Banco de Occidente

NIT: 890.300.279-4

# Extracto - CUENTA AHORROS

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/05/2026**

CONVIVENTIA
CR 8 # 2 - 72
BOGOTA - BOGOTA D.C.

EBG223235

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| SALDO DIARIO | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,05% |
| De $50.000.001 | a | $100.000.000 | 0,05% |
| De $100.000.001 | a | $3.000.000.000 | 0,10% |

| SALDO DIARIO CUENTA DE NÓMINA Y PENSIÓN | | | TASA E.A |
|---|---|---|---|
| De $0 | a | $5.000.000 | 0,01% |
| De $5.000.001 | a | $20.000.000 | 0,01% |
| De $20.000.001 | a | $50.000.000 | 0,01% |
| De $50.000.001 | a | $100.000.000 | 0,01% |
| De $100.000.001 | a | $3.000.000.000 | 0,01% |

* Para montos mayores a $3.000.000.001 el Banco podrá acordar con cada cliente convenios especiales.

* Vigencia: del 01 al 31 de Mayo del 2026.

| RESUMEN | |
|---|---|
| SALDO ANTERIOR | 92,103,305.87 |
| + 31 CREDITOS | 2,696.60 |
| - 83 DEBITOS | 54,685,853.16 |
| SALDO ACTUAL | 37,420,149.31 |
| SALDO PROMEDIO | 63,500,571.13 |

Señor contribuyente de Bogotá le recordamos el pago del impuesto ICA hasta el 12 de junio, correspondiente a los meses de marzo y abril. Lo invitamos a realizar el pago en las oficinas del Banco de Occidente a nivel nacional.

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 04 | INTERESES LIQUIDADOS | A699775 | 0.00 | 126.17 | 92,103,432.04 |
| 04 | INTERESES LIQUIDADOS | A696716 | 0.00 | 126.17 | 92,103,558.21 |
| 04 | INTERESES LIQUIDADOS | A699784 | 0.00 | 126.17 | 92,103,684.38 |
| 05 | PAGO A TERCEROS AVAL | A903949 | 1,910,464.12 | 0.00 | 90,193,220.26 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 90,189,170.26 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 90,188,400.76 |
| 05 | PAGO A TERCEROS AVAL | A903951 | 1,827,501.00 | 0.00 | 88,360,899.76 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 88,356,849.76 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 88,356,080.26 |
| 05 | PAGO A TERCEROS AVAL | A903953 | 1,860,833.00 | 0.00 | 86,495,247.26 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 86,491,197.26 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 86,490,427.76 |
| 05 | PAGO A TERCEROS AVAL | A903955 | 1,687,077.16 | 0.00 | 84,803,350.60 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 84,799,300.60 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 84,798,531.10 |
| 05 | PAGO A TERCEROS AVAL | A903959 | 2,007,254.00 | 0.00 | 82,791,277.10 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 82,787,227.10 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 82,786,457.60 |
| 05 | PAGO A TERCEROS AVAL | A903961 | 2,083,656.00 | 0.00 | 80,702,801.60 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 80,698,751.60 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 80,697,982.10 |
| 05 | PAGO A TERCEROS AVAL | A903963 | 1,835,833.00 | 0.00 | 78,862,149.10 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 78,858,099.10 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 78,857,329.60 |
| 05 | PAGO A TERCEROS AVAL | A903965 | 2,007,254.00 | 0.00 | 76,850,075.60 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 76,846,025.60 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 76,845,256.10 |
| 05 | PAGO A TERCEROS AVAL | A903967 | 2,020,883.00 | 0.00 | 74,824,373.10 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 74,820,323.10 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 74,819,553.60 |
| 05 | PAGO A TERCEROS AVAL | A903969 | 1,567,803.00 | 0.00 | 73,251,750.60 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 73,247,700.60 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 73,246,931.10 |
| 05 | PAGO A TERCEROS AVAL | A903971 | 1,852,501.00 | 0.00 | 71,394,430.10 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 71,390,380.10 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 71,389,610.60 |
| 05 | PAGO A TERCEROS AVAL | A903973 | 1,836,133.00 | 0.00 | 69,553,477.60 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 69,549,427.60 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 69,548,658.10 |
| 05 | PAGO A TERCEROS AVAL | A903975 | 53,694.88 | 0.00 | 69,494,963.22 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 69,490,913.22 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 69,490,143.72 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.

Impreso por: dispapeles S.A.S. NIT: 860.028.580-2

**ESTE PRODUCTO CUENTA CON SEGURO DE DEPÓSITOS. Cualquier Inconformidad con este extracto** favor comunicarla a la **Revisoría Fiscal KPMG S.A.S.,** al buzón **co-fmbanco_occidente@kpmg.com** *ESOS CARGOS ESTAN SUJETOS A LA CONTRIBUCIÓN DEL 4 X MIL.
**Consultas y trámite de requerimientos:** Línea de Servicio al Cliente **01 8000 51 4652,** Bogotá **601 3902058,** Cali **602 4851113**, Medellín **604 6052020**, Barranquilla **605 3869772**, URL: **https://contactenos.bancodeoccidente.com.co.**
**Defensor del Consumidor Financiero**: LINA MARÍA ZORRO CERÓN Carrera 7#71 -52 Torre A, Piso 1 Bogotá. Tel. 601 7462060, Ext.15318, Celular: 315 5704405, defensoriacliente@bancodeoccidente.com.co

Banco de Occidente

# Extracto - CUENTA AHORROS

EBG223235 157443 1/2

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/05/2026**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 05 | PAGO A TERCEROS AVAL | A903979 | 454,973.00 | 0.00 | 69,035,170.72 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 69,031,120.72 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 69,030,351.22 |
| 05 | PAGO A TERCEROS AVAL | A903981 | 672,818.00 | 0.00 | 68,357,533.22 |
| 05 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 68,353,483.22 |
| 05 | IVA COBRADO | | 769.50 | 0.00 | 68,352,713.72 |
| 05 | PAGO TERCERO ACH | A904021 | 1,000,000.00 | 0.00 | 67,352,713.72 |
| 05 | INTERESES LIQUIDADOS | A900892 | 0.00 | 126.17 | 67,352,839.89 |
| 06 | INTERESES LIQUIDADOS | A912471 | 0.00 | 92.26 | 67,352,932.15 |
| 07 | INTERESES LIQUIDADOS | A811602 | 0.00 | 92.26 | 67,353,024.41 |
| 08 | INTERESES LIQUIDADOS | A703517 | 0.00 | 92.26 | 67,353,116.67 |
| 11 | INTERESES LIQUIDADOS | A782234 | 0.00 | 92.26 | 67,353,208.93 |
| 11 | INTERESES LIQUIDADOS | A782864 | 0.00 | 92.26 | 67,353,301.19 |
| 11 | INTERESES LIQUIDADOS | A786641 | 0.00 | 92.26 | 67,353,393.45 |
| 12 | INTERESES LIQUIDADOS | A145713 | 0.00 | 92.26 | 67,353,485.71 |
| 13 | INTERESES LIQUIDADOS | A018589 | 0.00 | 92.27 | 67,353,577.98 |
| 14 | PAGO TERCERO ACH | A832710 | 1,165,856.00 | 0.00 | 66,187,721.98 |
| 14 | COMISION PG TER ACH PLAZA 1 | A831111 | 8,200.00 | 0.00 | 66,179,521.98 |
| 14 | IVA COBRADO | A831116 | 1,558.00 | 0.00 | 66,177,963.98 |
| 14 | INTERESES LIQUIDADOS | A830716 | 0.00 | 92.27 | 66,178,056.25 |
| 15 | INTERESES LIQUIDADOS | A706920 | 0.00 | 90.65 | 66,178,146.90 |
| 19 | INTERESES LIQUIDADOS | A895367 | 0.00 | 90.65 | 66,178,237.55 |
| 19 | INTERESES LIQUIDADOS | A894035 | 0.00 | 90.66 | 66,178,328.21 |
| 19 | INTERESES LIQUIDADOS | A900031 | 0.00 | 90.66 | 66,178,418.87 |
| 19 | INTERESES LIQUIDADOS | A898355 | 0.00 | 90.66 | 66,178,509.53 |
| 20 | RECAUDO/PAGO SERVICIOS ELECT DB BOC EMPRESA | A376599 | 6,707,500.00 | 0.00 | 59,471,009.53 |
| 20 | INTERESES LIQUIDADOS | A371596 | 0.00 | 90.66 | 59,471,100.19 |
| 21 | PAGO A TERCEROS AVAL | A404610 | 2,377,265.00 | 0.00 | 57,093,835.19 |
| 21 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 57,089,785.19 |
| 21 | IVA COBRADO | | 769.50 | 0.00 | 57,089,015.69 |
| 21 | INTERESES LIQUIDADOS | A397362 | 0.00 | 81.47 | 57,089,097.16 |
| 22 | PAGO A TERCEROS AVAL | A287902 | 2,262,872.00 | 0.00 | 54,826,225.16 |
| 22 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 54,822,175.16 |
| 22 | IVA COBRADO | | 769.50 | 0.00 | 54,821,405.66 |
| 22 | INTERESES LIQUIDADOS | A287542 | 0.00 | 78.20 | 54,821,483.86 |
| 25 | INTERESES LIQUIDADOS | A257753 | 0.00 | 75.10 | 54,821,558.96 |
| 25 | INTERESES LIQUIDADOS | A257687 | 0.00 | 75.10 | 54,821,634.06 |
| 25 | INTERESES LIQUIDADOS | A256702 | 0.00 | 75.10 | 54,821,709.16 |
| 26 | INTERESES LIQUIDADOS | A060083 | 0.00 | 75.10 | 54,821,784.26 |
| 27 | INTERESES LIQUIDADOS | A357018 | 0.00 | 75.10 | 54,821,859.36 |
| 28 | PAGO TERCERO ACH | A249815 | 3,997,863.00 | 0.00 | 50,823,996.36 |
| 28 | COMISION PG TER ACH PLAZA 1 | A247845 | 8,200.00 | 0.00 | 50,815,796.36 |
| 28 | IVA COBRADO | A247841 | 1,558.00 | 0.00 | 50,814,238.36 |
| 28 | PAGO TERCERO ACH | A249824 | 240,670.00 | 0.00 | 50,573,568.36 |
| 28 | COMISION PG TER ACH PLAZA 1 | A247849 | 8,200.00 | 0.00 | 50,565,368.36 |
| 28 | IVA COBRADO | A247800 | 1,558.00 | 0.00 | 50,563,810.36 |
| 28 | PAGO A TERCEROS AVAL | A249781 | 3,527,436.00 | 0.00 | 47,036,374.36 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 47,032,324.36 |
| 28 | IVA COBRADO | | 769.50 | 0.00 | 47,031,554.86 |
| 28 | PAGO A TERCEROS AVAL | A249786 | 818,231.00 | 0.00 | 46,213,323.86 |
| 28 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 46,209,273.86 |
| 28 | IVA COBRADO | | 769.50 | 0.00 | 46,208,504.36 |
| 28 | PAGO TERCERO ACH | A249833 | 720,000.00 | 0.00 | 45,488,504.36 |
| 28 | COMISION PG TER ACH PLAZA 3 | A247892 | 8,200.00 | 0.00 | 45,480,304.36 |
| 28 | IVA COBRADO | A247885 | 1,558.00 | 0.00 | 45,478,746.36 |
| 28 | PAGO TERCERO ACH | A249842 | 1,032,198.00 | 0.00 | 44,446,548.36 |
| 28 | COMISION PG TER ACH PLAZA 1 | A247807 | 8,200.00 | 0.00 | 44,438,348.36 |

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Banco de Occidente

## Extracto - CUENTA AHORROS

EBG223235 157443 2/2

**CUENTA No. 227-85225-8**
**FECHA DE CORTE: 31/05/2026**

| DIA | TRANSACCIÓN | IDENT. | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|
| 28 | IVA COBRADO | A247812 | 1,558.00 | 0.00 | 44,436,790.36 |
| 28 | PAGO TERCERO ACH | A249851 | 3,633,598.00 | 0.00 | 40,803,192.36 |
| 28 | COMISION PG TER ACH PLAZA 1 | A247854 | 8,200.00 | 0.00 | 40,794,992.36 |
| 28 | IVA COBRADO | A247865 | 1,558.00 | 0.00 | 40,793,434.36 |
| 28 | PAGO TERCERO ACH | A249859 | 1,677,855.00 | 0.00 | 39,115,579.36 |
| 28 | COMISION PG TER ACH PLAZA 1 | A247879 | 8,200.00 | 0.00 | 39,107,379.36 |
| 28 | IVA COBRADO | A247871 | 1,558.00 | 0.00 | 39,105,821.36 |
| 28 | INTERESES LIQUIDADOS | A245813 | 0.00 | 75.10 | 39,105,896.46 |
| 29 | PAGO A TERCEROS AVAL | A797927 | 1,681,135.00 | 0.00 | 37,424,761.46 |
| 29 | COMISION PAGO A TERCEROS AVAL | | 4,050.00 | 0.00 | 37,420,711.46 |
| 29 | IVA COBRADO | | 769.50 | 0.00 | 37,419,941.96 |
| 29 | INTERESES LIQUIDADOS | A790290 | 0.00 | 53.57 | 37,419,995.53 |
| 29 | INTERESES LIQUIDADOS | A513180 | 0.00 | 51.26 | 37,420,046.79 |
| 29 | INTERESES LIQUIDADOS | A518237 | 0.00 | 51.26 | 37,420,098.05 |
| 29 | INTERESES LIQUIDADOS | A518250 | 0.00 | 51.26 | 37,420,149.31 |

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCO DE OCCIDENTE S.A.
Impreso por: dispapeles S.A.S. NIT. 860.028.580-2

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