EXTRACTO

RENTAVILLAS

CONSEJO COMUNITARIO GENERAL LO

PERÍODO	2026/06/01	**A**	2026/06/30
PÁGINA	1		
CUENTA/DEPÓSITO No.	514-17784-9		
PAQUETE TRANSACCIONAL	NO APLICA		
OFICINA	CENTRO COLTEJER		

TOTALES DEL PERÍODO

MOVIMIENTO RESUMEN

Saldo inicial:	$61,375,448.63
+ Movimiento crédito:	$663,054,696.20
- Movimiento débito:	$214,961,854.00
Saldo final período:	$509,468,290.83

SALDO PROMEDIO Y CUPO SOBREGIRO

Saldo promedio período:	$306,533,712.00
Cupo de sobregiro:	$0.00

MOVIMIENTO DIARIO

FECHA	DESCRIPCIÓN TRANSACCIÓN	VALOR	SALDO DIARIO
2026/06/01	COMPRA PSE INTERNET	$1,157,785.00	$60,217,663.63
2026/06/02	DEB TRANSF INTERNET 000830502109 BANCOLOMBIA	$826,105.00	$59,391,558.63
2026/06/02	COMPRA PSE INTERNET	$3,231,400.00	$56,160,158.63
2026/06/02	COMPRA PSE INTERNET	$32,289,200.00	$23,870,958.63
2026/06/16	CRE TRANSF ACH 008999990902 DGCPTN	$663,052,201.00	$686,923,159.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$905,655.00	$686,017,504.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,408,131.00	$684,609,373.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,177,568.00	$683,431,805.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,275,797.00	$681,156,008.63
2026/06/18	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,711,159.00	$679,444,849.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,886,494.00	$677,558,355.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$2,423,625.00	$675,134,730.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,176,626.00	$673,958,104.63
2026/06/18	DEB TRANSF INTERNET 001077173513 BANCOLOMBIA	$1,389,504.00	$672,568,600.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,392,661.00	$671,175,939.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,374,551.00	$669,801,388.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$800,705.00	$669,000,683.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,468,037.00	$667,532,646.63
2026/06/18	DEB TRANSF INTERNET 000901728142 BANCOLOMBIA	$1,709,857.00	$665,822,789.63
2026/06/18	DEB TRANSF INTERNET 000039412420 BANCOLOMBIA	$889,800.00	$664,932,989.63
2026/06/18	DEB TRANSF INTERNET 000900429909 BANCOLOMBIA	$1,447,800.00	$663,485,189.63
2026/06/23	DEB TRANSF INTERNET 000032204078 BANCOLOMBIA	$851,679.00	$662,633,510.63

VIGENCIA 01 DE JUNIO AL 30 DE JUNIO 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
2026/06/23	DEB TRANSF INTERNET 001038805358 BANCOLOMBIA	$2,006,378.00	$660,627,132.63
2026/06/23	DEB TRANSF INTERNET 000032293754 BANCOLOMBIA	$851,679.00	$659,775,453.63
2026/06/23	DEB TRANSF INTERNET 000032294583 BANCOLOMBIA	$1,859,928.00	$657,915,525.63
2026/06/23	DEB TRANSF INTERNET 000032355371 BANCOLOMBIA	$1,859,928.00	$656,055,597.63
2026/06/23	DEB TRANSF INTERNET 000008439406 BANCOLOMBIA	$1,859,928.00	$654,195,669.63
2026/06/23	DEB TRANSF INTERNET 000032355371 BANCOLOMBIA	$788,889.00	$653,406,780.63
2026/06/23	DEB TRANSF INTERNET 000043775929 BANCOLOMBIA	$788,889.00	$652,617,891.63
2026/06/23	DEB TRANSF INTERNET 000032357179 BANCOLOMBIA	$788,889.00	$651,829,002.63
2026/06/23	DEB TRANSF INTERNET 000043808267 BANCOLOMBIA	$788,889.00	$651,040,113.63
2026/06/23	DEB TRANSF INTERNET 001038812292 BANCOLOMBIA	$851,679.00	$650,188,434.63
2026/06/23	DEB TRANSF INTERNET 001038812639 BANCOLOMBIA	$851,679.00	$649,336,755.63
2026/06/23	DEB TRANSF INTERNET 001038819054 BANCOLOMBIA	$851,679.00	$648,485,076.63
2026/06/23	DEB TRANSF INTERNET 001038819706 BANCOLOMBIA	$851,679.00	$647,633,397.63
2026/06/23	DEB TRANSF INTERNET 000032293754 BANCOLOMBIA	$2,006,378.00	$645,627,019.63
2026/06/23	DEB TRANSF INTERNET 001038812639 BANCOLOMBIA	$2,006,378.00	$643,620,641.63
2026/06/23	DEB TRANSF INTERNET 000032293999 BANCO CAJA SOCIAL	$788,889.00	$642,831,752.63
2026/06/23	DEB TRANSF INTERNET 000032294583 BANCOLOMBIA	$788,889.00	$642,042,863.63
2026/06/23	DEB TRANSF INTERNET 001082906545 BANCOLOMBIA	$788,889.00	$641,253,974.63
2026/06/23	DEB TRANSF INTERNET 001038821183 BANCOLOMBIA	$788,889.00	$640,465,085.63
2026/06/23	DEB TRANSF INTERNET 001062676889 BANCOLOMBIA	$788,889.00	$639,676,196.63
2026/06/23	DEB TRANSF INTERNET 000032355730 BANCOLOMBIA	$207,056.00	$639,469,140.63
2026/06/23	DEB TRANSF INTERNET 000008439406 BANCOLOMBIA	$788,889.00	$638,680,251.63
2026/06/23	DEB TRANSF INTERNET 001038812943 BANCOLOMBIA	$788,889.00	$637,891,362.63
2026/06/23	DEB TRANSF INTERNET 000032357928 BANCOLOMBIA	$2,006,378.00	$635,884,984.63
2026/06/23	DEB TRANSF INTERNET 001038797475 BANCO CAJA SOCIAL	$2,006,378.00	$633,878,606.63
2026/06/23	DEB TRANSF INTERNET 000032293292 BANCOLOMBIA	$1,859,928.00	$632,018,678.63
2026/06/23	DEB TRANSF INTERNET 001007604744 BANCOLOMBIA	$1,859,928.00	$630,158,750.63
2026/06/23	DEB TRANSF INTERNET 001027958407 BANCOLOMBIA	$1,859,928.00	$628,298,822.63
2026/06/23	DEB TRANSF INTERNET 000032357179 BANCOLOMBIA	$1,859,928.00	$626,438,894.63
2026/06/23	DEB TRANSF INTERNET 000039300384 BANCOLOMBIA	$1,859,928.00	$624,578,966.63
2026/06/23	DEB TRANSF INTERNET 000032293999 BANCO CAJA SOCIAL	$1,859,928.00	$622,719,038.63
2026/06/23	DEB TRANSF INTERNET 000050907257 BANCOLOMBIA	$788,889.00	$621,930,149.63
2026/06/23	DEB TRANSF INTERNET 000032290629 BANCOLOMBIA	$1,859,928.00	$620,070,221.63
2026/06/23	DEB TRANSF INTERNET 000032355730 BANCOLOMBIA	$851,679.00	$619,218,542.63
2026/06/23	DEB TRANSF INTERNET 000032357122 BANCOLOMBIA	$851,679.00	$618,366,863.63
2026/06/23	DEB TRANSF INTERNET 000039308564 BANCOLOMBIA	$1,859,928.00	$616,506,935.63
2026/06/23	DEB TRANSF INTERNET 000032357928 BANCOLOMBIA	$851,679.00	$615,655,256.63
2026/06/23	DEB TRANSF INTERNET 000032290629 BANCOLOMBIA	$788,889.00	$614,866,367.63
2026/06/23	DEB TRANSF INTERNET 001062676889 BANCOLOMBIA	$1,859,928.00	$613,006,439.63
2026/06/23	DEB TRANSF INTERNET 001082906545 BANCOLOMBIA	$1,859,928.00	$611,146,511.63
2026/06/23	DEB TRANSF INTERNET 001038820068 BANCOLOMBIA	$1,859,928.00	$609,286,583.63
2026/06/23	DEB TRANSF INTERNET 001038821183 BANCOLOMBIA	$1,859,928.00	$607,426,655.63
2026/06/23	DEB TRANSF INTERNET 001038814527 BANCA DIGITAL NEQUI	$1,859,928.00	$605,566,727.63
2026/06/23	DEB TRANSF INTERNET 001038816553 BANCOLOMBIA	$1,859,928.00	$603,706,799.63
2026/06/23	DEB TRANSF INTERNET 000043808267 BANCOLOMBIA	$1,859,928.00	$601,846,871.63
2026/06/23	DEB TRANSF INTERNET 001038811433 BANCOLOMBIA	$1,859,928.00	$599,986,943.63
2026/06/23	DEB TRANSF INTERNET 001038814527 BANCA DIGITAL NEQUI	$788,889.00	$599,198,054.63
2026/06/23	DEB TRANSF INTERNET 000032290264 BANCO CAJA SOCIAL	$851,679.00	$598,346,375.63
2026/06/23	DEB TRANSF INTERNET 000030373263 BANCOLOMBIA	$2,006,378.00	$596,339,997.63
2026/06/23	DEB TRANSF INTERNET 001038804886 BANCOLOMBIA	$2,006,378.00	$594,333,619.63
2026/06/23	DEB TRANSF INTERNET 001038819054 BANCOLOMBIA	$2,006,378.00	$592,327,241.63
2026/06/23	DEB TRANSF INTERNET 001038805989 BANCOLOMBIA	$2,006,378.00	$590,320,863.63
2026/06/23	DEB TRANSF INTERNET 000032293292 BANCOLOMBIA	$788,889.00	$589,531,974.63

MOVIMIENTO DIARIO

FECHA	MOVIMIENTO DIARIO	VALOR	SALDO
2026/06/23	DEB TRANSF INTERNET 001007604744 BANCOLOMBIA	$788,889.00	$588,743,085.63
2026/06/23	DEB TRANSF INTERNET 001038816553 BANCOLOMBIA	$788,889.00	$587,954,196.63
2026/06/23	DEB TRANSF INTERNET 001038820068 BANCOLOMBIA	$788,889.00	$587,165,307.63
2026/06/23	DEB TRANSF INTERNET 001027958407 BANCOLOMBIA	$788,889.00	$586,376,418.63
2026/06/23	DEB TRANSF INTERNET 001038811433 BANCOLOMBIA	$788,889.00	$585,587,529.63
2026/06/23	DEB TRANSF INTERNET 000030373263 BANCOLOMBIA	$851,679.00	$584,735,850.63
2026/06/23	DEB TRANSF INTERNET 001038812292 BANCOLOMBIA	$2,006,378.00	$582,729,472.63
2026/06/23	DEB TRANSF INTERNET 000039428322 BANCOLOMBIA	$2,006,378.00	$580,723,094.63
2026/06/23	DEB TRANSF INTERNET 000032357122 BANCOLOMBIA	$2,006,378.00	$578,716,716.63
2026/06/23	DEB TRANSF INTERNET 000032204078 BANCOLOMBIA	$2,006,378.00	$576,710,338.63
2026/06/23	DEB TRANSF INTERNET 000032290264 BANCO CAJA SOCIAL	$2,006,378.00	$574,703,960.63
2026/06/23	DEB TRANSF INTERNET 001035389301 BANCOLOMBIA	$4,061,063.00	$570,642,897.63
2026/06/23	DEB TRANSF INTERNET 001027959894 BANCOLOMBIA	$4,652,961.00	$565,989,936.63
2026/06/23	DEB TRANSF INTERNET 001017242641 BANCOLOMBIA	$4,013,896.00	$561,976,040.63
2026/06/23	DEB TRANSF INTERNET 001038816898 BANCOLOMBIA	$2,490,795.00	$559,485,245.63
2026/06/23	DEB TRANSF INTERNET 000032355552 BANCOLOMBIA	$2,733,954.00	$556,751,291.63
2026/06/23	DEB TRANSF INTERNET 001038819706 BANCOLOMBIA	$2,006,378.00	$554,744,913.63
2026/06/23	DEB TRANSF INTERNET 000039177658 BANCOLOMBIA	$3,008,195.00	$551,736,718.63
2026/06/23	DEB TRANSF INTERNET 000050907257 BANCOLOMBIA	$1,859,928.00	$549,876,790.63
2026/06/23	DEB TRANSF INTERNET 001027954084 BANCOLOMBIA	$2,006,378.00	$547,870,412.63
2026/06/23	DEB TRANSF INTERNET 001038805886 BANCOLOMBIA	$2,006,378.00	$545,864,034.63
2026/06/23	DEB TRANSF INTERNET 001038805887 BANCOLOMBIA	$2,006,378.00	$543,857,656.63
2026/06/23	DEB TRANSF INTERNET 001038812943 BANCOLOMBIA	$1,859,928.00	$541,997,728.63
2026/06/23	DEB TRANSF INTERNET 000043775929 BANCOLOMBIA	$1,859,928.00	$540,137,800.63
2026/06/23	DEB TRANSF INTERNET 000039428322 BANCOLOMBIA	$851,679.00	$539,286,121.63
2026/06/23	DEB TRANSF INTERNET 001027954084 BANCOLOMBIA	$851,679.00	$538,434,442.63
2026/06/23	DEB TRANSF INTERNET 001038797475 BANCO CAJA SOCIAL	$851,679.00	$537,582,763.63
2026/06/23	DEB TRANSF INTERNET 000039300384 BANCOLOMBIA	$788,889.00	$536,793,874.63
2026/06/23	DEB TRANSF INTERNET 000039308564 BANCOLOMBIA	$788,889.00	$536,004,985.63
2026/06/23	DEB TRANSF INTERNET 001038804886 BANCOLOMBIA	$851,679.00	$535,153,306.63
2026/06/23	DEB TRANSF INTERNET 001038805358 BANCOLOMBIA	$851,679.00	$534,301,627.63
2026/06/23	DEB TRANSF INTERNET 001038805886 BANCOLOMBIA	$851,679.00	$533,449,948.63
2026/06/23	DEB TRANSF INTERNET 001038805887 BANCOLOMBIA	$851,679.00	$532,598,269.63
2026/06/23	DEB TRANSF INTERNET 001038805989 BANCOLOMBIA	$851,679.00	$531,746,590.63
2026/06/23	DEB TRANSF INTERNET 001038810055 BANCO DE BOGOTA	$1,859,928.00	$529,886,662.63
2026/06/23	DEB TRANSF INTERNET 000032291905 BANCO DE BOGOTA	$788,889.00	$529,097,773.63
2026/06/23	DEB TRANSF INTERNET 000032288912 BANCO DE BOGOTA	$788,889.00	$528,308,884.63
2026/06/23	DEB TRANSF INTERNET 001038810055 BANCO DE BOGOTA	$788,889.00	$527,519,995.63
2026/06/23	DEB TRANSF INTERNET 000032355363 BANCO DE BOGOTA	$788,889.00	$526,731,106.63
2026/06/23	DEB TRANSF INTERNET 000032294320 BANCO DE BOGOTA	$2,006,378.00	$524,724,728.63
2026/06/23	DEB TRANSF INTERNET 000032357265 BANCO DE BOGOTA	$3,541,647.00	$521,183,081.63
2026/06/23	DEB TRANSF INTERNET 000032294320 BANCO DE BOGOTA	$851,679.00	$520,331,402.63
2026/06/23	DEB TRANSF INTERNET 000032355363 BANCO DE BOGOTA	$1,859,928.00	$518,471,474.63
2026/06/23	DEB TRANSF INTERNET 000032288912 BANCO DE BOGOTA	$1,859,928.00	$516,611,546.63
2026/06/23	DEB TRANSF INTERNET 000032291905 BANCO DE BOGOTA	$1,859,928.00	$514,751,618.63
2026/06/23	DEB TRANSF INTERNET 001038797674 BANCO DE BOGOTA	$3,694,073.00	$511,057,545.63
2026/06/30	DEB TRANSF INTERNET 000032355730 BANCOLOMBIA	$1,591,750.00	$509,465,795.63
2026/06/30	RENDIM FINANC - INTERESES	$2,495.20	$509,468,290.83