

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	01-10-2025	Hasta	30-10-2025
Saldo Anterior	\$ 24.137.807	Depositos / Abonos	\$ 16.158.966
Cargos / Giros	\$ 11.291.133	Saldo Actual	\$ 29.005.640
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 143.718	\$ 24.281.525
01-10-2025	TEF 14325676-6 ROBERTO JAVIER	0		\$ 57.709	\$ 24.339.234
01-10-2025	TEF 16717212-1 XIOMARA CAMPUSA	0		\$ 116.971	\$ 24.456.205
01-10-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -3.360.156		\$ 21.096.049
02-10-2025	TEF 18751361-8 CANALES IBARRA	0		\$ 58.999	\$ 21.155.048
02-10-2025	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 95.534	\$ 21.250.582
03-10-2025	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 21.308.291
03-10-2025	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 45.000	\$ 21.353.291
03-10-2025	TEF 18681312-K Marcela Paz Rey	0		\$ 58.459	\$ 21.411.750
03-10-2025	TEF 12155875-0 Mauricio Enriqu	0		\$ 60.000	\$ 21.471.750
03-10-2025	TEF 15128162-1 Roberto Marcelo	0		\$ 47.619	\$ 21.519.369
03-10-2025	TEF 27118779-3 JOEMELIS CHIQUI	0		\$ 57.709	\$ 21.577.078
03-10-2025	TEF 27118779-3 JOEMELIS CHIQUI	0		\$ 47.915	\$ 21.624.993
03-10-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 16.624.993
06-10-2025	TEF 12416767-1 CLAUDIA CAROLIN	0		\$ 47.590	\$ 16.672.583
06-10-2025	TEF 12246710-4 ALVARO MARIO BL	0		\$ 47.860	\$ 16.720.443
06-10-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 97.092	\$ 16.817.535
06-10-2025	TEF 27606202-6 HANS LICHT ARIA	0		\$ 58.234	\$ 16.875.769
06-10-2025	TEF 16264685-0 SORIANO VEGA DA	0		\$ 40.000	\$ 16.915.769
06-10-2025	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 16.973.478
06-10-2025	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 17.031.187
06-10-2025	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 17.088.896
06-10-2025	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.959	\$ 17.147.855
06-10-2025	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 47.000	\$ 17.194.855
06-10-2025	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 17.242.146
06-10-2025	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 17.289.437
06-10-2025	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 17.347.146
06-10-2025	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 17.404.855
06-10-2025	TEF 16251065-7 Pamela Andrea H	0		\$ 143.718	\$ 17.548.573
06-10-2025	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 17.595.864
06-10-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 17.653.573
06-10-2025	TEF 18904336-8 Nestor Nicolas	0		\$ 116.568	\$ 17.770.141
06-10-2025	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 50.000	\$ 17.820.141
06-10-2025	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 17.877.850
06-10-2025	TEF 9836967-8 MIRTHA GLORIA NU	0		\$ 47.291	\$ 17.925.141
06-10-2025	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 17.972.432
06-10-2025	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 18.019.723
06-10-2025	TEF 14510677-K	0		\$ 57.709	\$ 18.077.432
06-10-2025	TEF 15438186-4 Karin Aliaga Ja	0		\$ 50.000	\$ 18.127.432
06-10-2025	TEF 9213919-0 NELSON ALAMIRO C	0		\$ 47.291	\$ 18.174.723
06-10-2025	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 18.232.432
06-10-2025	TEF 17442706-2 PEREZ RAMIREZ L	0		\$ 47.291	\$ 18.279.723

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
06-10-2025	TEF 9836978-3 Patricio Ivan V	0		\$ 47.598	\$ 18.327.321
06-10-2025	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 18.385.030
06-10-2025	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 18.432.321
06-10-2025	TEF 16017893-0 LUIS JAVIER CAV	0		\$ 47.291	\$ 18.479.612
06-10-2025	TEF 14325676-6 ROBERTO JAVIER	0		\$ 1.000	\$ 18.480.612
06-10-2025	TEF 11998048-8 Pablo Osvaldo F	0		\$ 57.709	\$ 18.538.321
06-10-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 18.596.030
06-10-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 18.643.321
06-10-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 18.690.612
06-10-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 18.748.321
06-10-2025	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.709	\$ 18.806.030
06-10-2025	TEF 16336596-0 Catalina Paola	0		\$ 57.709	\$ 18.863.739
06-10-2025	DEPOSITO EN EFECTIVO	0		\$ 45.000	\$ 18.908.739
06-10-2025	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 18.956.030
06-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 105.539	\$ 19.061.569
06-10-2025	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 19.119.278
06-10-2025	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 19.176.987
06-10-2025	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 19.234.696
06-10-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 47.000	\$ 19.281.696
06-10-2025	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 19.339.696
06-10-2025	TEF 15632419-1 Jose Alejandro	0		\$ 61.916	\$ 19.401.612
06-10-2025	TEF 19615709-3 JAVIER MAUREIRA	0		\$ 116.168	\$ 19.517.780
06-10-2025	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 50.000	\$ 19.567.780
06-10-2025	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 19.615.071
06-10-2025	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 19.662.362
06-10-2025	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 19.720.071
06-10-2025	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 19.767.362
07-10-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 19.814.653
07-10-2025	TEF 10679768-4	0		\$ 143.718	\$ 19.958.371
07-10-2025	TEF 9527366-1	0		\$ 57.709	\$ 20.016.080
07-10-2025	TEF 20454007-1 JAVIERA ANDREA	0		\$ 57.709	\$ 20.073.789
07-10-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 36.873	\$ 20.110.662
07-10-2025	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 20.157.953
07-10-2025	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 20.215.662
07-10-2025	TEF 7839381-5	0		\$ 47.291	\$ 20.262.953
07-10-2025	TEF 14174197-7	0		\$ 57.709	\$ 20.320.662
07-10-2025	TEF 13922633-K Macarena Andrea	0		\$ 116.168	\$ 20.436.830
07-10-2025	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 20.484.130
07-10-2025	TEF 17795007-6 Susana Evelyn G	0		\$ 116.168	\$ 20.600.298
07-10-2025	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 20.647.589
07-10-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 20.705.298
07-10-2025	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 20.752.589
07-10-2025	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 20.810.298
07-10-2025	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 20.868.007
07-10-2025	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 20.915.298
07-10-2025	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 20.973.007
08-10-2025	TEF 6653649-1 GABRIEL DEL TRA	0		\$ 57.709	\$ 21.030.716
08-10-2025	TEF 13686317-7 Rodrigo Pablo L	0		\$ 57.709	\$ 21.088.425
08-10-2025	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 21.146.134
08-10-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 92.000	\$ 21.238.134
08-10-2025	TEF 15130826-0	0		\$ 80.000	\$ 21.318.134
08-10-2025	TEF 14574722-8 FAUNES SALAS CE	0		\$ 47.291	\$ 21.365.425
08-10-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 21.423.134
08-10-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 21.470.425
08-10-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 21.517.716
08-10-2025	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 47.291	\$ 21.565.007

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08-10-2025	TEF 18105980-K PATRICIO IGNACI	0		\$ 102.855	\$ 21.667.862
09-10-2025	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 21.725.571
09-10-2025	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 21.772.862
09-10-2025	TEF 11629446-K	0		\$ 47.291	\$ 21.820.153
09-10-2025	TEF 21898684-6 VIRGINIA SOLEDA	0		\$ 59.000	\$ 21.879.153
09-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 481.056	\$ 22.360.209
09-10-2025	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 45.000	\$ 22.405.209
09-10-2025	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 22.452.500
09-10-2025	TEF 11368618-9 GLADYS DEL CARM	0		\$ 57.709	\$ 22.510.209
10-10-2025	TEF 21601088-4 PEREZ VALENZUEL	0		\$ 95.361	\$ 22.605.570
10-10-2025	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 22.663.279
10-10-2025	TEF 26974178-3 ALVAREZ NAVAS G	0		\$ 68.390	\$ 22.731.669
10-10-2025	TEF 6820446-1	0		\$ 57.000	\$ 22.788.669
10-10-2025	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 22.835.960
10-10-2025	TEF 19158138-5 JAVIERA FERNAND	0		\$ 47.332	\$ 22.883.292
10-10-2025	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 22.930.583
13-10-2025	TEF 25773566-4 GUERRERO CAMARG	0		\$ 47.291	\$ 22.977.874
13-10-2025	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 47.291	\$ 23.025.165
13-10-2025	TEF 19997672-9 Marilyn Gissell	0		\$ 58.582	\$ 23.083.747
13-10-2025	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.300	\$ 23.131.047
13-10-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 23.178.338
13-10-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 23.225.629
13-10-2025	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 23.272.920
13-10-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 23.320.211
13-10-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 23.377.920
13-10-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 23.435.629
13-10-2025	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.734	\$ 23.493.363
13-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 221.720	\$ 23.715.083
13-10-2025	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 23.762.374
13-10-2025	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 23.809.665
13-10-2025	TEF 14052715-7 Francisco Javie	0		\$ 200.000	\$ 24.009.665
13-10-2025	TEF 15632230-K ROSARIO ISABEL	0		\$ 58.459	\$ 24.068.124
13-10-2025	TEF 5169408-2 Pablo Daniel Ne	0		\$ 47.402	\$ 24.115.526
13-10-2025	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 24.173.235
13-10-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.556.677		\$ 22.616.558
14-10-2025	TRANSF. DE JUAN CARLOS URETA L	0		\$ 242.737	\$ 22.859.295
14-10-2025	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 22.906.586
14-10-2025	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 22.964.295
14-10-2025	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 23.022.295
14-10-2025	TEF 8572441-K MONICA ELENA ZE	0		\$ 65.000	\$ 23.087.295
15-10-2025	TEF 16024460-7 Waldo Alberto M	0		\$ 116.168	\$ 23.203.463
15-10-2025	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 47.906	\$ 23.251.369
15-10-2025	TEF 14052715-7 Francisco Javie	0		\$ 96.000	\$ 23.347.369
15-10-2025	TEF 14330910-K Miriam Karen De	0		\$ 57.709	\$ 23.405.078
15-10-2025	TEF 15129621-1 Maria Jose Barr	0		\$ 57.759	\$ 23.462.837
15-10-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 23.520.546
15-10-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 47.291	\$ 23.567.837
15-10-2025	TEF 25701088-0 Javiera Fernand	0		\$ 57.709	\$ 23.625.546
15-10-2025	TEF 7618802-5	0		\$ 47.291	\$ 23.672.837
15-10-2025	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 23.720.128
15-10-2025	TEF 7618802-5	0		\$ 47.291	\$ 23.767.419
15-10-2025	TEF 7618802-5	0		\$ 47.291	\$ 23.814.710
15-10-2025	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.709	\$ 23.872.419
15-10-2025	TEF 7618802-5	0		\$ 47.291	\$ 23.919.710
15-10-2025	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 58.159	\$ 23.977.869
16-10-2025	TRANSF. DE ALEJANDRA IRENE CON	0		\$ 47.291	\$ 24.025.160

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16-10-2025	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.311	\$ 24.072.471
16-10-2025	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 24.119.762
16-10-2025	TEF 8170190-3 CECILIA DEL CAR	0		\$ 55.000	\$ 24.174.762
16-10-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.759	\$ 24.232.521
16-10-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.759	\$ 24.290.280
16-10-2025	TEF 12524719-9 SEPULVEDA FONTE	0		\$ 57.709	\$ 24.347.989
16-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.611	\$ 24.400.600
16-10-2025	TEF 9979601-4 GARCIA BURBOA G	0		\$ 45.400	\$ 24.446.000
16-10-2025	TEF 15632419-1 Jose Alejandro	0		\$ 114.616	\$ 24.560.616
16-10-2025	TEF 14329396-3 JESSICA DEL PIL	0		\$ 47.352	\$ 24.607.968
16-10-2025	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 24.665.677
17-10-2025	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 24.714.677
17-10-2025	TEF 16025038-0 Karems Valeska	0		\$ 57.709	\$ 24.772.386
17-10-2025	TEF 20758013-9 AMIR IGNACIO MI	0		\$ 95.566	\$ 24.867.952
17-10-2025	TEF 76119297-3 Arquitectura I	0		\$ 235.346	\$ 25.103.298
17-10-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.374.300		\$ 23.728.998
20-10-2025	TEF 12416454-0 FRESIA MARGARIT	0		\$ 34.633	\$ 23.763.631
20-10-2025	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 23.810.922
20-10-2025	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 70.000	\$ 23.880.922
20-10-2025	TEF 14677412-1 Wael Samaan .	0		\$ 57.709	\$ 23.938.631
20-10-2025	TEF 10309793-2 Tatiana Lorena	0		\$ 57.959	\$ 23.996.590
20-10-2025	TEF 16432667-5	0		\$ 47.291	\$ 24.043.881
20-10-2025	TEF 76323614-5 FCS INGENIERIA	0		\$ 172.873	\$ 24.216.754
20-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 221.691	\$ 24.438.445
20-10-2025	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 100.000	\$ 24.538.445
21-10-2025	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.291	\$ 24.585.736
21-10-2025	TEF 13600816-1 Claudio Antonio	0		\$ 50.000	\$ 24.635.736
22-10-2025	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 47.906	\$ 24.683.642
22-10-2025	TEF 16859166-7 Daniela Patrici	0		\$ 57.859	\$ 24.741.501
22-10-2025	TEF 6389419-2 Blanca Bella Re	0		\$ 57.709	\$ 24.799.210
23-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 58.109	\$ 24.857.319
23-10-2025	TEF 15838025-0 Francisco Javie	0		\$ 216.856	\$ 25.074.175
23-10-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 57.759	\$ 25.131.934
23-10-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 57.757	\$ 25.189.691
23-10-2025	TEF 13911708-5	0		\$ 230.046	\$ 25.419.737
24-10-2025	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.909	\$ 25.477.646
24-10-2025	TEF 14327256-7 Ricardo Andres	0		\$ 47.434	\$ 25.525.080
24-10-2025	TEF 14327256-7 Ricardo Andres	0		\$ 57.884	\$ 25.582.964
27-10-2025	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.434	\$ 25.630.398
27-10-2025	TEF 13598406-K ALEX ROBERTO FE	0		\$ 297.299	\$ 25.927.697
27-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 261.593	\$ 26.189.290
27-10-2025	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 45.000	\$ 26.234.290
27-10-2025	TEF 6639116-7 MORALES MONDACA	0		\$ 45.000	\$ 26.279.290
28-10-2025	TEF 9065021-1 CECILIA VERONIC	0		\$ 57.734	\$ 26.337.024
28-10-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 57.000	\$ 26.394.024
28-10-2025	DEPOSITO EN EFECTIVO	0		\$ 47.400	\$ 26.441.424
29-10-2025	TEF 11876760-8 Carola Andrea C	0		\$ 219.173	\$ 26.660.597
30-10-2025	TEF 13598481-7 JOHANNA OLIVI	0		\$ 200.000	\$ 26.860.597
30-10-2025	TEF 16883743-7 IGNACIO ANTONIO	0		\$ 144.445	\$ 27.005.042
30-10-2025	TEF 15946019-3	0		\$ 115.418	\$ 27.120.460
30-10-2025	TEF 12155875-0 Mauricio Enriqu	0		\$ 70.000	\$ 27.190.460
30-10-2025	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 27.237.960
30-10-2025	TEF 16195526-4 FUENZALIDA POBL	0		\$ 58.459	\$ 27.296.419
30-10-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 338.879	\$ 27.635.298
30-10-2025	TEF 13573311-3	0		\$ 200.000	\$ 27.835.298
30-10-2025	TEF 26443752-0 CORDOVA YAJAIR	0		\$ 171.000	\$ 28.006.298

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
30-10-2025	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 45.000	\$ 28.051.298
30-10-2025	TEF 26443752-0 CORDOVA YAJAIR	0		\$ 10.000	\$ 28.061.298
30-10-2025	TEF 17883378-2	0		\$ 100.000	\$ 28.161.298
30-10-2025	TEF 18296801-3 GENESIS ANNAI	0		\$ 50.000	\$ 28.211.298
30-10-2025	TEF 17883378-2	0		\$ 43.000	\$ 28.254.298
30-10-2025	TEF 18296801-3 GENESIS ANNAIS	0		\$ 125.700	\$ 28.379.998
30-10-2025	TEF 9046181-8 SANDRA IVONNE G	0		\$ 100.000	\$ 28.479.998
30-10-2025	TEF 17780440-1 ORELLANA, CAROL	0		\$ 50.000	\$ 28.529.998
30-10-2025	TEF 14051147-1 Roberto Andres	0		\$ 145.642	\$ 28.675.640
30-10-2025	TEF 14051457-8 SOFIA SOLEDAD D	0		\$ 180.000	\$ 28.855.640
30-10-2025	TEF 13990425-7 LEON ROJAS MART	0		\$ 150.000	\$ 29.005.640

ANTECEDENTES REFERENCIALES SUJETOS A CONFIRMACIÓN, INFÓRMESE SOBRE
LA GARANTÍA ESTATAL DE LOS DEPÓSITOS EN SU BANCO O EN WWW.SBIF.CL