Banco AV Villas

EXTRACTO

RENTAVILLAS

FUNDACION POR EL FUTURO ETNICO

PERÍODO 2025/04/01 **A** 2025/04/30
PÁGINA 1
CUENTA/DEPÓSITO No. 501-04609-8
PAQUETE TRANSACCIONAL NO APLICA
OFICINA MEDELLIN PRINCIPAL

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$91,584,059.18
+ Movimiento crédito:	$127,286,150.85
- Movimiento débito:	$123,439,634.00
Saldo final período:	$95,430,576.03

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$119,205,789.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2025/04/01	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$754,250.00	$90,829,809.18
2025/04/03	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$48,750.00	$90,781,059.18
2025/04/03	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$48,750.00	$90,732,309.18
2025/04/03	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$48,750.00	$90,683,559.18
2025/04/03	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$48,750.00	$90,634,809.18
2025/04/03	DEB TRANSF INTERNET 000021881224 BANCOLOMBIA	$48,750.00	$90,586,059.18
2025/04/03	DEB TRANSF INTERNET 000021881023 AGRARIO	$48,750.00	$90,537,309.18
2025/04/03	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$48,750.00	$90,488,559.18
2025/04/03	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$48,750.00	$90,439,809.18
2025/04/03	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$48,750.00	$90,391,059.18
2025/04/03	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$48,750.00	$90,342,309.18
2025/04/03	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$48,750.00	$90,293,559.18
2025/04/03	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$48,750.00	$90,244,809.18
2025/04/03	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$48,750.00	$90,196,059.18
2025/04/03	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$48,750.00	$90,147,309.18
2025/04/03	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$48,750.00	$90,098,559.18
2025/04/03	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$48,750.00	$90,049,809.18
2025/04/03	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$48,750.00	$90,001,059.18
2025/04/03	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$48,750.00	$89,952,309.18
2025/04/03	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$48,750.00	$89,903,559.18
2025/04/03	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$48,750.00	$89,854,809.18
2025/04/03	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$48,750.00	$89,806,059.18

VIGENCIA 01 DE ABRIL AL 30 DE ABRIL 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 AVVillas José Federico Ustáriz González, 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 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 PáginaWeb: https://ustarizabogados.com/, También puede presentar sus quejas con destino al Defensor en cualquier oficina del Banco o en la línea Audiovillas.

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/03	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$48,750.00	$89,757,309.18
2025/04/03	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$48,750.00	$89,708,559.18
2025/04/03	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$48,750.00	$89,659,809.18
2025/04/03	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$48,750.00	$89,611,059.18
2025/04/03	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$48,750.00	$89,562,309.18
2025/04/03	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$48,750.00	$89,513,559.18
2025/04/03	DEB TRANSF INTERNET 001038812605 BANCOLOMBIA	$48,750.00	$89,464,809.18
2025/04/03	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$48,750.00	$89,416,059.18
2025/04/03	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$48,750.00	$89,367,309.18
2025/04/09	DEB TRANSF INTERNET 000901428479 BANCOLOMBIA	$8,012,964.00	$81,354,345.18
2025/04/09	DEB TRANSF INTERNET 000901428479 BANCOLOMBIA	$32,740,500.00	$48,613,845.18
2025/04/11	COMPRA PSE INTERNET	$824.00	$48,613,021.18
2025/04/14	CRE TRANSF ACH 008999990902 DGCPTN	$127,285,179.00	$175,898,200.18
2025/04/14	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$161,000.00	$175,737,200.18
2025/04/14	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$379,435.00	$175,357,765.18
2025/04/24	DEB TRANSF INTERNET 000021881023 AGRARIO	$1,309,620.00	$174,048,145.18
2025/04/24	DEB TRANSF INTERNET 000032356464 BANCOLOMBIA	$1,309,620.00	$172,738,525.18
2025/04/24	DEB TRANSF INTERNET 000032357155 BANCOLOMBIA	$1,309,620.00	$171,428,905.18
2025/04/24	DEB TRANSF INTERNET 001038818181 BANCOLOMBIA	$1,309,620.00	$170,119,285.18
2025/04/24	DEB TRANSF INTERNET 000034981994 BANCOLOMBIA	$1,309,620.00	$168,809,665.18
2025/04/24	DEB TRANSF INTERNET 000039155135 BANCOLOMBIA	$1,309,620.00	$167,500,045.18
2025/04/24	DEB TRANSF INTERNET 000039309568 BANCOLOMBIA	$1,309,620.00	$166,190,425.18
2025/04/24	DEB TRANSF INTERNET 000042655550 BANCOLOMBIA	$1,309,620.00	$164,880,805.18
2025/04/24	DEB TRANSF INTERNET 000032290645 BANCOLOMBIA	$1,309,620.00	$163,571,185.18
2025/04/24	DEB TRANSF INTERNET 000032290899 BANCOLOMBIA	$1,309,620.00	$162,261,565.18
2025/04/24	DEB TRANSF INTERNET 000032291085 BANCOLOMBIA	$1,309,620.00	$160,951,945.18
2025/04/24	DEB TRANSF INTERNET 000032291089 BANCOLOMBIA	$1,309,620.00	$159,642,325.18
2025/04/24	DEB TRANSF INTERNET 000024809027 BANCOLOMBIA	$1,309,620.00	$158,332,705.18
2025/04/24	DEB TRANSF INTERNET 000032288359 BANCOLOMBIA	$1,309,620.00	$157,023,085.18
2025/04/24	DEB TRANSF INTERNET 000032288403 BANCOLOMBIA	$1,309,620.00	$155,713,465.18
2025/04/24	DEB TRANSF INTERNET 000032292481 BANCOLOMBIA	$1,309,620.00	$154,403,845.18
2025/04/24	DEB TRANSF INTERNET 000032292522 BANCOLOMBIA	$1,309,620.00	$153,094,225.18
2025/04/24	DEB TRANSF INTERNET 000032293293 BANCOLOMBIA	$1,309,620.00	$151,784,605.18
2025/04/24	DEB TRANSF INTERNET 000039408706 BANCOLOMBIA	$1,309,620.00	$150,474,985.18
2025/04/24	DEB TRANSF INTERNET 000043775544 BANCOLOMBIA	$1,309,620.00	$149,165,365.18
2025/04/24	DEB TRANSF INTERNET 000043776030 BANCOLOMBIA	$1,309,620.00	$147,855,745.18
2025/04/24	DEB TRANSF INTERNET 000050945871 BANCOLOMBIA	$1,309,620.00	$146,546,125.18
2025/04/24	DEB TRANSF INTERNET 001001669586 BANCOLOMBIA	$1,309,620.00	$145,236,505.18
2025/04/24	DEB TRANSF INTERNET 001038812605 BANCOLOMBIA	$1,309,620.00	$143,926,885.18
2025/04/24	DEB TRANSF INTERNET 000021881224 BANCOLOMBIA	$1,309,620.00	$142,617,265.18
2025/04/24	DEB TRANSF INTERNET 000032288654 BANCOLOMBIA	$1,309,620.00	$141,307,645.18
2025/04/24	DEB TRANSF INTERNET 000032289072 BANCOLOMBIA	$1,309,620.00	$139,998,025.18
2025/04/24	DEB TRANSF INTERNET 000032294066 BANCOLOMBIA	$1,309,620.00	$138,688,405.18
2025/04/24	DEB TRANSF INTERNET 000032294917 BANCOLOMBIA	$1,309,620.00	$137,378,785.18
2025/04/24	DEB TRANSF INTERNET 000032356318 BANCOLOMBIA	$1,309,620.00	$136,069,165.18
2025/04/28	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$84,000.00	$135,985,165.18
2025/04/28	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$92,000.00	$135,893,165.18
2025/04/28	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$616,000.00	$135,277,165.18
2025/04/28	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$747,000.00	$134,530,165.18
2025/04/28	DEB TRANSF INTERNET 000032292615 BANCOLOMBIA	$2,670,988.00	$131,859,177.18
2025/04/28	DEB TRANSF INTERNET 001039099218 BANCOLOMBIA	$2,670,988.00	$129,188,189.18
2025/04/28	DEB TRANSF INTERNET 001040364455 BANCOLOMBIA	$2,670,988.00	$126,517,201.18
2025/04/29	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$83,030.00	$126,434,171.18

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2025/04/29	DEB TRANSF INTERNET 000900062741 BANCOLOMBIA	$1,740,696.00	$124,693,475.18
2025/04/29	DEB TRANSF INTERNET 000901841910 BANCOLOMBIA	$28,142,597.00	$96,550,878.18
2025/04/29	DEB TRANSF INTERNET 000032292615 BANCOLOMBIA	$115,442.00	$96,435,436.18
2025/04/29	DEB TRANSF INTERNET 001039099218 BANCOLOMBIA	$115,442.00	$96,319,994.18
2025/04/29	DEB TRANSF INTERNET 001040364455 BANCOLOMBIA	$115,442.00	$96,204,552.18
2025/04/29	DEB TRANSF INTERNET 000890904478 BANCOLOMBIA	$774,948.00	$95,429,604.18
2025/04/30	RENDIM FINANC - INTERESES	$971.85	$95,430,576.03