/26	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$2,027,641.00	$480,258,189.21
2025/06/26	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$2,027,641.00	$478,230,548.21
2025/06/26	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$142,000.00	$478,088,548.21
2025/06/26	DEB TRANSF INTERNET 001007440026 BANCOLOMBIA	$152,000.00	$477,936,548.21
2025/06/26	DEB TRANSF INTERNET 001023724349 BANCOLOMBIA	$40,000.00	$477,896,548.21
2025/06/26	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$36,000.00	$477,860,548.21
2025/06/26	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$40,000.00	$477,820,548.21
2025/06/26	DEB TRANSF INTERNET 001023802884 BANCOLOMBIA	$40,000.00	$477,780,548.21
2025/06/26	DEB TRANSF INTERNET 001023801103 BANCOLOMBIA	$160,000.00	$477,620,548.21
2025/06/26	DEB TRANSF INTERNET 000022193801 AGRARIO	$176,000.00	$477,444,548.21
2025/06/26	DEB TRANSF INTERNET 001007507489 BANCOLOMBIA	$176,000.00	$477,268,548.21
2025/06/26	DEB TRANSF INTERNET 000022193801 AGRARIO	$2,283,563.00	$474,984,985.21
2025/06/26	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$2,283,563.00	$472,701,422.21
2025/06/26	DEB TRANSF INTERNET 001045078382 BANCOLOMBIA	$40,000.00	$472,661,422.21
2025/06/26	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$40,000.00	$472,621,422.21
2025/06/26	DEB TRANSF INTERNET 001045079532 BANCOLOMBIA	$40,000.00	$472,581,422.21
2025/06/26	DEB TRANSF INTERNET 001045079574 BANCOLOMBIA	$40,000.00	$472,541,422.21
2025/06/26	DEB TRANSF INTERNET 001045079991 BANCOLOMBIA	$40,000.00	$472,501,422.21
2025/06/26	DEB TRANSF INTERNET 001045080224 BANCA DIGITAL NEQUI	$40,000.00	$472,461,422.21
2025/06/26	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$40,000.00	$472,421,422.21
2025/06/26	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$40,000.00	$472,381,422.21
2025/06/26	DEB TRANSF INTERNET 001045081303 BANCOLOMBIA	$2,027,641.00	$470,353,781.21
2025/06/26	DEB TRANSF INTERNET 001045423961 BANCOLOMBIA	$2,027,641.00	$468,326,140.21
2025/06/26	DEB TRANSF INTERNET 001045425175 BANCA DIGITAL NEQUI	$2,027,641.00	$466,298,499.21
2025/06/26	DEB TRANSF INTERNET 001148143257 BANCOLOMBIA	$2,027,641.00	$464,270,858.21
2025/06/26	DEB TRANSF INTERNET 000015296772 AGRARIO	$2,283,563.00	$461,987,295.21
2025/06/26	DEB TRANSF INTERNET 001007625943 BANCA DIGITAL NEQUI	$104,000.00	$461,883,295.21
2025/06/26	DEB TRANSF INTERNET 001010047677 BANCOLOMBIA	$104,000.00	$461,779,295.21
2025/06/26	DEB TRANSF INTERNET 001045081118 BANCOLOMBIA	$104,000.00	$461,675,295.21
2025/06/26	DEB TRANSF INTERNET 001045081255 BANCOLOMBIA	$119,000.00	$461,556,295.21
2025/06/26	DEB TRANSF INTERNET 001045080305 BANCOLOMBIA	$128,000.00	$461,428,295.21
2025/06/26	DEB TRANSF INTERNET 001007626224 BANCA DIGITAL NEQUI	$130,000.00	$461,298,295.21
2025/06/26	DEB TRANSF INTERNET 001045081089 BANCOLOMBIA	$136,000.00	$461,162,295.21
2025/06/26	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$140,000.00	$461,022,295.21
2025/06/26	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$2,027,641.00	$458,994,654.21
2025/06/26	DEB TRANSF INTERNET 001041146895 BANCOLOMBIA	$2,027,641.00	$456,967,013.21
2025/06/26	DEB TRANSF INTERNET 000022193846 BANCOLOMBIA	$200,000.00	$456,767,013.21
2025/06/26	DEB TRANSF INTERNET 001023803137 BANCOLOMBIA	$200,000.00	$456,567,013.21
2025/06/26	DEB TRANSF INTERNET 001045078510 BANCOLOMBIA	$264,000.00	$456,303,013.21
2025/06/26	DEB TRANSF INTERNET 001045077056 BANCOLOMBIA	$265,000.00	$456,038,013.21
2025/06/26	DEB TRANSF INTERNET 000022193764 BANCA DIGITAL NEQUI	$268,000.00	$455,770,013.21
2025/06/26	DEB TRANSF INTERNET 000015296772 AGRARIO	$280,000.00	$455,490,013.21
2025/06/26	DEB TRANSF INTERNET 001042775420 BANCOLOMBIA	$289,000.00	$455,201,013.21
2025/06/26	DEB TRANSF INTERNET 001041630719 BANCOLOMBIA	$2,027,641.00	$453,173,372.21
2025/06/26	DEB TRANSF INTERNET 001042766832 BANCOLOMBIA	$2,027,641.00	$451,145,731.21
2025/06/26	DEB TRANSF INTERNET 001042775276 BANCOLOMBIA	$2,027,641.00	$449,118,090.21
2025/06/26	DEB TRANSF INTERNET 001045080300 BANCA DIGITAL NEQUI	$24,000.00	$449,094,090.21
2025/06/30	RENDIM FINANC - INTERESES	$3,172.41	$449,097,262.62