

ESTADO DE CUENTA

DATOS CUENTA	SUB-CUENTA	MONEDA	PERIODO
4313243 - FERNANDEZ CASTRO, LAURA MABEL	0 -	6900 - PYG	01/12/23 - 09/02/24
SUCURSAL	PRODUCTO	TIPO PRODUCTO	
30 Sucursal Paraná Country Club	Caja de Ahorros	Caja de Ahorros	

Saldo Anterior: 7,736,352.00 Saldo Contable: 24,471,183.00

FECHA	CONCEPTO	REFERENCIA	CHEQUE	Db/Cd	IMPORTE	SALDO
01/12/23	Comis.x Uso Cajero ATM		0	Db	7,700.00	7,728,652.00
01/12/23	Extrac.efec.ATM	000003578298818578298818		Db	1,300,000.00	6,428,652.00
04/12/23	Giros y Transferencias	FAMIPY800021967653	0	Cr	58,500.00	6,487,152.00
04/12/23	Compra en Negocios	000003581303469581303469		Db	18,000.00	6,469,152.00
04/12/23	Extrac.efec.ATM	000003582646673582646673		Db	300,000.00	6,169,152.00
04/12/23	Compra en Negocios	000003581354380581354380		Db	65,705.00	6,103,447.00
04/12/23	Pago de Servicios e-bank	41220230591371411	0	Db	45,000.00	6,058,447.00
05/12/23	Transf.e-Bank	339230100593070779	0	Db	700,000.00	5,358,447.00
07/12/23	Pago de Servicios e-bank	71220230591364069	0	Db	15,000.00	5,343,447.00
11/12/23	Compra en Negocios	000003593414946593414946		Db	10,000.00	5,333,447.00
12/12/23	Compra en Negocios	000003595761104595761104		Db	12,000.00	5,321,447.00
13/12/23	Pago de Servicios e-bank	131220230591360739	0	Db	10,000.00	5,311,447.00
13/12/23	Giros y Transferencias	VISCYPY320077296634	0	Cr	1,926,500.00	7,237,947.00
14/12/23	Pago de Servicios e-bank	141220230591362424	0	Db	108,216.00	7,129,731.00
14/12/23	Transf.e-Bank	348230100593061261	0	Db	185,000.00	6,944,731.00
15/12/23	Giros y Transferencias	VISCYPY260077925481	0	Cr	1,300,000.00	8,244,731.00
15/12/23	Compra en Negocios	000003600468117600468117		Db	70,000.00	8,174,731.00
18/12/23	Compra en Negocios	000003601087108601087108		Db	80,000.00	8,094,731.00
20/12/23	Giros y Transferencias	BNITPY560000375055	0	Cr	4,500,000.00	12,594,731.00
02/01/24	Compra en Negocios	000003626623332626623332		Db	5,000.00	12,589,731.00
02/01/24	Compra en Negocios	000003628873473628873473		Db	10,000.00	12,579,731.00
03/01/24	Pago de Servicios e-bank	3120240591364635	0	Db	10,000.00	12,569,731.00
04/01/24	Giros y Transferencias	2401040625052	0	Cr	7,500,000.00	20,069,731.00
05/01/24	Compra en Negocios	000003633827504633827504		Db	185,000.00	19,884,731.00
08/01/24	Pago de Servicios e-bank	6120240591363747	0	Db	60,000.00	19,824,731.00
08/01/24	Compra en Negocios	000003636589320636589320		Db	53,000.00	19,771,731.00
08/01/24	Extrac.efec.ATM	000003636707579636707579		Db	300,000.00	19,471,731.00
08/01/24	Extrac.efec.ATM	000003636787987636787987		Db	100,000.00	19,371,731.00
08/01/24	Compra en Negocios	000003635904928635904928		Db	10,000.00	19,361,731.00
09/01/24	Compra en Negocios	000003639390071639390071		Db	10,000.00	19,351,731.00
11/01/24	Pago de Servicios e-bank	10120240591360022	0	Db	107,755.00	19,243,976.00
11/01/24	Compra en Negocios	000003641817956641817956		Db	10,000.00	19,233,976.00
12/01/24	Transf.e-Bank	12240100593050513	0	Db	340,000.00	18,893,976.00
15/01/24	Transf.e-Bank	15240100593065185	0	Db	120,000.00	18,773,976.00
15/01/24	Giros y Transferencias	BNFAPY500001848964	0	Cr	145,000.00	18,918,976.00
15/01/24	Compra en Negocios	000003646687008646687008		Db	10,000.00	18,908,976.00
16/01/24	Pago de Servicios e-bank	16120240591362817	0	Db	1,000.00	18,907,976.00
16/01/24	Pago de Servicios e-bank	16120240591363024	0	Db	20,000.00	18,887,976.00
18/01/24	Giros y Transferencias	UBBRPY750000541255	0	Cr	232,000.00	19,119,976.00
22/01/24	Pago de Servicios e-bank	20120240591361576	0	Db	20,000.00	19,099,976.00
23/01/24	Giros y Transferencias	BNFAPY580002069849	0	Cr	251,600.00	19,351,576.00

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SUCURSAL	PRODUCTO	TIPO PRODUCTO	
30 Sucursal Paraná Country Club	Caja de Ahorros	Caja de Ahorros	

Saldo Anterior: 7,736,352.00 Saldo Contable: 24,471,183.00

FECHA	CONCEPTO	REFERENCIA	CHEQUE	Db/Cd	IMPORTE	SALDO
29/01/24	Transf.e-Bank	29240100593056457	0	Db	120,000.00	19,231,576.00
29/01/24	Transf.e-Bank	29240100593061990	0	Db	50,000.00	19,181,576.00
29/01/24	Compra en Negocios	000003666064242666064242		Db	230,193.00	18,951,383.00
29/01/24	Giros y Transferencias	FAMIPY800029302905	0	Cr	300,000.00	19,251,383.00
30/01/24	Giros y Transferencias	AMAMPY890000079469	0	Cr	150,000.00	19,401,383.00
30/01/24	Transf.e-Bank	30240100593067117	0	Db	20,000.00	19,381,383.00
31/01/24	Giros y Transferencias	BCNAPY680019700747	0	Cr	880,600.00	20,261,983.00
31/01/24	Giros y Transferencias	COMAPY680001019436	0	Cr	888,000.00	21,149,983.00
31/01/24	Giros y Transferencias	COMAPY000001073766	0	Cr	19,000.00	21,168,983.00
01/02/24	Comis.x Uso Cajero ATM		0	Db	15,400.00	21,153,583.00
01/02/24	Giros y Transferencias	UBBRPY770001966014	0	Cr	362,600.00	21,516,183.00
01/02/24	Giros y Transferencias	BCNAPY010019775584	0	Cr	281,200.00	21,797,383.00
01/02/24	Giros y Transferencias	COMAPY030001116635	0	Cr	1,111,000.00	22,908,383.00
01/02/24	Giros y Transferencias	VISCPY830088605901	0	Cr	141,000.00	23,049,383.00
01/02/24	Giros y Transferencias	VISCPY950088702638	0	Cr	547,600.00	23,596,983.00
02/02/24	Compra en Negocios	000003675158381675158381		Db	20,000.00	23,576,983.00
02/02/24	Pago de Servicios e-bank	2220240591364779	0	Db	20,000.00	23,556,983.00
02/02/24	Giros y Transferencias	FAMIPY500029984226	0	Cr	560,000.00	24,116,983.00
05/02/24	Giros y Transferencias	BCNAPY350019938394	0	Cr	200,000.00	24,316,983.00
05/02/24	Compra en Negocios	000003679260105679260105		Db	20,000.00	24,296,983.00
05/02/24	Pago de Servicios e-bank	5220240591370049	0	Db	20,000.00	24,276,983.00
05/02/24	Transf.e-Bank	36240100591037005	0	Cr	305,000.00	24,581,983.00
05/02/24	Compra en Negocios	000003677188338677188338		Db	39,000.00	24,542,983.00
06/02/24	Giros y Transferencias	FAMIPY300030469812	0	Cr	355,200.00	24,898,183.00
06/02/24	Transf.e-Bank	37240100591031553	0	Cr	130,000.00	25,028,183.00
06/02/24	Transf.e-Bank	37240100591033052	0	Cr	318,000.00	25,346,183.00
06/02/24	Transf.e-Bank	37240100593066176	0	Db	185,000.00	25,161,183.00
08/02/24	Pago de Servicios e-bank	8220240591361300	0	Db	20,000.00	25,141,183.00
08/02/24	Transf.e-Bank	39240100591030882	0	Cr	165,000.00	25,306,183.00
08/02/24	Transf.e-Bank	39240100591031070	0	Cr	165,000.00	25,471,183.00
08/02/24	Transf.e-Bank	39240100591033669	0	Db	1,000,000.00	24,471,183.00