



Extracto de Cuenta

MYRIAN DUARTE BRITZ AVDA MONDAY 0-CIUDAD PRESIDENTE FRA 0338917 2.0.000654/7				Tipo de Cuenta	Cuenta Total en Guaraníes
				Nro. de Cuenta	2.0.000654/7
				Moneda	GUARANIES
				Agencia	Agencia Ciudad del Este
Resumen de Puntos Interventajas				Periodo	01/05/2024 – 31/05/2024
Generados	Acumulados	Canjeados	Saldo	Gerente	LETICIA MATTO (88)
0.00	0.00	0.00	0.00	24 horas SAC	617-1000

Fecha	Descripción/Movimiento		Débitos/Créditos		Saldo
		Saldo anterior al	30/04/2024		3,760,417.00
02/05	Transfer.Internet Banking	2565744	0.00	20,000,000.00	23,760,417.00
02/05	Transferencia Enviada SPI	4900074	100,000.00	0.00	23,660,417.00
02/05	Transferencia Enviada SPI	5123717	70,000.00	0.00	23,590,417.00
02/05	POS:HELADERIA ITALIA	2497772	14,000.00	0.00	23,576,417.00
02/05	POS:TIENDAS CORREA	2677877	572,400.00	0.00	23,004,017.00
02/05	TIGO MONEY Giros Tigo C	2869301	159,000.00	0.00	22,845,017.00
02/05	POS:SUPER EVEREST	3160028	80,500.00	0.00	22,764,517.00
02/05	POS:COPETROL GRUPO GONZALEZ	3632885	50,000.00	0.00	22,714,517.00
02/05	POS:ENERGY HDRIAS 2	4470518	50,000.00	0.00	22,664,517.00
02/05	Personal Pay Carga de billetera R	4874645	50,000.00	0.00	22,614,517.00
03/05	Transferencia Enviada SPI	5175579	400,000.00	0.00	22,214,517.00
03/05	Transferencia Enviada SPI	5266060	2,000,000.00	0.00	20,214,517.00
03/05	POS:PUMA SAN LORENZO	6797424	50,000.00	0.00	20,164,517.00
03/05	POS:FARMACENTER-PDTE.FRANCO 3	7533697	39,000.00	0.00	20,125,517.00
06/05	Transfer.Internet Banking	2726573	2,000,000.00	0.00	18,125,517.00
06/05	Transferencia Enviada SPI	5373329	900,000.00	0.00	17,225,517.00
06/05	Transferencia Enviada SPI	5424443	150,000.00	0.00	17,075,517.00
06/05	Transferencia Enviada SPI	5510433	200,000.00	0.00	16,875,517.00
06/05	Transferencia Enviada SPI	5680183	3,000,000.00	0.00	13,875,517.00
06/05	Transferencia Enviada SPI	5751714	150,000.00	0.00	13,725,517.00
06/05	POS:SERVICENTRO MONDAY	1441884	50,000.00	0.00	13,675,517.00
06/05	POS:FARMACENTER-PDTE.FRANCO 3	1792871	28,500.00	0.00	13,647,017.00
06/05	POS Ext:FARMASUR	2053014	45,000.00	0.00	13,602,017.00
06/05	POS:FCIA.VITAL PHARMA S.4	2057266	43,000.00	0.00	13,559,017.00
06/05	POS:FARMACENTER-PDTE.FRANCO 3	2656954	25,150.00	0.00	13,533,867.00
06/05	Inverfin Pago de cuota R	2662086	159,000.00	0.00	13,374,867.00
06/05	Inverfin Pago de cuota R	2665475	159,000.00	0.00	13,215,867.00
06/05	Bristol Pago de cuota R	2672979	164,000.00	0.00	13,051,867.00
06/05	Bristol Pago de cuota R	2676135	134,000.00	0.00	12,917,867.00
06/05	POS:TORETTOS PIZZA	2700873	26,000.00	0.00	12,891,867.00
06/05	POS:PETROCHACO HITO	2739237	50,000.00	0.00	12,841,867.00
06/05	POS:SUP. PASTAS DEL ESTE AREA 4	8297649	49,050.00	0.00	12,792,817.00
06/05	POS Ext:CAMI FARMA	8364153	60,000.00	0.00	12,732,817.00
06/05	POS:SUPER EVEREST	8395863	15,345.00	0.00	12,717,472.00
07/05	Transfer.Internet Banking	3006009	45,000.00	0.00	12,672,472.00
07/05	Transferencia Enviada SPI	5798189	129,000.00	0.00	12,543,472.00
07/05	Claro Recarga de Saldo C	3102454	30,000.00	0.00	12,513,472.00
07/05	Tigo Telefonía/TV-Int. Fibra/	3105311	20,000.00	0.00	12,493,472.00
07/05	POS:SUP. PASTAS DEL ESTE AREA 4	3151123	38,800.00	0.00	12,454,672.00



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				Moneda	GUARANIES
				Agencia	Agencia Ciudad del Este
Resumen de Puntos Interventajas				Periodo	01/05/2024 – 31/05/2024
Generados	Acumulados	Canjeados	Saldo	Gerente	LETICIA MATTO (88)
0.00	0.00	0.00	0.00	24 horas SAC	617-1000

Fecha	Descripción/Movimiento		Débitos/Créditos		Saldo
		Saldo anterior al	30/04/2024		3,760,417.00
07/05	TIGO MONEY Carga de Billetera C	3542196	650,000.00	0.00	11,804,672.00
07/05	POS:ENERGY PDTE FRANCO II	3769300	50,000.00	0.00	11,754,672.00
07/05	POS:PLAY ZONE	3829881	45,000.00	0.00	11,709,672.00
07/05	POS:PLAY ZONE	3831921	60,000.00	0.00	11,649,672.00
07/05	POS:PLAY ZONE	3880877	60,000.00	0.00	11,589,672.00
07/05	POS:PLAY ZONE	3919440	60,000.00	0.00	11,529,672.00
07/05	SHOP. PARIS ESTACIONAMIENTO C	3952906	14,000.00	0.00	11,515,672.00
08/05	Transferencia Enviada SPI	5992173	507,000.00	0.00	11,008,672.00
08/05	Transferencia Enviada SPI	6022166	500,000.00	0.00	10,508,672.00
08/05	Transferencia Enviada SPI	6064494	360,000.00	0.00	10,148,672.00
08/05	Transferencia Enviada SPI	6097579	250,000.00	0.00	9,898,672.00
08/05	POS:INTEGRAL TAPE BAHIA	5179169	50,000.00	0.00	9,848,672.00
08/05	POS:SUPER EVEREST	5691520	38,480.00	0.00	9,810,192.00
08/05	POS:FARMACENTER-PDTE.FRANCO 3	6446208	48,700.00	0.00	9,761,492.00
09/05	POS:SERVICENTRO MONDAY	6886262	50,000.00	0.00	9,711,492.00
09/05	POS:SUPER EVEREST	8207402	246,355.00	0.00	9,465,137.00
10/05	Transfer.Internet Banking	3283758	0.00	7,400,000.00	16,865,137.00
10/05	Cheque Pagado / Extraccion	932528	2,500,000.00	0.00	14,365,137.00
10/05	Transfer.Internet Banking	3275439	240,000.00	0.00	14,125,137.00
10/05	Transfer.Internet Banking	3302416	500,000.00	0.00	13,625,137.00
10/05	Transferencia Enviada SPI	6324992	135,000.00	0.00	13,490,137.00
10/05	Transferencia Enviada SPI	6383773	11,000.00	0.00	13,479,137.00
10/05	Transferencia Enviada SPI	6397584	1,900,000.00	0.00	11,579,137.00
10/05	Transferencia Enviada SPI	6398766	500,000.00	0.00	11,079,137.00
10/05	POS:SUPER EVEREST	8800606	197,200.00	0.00	10,881,937.00
10/05	POS:PETROCHACO HITO	9414483	50,000.00	0.00	10,831,937.00
10/05	TIGO MONEY Carga de Billetera R	9553411	150,000.00	0.00	10,681,937.00
10/05	POS:PUMA JOSE MARTI	9583100	17,000.00	0.00	10,664,937.00
13/05	Transferencia Enviada SPI	6699475	150,000.00	0.00	10,514,937.00
13/05	Transferencia Enviada SPI	6743192	40,000.00	0.00	10,474,937.00
13/05	Transferencia Enviada SPI	6779950	350,000.00	0.00	10,124,937.00
13/05	Transferencia Enviada SPI	6806700	200,000.00	0.00	9,924,937.00
13/05	POS:BR SAN JOSE	399906	15,947.00	0.00	9,908,990.00
13/05	POS:BR SAN JOSE	404810	10,610.00	0.00	9,898,380.00
13/05	POS:FARMACIA BOTICARIO	425661	280,000.00	0.00	9,618,380.00
13/05	POS:FARMACIA BOTICARIO	436617	280,000.00	0.00	9,338,380.00
13/05	POS:FARMACIA BOTICARIO	444277	48,000.00	0.00	9,290,380.00
13/05	POS:DESPENSA GLADYS	701400	202,000.00	0.00	9,088,380.00
13/05	POS:CHE POA CONSTRUCCIONES S.1	1449683	33,000.00	0.00	9,055,380.00



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MYRIAN DUARTE BRITZ				Tipo de Cuenta		Cuenta Total en Guaraníes	
AVDA MONDAY 0-CIUDAD PRESIDENTE FRA				Nro. de Cuenta		2.0.000654/7	
0338917				Moneda		GUARANIES	
2.0.000654/7				Agencia		Agencia Ciudad del Este	
Resumen de Puntos Interventajas				Periodo		01/05/2024 - 31/05/2024	
Generados	Acumulados	Canjeados	Saldo	Gerente		LETICIA MATTO (88)	
0.00	0.00	0.00	0.00	24 horas SAC		617-1000	
Fecha	Descripción/Movimiento			Débitos/Créditos		Saldo	
				Saldo anterior al 30/04/2024		3,760,417.00	
13/05	POS: SUPER EVEREST	1492372	123,155.00	0.00		8,932,225.00	
13/05	POS:FARMACENTER-PDTE.FRANCO 3	2327829	22,350.00	0.00		8,909,875.00	
13/05	POS: PANADERIA LA ROTONDA	2356630	130,000.00	0.00		8,779,875.00	
13/05	POS Ext: COMERCIAL 2 HERMANITAS	2421743	14,000.00	0.00		8,765,875.00	
13/05	POS: SUPER EVEREST	3012165	250,918.00	0.00		8,514,957.00	
13/05	POS: SHOPPING DEL CARPINT	9995604	38,000.00	0.00		8,476,957.00	
16/05	Transfer. Internet Banking	3687585	0.00	8,400,000.00		16,876,957.00	
16/05	Cheque Pagado / Extraccion	932533	2,100,000.00	0.00		14,776,957.00	
16/05	Transfer. Internet Banking	3566322	100,000.00	0.00		14,676,957.00	
16/05	Transferencia Enviada SPI	6957651	100,000.00	0.00		14,576,957.00	
16/05	Transferencia Enviada SPI	6998773	100,000.00	0.00		14,476,957.00	
16/05	Transferencia Enviada SPI	7063253	10,000.00	0.00		14,466,957.00	
16/05	POS: ENERGY PDTE FRANCO II	4393378	50,000.00	0.00		14,416,957.00	
16/05	Tigo Telefonía/TV-Int. Fibra/	4399906	20,000.00	0.00		14,396,957.00	
16/05	Claro Recarga de Saldo C	4402369	20,000.00	0.00		14,376,957.00	
16/05	POS: COMERCIAL FABI	4678782	164,000.00	0.00		14,212,957.00	
16/05	POS: COMERCIAL FABI	4682795	7,000.00	0.00		14,205,957.00	
16/05	POS Ext: STOCK CDE	5299988	34,302.00	0.00		14,171,655.00	
16/05	POS: FCIA. PUNTO FARMA-P329	5303715	35,150.00	0.00		14,136,505.00	
16/05	POS: SUP. PASTAS DEL ESTE AREA 4	6238787	21,000.00	0.00		14,115,505.00	
16/05	POS: SERVICENTRO MONDAY	6704920	50,000.00	0.00		14,065,505.00	
16/05	POS: SURCOS TEXTIL	6879129	472,700.00	0.00		13,592,805.00	
16/05	POS: FARMACENTER-PDTE.FRANCO 3	6925654	27,850.00	0.00		13,564,955.00	
16/05	POS: TIENDAS CORREA	7620051	365,700.00	0.00		13,199,255.00	
16/05	POS: ENERGY PDTE FRANCO II	7780032	50,000.00	0.00		13,149,255.00	
16/05	POS: LA ROTONDA CAFETERIA	8122211	50,000.00	0.00		13,099,255.00	
17/05	Transfer. Internet Banking	3738937	120,000.00	0.00		12,979,255.00	
17/05	Transferencia Enviada SPI	7230113	350,000.00	0.00		12,629,255.00	
17/05	Transferencia Enviada SPI	7296921	150,000.00	0.00		12,479,255.00	
17/05	POS: PETROCHACO HITO	8990280	50,000.00	0.00		12,429,255.00	
17/05	POS: CENTRO DEL AUDIFONO	9084497	130,000.00	0.00		12,299,255.00	
17/05	SUP. PASTAS DEL ESTE AREA 4 C	9117870	47,800.00	0.00		12,251,455.00	
17/05	POS: PETROSUR AREA 1	9515554	50,000.00	0.00		12,201,455.00	
17/05	POS: DESPENSA LA FRANQUENA	9543367	66,000.00	0.00		12,135,455.00	
20/05	Transferenc. Recibida SPI	7581866	0.00	5,000,000.00		17,135,455.00	
20/05	Transfer. Internet Banking	3891303	335,000.00	0.00		16,800,455.00	
20/05	Transferencia Enviada SPI	7358214	115,000.00	0.00		16,685,455.00	
20/05	Transferencia Enviada SPI	7375318	200,000.00	0.00		16,485,455.00	
20/05	Transferencia Enviada SPI	7402219	96,000.00	0.00		16,389,455.00	



Extracto de Cuenta

MYRIAN DUARTE BRITZ				Tipo de Cuenta		Cuenta Total en Guaraníes	
AVDA MONDAY 0-CIUDAD PRESIDENTE FRA				Nro. de Cuenta		2.0.000654/7	
0338917				Moneda		GUARANIES	
2.0.000654/7				Agencia		Agencia Ciudad del Este	
Resumen de Puntos Interventajas				Periodo		01/05/2024 - 31/05/2024	
Generados	Acumulados	Canjeados	Saldo	Gerente		LETICIA MATTO (88)	
0.00	0.00	0.00	0.00	24 horas SAC		617-1000	
Fecha	Descripción/Movimiento			Débitos/Créditos		Saldo	
				Saldo anterior al	30/04/2024	3,760,417.00	
20/05	POS:FARMACENTER-PDTE.FRANCO 3	1022580	45,950.00	0.00		16,343,505.00	
20/05	POS:BR ROMA SRL FRANCO	2742540	65,000.00	0.00		16,278,505.00	
21/05	Transferencia Enviada SPI	7685236	350,000.00	0.00		15,928,505.00	
21/05	Transferencia Enviada SPI	7731984	1,500,000.00	0.00		14,428,505.00	
21/05	POS:PETROCHACO SANTA ANA II	4583615	50,000.00	0.00		14,378,505.00	
21/05	TIGO MONEY Giros Tigo C	5076612	689,000.00	0.00		13,689,505.00	
21/05	POS Ext:STOCK CDE	5150324	135,286.00	0.00		13,554,219.00	
22/05	Transfer.Internet Banking	4043921	627,200.00	0.00		12,927,019.00	
22/05	Transfer.Internet Banking	4048775	30,000.00	0.00		12,897,019.00	
22/05	POS:PETROCHACO SANTA ANA II	6299482	50,000.00	0.00		12,847,019.00	
22/05	POS:DESPENSA GLADYS	6729183	52,500.00	0.00		12,794,519.00	
23/05	Cheque canje	932529	3,379,600.00	0.00		9,414,919.00	
23/05	Transfer.Internet Banking	4089238	1,970,000.00	0.00		7,444,919.00	
23/05	Transfer.Internet Banking	4091886	5,000.00	0.00		7,439,919.00	
23/05	Transferencia Enviada SPI	7967575	275,000.00	0.00		7,164,919.00	
23/05	Transferencia Enviada SPI	8014568	60,000.00	0.00		7,104,919.00	
24/05	TIGO MONEY Giros Tigo C	9087081	212,000.00	0.00		6,892,919.00	
24/05	POS:ALHAMBRA	9122820	24,000.00	0.00		6,868,919.00	
27/05	Transferencia Enviada SPI	8309585	300,000.00	0.00		6,568,919.00	
27/05	Transferencia Enviada SPI	8323024	100,000.00	0.00		6,468,919.00	
27/05	Transferencia Enviada SPI	8367351	750,000.00	0.00		5,718,919.00	
27/05	Transferencia Enviada SPI	8382868	115,000.00	0.00		5,603,919.00	
27/05	Transferencia Enviada SPI	8395358	125,000.00	0.00		5,478,919.00	
27/05	POS:CASA DE LOS COMPR-CDE KM.4	234325	3,156,000.00	0.00		2,322,919.00	
27/05	POS:DESPENSA LA FRANQUENA	995650	30,000.00	0.00		2,292,919.00	
27/05	POS:DESPENSA GLADYS	2293966	14,000.00	0.00		2,278,919.00	
27/05	POS:DESPENSA GLADYS	2294286	8,000.00	0.00		2,270,919.00	
27/05	POS:ENERGY PDTE FRANCO II	2707798	50,000.00	0.00		2,220,919.00	
27/05	POS:DESPENSA GLADYS	3026574	129,500.00	0.00		2,091,419.00	
27/05	POS:DESPENSA GLADYS	3307331	56,000.00	0.00		2,035,419.00	
28/05	Transferenc. Recibida SPI	8498315	0.00	1,110,000.00		3,145,419.00	
28/05	Transferenc. Recibida SPI	8562959	0.00	1,110,000.00		4,255,419.00	
28/05	Transferencia Enviada SPI	8498312	1,110,000.00	0.00		3,145,419.00	
28/05	Transferencia Enviada SPI	8562951	1,110,000.00	0.00		2,035,419.00	
28/05	Transferencia Enviada SPI	8581780	1,110,000.00	0.00		925,419.00	
28/05	Transferencia Enviada SPI	8582273	120,000.00	0.00		805,419.00	
28/05	POS:PETROSUR AREA 1	4554203	50,000.00	0.00		755,419.00	
29/05	Transferenc. Recibida SPI	8755223	0.00	2,000,000.00		2,755,419.00	
29/05	Transfer.Internet Banking	4511613	200,000.00	0.00		2,555,419.00	



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				Moneda	GUARANIES
				Agencia	Agencia Ciudad del Este
Resumen de Puntos Interventajas				Periodo	01/05/2024 – 31/05/2024
Generados	Acumulados	Canjeados	Saldo	Gerente	LETICIA MATTO (88)
0.00	0.00	0.00	0.00	24 horas SAC	617-1000
Fecha	Descripción/Movimiento	Débitos/Créditos		Saldo	
		Saldo anterior al 30/04/2024		3,760,417.00	
29/05	Transferencia Enviada SPI 8767759	800,000.00	0.00	1,755,419.00	
29/05	Transferencia Enviada SPI 8768292	200,000.00	0.00	1,555,419.00	
29/05	Transferencia Enviada SPI 8784475	330,000.00	0.00	1,225,419.00	
29/05	POS:CASA DE LA CERRADURA 5855159	400,000.00	0.00	825,419.00	
29/05	POS:COPETROL STA.ANA 6283397	50,000.00	0.00	775,419.00	
30/05	POS:SUPER EVEREST 8106620	52,910.00	0.00	722,509.00	
30/05	POS:HIERROS DEL ESTE S.A. 8727758	42,000.00	0.00	680,509.00	
30/05	POS:EN LO DE JESUS 8977003	140,000.00	0.00	540,509.00	
31/05	Transf.Credito SIPAP 8993757	0.00	7,637,000.00	8,177,509.00	
31/05	Transferencia Enviada SPI 8994188	130,000.00	0.00	8,047,509.00	
31/05	Transferencia Enviada SPI 8995888	15,000.00	0.00	8,032,509.00	
31/05	Transferencia Enviada SPI 9155885	250,000.00	0.00	7,782,509.00	
31/05	POS:SHOPPING DEL CARPINT 9255284	51,000.00	0.00	7,731,509.00	
31/05	POS Ext:STOCK CDE 9965441	124,620.00	0.00	7,606,889.00	
Total/Saldo:		48,810,528.00	52,657,000.00	7,606,889.00	

Resumen

Informaciones de Tasas

Promedio de Cuenta	10,296,617.00	Tasa Anual Nominal	0.00
Intercheque Fecha Vencimiento	0.00	Tasa Anual Efectiva	0.00
Intercheque Disponible	0.00		

Estimado cliente: Examine su estado de cuenta, y en caso que no coincidan con sus registros, favor informar a nuestros Auditores Externos EY Paraguay al email audext.itaupy.com De no recibir reclamos al 31.01.2024, los saldos serán considerados correctos. Para otras consultas contacte a nuestros canales de atención.