



Extracto de Cuenta

SANDRA KARINA DUARTE RAMOS				Tipo de Cuenta	Ahorro a la Vista Guaraníes
AVDA FERNANDO DE LA MORA 1589- 1589				Nro. de Cuenta	3.2.051141/5
0917896				Moneda	GUARANIES
3.2.051141/5				Agencia	Agencia Acceso Sur
Resumen de Puntos Interventajas				Periodo	01/08/2024 – 30/08/2024
Generados	Acumulados	Canjeados	Saldo	Gerente	AGENCIA ACCESO SUR (5D)
0.00	0.00	0.00	0.00	24 horas SAC	617-1000

Fecha	Descripción/Movimiento	Débitos/Créditos		Saldo	
		Saldo anterior al	31/07/2024		
				3,087,811.00	
01/08	Transferenc. Recibida SPI	8915945	0.00	700,000.00	3,787,811.00
01/08	PEDIDOS YA-MERCADO	3191550	141,057.00	0.00	3,646,754.00
02/08	Transferencia Enviada SPI	9170865	161,500.00	0.00	3,485,254.00
02/08	FCIA.PUNTO FARMA-P57	4635096	109,553.00	0.00	3,375,701.00
02/08	PEDIDOS YA	4677603	31,850.00	0.00	3,343,851.00
02/08	SUENOS ENCANTADOS	5037768	190,000.00	0.00	3,153,851.00
02/08	Universidad Americana Pago de	5131170	199,000.00	0.00	2,954,851.00
02/08	PEDIDOS YA	5660276	34,650.00	0.00	2,920,201.00
05/08	Transferencia Enviada SPI	9428224	88,000.00	0.00	2,832,201.00
05/08	Transferencia Enviada SPI	9529382	11,000.00	0.00	2,821,201.00
05/08	Transferencia Enviada SPI	9562404	30,000.00	0.00	2,791,201.00
05/08	Transferencia Enviada SPI	9655551	330,000.00	0.00	2,461,201.00
05/08	DLOCAL *BOLT	2243242	12,400.00	0.00	2,448,801.00
05/08	DLOCAL *BOLT	9931404	21,100.00	0.00	2,427,701.00
06/08	Transferencias Credito	4812354	0.00	5,215,200.00	7,642,901.00
06/08	Transferencia Enviada SPI	9888708	199,000.00	0.00	7,443,901.00
06/08	LUISITO-AV.E.AYALA	2498393	686,372.00	0.00	6,757,529.00
06/08	DLOCAL *BOLT	2578108	17,900.00	0.00	6,739,629.00
06/08	MP *ODONTOS	4222628	1.00	0.00	6,739,628.00
07/08	Transferenc. Recibida SPI	142300	0.00	20,000.00	6,759,628.00
07/08	DLOCAL *BOLT	4820907	12,600.00	0.00	6,747,028.00
07/08	DLOCAL *BOLT	5072846	18,700.00	0.00	6,728,328.00
07/08	FARMACENTER-V.ELISA	5282382	70,600.00	0.00	6,657,728.00
08/08	Universidad Americana Pago de	6731928	577,065.00	0.00	6,080,663.00
08/08	POS:SANAT.METROPOLITANO	7567587	150,000.00	0.00	5,930,663.00
08/08	POS:PARIS JOYAS	7705082	50,000.00	0.00	5,880,663.00
08/08	POS Ext:MILO FUENTE SHOPPING	7729206	94,150.00	0.00	5,786,513.00
09/08	Transferenc. Recibida SPI	553913	0.00	20,000.00	5,806,513.00
09/08	Transferencia Enviada SPI	553910	20,000.00	0.00	5,786,513.00
09/08	Transferencia Enviada SPI	558005	20,000.00	0.00	5,766,513.00
09/08	POS Ext:MAXIMO FUENTE SHOPPING	7894305	110,000.00	0.00	5,656,513.00
09/08	SUP.SALEMMA RETAIL	7957375	52,139.00	0.00	5,604,374.00
12/08	Transferencia Enviada SPI	712181	75,000.00	0.00	5,529,374.00
12/08	Ext.Caj.Aut.Terceros	6765041	7,700.00	0.00	5,521,674.00
12/08	PEDIDOS YA-MERCADO	894335	39,142.00	0.00	5,482,532.00
12/08	DLOCAL *BOLT	1460249	16,900.00	0.00	5,465,632.00
12/08	DLOCAL *BOLT	2145641	17,900.00	0.00	5,447,732.00
12/08	STOCK EXPRESS-PITIA NTUTA	2840272	19,000.00	0.00	5,428,732.00
12/08	PEDIDOS YA	3546122	39,000.00	0.00	5,389,732.00
12/08	POS:KINGO SUPERMERCADOS	4261997	26,950.00	0.00	5,362,782.00



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				Nro. de Cuenta	3.2.051141/5
				Moneda	GUARANIES
				Agencia	Agencia Acceso Sur
				Periodo	01/08/2024 – 30/08/2024
Resumen de Puntos Interventajas				Gerente	AGENCIA ACCESO SUR (5D)
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 31/07/2024			
				3,087,811.00	
12/08	POS:KINGO SUPERMERCADOS	4269263	34,100.00	0.00	5,328,682.00
13/08	Transfer.Internet Banking	1166457	500,000.00	0.00	4,828,682.00
13/08	POS Ext:HIPERMERCADO LUISITO S	4460168	438,711.00	0.00	4,389,971.00
13/08	PETROBRAS 11 DE SETI	5638562	50,000.00	0.00	4,339,971.00
13/08	ODONTOS-PASEO 1811	5742731	220,000.00	0.00	4,119,971.00
13/08	ATM Ext:T519-ATM CONTI LUISITO	4462233	50,000.00	0.00	4,069,971.00
14/08	Transferencia Enviada SPI	1315680	40,000.00	0.00	4,029,971.00
14/08	Tigo Telefonía/TV-Int. Fibra/	5893148	10,000.00	0.00	4,019,971.00
14/08	LOS JARDINES LEOPARDI	5902366	7,000.00	0.00	4,012,971.00
14/08	SUP.SALEMMA RETAIL	5951677	119,218.00	0.00	3,893,753.00
16/08	Transferenc. Recibida SPI	1655029	0.00	55,000.00	3,948,753.00
16/08	Transferencia Enviada SPI	1402698	28,000.00	0.00	3,920,753.00
16/08	Transferencia Enviada SPI	1602707	200,000.00	0.00	3,720,753.00
16/08	MILENA PIZZAS	127708	45,000.00	0.00	3,675,753.00
16/08	BELLINI PASTAS-PINEDO	830967	100,000.00	0.00	3,575,753.00
16/08	FERREX-SL	978894	152,000.00	0.00	3,423,753.00
16/08	FARMACENTER-LEOPARDI	7638352	206,300.00	0.00	3,217,453.00
19/08	Transferenc. Recibida SPI	1808137	0.00	120,000.00	3,337,453.00
19/08	Transferenc. Recibida SPI	2047787	0.00	31,000.00	3,368,453.00
19/08	Transfer.Internet Banking	1577114	487,000.00	0.00	2,881,453.00
19/08	Transferencia Enviada SPI	1808523	50,000.00	0.00	2,831,453.00
19/08	Transferencia Enviada SPI	1835340	50,000.00	0.00	2,781,453.00
19/08	Transferencia Enviada SPI	1853057	50,000.00	0.00	2,731,453.00
19/08	DEOLINDA JOYAS	1122588	195,000.00	0.00	2,536,453.00
19/08	Tigo Telefonía/TV-Int. Fibra/	1123829	10,000.00	0.00	2,526,453.00
19/08	HIDROBABY SA	1169207	100,000.00	0.00	2,426,453.00
19/08	FCIA.PUNTO FARMA-P291	1192782	104,912.00	0.00	2,321,541.00
19/08	DLOCAL *BOLT	1587567	13,000.00	0.00	2,308,541.00
19/08	PEDIDOS YA	1982774	110,500.00	0.00	2,198,041.00
19/08	Tigo Telefonía/TV-Int. Fibra/	3609476	10,000.00	0.00	2,188,041.00
19/08	PEDIDOS YA	3730188	32,000.00	0.00	2,156,041.00
19/08	BODEGA EMBOTELLADOS	3850651	47,400.00	0.00	2,108,641.00
19/08	TIGO MONEY Carga de Billetera	4020089	120,000.00	0.00	1,988,641.00
19/08	DONA PABLA PIZZA EMP	4622788	27,000.00	0.00	1,961,641.00
19/08	DON MARIO	4661187	65,250.00	0.00	1,896,391.00
19/08	PEDIDOS YA	5263855	33,000.00	0.00	1,863,391.00
19/08	PETROBRAS 11 DE SETI	5718590	29,000.00	0.00	1,834,391.00
19/08	SUP.SALEMMA RETAIL	5893955	140,567.00	0.00	1,693,824.00
20/08	Transferencias Credito	7271675	0.00	5,215,200.00	6,909,024.00
20/08	Transfer.Internet Banking	1715031	200,000.00	0.00	6,709,024.00



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				Nro. de Cuenta	3.2.051141/5
				Moneda	GUARANIES
				Agencia	Agencia Acceso Sur
Resumen de Puntos Interventajas				Periodo	01/08/2024 – 30/08/2024
Generados	Acumulados	Canjeados	Saldo	Gerente	AGENCIA ACCESO SUR (5D)
0.00	0.00	0.00	0.00	24 horas SAC	617-1000

Fecha	Descripción/Movimiento	Débitos/Créditos		Saldo	
		Saldo anterior al 31/07/2024			
20/08	Transferencia Enviada SPI	2096366	40,000.00	0.00	6,669,024.00
21/08	Transfer.Internet Banking	1727917	100,000.00	0.00	6,569,024.00
21/08	DLOCAL *BOLT	8426174	25,900.00	0.00	6,543,124.00
21/08	DLOCAL *BOLT	8467784	30,500.00	0.00	6,512,624.00
21/08	UPA-SAN ANTONIO	8469904	68,500.00	0.00	6,444,124.00
21/08	BIGGIE-VILLA ELISA SUZA	8502041	40,000.00	0.00	6,404,124.00
21/08	BIGGIE-V.ELISA-PETROPAR	8541812	35,665.00	0.00	6,368,459.00
21/08	HELADOS VILLA ELISA	8921007	42,000.00	0.00	6,326,459.00
22/08	Transfer.Internet Banking	1840285	137,000.00	0.00	6,189,459.00
22/08	POS Ext:BOLT.EU/O/2408211708	9205547	19,300.00	0.00	6,170,159.00
22/08	BURGER KING-V.ELISA	9777941	47,000.00	0.00	6,123,159.00
23/08	Transfer.Internet Banking	1959086	200,000.00	0.00	5,923,159.00
23/08	Universidad Americana Pago de	852134	577,065.00	0.00	5,346,094.00
26/08	Transfer.Internet Banking	2010912	50,000.00	0.00	5,296,094.00
26/08	Transfer.Internet Banking	2011091	50,000.00	0.00	5,246,094.00
26/08	Transferencia Enviada SPI	2880974	50,000.00	0.00	5,196,094.00
26/08	ENERGY VILLA BONITA	2181211	30,000.00	0.00	5,166,094.00
26/08	BURGER KING-V.ELISA	2242075	68,500.00	0.00	5,097,594.00
26/08	BURGER KING-V.ELISA	2277503	15,000.00	0.00	5,082,594.00
26/08	BIGGIE-AMERICO PICO	4410488	169,238.00	0.00	4,913,356.00
26/08	PUMA POSTA-VILLA ELISA	4436823	50,000.00	0.00	4,863,356.00
26/08	SUP.STOCK-V.ELISA II	4471982	70,825.00	0.00	4,792,531.00
26/08	BIGGIE-VILLA ELISA SUZA	4658366	51,000.00	0.00	4,741,531.00
26/08	DLOCAL *BOLT	4785730	24,900.00	0.00	4,716,631.00
26/08	FARMA OLIVA-VISTA ALEGRE	5199725	239,100.00	0.00	4,477,531.00
26/08	DLOCAL *BOLT	5200523	25,900.00	0.00	4,451,631.00
27/08	DLOCAL *BOLT	6766541	13,700.00	0.00	4,437,931.00
27/08	GOTITAS-MULTIPLAZA	6793341	110,000.00	0.00	4,327,931.00
27/08	BURGER KING-MULTIPLAZA	6802594	15,000.00	0.00	4,312,931.00
27/08	SUP.SALEMMA-MULTIPLAZA	6982005	153,818.00	0.00	4,159,113.00
27/08	DLOCAL *BOLT	7065624	15,000.00	0.00	4,144,113.00
28/08	TIGO MONEY Carga de Billetera	8454841	350,000.00	0.00	3,794,113.00
29/08	Transferencia Enviada SPI	3504700	170,000.00	0.00	3,624,113.00
29/08	DLOCAL *BOLT	216381	12,700.00	0.00	3,611,413.00
29/08	DLOCAL *BOLT	1511119	17,800.00	0.00	3,593,613.00
29/08	DLOCAL *BOLT	1608975	23,200.00	0.00	3,570,413.00
29/08	KINGO SUPERMERCADOS	1661838	17,600.00	0.00	3,552,813.00
29/08	KINGO SUPERMERCADOS	1671494	36,450.00	0.00	3,516,363.00
29/08	DLOCAL *BOLT	1688359	19,500.00	0.00	3,496,863.00
30/08	ACREDITACION	370224	0.00	5,324,834.00	8,821,697.00



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				Nro. de Cuenta	3.2.051141/5	
				Moneda	GUARANIES	
				Agencia	Agencia Acceso Sur	
Resumen de Puntos Interventajas				Periodo	01/08/2024 – 30/08/2024	
Generados	Acumulados	Canjeados	Saldo	Gerente	AGENCIA ACCESO SUR (5D)	
0.00	0.00	0.00	0.00	24 horas SAC	617-1000	
Fecha	Descripción/Movimiento			Débitos/Créditos		Saldo
				Saldo anterior al 31/07/2024		
30/08	Transfer. Internet Banking	2570889		0.00	800,000.00	9,621,697.00
30/08	Transferenc. Recibida SPI	3896722		0.00	310,000.00	9,931,697.00
30/08	Int. Pagado Ahorro	9002		0.00	41.00	9,931,738.00
30/08	Transferencia Enviada SPI	3868371		90,000.00	0.00	9,841,738.00
30/08	Transferencia Enviada SPI	3927237		40,000.00	0.00	9,801,738.00
30/08	DLOCAL *BOLT	1790175		9,200.00	0.00	9,792,538.00
30/08	DLOCAL *BOLT	3507130		12,600.00	0.00	9,779,938.00
Total/Saldo				11,119,148.00	17,811,275.00	9,779,938.00

Resumen

Plazo Fijo

Promedio de Cuenta	4,837,674.00	Montos			
Intercheque Fecha Vencimiento		Intereses			
Intercheque Disponible		Vencimientos			

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.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.