EXTRACTO

RENTAVILLAS

RESGUARDO INDIGENA SENU LOS AL

PERÍODO	2026/03/01	**A**	2026/03/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	550-08423-0		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	MONTERIA		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$321,481,917.23
+ Movimiento crédito:	$322,838.76
- Movimiento débito:	$269,734,506.27
Saldo final período:	$52,070,249.72

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$206,084,415.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2026/03/03	COMPRA PSE INTERNET	$7,054,800.00	$314,427,117.23
2026/03/03	COMPRA PSE INTERNET	$1,260,200.00	$313,166,917.23
2026/03/03	COMPRA PSE INTERNET	$3,150,500.00	$310,016,417.23
2026/03/03	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$45,862.00	$309,970,555.23
2026/03/06	DEB TRANSF INTERNET 000022167267 BANCOLOMBIA	$1,735,933.00	$308,234,622.23
2026/03/06	DEB TRANSF INTERNET 000043823081 BANCOLOMBIA	$1,735,933.00	$306,498,689.23
2026/03/06	DEB TRANSF INTERNET 000043823421 BANCOLOMBIA	$1,735,933.00	$304,762,756.23
2026/03/06	DEB TRANSF INTERNET 000043823645 BANCOLOMBIA	$1,735,933.00	$303,026,823.23
2026/03/06	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$1,735,933.00	$301,290,890.23
2026/03/06	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$34,718.65	$301,256,171.58
2026/03/09	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$4,156,879.27	$297,099,292.31
2026/03/09	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$6,255,866.13	$290,843,426.18
2026/03/09	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$13,456,648.42	$277,386,777.76
2026/03/09	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$33,684,119.61	$243,702,658.15
2026/03/09	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$230,214.05	$243,472,444.10
2026/03/10	DEB TRANSF INTERNET 001045514577 BANCOLOMBIA	$550,000.00	$242,922,444.10
2026/03/10	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$1,735,933.00	$241,186,511.10
2026/03/10	COMPRA PSE INTERNET	$291,970.00	$240,894,541.10
2026/03/10	NOTA DEBITO IMPUESTO FINANCIERO 4X1000	$10,311.61	$240,884,229.49
2026/03/18	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$48,432.00	$240,835,797.49
2026/03/18	DEB TRANSF INTERNET 001001503893 BANCOLOMBIA	$48,432.00	$240,787,365.49
2026/03/18	DEB TRANSF INTERNET 001007623420 BANCOLOMBIA	$48,432.00	$240,738,933.49

VIGENCIA 01 DE MARZO AL 31 DE MARZO 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	2,25%	0,10%	2,35%
$10,000,001 a $20,000,000	3,25%	0,15%	3,40%
$20,000,001 a $50,000,000	3,75%	0,20%	3,95%
$50,000,001 a $100,000,000	5,00%	0,25%	5,25%
Mayor a $100,000,000	6,00%	0,30%	6,30%

(*) 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
2026/03/18	DEB TRANSF INTERNET 001007623422 BANCO AGRARIO	$48,432.00	$240,690,501.49
2026/03/18	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$48,432.00	$240,642,069.49
2026/03/18	DEB TRANSF INTERNET 001033371038 BANCO AGRARIO	$48,432.00	$240,593,637.49
2026/03/18	DEB TRANSF INTERNET 001039083366 BANCOLOMBIA	$100,000.00	$240,493,637.49
2026/03/18	DEB TRANSF INTERNET 001033371038 BANCO AGRARIO	$102,000.00	$240,391,637.49
2026/03/18	DEB TRANSF INTERNET 001007623422 BANCO AGRARIO	$106,000.00	$240,285,637.49
2026/03/18	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$120,000.00	$240,165,637.49
2026/03/18	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$131,000.00	$240,034,637.49
2026/03/18	DEB TRANSF INTERNET 000039386732 BANCOLOMBIA	$180,000.00	$239,854,637.49
2026/03/18	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$200,000.00	$239,654,637.49
2026/03/18	DEB TRANSF INTERNET 001001503893 BANCOLOMBIA	$205,680.00	$239,448,957.49
2026/03/18	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$235,000.00	$239,213,957.49
2026/03/18	DEB TRANSF INTERNET 000022144287 BANCOLOMBIA	$315,000.00	$238,898,957.49
2026/03/18	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$400,000.00	$238,498,957.49
2026/03/18	DEB TRANSF INTERNET 001037471445 BANCOLOMBIA	$260,000.00	$238,238,957.49
2026/03/18	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$48,432.00	$238,190,525.49
2026/03/18	DEB TRANSF INTERNET 001037471445 BANCOLOMBIA	$48,432.00	$238,142,093.49
2026/03/18	DEB TRANSF INTERNET 001039083366 BANCOLOMBIA	$48,432.00	$238,093,661.49
2026/03/18	DEB TRANSF INTERNET 001039085637 BANCA DIGITAL NEQUI	$48,432.00	$238,045,229.49
2026/03/18	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$80,000.00	$237,965,229.49
2026/03/18	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$91,000.00	$237,874,229.49
2026/03/18	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$100,000.00	$237,774,229.49
2026/03/18	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$48,432.00	$237,725,797.49
2026/03/18	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$48,432.00	$237,677,365.49
2026/03/18	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$48,432.00	$237,628,933.49
2026/03/18	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$48,432.00	$237,580,501.49
2026/03/18	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$48,432.00	$237,532,069.49
2026/03/18	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$48,432.00	$237,483,637.49
2026/03/18	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$430,000.00	$237,053,637.49
2026/03/18	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$572,000.00	$236,481,637.49
2026/03/18	DEB TRANSF INTERNET 001007623420 BANCOLOMBIA	$572,000.00	$235,909,637.49
2026/03/18	DEB TRANSF INTERNET 000026203926 BANCOLOMBIA	$592,000.00	$235,317,637.49
2026/03/18	DEB TRANSF INTERNET 001039085637 BANCA DIGITAL NEQUI	$592,000.00	$234,725,637.49
2026/03/18	DEB TRANSF INTERNET 000022144287 BANCOLOMBIA	$48,432.00	$234,677,205.49
2026/03/18	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$48,432.00	$234,628,773.49
2026/03/18	DEB TRANSF INTERNET 000026203926 BANCOLOMBIA	$48,432.00	$234,580,341.49
2026/03/18	DEB TRANSF INTERNET 000039386732 BANCOLOMBIA	$48,432.00	$234,531,909.49
2026/03/18	DEVOLUCION IMPUESTO FINANCIERO 4X1000	$321,106.31	$234,853,015.80
2026/03/19	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$10,000,000.00	$224,853,015.80
2026/03/19	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$42,000,000.00	$182,853,015.80
2026/03/19	COMPRA PSE INTERNET	$2,255,688.00	$180,597,327.80
2026/03/19	COMPRA PSE INTERNET	$579,852.00	$180,017,475.80
2026/03/20	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$4,047,368.67	$175,970,107.13
2026/03/20	DEB TRANSF INTERNET 001214729270 BANCOLOMBIA	$18,834,992.70	$157,135,114.43
2026/03/24	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$998,726.41	$156,136,388.02
2026/03/24	DEB TRANSF INTERNET 000901021521 BANCOLOMBIA	$3,525,843.36	$152,610,544.66
2026/03/24	COMPRA PSE INTERNET	$262,290.00	$152,348,254.66
2026/03/24	COMPRA PSE INTERNET	$359,761.00	$151,988,493.66
2026/03/24	DEB TRANSF INTERNET 000901174053 BANCOLOMBIA	$142,562.00	$151,845,931.66
2026/03/24	DEB TRANSF INTERNET 000901819183 BANCOLOMBIA	$207,000.00	$151,638,931.66
2026/03/24	DEB TRANSF INTERNET 000901819183 BANCOLOMBIA	$529,000.00	$151,109,931.66
2026/03/24	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$1,026,945.39	$150,082,986.27
2026/03/26	COMPRA PSE INTERNET	$8,761,300.00	$141,321,686.27

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/03/26	COMPRA PSE INTERNET	$3,376,000.00	$137,945,686.27
2026/03/26	COMPRA PSE INTERNET	$1,350,400.00	$136,595,286.27
2026/03/27	DEB TRANSF INTERNET 001037470984 BANCOLOMBIA	$2,490,795.00	$134,104,491.27
2026/03/27	DEB TRANSF INTERNET 001039085637 BANCA DIGITAL NEQUI	$2,490,795.00	$131,613,696.27
2026/03/27	DEB TRANSF INTERNET 001037471445 BANCOLOMBIA	$2,490,795.00	$129,122,901.27
2026/03/27	DEB TRANSF INTERNET 001007623420 BANCOLOMBIA	$2,733,954.00	$126,388,947.27
2026/03/27	DEB TRANSF INTERNET 000042657090 BANCOLOMBIA	$3,008,195.00	$123,380,752.27
2026/03/27	DEB TRANSF INTERNET 000043823081 BANCOLOMBIA	$1,859,928.00	$121,520,824.27
2026/03/27	DEB TRANSF INTERNET 000026203926 BANCOLOMBIA	$2,551,697.00	$118,969,127.27
2026/03/27	DEB TRANSF INTERNET 000043823539 BANCOLOMBIA	$2,733,954.00	$116,235,173.27
2026/03/27	DEB TRANSF INTERNET 000043823718 BANCOLOMBIA	$2,733,954.00	$113,501,219.27
2026/03/27	DEB TRANSF INTERNET 001033371666 BANCOLOMBIA	$3,008,195.00	$110,493,024.27
2026/03/27	DEB TRANSF INTERNET 001044502716 BANCOLOMBIA	$3,008,195.00	$107,484,829.27
2026/03/27	DEB TRANSF INTERNET 001073809203 BANCOLOMBIA	$3,008,195.00	$104,476,634.27
2026/03/27	DEB TRANSF INTERNET 000043629402 BANCOLOMBIA	$4,059,046.00	$100,417,588.27
2026/03/27	DEB TRANSF INTERNET 000043823972 BANCOLOMBIA	$601,639.00	$99,815,949.27
2026/03/27	DEB TRANSF INTERNET 000042653247 BANCOLOMBIA	$1,859,928.00	$97,956,021.27
2026/03/27	DEB TRANSF INTERNET 001033368204 BANCOLOMBIA	$2,490,795.00	$95,465,226.27
2026/03/27	DEB TRANSF INTERNET 000022143921 BANCOLOMBIA	$1,859,928.00	$93,605,298.27
2026/03/27	DEB TRANSF INTERNET 000022167267 BANCOLOMBIA	$1,859,928.00	$91,745,370.27
2026/03/27	DEB TRANSF INTERNET 001001503893 BANCOLOMBIA	$2,490,795.00	$89,254,575.27
2026/03/27	DEB TRANSF INTERNET 000039386732 BANCOLOMBIA	$2,490,795.00	$86,763,780.27
2026/03/27	DEB TRANSF INTERNET 000039413286 BANCOLOMBIA	$2,490,795.00	$84,272,985.27
2026/03/27	DEB TRANSF INTERNET 001036652748 BANCOLOMBIA	$1,368,729.00	$82,904,256.27
2026/03/27	DEB TRANSF INTERNET 000022144287 BANCOLOMBIA	$2,490,795.00	$80,413,461.27
2026/03/27	DEB TRANSF INTERNET 000022144457 BANCOLOMBIA	$2,490,795.00	$77,922,666.27
2026/03/27	DEB TRANSF INTERNET 001037471631 BANCO AGRARIO	$1,368,729.00	$76,553,937.27
2026/03/27	DEB TRANSF INTERNET 000043823645 BANCOLOMBIA	$1,859,928.00	$74,694,009.27
2026/03/27	DEB TRANSF INTERNET 001017223294 BANCOLOMBIA	$1,479,366.00	$73,214,643.27
2026/03/27	DEB TRANSF INTERNET 000043823384 BANCOLOMBIA	$2,466,720.00	$70,747,923.27
2026/03/27	DEB TRANSF INTERNET 000022144105 BANCOLOMBIA	$2,490,795.00	$68,257,128.27
2026/03/27	DEB TRANSF INTERNET 001017223294 BANCOLOMBIA	$1,846,866.00	$66,410,262.27
2026/03/27	DEB TRANSF INTERNET 001033371038 BANCO AGRARIO	$2,490,795.00	$63,919,467.27
2026/03/27	DEB TRANSF INTERNET 001039083366 BANCOLOMBIA	$2,490,795.00	$61,428,672.27
2026/03/27	DEB TRANSF INTERNET 001007623422 BANCO AGRARIO	$2,490,795.00	$58,937,877.27
2026/03/27	DEB TRANSF INTERNET 000043838622 BANCOLOMBIA	$1,859,928.00	$57,077,949.27
2026/03/27	DEB TRANSF INTERNET 000043823026 BANCOLOMBIA	$2,466,720.00	$54,611,229.27
2026/03/27	DEB TRANSF INTERNET 000043823421 BANCOLOMBIA	$1,859,928.00	$52,751,301.27
2026/03/27	DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA	$682,784.00	$52,068,517.27
2026/03/31	RENDIM FINANC - INTERESES	$1,732.45	$52,070,249.72