

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	03-11-2025	Hasta	28-11-2025
Saldo Anterior	\$ 29.005.640	Depositos / Abonos	\$ 13.526.725
Cargos / Giros	\$ 11.087.361	Saldo Actual	\$ 31.445.004
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
03-11-2025	TEF 13990425-7 LEON ROJAS MART	0		\$ 100.000	\$ 29.105.640
03-11-2025	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 29.160.640
03-11-2025	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 29.207.931
03-11-2025	TEF 17155224-9 Ivette Francisc	0		\$ 994.953	\$ 30.202.884
03-11-2025	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 250.000	\$ 30.452.884
03-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 479.508	\$ 30.932.392
03-11-2025	TEF 15128162-1 Roberto Marcelo	0		\$ 47.660	\$ 30.980.052
03-11-2025	TEF 14325676-6 ROBERTO JAVIER	0		\$ 59.040	\$ 31.039.092
03-11-2025	TEF 15806381-6 Osvaldo Andres	0		\$ 58.109	\$ 31.097.201
03-11-2025	TEF 24035057-2 Lina Marcela Ur	0		\$ 166.949	\$ 31.264.150
03-11-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -4.559.901		\$ 26.704.249
04-11-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 48.000	\$ 26.752.249
04-11-2025	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 26.801.249
04-11-2025	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 76.000	\$ 26.877.249
05-11-2025	TEF 27606202-6 HANS LICHT ARIA	0		\$ 58.209	\$ 26.935.458
05-11-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 48.000	\$ 26.983.458
05-11-2025	DEPOSITO EN EFECTIVO	0		\$ 45.000	\$ 27.028.458
05-11-2025	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 27.075.749
05-11-2025	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 27.123.040
05-11-2025	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 27.170.331
05-11-2025	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 27.228.040
05-11-2025	TEF 14528747-2 Marisol Beltran	0		\$ 96.411	\$ 27.324.451
05-11-2025	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 27.382.160
05-11-2025	TEF 14174197-7	0		\$ 57.709	\$ 27.439.869
05-11-2025	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 27.497.578
05-11-2025	TEF 15632419-1 Jose Alejandro	0		\$ 57.758	\$ 27.555.336
05-11-2025	TEF 9527366-1	0		\$ 57.709	\$ 27.613.045
05-11-2025	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 27.670.754
05-11-2025	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 27.728.463
05-11-2025	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 27.786.172
05-11-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 27.843.881
05-11-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 27.901.590
05-11-2025	TEF 8572441-K MONICA ELENA ZE	0		\$ 44.291	\$ 27.945.881
05-11-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 27.993.172
05-11-2025	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.291	\$ 28.040.463
05-11-2025	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 28.087.754
05-11-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 28.135.045
05-11-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 28.192.754
05-11-2025	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 28.240.045
05-11-2025	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.300	\$ 28.287.345
05-11-2025	TEF 11729080-8 YASNA MARION RI	0		\$ 58.459	\$ 28.345.804
06-11-2025	TRANSF. DE ALEJANDRA IRENE CON	0		\$ 47.291	\$ 28.393.095

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
06-11-2025	TEF 9204546-3 ROJAS CASTRO IV	0	\$ -5.000.000	\$ 47.291	\$ 28.440.386
06-11-2025	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 28.487.677
06-11-2025	TEF 15438186-4 Karin Aliaga Ja	0		\$ 126.246	\$ 28.613.923
06-11-2025	TEF 5169408-2 NEIRA BARRIL PA	0		\$ 47.294	\$ 28.661.217
06-11-2025	TEF 11998048-8 Pablo Osvaldo F	0		\$ 57.709	\$ 28.718.926
06-11-2025	TEF 12416767-1 CLAUDIA CAROLIN	0		\$ 47.291	\$ 28.766.217
06-11-2025	TEF 14285937-8 Luz Maria Bravo	0		\$ 62.710	\$ 28.828.927
06-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 1.019.973	\$ 29.848.900
06-11-2025	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 29.906.609
06-11-2025	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 47.000	\$ 29.953.609
06-11-2025	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 47.291	\$ 30.000.900
06-11-2025	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 30.058.609
06-11-2025	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 30.116.318
06-11-2025	TEF 16024460-7 Waldo Alberto M	0		\$ 57.709	\$ 30.174.027
06-11-2025	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 30.231.736
06-11-2025	TEF 77688336-0 ALENZO INGENIER	0			\$ 25.231.736
07-11-2025	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 25.289.445
07-11-2025	TEF 6820446-1	0		\$ 57.000	\$ 25.346.445
07-11-2025	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 25.404.154
07-11-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 25.461.863
07-11-2025	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 47.291	\$ 25.509.154
07-11-2025	TEF 16336596-0 Catalina Paola	0		\$ 59.216	\$ 25.568.370
07-11-2025	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 25.626.079
07-11-2025	TEF 14510677-K	0		\$ 57.709	\$ 25.683.788
07-11-2025	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 25.731.079
07-11-2025	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.449	\$ 25.789.528
07-11-2025	TEF 13686317-7 Rodrigo Pablo L	0		\$ 62.709	\$ 25.852.237
07-11-2025	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 25.909.946
07-11-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 25.957.237
07-11-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 26.014.946
07-11-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 26.072.655
07-11-2025	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 26.119.946
10-11-2025	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 26.177.655
10-11-2025	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 26.224.946
10-11-2025	TEF 12365914-7 GONZALEZ REYES	0		\$ 89.250	\$ 26.314.196
10-11-2025	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 26.361.487
10-11-2025	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 26.408.778
10-11-2025	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 26.456.069
10-11-2025	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 26.513.778
10-11-2025	TEF 9213919-0 NELSON ALAMIRO	0		\$ 47.291	\$ 26.561.069
10-11-2025	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 26.618.778
10-11-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 26.666.069
10-11-2025	TEF 15130826-0	0		\$ 60.000	\$ 26.726.069
10-11-2025	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 26.783.778
10-11-2025	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.291	\$ 26.831.069
10-11-2025	TEF 16859166-7 Daniela Patrici	0		\$ 57.884	\$ 26.888.953
10-11-2025	TEF 76119297-3 Arquitectura I	0		\$ 62.911	\$ 26.951.864
10-11-2025	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 27.009.573
10-11-2025	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 27.056.864
10-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 152.291	\$ 27.209.155
11-11-2025	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.000	\$ 27.256.155
11-11-2025	TEF 17420829-8 PARADA PEREZ CA	0		\$ 57.709	\$ 27.313.864
11-11-2025	TEF 25701088-0 Javiera Fernand	0		\$ 57.709	\$ 27.371.573
11-11-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 27.418.864
11-11-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 27.466.155
11-11-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 27.523.864

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11-11-2025	TEF 18681312-K Marcela Paz Rey	0		\$ 58.459	\$ 27.582.323
11-11-2025	TRANSF. DE ALEJANDRA IRENE CON	0		\$ 120.000	\$ 27.702.323
11-11-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 27.749.614
11-11-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 27.796.905
12-11-2025	TEF 19300038-K VARGAS HERRERA	0		\$ 47.291	\$ 27.844.196
12-11-2025	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 27.891.487
12-11-2025	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 27.938.778
12-11-2025	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 57.709	\$ 27.996.487
12-11-2025	TEF 8782314-8 MORENO MORENO N	0		\$ 57.709	\$ 28.054.196
12-11-2025	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 28.111.905
13-11-2025	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 28.159.196
13-11-2025	TEF 19615709-3 JAVIER MAUREIRA	0		\$ 57.709	\$ 28.216.905
13-11-2025	TEF 19068956-5 CATALAN CATALAN	0		\$ 57.709	\$ 28.274.614
13-11-2025	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 47.291	\$ 28.321.905
13-11-2025	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 28.369.196
13-11-2025	TEF 6653649-1 GABRIEL DEL TRA	0		\$ 57.709	\$ 28.426.905
13-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 307.680	\$ 28.734.585
13-11-2025	TEF 12524719-9 SEPULVEDA FONTE	0		\$ 57.770	\$ 28.792.355
13-11-2025	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 28.839.646
13-11-2025	TEF 78212783-7 Loreto Cornejo	0		\$ 118.000	\$ 28.957.646
13-11-2025	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 29.004.937
14-11-2025	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 29.052.228
14-11-2025	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 50.000	\$ 29.102.228
14-11-2025	TEF 11629446-K	0		\$ 47.291	\$ 29.149.519
14-11-2025	TEF 17795007-6 Susana Evelyn G	0		\$ 57.709	\$ 29.207.228
14-11-2025	TEF 13922633-K Macarena Andrea	0		\$ 57.709	\$ 29.264.937
14-11-2025	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 29.312.228
14-11-2025	TEF 7618802-5	0		\$ 47.291	\$ 29.359.519
14-11-2025	TEF 7618802-5	0		\$ 47.291	\$ 29.406.810
14-11-2025	TEF 7618802-5	0		\$ 47.291	\$ 29.454.101
14-11-2025	TEF 7618802-5	0		\$ 47.291	\$ 29.501.392
14-11-2025	TEF 14677412-1 Wael Samaan .	0		\$ 57.809	\$ 29.559.201
14-11-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 48.035	\$ 29.607.236
17-11-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 47.291	\$ 29.654.527
17-11-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 29.712.236
17-11-2025	TEF 15946019-3	0		\$ 57.709	\$ 29.769.945
17-11-2025	TEF 19997672-9 HUENANTE ARRIAG	0		\$ 57.709	\$ 29.827.654
17-11-2025	TEF 14330910-K Miriam Karen De	0		\$ 57.709	\$ 29.885.363
17-11-2025	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.709	\$ 29.943.072
17-11-2025	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 29.990.363
17-11-2025	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 30.037.663
17-11-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.737	\$ 30.095.400
17-11-2025	TEF 19158138-5 JAVIERA FERNAND	0		\$ 47.291	\$ 30.142.691
17-11-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.737	\$ 30.200.428
17-11-2025	TEF 7839381-5	0		\$ 47.291	\$ 30.247.719
17-11-2025	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.414	\$ 30.295.133
17-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 152.926	\$ 30.448.059
17-11-2025	TEF 24035057-2 Lina Marcela Ur	0		\$ 48.663	\$ 30.496.722
18-11-2025	TEF 11368618-9 GLADYS DEL CARM	0		\$ 57.709	\$ 30.554.431
18-11-2025	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 60.000	\$ 30.614.431
18-11-2025	DEPOSITO EN EFECTIVO	0		\$ 47.570	\$ 30.662.001
18-11-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.527.460		\$ 29.134.541
19-11-2025	TEF 15129621-1 Maria Jose Barr	0		\$ 57.709	\$ 29.192.250
19-11-2025	TEF 14329396-3 JESSICA DEL PIL	0		\$ 47.311	\$ 29.239.561
19-11-2025	TRANSF. DE JUAN CARLOS URETA L	0		\$ 175.377	\$ 29.414.938
19-11-2025	TEF 21601088-4 PEREZ VALENZUEL	0		\$ 47.291	\$ 29.462.229

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19-11-2025	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 29.512.229
20-11-2025	TEF 8170190-3 CECILIA DEL CAR	0		\$ 59.647	\$ 29.571.876
20-11-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 48.000	\$ 29.619.876
20-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 199.623	\$ 29.819.499
20-11-2025	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 47.434	\$ 29.866.933
20-11-2025	TEF 14327256-7 Ricardo Andres	0		\$ 47.475	\$ 29.914.408
20-11-2025	TEF 14327256-7 Ricardo Andres	0		\$ 57.934	\$ 29.972.342
20-11-2025	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 30.030.051
20-11-2025	TEF 13350770-1 Helene Valerie	0		\$ 57.734	\$ 30.087.785
20-11-2025	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 57.834	\$ 30.145.619
21-11-2025	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 30.000	\$ 30.175.619
21-11-2025	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 30.233.328
24-11-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 30.280.619
24-11-2025	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 55.000	\$ 30.335.619
24-11-2025	TEF 16432667-5	0		\$ 47.373	\$ 30.382.992
24-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 47.578	\$ 30.430.570
24-11-2025	TEF 6639116-7 MORALES MONDACA	0		\$ 50.000	\$ 30.480.570
24-11-2025	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 116.268	\$ 30.596.838
25-11-2025	TEF 76323614-5 FCS INGENIERIA	0		\$ 58.080	\$ 30.654.918
26-11-2025	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 30.702.418
26-11-2025	TEF 16025038-0 Karems Valeska	0		\$ 57.709	\$ 30.760.127
26-11-2025	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.496	\$ 30.807.623
27-11-2025	TEF 10309793-2 Tatiana Lorena	0		\$ 57.809	\$ 30.865.432
27-11-2025	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.934	\$ 30.923.366
27-11-2025	TEF 9979601-4 GARCIA BURBOA G	0		\$ 47.700	\$ 30.971.066
28-11-2025	TEF 15806381-6 Osvaldo Andres	0		\$ 58.437	\$ 31.029.503
28-11-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 41.000	\$ 31.070.503
28-11-2025	TEF 78212783-7 Loreto Cornejo	0		\$ 57.800	\$ 31.128.303
28-11-2025	TEF 78212783-7 Loreto Cornejo	0		\$ 57.900	\$ 31.186.203
28-11-2025	TEF 18751361-8 CANALES IBARRA	0		\$ 55.000	\$ 31.241.203
28-11-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 146.091	\$ 31.387.294
28-11-2025	TEF 6389419-2 Blanca Bella Re	0		\$ 57.710	\$ 31.445.004

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