EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO	2026/05/01	**A**	2026/05/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17784-9		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$302,028,683.00
+ Movimiento crédito:	$1,979.63
- Movimiento débito:	$240,655,214.00
Saldo final período:	$61,375,448.63

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$235,116,032.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2026/05/06	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$60,000.00	$301,968,683.00
2026/05/06	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$255,000.00	$301,713,683.00
2026/05/06	DEB TRANSF INTERNET 000901635369 BANCO AGRARIO	$2,102,000.00	$299,611,683.00
2026/05/11	COMPRA PSE INTERNET	$32,289,200.00	$267,322,483.00
2026/05/12	DEB TRANSF INTERNET 000901478942 BANCOLOMBIA	$59,850.00	$267,262,633.00
2026/05/14	DEB TRANSF INTERNET 001038816898 BANCOLOMBIA	$15,000.00	$267,247,633.00
2026/05/14	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$265,000.00	$266,982,633.00
2026/05/14	COMPRA PSE INTERNET	$3,234,100.00	$263,748,533.00
2026/05/19	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$30,000.00	$263,718,533.00
2026/05/19	DEB TRANSF INTERNET 001038816898 BANCOLOMBIA	$15,000.00	$263,703,533.00
2026/05/19	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$265,000.00	$263,438,533.00
2026/05/21	DEB TRANSF INTERNET 000003650357 BANCA DIGITAL NEQUI	$232,300.00	$263,206,233.00
2026/05/21	DEB TRANSF INTERNET 000098458667 BANCOLOMBIA	$1,548,101.00	$261,658,132.00
2026/05/21	DEB TRANSF INTERNET 000015296923 BANCOLOMBIA	$1,851,835.00	$259,806,297.00
2026/05/21	DEB TRANSF INTERNET 000022212030 BANCOLOMBIA	$1,897,672.00	$257,908,625.00
2026/05/21	DEB TRANSF INTERNET 001000765311 BANCOLOMBIA	$3,056,251.00	$254,852,374.00
2026/05/21	DEB TRANSF INTERNET 001035520512 BANCOLOMBIA	$252,500.00	$254,599,874.00
2026/05/21	DEB TRANSF INTERNET 000003634033 BANCO AGRARIO	$500,000.00	$254,099,874.00
2026/05/21	DEB TRANSF INTERNET 000070430473 BANCOLOMBIA	$505,000.00	$253,594,874.00
2026/05/21	DEB TRANSF INTERNET 001044120385 BANCOLOMBIA	$1,036,300.00	$252,558,574.00
2026/05/21	DEB TRANSF INTERNET 000071801127 BANCOLOMBIA	$1,114,800.00	$251,443,774.00
2026/05/21	DEB TRANSF INTERNET 000070632266 BANCOLOMBIA	$1,242,000.00	$250,201,774.00

VIGENCIA 01 DE MAYO AL 31 DE MAYO DE 2026

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	2,75%	0,10%	2,85%
$10,000,001 a $20,000,000	3,75%	0,15%	3,90%
$20,000,001 a $50,000,000	4,25%	0,20%	4,45%
$50,000,001 a $100,000,000	5,50%	0,25%	5,75%
Mayor a $100,000,000	6,50%	0,30%	6,80%

(*) 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
2026/05/21	DEB TRANSF INTERNET 000071801419 BANCOLOMBIA	$1,327,000.00	$248,874,774.00
2026/05/21	DEB TRANSF INTERNET 000003556341 BANCOLOMBIA	$1,366,200.00	$247,508,574.00
2026/05/21	DEB TRANSF INTERNET 000008156872 BANCOLOMBIA	$3,166,117.00	$244,342,457.00
2026/05/26	DEB TRANSF INTERNET 000039308564 BANCOLOMBIA	$1,859,928.00	$242,482,529.00
2026/05/26	DEB TRANSF INTERNET 001038805989 BANCOLOMBIA	$2,006,378.00	$240,476,151.00
2026/05/26	DEB TRANSF INTERNET 001038812292 BANCOLOMBIA	$2,006,378.00	$238,469,773.00
2026/05/26	DEB TRANSF INTERNET 001038804886 BANCOLOMBIA	$2,006,378.00	$236,463,395.00
2026/05/26	DEB TRANSF INTERNET 001038805886 BANCOLOMBIA	$2,006,378.00	$234,457,017.00
2026/05/26	DEB TRANSF INTERNET 001038805887 BANCOLOMBIA	$2,006,378.00	$232,450,639.00
2026/05/26	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$133,000.00	$232,317,639.00
2026/05/26	DEB TRANSF INTERNET 000032355552 BANCOLOMBIA	$190,000.00	$232,127,639.00
2026/05/26	DEB TRANSF INTERNET 001038812943 BANCOLOMBIA	$1,859,928.00	$230,267,711.00
2026/05/26	DEB TRANSF INTERNET 001038805358 BANCOLOMBIA	$2,006,378.00	$228,261,333.00
2026/05/26	DEB TRANSF INTERNET 000043775929 BANCOLOMBIA	$1,859,928.00	$226,401,405.00
2026/05/26	DEB TRANSF INTERNET 000032357179 BANCOLOMBIA	$1,859,928.00	$224,541,477.00
2026/05/26	DEB TRANSF INTERNET 000032357928 BANCOLOMBIA	$2,006,378.00	$222,535,099.00
2026/05/26	DEB TRANSF INTERNET 001038812639 BANCOLOMBIA	$2,006,378.00	$220,528,721.00
2026/05/26	DEB TRANSF INTERNET 001038819054 BANCOLOMBIA	$2,006,378.00	$218,522,343.00
2026/05/26	DEB TRANSF INTERNET 000039428322 BANCOLOMBIA	$2,006,378.00	$216,515,965.00
2026/05/26	DEB TRANSF INTERNET 000032293754 BANCOLOMBIA	$2,006,378.00	$214,509,587.00
2026/05/26	DEB TRANSF INTERNET 000039300384 BANCOLOMBIA	$1,859,928.00	$212,649,659.00
2026/05/26	DEB TRANSF INTERNET 001027954084 BANCOLOMBIA	$2,006,378.00	$210,643,281.00
2026/05/26	DEB TRANSF INTERNET 001038797475 BANCO CAJA SOCIAL	$2,006,378.00	$208,636,903.00
2026/05/26	DEB TRANSF INTERNET 000032355730 BANCOLOMBIA	$2,006,378.00	$206,630,525.00
2026/05/26	DEB TRANSF INTERNET 000032357122 BANCOLOMBIA	$2,006,378.00	$204,624,147.00
2026/05/26	DEB TRANSF INTERNET 000032290264 BANCO CAJA SOCIAL	$2,006,378.00	$202,617,769.00
2026/05/26	DEB TRANSF INTERNET 000901635369 BANCO AGRARIO	$2,102,000.00	$200,515,769.00
2026/05/26	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$115,000.00	$200,400,769.00
2026/05/26	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$118,000.00	$200,282,769.00
2026/05/26	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$270,000.00	$200,012,769.00
2026/05/26	DEB TRANSF INTERNET 000901478942 BANCOLOMBIA	$410,372.00	$199,602,397.00
2026/05/26	DEB TRANSF INTERNET 000032204078 BANCOLOMBIA	$2,006,378.00	$197,596,019.00
2026/05/26	DEB TRANSF INTERNET 001038819706 BANCOLOMBIA	$2,006,378.00	$195,589,641.00
2026/05/26	DEB TRANSF INTERNET 000032294583 BANCOLOMBIA	$1,859,928.00	$193,729,713.00
2026/05/26	DEB TRANSF INTERNET 000032355371 BANCOLOMBIA	$1,859,928.00	$191,869,785.00
2026/05/26	DEB TRANSF INTERNET 000032293292 BANCOLOMBIA	$1,859,928.00	$190,009,857.00
2026/05/26	DEB TRANSF INTERNET 000032293999 BANCO CAJA SOCIAL	$1,859,928.00	$188,149,929.00
2026/05/26	DEB TRANSF INTERNET 000008439406 BANCOLOMBIA	$1,859,928.00	$186,290,001.00
2026/05/26	DEB TRANSF INTERNET 000032290629 BANCOLOMBIA	$1,859,928.00	$184,430,073.00
2026/05/26	DEB TRANSF INTERNET 000043808267 BANCOLOMBIA	$1,859,928.00	$182,570,145.00
2026/05/26	DEB TRANSF INTERNET 000030373263 BANCOLOMBIA	$2,006,378.00	$180,563,767.00
2026/05/26	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$4,652,961.00	$175,910,806.00
2026/05/26	DEB TRANSF INTERNET 001017242641 BANCOLOMBIA	$4,013,896.00	$171,896,910.00
2026/05/26	DEB TRANSF INTERNET 001035389301 BANCOLOMBIA	$4,061,063.00	$167,835,847.00
2026/05/26	DEB TRANSF INTERNET 000032355552 BANCOLOMBIA	$2,733,954.00	$165,101,893.00
2026/05/26	DEB TRANSF INTERNET 000039177658 BANCOLOMBIA	$3,008,195.00	$162,093,698.00
2026/05/26	DEB TRANSF INTERNET 001038816898 BANCOLOMBIA	$2,490,795.00	$159,602,903.00
2026/05/26	DEB TRANSF INTERNET 000050907257 BANCOLOMBIA	$1,859,928.00	$157,742,975.00
2026/05/26	DEB TRANSF INTERNET 001007604744 BANCOLOMBIA	$1,859,928.00	$155,883,047.00
2026/05/26	DEB TRANSF INTERNET 001027958407 BANCOLOMBIA	$1,859,928.00	$154,023,119.00
2026/05/26	DEB TRANSF INTERNET 001038811433 BANCOLOMBIA	$1,859,928.00	$152,163,191.00
2026/05/26	DEB TRANSF INTERNET 001038814527 BANCA DIGITAL NEQUI	$1,859,928.00	$150,303,263.00
2026/05/26	DEB TRANSF INTERNET 001038816553 BANCOLOMBIA	$1,859,928.00	$148,443,335.00

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/05/26	DEB TRANSF INTERNET 001038820068 BANCOLOMBIA	$1,859,928.00	$146,583,407.00
2026/05/26	DEB TRANSF INTERNET 001038821183 BANCOLOMBIA	$1,859,928.00	$144,723,479.00
2026/05/26	DEB TRANSF INTERNET 001062676889 BANCOLOMBIA	$1,859,928.00	$142,863,551.00
2026/05/26	DEB TRANSF INTERNET 001082906545 BANCOLOMBIA	$1,859,928.00	$141,003,623.00
2026/05/26	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,663,545.00	$139,340,078.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,296,511.00	$138,043,567.00
2026/05/26	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$48,180.00	$137,995,387.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,289,589.00	$136,705,798.00
2026/05/26	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,589,640.00	$135,116,158.00
2026/05/26	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,706,461.00	$133,409,697.00
2026/05/26	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,709,857.00	$131,699,840.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,211,894.00	$130,487,946.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,230,405.00	$129,257,541.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,907,529.00	$127,350,012.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,482,737.00	$125,867,275.00
2026/05/26	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$1,492,677.00	$124,374,598.00
2026/05/26	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,569,555.00	$122,805,043.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,185,586.00	$121,619,457.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,045,087.00	$119,574,370.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,066,852.00	$117,507,518.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,170,772.00	$115,336,746.00
2026/05/26	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$3,509,538.00	$111,827,208.00
2026/05/26	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$9,264,850.00	$102,562,358.00
2026/05/26	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,960,920.00	$100,601,438.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,240,926.00	$99,360,512.00
2026/05/26	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,295,862.00	$98,064,650.00
2026/05/26	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$20,009,371.00	$78,055,279.00
2026/05/26	DEB TRANSF INTERNET 000032294320 BANCO DE BOGOTA	$2,006,378.00	$76,048,901.00
2026/05/26	DEB TRANSF INTERNET 000032288912 BANCO DE BOGOTA	$1,859,928.00	$74,188,973.00
2026/05/26	DEB TRANSF INTERNET 000032357265 BANCO DE BOGOTA	$3,541,647.00	$70,647,326.00
2026/05/26	DEB TRANSF INTERNET 001038797674 BANCO DE BOGOTA	$3,694,073.00	$66,953,253.00
2026/05/26	DEB TRANSF INTERNET 000032291905 BANCO DE BOGOTA	$1,859,928.00	$65,093,325.00
2026/05/26	DEB TRANSF INTERNET 000032355363 BANCO DE BOGOTA	$1,859,928.00	$63,233,397.00
2026/05/26	DEB TRANSF INTERNET 001038810055 BANCO DE BOGOTA	$1,859,928.00	$61,373,469.00
2026/05/31	RENDIM FINANC - INTERESES	$1,979.63	$61,375,448.63