# EXTRACTO

## RENTAVILLAS

**RESGUARDO INDIGENA SENU LOS AL**

| | | | |
|---|---|---|---|
| **PERÍODO** | 2026/05/01 | **A** | 2026/05/31 |
| **PÁGINA** | 1 | | |
| **CUENTA/DEPÓSITO No.** | 550-08423-0 | | |
| **PAQUETE TRANSACCIONAL** | NO APLICA | | |
| **OFICINA** | MONTERIA | | |

## TOTALES DEL PERÍODO

### MOVIMIENTO RESUMEN

| | |
|---|---|
| **Saldo inicial:** | $219,372,799.15 |
| **+ Movimiento crédito:** | $1,422.43 |
| **- Movimiento débito:** | $206,773,015.50 |
| **Saldo final período:** | $12,601,206.08 |

### SALDO PROMEDIO Y CUPO SOBREGIRO

| | |
|---|---|
| **Saldo promedio período:** | $168,974,933.00 |
| **Cupo de sobregiro:** | $0.00 |

## MOVIMIENTO DIARIO

| FECHA | DESCRIPCIÓN TRANSACCIÓN | VALOR | SALDO DIARIO |
|---|---|---|---|
| 2026/05/05 | DEB TRANSF INTERNET 000811006580 BANCOLOMBIA | $5,256,004.00 | $214,116,795.15 |
| 2026/05/05 | DEB TRANSF INTERNET 000901021521 BANCOLOMBIA | $344,488.75 | $213,772,306.40 |
| 2026/05/05 | DEB TRANSF INTERNET 000901021521 BANCOLOMBIA | $807,737.77 | $212,964,568.63 |
| 2026/05/05 | DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS | $297,000.00 | $212,667,568.63 |
| 2026/05/13 | PAGO ELECT.DIAN REF: 0004911116500280 RETENCION ATITULO DE INTERNET | $2,775,000.00 | $209,892,568.63 |
| 2026/05/15 | DEB TRANSF INTERNET 000901174053 BANCOLOMBIA | $71,281.00 | $209,821,287.63 |
| 2026/05/15 | DEB TRANSF INTERNET 000901174053 BANCOLOMBIA | $71,281.00 | $209,750,006.63 |
| 2026/05/15 | PAGO ELECT.DIAN REF: 0004911119411342 RETENCION ATITULO DE INTERNET | $22,000.00 | $209,728,006.63 |
| 2026/05/15 | COMPRA PSE INTERNET | $323,750.00 | $209,404,256.63 |
| 2026/05/15 | COMPRA PSE INTERNET | $149,500.00 | $209,254,756.63 |
| 2026/05/15 | COMPRA PSE INTERNET | $447,365.00 | $208,807,391.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001037470984 BANCOLOMBIA | $53,275.00 | $208,754,116.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001037471445 BANCOLOMBIA | $53,275.00 | $208,700,841.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000022144457 BANCOLOMBIA | $53,275.00 | $208,647,566.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000043823539 BANCOLOMBIA | $53,275.00 | $208,594,291.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000043823718 BANCOLOMBIA | $53,275.00 | $208,541,016.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000039386732 BANCOLOMBIA | $53,275.00 | $208,487,741.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000039413286 BANCOLOMBIA | $53,275.00 | $208,434,466.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001007623420 BANCOLOMBIA | $53,275.00 | $208,381,191.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001007623422 BANCO AGRARIO | $53,275.00 | $208,327,916.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000042653247 BANCOLOMBIA | $53,275.00 | $208,274,641.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000042657090 BANCOLOMBIA | $53,275.00 | $208,221,366.63 |

## 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.

Fogafín Seguridad para tu dinero | Producto protegido por el Seguro de Depósitos www.fogafin.gov.co

"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 |
|---|---|---|---|
| 2026/05/20 | DEB TRANSF INTERNET 000022144105 BANCOLOMBIA | $53,275.00 | $208,168,091.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000043838622 BANCOLOMBIA | $53,275.00 | $208,114,816.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001001503893 BANCOLOMBIA | $53,275.00 | $208,061,541.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001033368204 BANCOLOMBIA | $53,275.00 | $208,008,266.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000022144287 BANCOLOMBIA | $53,275.00 | $207,954,991.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001033371038 BANCO AGRARIO | $53,275.00 | $207,901,716.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001039083366 BANCOLOMBIA | $53,275.00 | $207,848,441.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001039085637 BANCA DIGITAL NEQUI | $53,275.00 | $207,795,166.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000026203926 BANCOLOMBIA | $53,279.00 | $207,741,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000039413286 BANCOLOMBIA | $80,000.00 | $207,661,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000022144457 BANCOLOMBIA | $91,000.00 | $207,570,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001033371038 BANCO AGRARIO | $102,000.00 | $207,468,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001007623422 BANCO AGRARIO | $106,000.00 | $207,362,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000022144105 BANCOLOMBIA | $131,000.00 | $207,231,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001033368204 BANCOLOMBIA | $140,000.00 | $207,091,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000043823539 BANCOLOMBIA | $160,000.00 | $206,931,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000043838622 BANCOLOMBIA | $200,000.00 | $206,731,887.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000043823718 BANCOLOMBIA | $205,227.00 | $206,526,660.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001037470984 BANCOLOMBIA | $240,000.00 | $206,286,660.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001037471445 BANCOLOMBIA | $260,000.00 | $206,026,660.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001001503893 BANCOLOMBIA | $310,000.00 | $205,716,660.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001039085637 BANCA DIGITAL NEQUI | $616,500.00 | $205,100,160.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000901021521 BANCOLOMBIA | $42,000,000.00 | $163,100,160.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000022144287 BANCOLOMBIA | $315,821.00 | $162,784,339.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001039083366 BANCOLOMBIA | $325,000.00 | $162,459,339.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000039386732 BANCOLOMBIA | $400,000.00 | $162,059,339.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000042653247 BANCOLOMBIA | $430,000.00 | $161,629,339.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000042657090 BANCOLOMBIA | $596,500.00 | $161,032,839.63 |
| 2026/05/20 | DEB TRANSF INTERNET 001007623420 BANCOLOMBIA | $596,500.00 | $160,436,339.63 |
| 2026/05/20 | DEB TRANSF INTERNET 000026203926 BANCOLOMBIA | $616,500.00 | $159,819,839.63 |
| 2026/05/21 | DEB TRANSF INTERNET 001045514577 BANCOLOMBIA | $550,000.00 | $159,269,839.63 |
| 2026/05/21 | COMPRA PSE INTERNET | $305,504.00 | $158,964,335.63 |
| 2026/05/25 | DEB TRANSF INTERNET 001214729270 BANCOLOMBIA | $3,574,442.00 | $155,389,893.63 |
| 2026/05/25 | DEB TRANSF INTERNET 000901021521 BANCOLOMBIA | $9,866,370.92 | $145,523,522.71 |
| 2026/05/25 | DEB TRANSF INTERNET 001214729270 BANCOLOMBIA | $19,782,740.00 | $125,740,782.71 |
| 2026/05/25 | DEB TRANSF INTERNET 000901021521 BANCOLOMBIA | $6,756,354.65 | $118,984,428.06 |
| 2026/05/25 | DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS | $2,495,508.41 | $116,488,919.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001036652748 BANCOLOMBIA | $1,368,729.00 | $115,120,190.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001044502716 BANCOLOMBIA | $3,008,195.00 | $112,111,995.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001037471445 BANCOLOMBIA | $2,490,795.00 | $109,621,200.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001039083366 BANCOLOMBIA | $2,490,795.00 | $107,130,405.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001033371666 BANCOLOMBIA | $3,008,195.00 | $104,122,210.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001073809203 BANCOLOMBIA | $3,008,195.00 | $101,114,015.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001045107918 BANCOLOMBIA | $3,251,354.00 | $97,862,661.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043629402 BANCOLOMBIA | $4,059,046.00 | $93,803,615.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001039085637 BANCA DIGITAL NEQUI | $2,490,795.00 | $91,312,820.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000026203926 BANCOLOMBIA | $2,733,954.00 | $88,578,866.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823539 BANCOLOMBIA | $2,733,954.00 | $85,844,912.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823718 BANCOLOMBIA | $2,733,954.00 | $83,110,958.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001007623420 BANCOLOMBIA | $2,733,954.00 | $80,377,004.65 |
| 2026/05/28 | COMPRA PSE INTERNET | $8,795,800.00 | $71,581,204.65 |
| 2026/05/28 | COMPRA PSE INTERNET | $1,350,400.00 | $70,230,804.65 |
| 2026/05/28 | COMPRA PSE INTERNET | $3,376,000.00 | $66,854,804.65 |

## MOVIMIENTO DIARIO

| FECHA | MOVIMIENTO DIARIO | VALOR | SALDO |
|---|---|---|---|
| 2026/05/28 | DEB TRANSF INTERNET 000042653247 BANCOLOMBIA | $1,859,928.00 | $64,994,876.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000042657090 BANCOLOMBIA | $3,008,195.00 | $61,986,681.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823972 BANCOLOMBIA | $3,008,195.00 | $58,978,486.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823081 BANCOLOMBIA | $1,859,928.00 | $57,118,558.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823421 BANCOLOMBIA | $1,859,928.00 | $55,258,630.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823645 BANCOLOMBIA | $1,859,928.00 | $53,398,702.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043838622 BANCOLOMBIA | $1,859,928.00 | $51,538,774.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823026 BANCOLOMBIA | $2,466,720.00 | $49,072,054.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000043823384 BANCOLOMBIA | $2,466,720.00 | $46,605,334.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000022144105 BANCOLOMBIA | $2,490,795.00 | $44,114,539.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000022144287 BANCOLOMBIA | $2,490,795.00 | $41,623,744.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000022144457 BANCOLOMBIA | $2,490,795.00 | $39,132,949.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001037471631 BANCO AGRARIO | $1,368,729.00 | $37,764,220.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001017223294 BANCOLOMBIA | $1,479,366.00 | $36,284,854.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001017223294 BANCOLOMBIA | $1,846,866.00 | $34,437,988.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000022143921 BANCOLOMBIA | $1,859,928.00 | $32,578,060.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000022167267 BANCOLOMBIA | $1,859,928.00 | $30,718,132.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000039386732 BANCOLOMBIA | $2,490,795.00 | $28,227,337.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000039413286 BANCOLOMBIA | $2,490,795.00 | $25,736,542.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001001503893 BANCOLOMBIA | $2,490,795.00 | $23,245,747.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001007623422 BANCO AGRARIO | $2,490,795.00 | $20,754,952.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001033368204 BANCOLOMBIA | $2,490,795.00 | $18,264,157.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001033371038 BANCO AGRARIO | $2,490,795.00 | $15,773,362.65 |
| 2026/05/28 | DEB TRANSF INTERNET 001037470984 BANCOLOMBIA | $2,490,795.00 | $13,282,567.65 |
| 2026/05/28 | DEB TRANSF INTERNET 000044005138 BANCO DE BOGOTA | $682,784.00 | $12,599,783.65 |
| 2026/05/31 | RENDIM FINANC - INTERESES | $1,422.43 | $12,601,206.08 |