EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO	2026/07/01	**A**	2026/07/31
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17784-9		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$509,468,290.83
+ Movimiento crédito:	$3,318.01
- Movimiento débito:	$248,856,347.00
Saldo final período:	$260,615,261.84

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$394,466,631.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2026/07/01	COMPRA PSE INTERNET	$3,231,400.00	$506,236,890.83
2026/07/01	COMPRA PSE INTERNET	$32,129,200.00	$474,107,690.83
2026/07/03	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$9,617,800.00	$464,489,890.83
2026/07/03	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$2,310,950.00	$462,178,940.83
2026/07/03	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$3,509,049.00	$458,669,891.83
2026/07/03	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$2,083,965.00	$456,585,926.83
2026/07/03	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,844,115.00	$454,741,811.83
2026/07/03	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$6,778,262.00	$447,963,549.83
2026/07/03	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$6,929,656.00	$441,033,893.83
2026/07/03	DEB TRANSF INTERNET 000901722997 BANCOLOMBIA	$2,288,913.00	$438,744,980.83
2026/07/06	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$20,000.00	$438,724,980.83
2026/07/06	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$56,000.00	$438,668,980.83
2026/07/06	DEB TRANSF INTERNET 001038816898 BANCOLOMBIA	$90,000.00	$438,578,980.83
2026/07/06	DEB TRANSF INTERNET 000901478942 BANCOLOMBIA	$410,371.00	$438,168,609.83
2026/07/06	COMPRA PSE INTERNET	$1,269,419.00	$436,899,190.83
2026/07/06	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$270,000.00	$436,629,190.83
2026/07/06	DEB TRANSF INTERNET 000032357265 BANCO DE BOGOTA	$32,000.00	$436,597,190.83
2026/07/10	DEB TRANSF INTERNET 000811023300 BANCOLOMBIA	$120,000.00	$436,477,190.83
2026/07/14	DEB TRANSF INTERNET 000015329152 BANCOLOMBIA	$288,000.00	$436,189,190.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,335,270.00	$434,853,920.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,375,030.00	$433,478,890.83
2026/07/16	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,344,700.00	$432,134,190.83

VIGENCIA 01 DE JULIO AL 31 DE JULIO 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%	3,35%
$10,000,001 a $20,000,000	4,25%	0,15%	4,40%
$20,000,001 a $50,000,000	4,75%	0,20%	4,95%
$50,000,001 a $100,000,000	6,00%	0,25%	6,25%
Mayor a $100,000,000	7,00%	0,30%	7,30%

(*) 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
2026/07/16	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$989,560.00	$431,144,630.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,459,431.00	$429,685,199.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,053,812.00	$427,631,387.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,097,572.00	$425,533,815.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,334,559.00	$423,199,256.83
2026/07/16	DEB TRANSF INTERNET 000011936445 BANCOLOMBIA	$2,102,000.00	$421,097,256.83
2026/07/16	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$2,320,110.00	$418,777,146.83
2026/07/16	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$1,549,275.00	$417,227,871.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,555,807.00	$415,672,064.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,440,249.00	$414,231,815.83
2026/07/16	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,389,615.00	$412,842,200.83
2026/07/16	DEB TRANSF INTERNET 000900399432 BANCOLOMBIA	$6,811,250.00	$406,030,950.83
2026/07/16	DEBITO PAGO PROVEEDOR NOVD.AUTOM.SISTEMAS	$25,177,707.00	$380,853,243.83
2026/07/24	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$30,000.00	$380,823,243.83
2026/07/24	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$45,000.00	$380,778,243.83
2026/07/24	DEB TRANSF INTERNET 000011936445 BANCOLOMBIA	$2,102,000.00	$378,676,243.83
2026/07/24	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$273,000.00	$378,403,243.83
2026/07/24	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$120,000.00	$378,283,243.83
2026/07/24	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$270,000.00	$378,013,243.83
2026/07/24	DEB TRANSF INTERNET 000098618287 BANCOLOMBIA	$280,000.00	$377,733,243.83
2026/07/24	DEB TRANSF INTERNET 000032357265 BANCO DE BOGOTA	$30,200.00	$377,703,043.83
2026/07/24	DEB TRANSF INTERNET 000032357265 BANCO DE BOGOTA	$136,000.00	$377,567,043.83
2026/07/27	DEB TRANSF INTERNET 000901478942 BANCOLOMBIA	$410,372.00	$377,156,671.83
2026/07/28	DEB TRANSF INTERNET 001082906545 BANCOLOMBIA	$1,805,416.00	$375,351,255.83
2026/07/28	DEB TRANSF INTERNET 000032293292 BANCOLOMBIA	$1,859,928.00	$373,491,327.83
2026/07/28	DEB TRANSF INTERNET 000032293999 BANCO CAJA SOCIAL	$1,859,928.00	$371,631,399.83
2026/07/28	DEB TRANSF INTERNET 000039428322 BANCOLOMBIA	$2,006,378.00	$369,625,021.83
2026/07/28	DEB TRANSF INTERNET 001027954084 BANCOLOMBIA	$2,006,378.00	$367,618,643.83
2026/07/28	DEB TRANSF INTERNET 000032204078 BANCOLOMBIA	$2,006,378.00	$365,612,265.83
2026/07/28	DEB TRANSF INTERNET 000039177658 BANCOLOMBIA	$3,008,195.00	$362,604,070.83
2026/07/28	DEB TRANSF INTERNET 000032355552 BANCOLOMBIA	$2,733,954.00	$359,870,116.83
2026/07/28	DEB TRANSF INTERNET 000032355730 BANCOLOMBIA	$1,846,942.00	$358,023,174.83
2026/07/28	DEB TRANSF INTERNET 000008439406 BANCOLOMBIA	$1,859,928.00	$356,163,246.83
2026/07/28	DEB TRANSF INTERNET 000032290629 BANCOLOMBIA	$1,859,928.00	$354,303,318.83
2026/07/28	DEB TRANSF INTERNET 000032294583 BANCOLOMBIA	$1,859,928.00	$352,443,390.83
2026/07/28	DEB TRANSF INTERNET 000032355371 BANCOLOMBIA	$1,859,928.00	$350,583,462.83
2026/07/28	DEB TRANSF INTERNET 000032357179 BANCOLOMBIA	$1,859,928.00	$348,723,534.83
2026/07/28	DEB TRANSF INTERNET 000039300384 BANCOLOMBIA	$1,859,928.00	$346,863,606.83
2026/07/28	DEB TRANSF INTERNET 000039308564 BANCOLOMBIA	$1,859,928.00	$345,003,678.83
2026/07/28	DEB TRANSF INTERNET 000043775929 BANCOLOMBIA	$1,859,928.00	$343,143,750.83
2026/07/28	DEB TRANSF INTERNET 000043808267 BANCOLOMBIA	$1,859,928.00	$341,283,822.83
2026/07/28	DEB TRANSF INTERNET 000050907257 BANCOLOMBIA	$1,859,928.00	$339,423,894.83
2026/07/28	DEB TRANSF INTERNET 001007604744 BANCOLOMBIA	$1,859,928.00	$337,563,966.83
2026/07/28	DEB TRANSF INTERNET 001027958407 BANCOLOMBIA	$1,859,928.00	$335,704,038.83
2026/07/28	DEB TRANSF INTERNET 001038811433 BANCOLOMBIA	$1,859,928.00	$333,844,110.83
2026/07/28	DEB TRANSF INTERNET 001038812943 BANCOLOMBIA	$1,859,928.00	$331,984,182.83
2026/07/28	DEB TRANSF INTERNET 001038814527 BANCA DIGITAL NEQUI	$1,859,928.00	$330,124,254.83
2026/07/28	DEB TRANSF INTERNET 001038816553 BANCOLOMBIA	$1,859,928.00	$328,264,326.83
2026/07/28	DEB TRANSF INTERNET 001038820068 BANCOLOMBIA	$1,859,928.00	$326,404,398.83
2026/07/28	DEB TRANSF INTERNET 001035389301 BANCOLOMBIA	$4,061,063.00	$322,343,335.83
2026/07/28	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$4,652,961.00	$317,690,374.83
2026/07/28	DEB TRANSF INTERNET 001038819054 BANCOLOMBIA	$2,006,378.00	$315,683,996.83
2026/07/28	DEB TRANSF INTERNET 001038805886 BANCOLOMBIA	$2,006,378.00	$313,677,618.83

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/07/28	DEB TRANSF INTERNET 001038805887 BANCOLOMBIA	$2,006,378.00	$311,671,240.83
2026/07/28	DEB TRANSF INTERNET 001038805989 BANCOLOMBIA	$2,006,378.00	$309,664,862.83
2026/07/28	DEB TRANSF INTERNET 001038812292 BANCOLOMBIA	$2,006,378.00	$307,658,484.83
2026/07/28	DEB TRANSF INTERNET 001038816898 BANCOLOMBIA	$2,490,795.00	$305,167,689.83
2026/07/28	DEB TRANSF INTERNET 001038821183 BANCOLOMBIA	$1,859,928.00	$303,307,761.83
2026/07/28	DEB TRANSF INTERNET 001062676889 BANCOLOMBIA	$1,859,928.00	$301,447,833.83
2026/07/28	DEB TRANSF INTERNET 001017242641 BANCOLOMBIA	$4,013,896.00	$297,433,937.83
2026/07/28	DEB TRANSF INTERNET 001038812639 BANCOLOMBIA	$2,006,378.00	$295,427,559.83
2026/07/28	DEB TRANSF INTERNET 001038819706 BANCOLOMBIA	$2,006,378.00	$293,421,181.83
2026/07/28	DEB TRANSF INTERNET 001038805358 BANCOLOMBIA	$2,006,378.00	$291,414,803.83
2026/07/28	DEB TRANSF INTERNET 000032357122 BANCOLOMBIA	$2,006,378.00	$289,408,425.83
2026/07/28	DEB TRANSF INTERNET 000032357928 BANCOLOMBIA	$2,006,378.00	$287,402,047.83
2026/07/28	DEB TRANSF INTERNET 000030373263 BANCOLOMBIA	$2,006,378.00	$285,395,669.83
2026/07/28	DEB TRANSF INTERNET 000032290264 BANCO CAJA SOCIAL	$2,006,378.00	$283,389,291.83
2026/07/28	DEB TRANSF INTERNET 000032293754 BANCOLOMBIA	$2,006,378.00	$281,382,913.83
2026/07/28	DEB TRANSF INTERNET 001038797475 BANCO CAJA SOCIAL	$2,006,378.00	$279,376,535.83
2026/07/28	DEB TRANSF INTERNET 001038804886 BANCOLOMBIA	$2,006,378.00	$277,370,157.83
2026/07/28	DEB TRANSF INTERNET 000032288912 BANCO DE BOGOTA	$1,859,928.00	$275,510,229.83
2026/07/28	DEB TRANSF INTERNET 001038810055 BANCO DE BOGOTA	$1,859,928.00	$273,650,301.83
2026/07/28	DEB TRANSF INTERNET 000032294320 BANCO DE BOGOTA	$2,006,378.00	$271,643,923.83
2026/07/28	DEB TRANSF INTERNET 000032357265 BANCO DE BOGOTA	$3,541,647.00	$268,102,276.83
2026/07/28	DEB TRANSF INTERNET 001038797674 BANCO DE BOGOTA	$3,694,073.00	$264,408,203.83
2026/07/28	DEB TRANSF INTERNET 000032291905 BANCO DE BOGOTA	$1,859,928.00	$262,548,275.83
2026/07/28	DEB TRANSF INTERNET 000032355363 BANCO DE BOGOTA	$1,859,928.00	$260,688,347.83
2026/07/30	DEB TRANSF INTERNET 000032355730 BANCOLOMBIA	$76,404.00	$260,611,943.83
2026/07/31	RENDIM FINANC - INTERESES	$3,318.01	$260,615,261.84