



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	01/06/2024 – 28/06/2024	
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	31/05/2024		7,606,889.00
03/06	Transferenc. Recibida SPI	9403829	0.00	4,050,000.00	11,656,889.00
03/06	Cheque canje	932530	7,144,000.00	0.00	4,512,889.00
03/06	Transfer.Internet Banking	4892904	45,000.00	0.00	4,467,889.00
03/06	Transferencia Enviada SPI	9295299	183,000.00	0.00	4,284,889.00
03/06	Transferencia Enviada SPI	9329382	39,000.00	0.00	4,245,889.00
03/06	Transferencia Enviada SPI	9411372	1,000,000.00	0.00	3,245,889.00
03/06	Transferencia Enviada SPI	9560479	1,200,000.00	0.00	2,045,889.00
03/06	Transferencia Enviada SPI	9681776	500,000.00	0.00	1,545,889.00
03/06	POS:ENEX AIKI SA	990941	50,000.00	0.00	1,495,889.00
03/06	POS:SUP. PASTAS DEL ESTE AREA 4	1021872	33,600.00	0.00	1,462,289.00
03/06	POS:FERRETERIA TREBOL	1490753	37,500.00	0.00	1,424,789.00
03/06	POS:PETROBRAS KM.4	3419365	50,000.00	0.00	1,374,789.00
03/06	Claro Recarga de Saldo R	3441129	20,000.00	0.00	1,354,789.00
03/06	POS Ext:STOCK PDTE FRANCO	5539464	26,150.00	0.00	1,328,639.00
03/06	POS:DESPENSA GLADYS	6190569	97,000.00	0.00	1,231,639.00
04/06	POS:FERRETERIA SAN CARLO	6853557	61,000.00	0.00	1,170,639.00
04/06	POS:SUPER EVEREST	7091297	47,660.00	0.00	1,122,979.00
04/06	POS:PETROCHACO SANTA ANA II	8255441	50,000.00	0.00	1,072,979.00
04/06	POS:CHIPERIA MI ABUELA-A4	8308545	33,000.00	0.00	1,039,979.00
05/06	Transferencia Enviada SPI	9935966	60,000.00	0.00	979,979.00
05/06	POS:PETROSUR SUPER CARRETERA	8951380	50,000.00	0.00	929,979.00
05/06	POS:DESPENSA GLADYS	9157075	134,000.00	0.00	795,979.00
05/06	POS Ext:DESPENSA LA FRANQUENA	9492091	33,000.00	0.00	762,979.00
05/06	POS:ENERGY-GRUPO CFJ S.A.	9738338	234,527.00	0.00	528,452.00
05/06	POS:POINT GRILL-RESTAURANT	9844638	30,000.00	0.00	498,452.00
06/06	Transferencia Enviada SPI	294897	200,000.00	0.00	298,452.00
06/06	POS:COMERCIAL SAN MARCOS	504922	17,000.00	0.00	281,452.00
06/06	POS:FCIA.PUNTO FARMA-P62	653332	35,700.00	0.00	245,752.00
06/06	NEOTELECOM Pago de Facturas R	1851563	150,000.00	0.00	95,752.00
07/06	Deposito en efectivo	5943548	0.00	10,000,000.00	10,095,752.00
07/06	Transferenc. Recibida SPI	380241	0.00	2,500,000.00	12,595,752.00
07/06	Transferencia Enviada SPI	332533	316,800.00	0.00	12,278,952.00
11/06	Transferenc. Recibida SPI	518530	0.00	350,000.00	12,628,952.00
11/06	Transferenc. Recibida SPI	607936	0.00	350,000.00	12,978,952.00
11/06	Transf.Credito SIPAP	806329	0.00	5,400,000.00	18,378,952.00
11/06	Transfer.Internet Banking	5619997	0.00	300,000.00	18,678,952.00
11/06	Transfer.Internet Banking	5782691	0.00	5,500,000.00	24,178,952.00
11/06	Cheque canje	932531	5,292,304.00	0.00	18,886,648.00
11/06	Transferencia Enviada SPI	520892	162,112.00	0.00	18,724,536.00



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				Moneda	GUARANIES
				Agencia	Agencia Ciudad del Este
Resumen de Puntos Interventajas				Periodo	01/06/2024 – 28/06/2024
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	31/05/2024	7,606,889.00
11/06	Transferencia Enviada SPI	595642	500,000.00	0.00	18,224,536.00
11/06	Transferencia Enviada SPI	636657	148,000.00	0.00	18,076,536.00
11/06	Transferencia Enviada SPI	729713	92,000.00	0.00	17,984,536.00
11/06	Transferencia Enviada SPI	773719	350,000.00	0.00	17,634,536.00
11/06	Transferencia Enviada SPI	776707	50,000.00	0.00	17,584,536.00
11/06	Transferencia Enviada SPI	864834	300,000.00	0.00	17,284,536.00
11/06	Transfer.Internet Banking	5593172	1,050,000.00	0.00	16,234,536.00
11/06	Transfer.Internet Banking	5622784	300,000.00	0.00	15,934,536.00
11/06	POS:TAPIZCENTER	4251331	1,057,200.00	0.00	14,877,336.00
11/06	POS:SUPER EVEREST	4615809	91,495.00	0.00	14,785,841.00
11/06	Tigo Telefonía/TV-Int. Fibra/	5678631	20,000.00	0.00	14,765,841.00
11/06	ROSSI ESTILO VERSATIL R	6566799	138,000.00	0.00	14,627,841.00
11/06	POS:DESPENSA LA FRANQUENA	6720173	67,500.00	0.00	14,560,341.00
11/06	POS:FORTIS-CDE	6917700	713,150.00	0.00	13,847,191.00
11/06	POS:DESPENSA GLADYS	7384341	57,500.00	0.00	13,789,691.00
11/06	POS:DESPENSA GLADYS	7880222	42,000.00	0.00	13,747,691.00
11/06	POS:ENERGY PDTE FRANCO II	8146797	50,000.00	0.00	13,697,691.00
11/06	POS Ext:COMERCIAL 2 HERMANITAS	8149631	14,000.00	0.00	13,683,691.00
11/06	POS Ext:BR ESTACION DE SERVICI	8165672	58,000.00	0.00	13,625,691.00
11/06	POS:ENERGY PDTE FRANCO II	8914779	50,000.00	0.00	13,575,691.00
11/06	POS:SUPER EVEREST	9282945	63,480.00	0.00	13,512,211.00
11/06	POS:JS COMERCIAL	9996974	1,370,800.00	0.00	12,141,411.00
12/06	Cheque Pagado / Extraccion	932541	1,710,000.00	0.00	10,431,411.00
12/06	Cheque Pagado / Extraccion	932543	1,500,000.00	0.00	8,931,411.00
12/06	Transferencia Enviada SPI	1013458	268,488.00	0.00	8,662,923.00
12/06	Transferencia Enviada SPI	1058815	1,500,000.00	0.00	7,162,923.00
12/06	Transfer.Internet Banking	5868875	2,000,000.00	0.00	5,162,923.00
12/06	POS:ME GUSTA	336001	121,000.00	0.00	5,041,923.00
12/06	POS:DESPENSA LA FRANQUENA	1152287	111,000.00	0.00	4,930,923.00
12/06	POS:ENERGY PDTE FRANCO II	1633521	50,000.00	0.00	4,880,923.00
12/06	TIGO MONEY Giros Tigo R	1903629	254,400.00	0.00	4,626,523.00
13/06	Transfer.Internet Banking	5913503	0.00	6,209,000.00	10,835,523.00
13/06	Transferencia Enviada SPI	1138192	37,000.00	0.00	10,798,523.00
13/06	Transferencia Enviada SPI	1226670	624,000.00	0.00	10,174,523.00
13/06	Transferencia Enviada SPI	1261243	300,000.00	0.00	9,874,523.00
13/06	Transferencia Enviada SPI	1261390	234,000.00	0.00	9,640,523.00
13/06	Transfer.Internet Banking	5914328	2,000,000.00	0.00	7,640,523.00
13/06	Transfer.Internet Banking	5945710	320,000.00	0.00	7,320,523.00
13/06	POS:SUP. PASTAS DEL ESTE AREA 4	1969705	25,000.00	0.00	7,295,523.00



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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	01/06/2024 – 28/06/2024	
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	31/05/2024	7,606,889.00
13/06	Bristol Pago de cuota	C	2681406	399,000.00	0.00	6,896,523.00
13/06	Bristol Pago de cuota	C	2682632	164,000.00	0.00	6,732,523.00
13/06	POS:ENERGY PDTE FRANCO II		3037728	50,000.00	0.00	6,682,523.00
13/06	POS:FERRETERIA FEDERAL		3211375	44,500.00	0.00	6,638,023.00
13/06	POS:JS COMERCIAL		3284869	65,000.00	0.00	6,573,023.00
14/06	Transf.Credito SIPAP		1356488	0.00	10,000,000.00	16,573,023.00
14/06	Transferencia Enviada SPI		1305313	990,000.00	0.00	15,583,023.00
14/06	Transferencia Enviada SPI		1348344	400,000.00	0.00	15,183,023.00
14/06	POS:SUPER EVEREST		3620989	105,360.00	0.00	15,077,663.00
14/06	POS:PETROSUR SUPER CARRETERA		3843139	50,000.00	0.00	15,027,663.00
14/06	POS:DESPENSA LA FRANQUENA		4345392	20,000.00	0.00	15,007,663.00
14/06	POS:PETROCHACO HITO		4644486	50,000.00	0.00	14,957,663.00
14/06	POS:SUP. PASTAS DEL ESTE AREA 4		4831482	15,000.00	0.00	14,942,663.00
14/06	POS:MADERAS STA.TERESA		4948035	24,000.00	0.00	14,918,663.00
14/06	POS:SHOPPING DEL CARPINT		4959376	61,000.00	0.00	14,857,663.00
14/06	POS:FERRETERIA PARANA		5009075	88,500.00	0.00	14,769,163.00
17/06	Transferencia Enviada SPI		1487738	200,000.00	0.00	14,569,163.00
17/06	Transferencia Enviada SPI		1573958	350,000.00	0.00	14,219,163.00
17/06	Provisión de chequeras		3162926	66,000.00	0.00	14,153,163.00
17/06	Transfer.Internet Banking		6227205	50,000.00	0.00	14,103,163.00
17/06	POS:CHIPERIA MI ABUELA-A6		5306775	57,000.00	0.00	14,046,163.00
17/06	POS:MULTI ELECTRIC		5363944	43,000.00	0.00	14,003,163.00
17/06	POS:ENERGY-GRUPO CFJ S.A.		6410791	235,000.00	0.00	13,768,163.00
17/06	POS:PETROMAX CAPIATA RUTA II		6609303	7,000.00	0.00	13,761,163.00
17/06	POS:ENERGY GRAL. SANTOS		7348789	16,000.00	0.00	13,745,163.00
17/06	POS:ENERGY GRAL. SANTOS		7364019	193,594.00	0.00	13,551,569.00
17/06	POS:SHELL BAHIA ITAUGUA		7544313	30,000.00	0.00	13,521,569.00
17/06	POS:SHELL BAHIA ITAUGUA		7568940	23,500.00	0.00	13,498,069.00
17/06	POS:INTEGRAL RAUDO VELOZ SA		7846869	34,000.00	0.00	13,464,069.00
17/06	POS Ext:DESPENSA LA FRANQUENA		8044088	170,000.00	0.00	13,294,069.00
17/06	POS:DESPENSA GLADYS		8906556	230,000.00	0.00	13,064,069.00
17/06	POS:DESPENSA GLADYS		9835248	46,500.00	0.00	13,017,569.00
18/06	Transferencia Enviada SPI		1848548	2,000,000.00	0.00	11,017,569.00
18/06	Transferencia Enviada SPI		1887901	72,000.00	0.00	10,945,569.00
18/06	Transferencia Enviada SPI		1923386	500,000.00	0.00	10,445,569.00
18/06	POS:CHIPERIA MI ABUELA-A4		507983	97,600.00	0.00	10,347,969.00
18/06	POS:FARMACENTER-PDTE.FRANCO 3		943105	85,500.00	0.00	10,262,469.00
18/06	POS:ENERGY PDTE FRANCO II		949309	187,000.00	0.00	10,075,469.00
18/06	POS Ext:DESPENSA LA FRANQUENA		954662	34,000.00	0.00	10,041,469.00



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				Nro. de Cuenta	2.0.000654/7
				Moneda	GUARANIES
				Agencia	Agencia Ciudad del Este
Resumen de Puntos Interventajas				Periodo	01/06/2024 – 28/06/2024
				Gerente	LETICIA MATTO (88)
Generados	Acumulados	Canjeados	Saldo	24 horas SAC	617-1000
0.00	0.00	0.00	0.00		

Fecha	Descripción/Movimiento		Débitos/Créditos		Saldo
			Saldo anterior al	31/05/2024	7,606,889.00
18/06	POS:PETROBRAS SAN ALBERT	1155421	69,000.00	0.00	9,972,469.00
19/06	Transferencia Enviada SPI	2098797	1,100,000.00	0.00	8,872,469.00
19/06	Transferencia Enviada SPI	2099051	350,000.00	0.00	8,522,469.00
19/06	POS:CHURRASQUERIA TRADICION	1704839	150,000.00	0.00	8,372,469.00
19/06	POS:COMPASA CURUGUATY ANDE	1786947	180,031.00	0.00	8,192,438.00
19/06	POS:DESPENSA GLADYS	2183898	117,500.00	0.00	8,074,938.00
19/06	POS:JS COMERCIAL	2896427	522,500.00	0.00	7,552,438.00
20/06	Transfer.Internet Banking	6466195	70,000.00	0.00	7,482,438.00
20/06	POS:CHIPERIA MI ABUELA-A2	3293613	52,500.00	0.00	7,429,938.00
21/06	Cheque canje	932534	1,862,500.00	0.00	5,567,438.00
21/06	Transferencia Enviada SPI	2361740	250,000.00	0.00	5,317,438.00
21/06	Transferencia Enviada SPI	2395797	700,000.00	0.00	4,617,438.00
21/06	POS:FCIA.PUNTO FARMA-P329	4987992	106,200.00	0.00	4,511,238.00
21/06	POS:JS COMERCIAL	5008372	120,000.00	0.00	4,391,238.00
21/06	POS:CASA DE LA CERRADURA 2	5032981	603,000.00	0.00	3,788,238.00
21/06	POS:ENERGY-GRUPO CFJ S.A.	5391696	50,000.00	0.00	3,738,238.00
21/06	POS Ext:STOCK CIUDAD NUEVA	5418014	115,607.00	0.00	3,622,631.00
21/06	POS:FERRETERIA SAN CARLO	5918759	43,000.00	0.00	3,579,631.00
21/06	POS:FERRETERIA SAN CARLO	5991010	94,500.00	0.00	3,485,131.00
21/06	POS:L Y N HIERROS	6052049	24,500.00	0.00	3,460,631.00
24/06	Transf.Credito SIPAP	2656875	0.00	10,000,000.00	13,460,631.00
24/06	Transfer.Internet Banking	6598188	0.00	2,000,000.00	15,460,631.00
24/06	Cheque canje	932535	1,577,000.00	0.00	13,883,631.00
24/06	Transferencia Enviada SPI	2563850	600,000.00	0.00	13,283,631.00
24/06	Transferencia Enviada SPI	2591830	1,200,000.00	0.00	12,083,631.00
24/06	Transferencia Enviada SPI	2693692	350,000.00	0.00	11,733,631.00
24/06	Transfer.Internet Banking	6692046	7,000,000.00	0.00	4,733,631.00
24/06	POS:FIXOPAR	243238	23,340.00	0.00	4,710,291.00
24/06	POS:PETROPAR GRUPO JJA	370316	50,000.00	0.00	4,660,291.00
24/06	POS:CASA DE LA CERRADURA	6322017	205,000.00	0.00	4,455,291.00
24/06	POS:PLACAS DEL PARANA	6617617	72,000.00	0.00	4,383,291.00
24/06	POS Ext:STOCK CIUDAD NUEVA	7073936	181,565.00	0.00	4,201,726.00
24/06	POS:PETROCHACO HITO	8138844	50,000.00	0.00	4,151,726.00
24/06	POS:ENERGY PDTE FRANCO II	9244028	100,000.00	0.00	4,051,726.00
24/06	POS Ext:STOCK CDE	9293818	145,075.00	0.00	3,906,651.00
25/06	Transferencia Enviada SPI	2908018	100,000.00	0.00	3,806,651.00
26/06	Transferenc. Recibida SPI	2955029	0.00	1,650,000.00	5,456,651.00
26/06	Cheque Pagado / Extraccion	932548	1,215,000.00	0.00	4,241,651.00
26/06	POS:DESPENSA GLADYS	2656748	92,000.00	0.00	4,149,651.00



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				Moneda	GUARANIES
				Agencia	Agencia Ciudad del Este
				Periodo	01/06/2024 – 28/06/2024
Resumen de Puntos Interventajas				Gerente	LETICIA MATTO (88)
Generados	Acumulados	Canjeados	Saldo	24 horas SAC	617-1000
0.00	0.00	0.00	0.00		
Fecha	Descripción/Movimiento	Débitos/Créditos		Saldo	
		Saldo anterior al 31/05/2024		7,606,889.00	
26/06	POS:ENERGY PDTE FRANCO II 3370080	50,000.00	0.00	4,099,651.00	
27/06	POS Ext:STOCK CDE 4334921	111,181.00	0.00	3,988,470.00	
28/06	Cheque canje 932539	2,844,850.00	0.00	1,143,620.00	
28/06	POS:ENERGY-PTE FRANCO 6795547	50,000.00	0.00	1,093,620.00	
Total/Saldo:		64,822,269.00	58,309,000.00	1,093,620.00	

Resumen

Informaciones de Tasas

Promedio de Cuenta	6,742,681.00	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.itaú@py.ey.com De no recibir reclamos al 31.01.2024, los saldos serán considerados correctos. Para otras consultas contacte a nuestros canales de atención.