

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	02-01-2026	Hasta	30-01-2026
Saldo Anterior	\$ 18.363.810	Depositos / Abonos	\$ 14.811.311
Cargos / Giros	\$ 13.456.182	Saldo Actual	\$ 19.718.939
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-01-2026	TEF 76323614-5 FCS INGENIERIA	0		\$ 57.959	\$ 18.421.769
02-01-2026	TEF 14051147-1 ROBERTO ANDRES	0		\$ 96.136	\$ 18.517.905
02-01-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 75.276	\$ 18.593.181
02-01-2026	TEF 14714355-9 IRANJLI FADIA S	0		\$ 47.619	\$ 18.640.800
02-01-2026	TEF 14327256-7 Ricardo Andres	0		\$ 47.393	\$ 18.688.193
02-01-2026	TEF 14327256-7 Ricardo Andres	0		\$ 57.834	\$ 18.746.027
02-01-2026	TEF 15806381-6 Osvaldo Andres	0		\$ 58.036	\$ 18.804.063
02-01-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 18.851.354
02-01-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.311	\$ 18.898.665
02-01-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 47.619	\$ 18.946.284
05-01-2026	TEF 18681312-K Marcela Paz Rey	0		\$ 58.222	\$ 19.004.506
05-01-2026	TEF 17715815-1	0		\$ 344.695	\$ 19.349.201
05-01-2026	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.178	\$ 19.407.379
05-01-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 60.000	\$ 19.467.379
05-01-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 19.525.088
05-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 175.120	\$ 19.700.208
05-01-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 34.633	\$ 19.734.841
06-01-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 19.794.841
06-01-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 19.842.132
06-01-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 19.889.423
06-01-2026	TEF 16859166-7 Daniela Patrici	0		\$ 57.709	\$ 19.947.132
06-01-2026	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 47.291	\$ 19.994.423
06-01-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 20.052.132
06-01-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 20.109.841
06-01-2026	TEF 13664458-0 Eugenio Dante B	0		\$ 47.906	\$ 20.157.747
06-01-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 20.215.456
06-01-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 20.273.165
06-01-2026	TEF 16195526-4 FUENZALIDA POBL	0		\$ 58.459	\$ 20.331.624
06-01-2026	TEF 26974178-3 ALVAREZ NAVAS G	0		\$ 200.000	\$ 20.531.624
06-01-2026	TEF 14510677-K	0		\$ 57.709	\$ 20.589.333
06-01-2026	TEF 15946019-3	0		\$ 57.709	\$ 20.647.042
06-01-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 20.694.333
06-01-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 20.752.042
06-01-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 20.799.333
06-01-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.291	\$ 20.846.624
06-01-2026	DEPOSITO EN EFECTIVO	0		\$ 44.000	\$ 20.890.624
06-01-2026	TEF 7839381-5	0		\$ 47.291	\$ 20.937.915
06-01-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 20.985.206
06-01-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 21.042.915
06-01-2026	TEF 7839381-5	0		\$ 47.947	\$ 21.090.862
06-01-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 21.138.153
06-01-2026	TEF 10679768-4	0		\$ 143.718	\$ 21.281.871

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06-01-2026	TEF 15632202-4 Nicolas Alejand	0		\$ 47.311	\$ 21.329.182
06-01-2026	TEF 19068956-5 CATALAN CATALAN	0		\$ 59.229	\$ 21.388.411
06-01-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 143.718	\$ 21.532.129
06-01-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 21.579.420
06-01-2026	TEF 15130826-0	0		\$ 50.000	\$ 21.629.420
06-01-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 95.197	\$ 21.724.617
06-01-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.290	\$ 21.771.907
06-01-2026	TEF 9527366-1	0		\$ 57.709	\$ 21.829.616
06-01-2026	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 21.887.325
06-01-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 21.945.034
06-01-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 22.002.743
06-01-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 116.168	\$ 22.118.911
06-01-2026	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 22.166.202
06-01-2026	TEF 12129307-2 Cesar Antonio T	0		\$ 175.377	\$ 22.341.579
06-01-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 22.399.288
06-01-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 45.996	\$ 22.445.284
06-01-2026	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 22.492.575
07-01-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 22.550.284
07-01-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 50.000	\$ 22.600.284
07-01-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 22.657.993
07-01-2026	TEF 8572441-K MONICA ELENA ZE	0		\$ 57.709	\$ 22.715.702
07-01-2026	TRANSF. DE IAN HASTINGS GARRAT	0		\$ 47.291	\$ 22.762.993
07-01-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 22.820.702
07-01-2026	TEF 18751361-8 CANALES IBARRA	0		\$ 50.000	\$ 22.870.702
07-01-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 22.928.411
07-01-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 22.986.120
07-01-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 23.043.829
07-01-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 23.101.538
07-01-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 116.168	\$ 23.217.706
08-01-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 23.275.415
08-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 48.000	\$ 23.323.415
08-01-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 534.427	\$ 23.857.842
08-01-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 23.915.551
08-01-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 23.962.842
08-01-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 116.168	\$ 24.079.010
08-01-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.000	\$ 24.126.010
08-01-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.450	\$ 24.173.460
08-01-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 24.231.169
08-01-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 24.278.460
08-01-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 24.325.751
08-01-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 24.373.042
08-01-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 24.420.333
09-01-2026	PROVEEDORE 65409870-0 IGLESIA	0		\$ 470.692	\$ 24.891.025
09-01-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 24.938.316
09-01-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.910	\$ 24.996.226
09-01-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.959	\$ 25.054.185
09-01-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 25.101.476
09-01-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 25.159.185
09-01-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 116.468	\$ 25.275.653
09-01-2026	TEF 11876760-8 Carola Andrea C	0		\$ 176.712	\$ 25.452.365
09-01-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 25.510.074
09-01-2026	TEF 76898056-K TU COLABORADOR	0		\$ 57.709	\$ 25.567.783
09-01-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 25.615.074
09-01-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 25.672.783
09-01-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 25.720.074
09-01-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 25.777.783

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12-01-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 25.825.074
12-01-2026	TEF 14365551-2 PABLO OCTAVIO C	0		\$ 57.709	\$ 25.882.783
12-01-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 25.930.074
12-01-2026	TEF 14528747-2 Marisol Beltran	0		\$ 47.291	\$ 25.977.365
12-01-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 26.024.656
12-01-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 26.071.947
12-01-2026	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 26.119.238
12-01-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.660	\$ 26.166.898
12-01-2026	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 26.214.189
12-01-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 26.261.480
12-01-2026	TEF 76119297-3 Arquitectura I	0		\$ 180.712	\$ 26.442.192
12-01-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 48.000	\$ 26.490.192
12-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 47.373	\$ 26.537.565
12-01-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 26.586.565
12-01-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.332	\$ 26.633.897
12-01-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 26.681.188
12-01-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 190.250	\$ 26.871.438
12-01-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 26.918.729
13-01-2026	TEF 9065021-1 CECILIA VERONIC	0		\$ 116.568	\$ 27.035.297
13-01-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 47.619	\$ 27.082.916
13-01-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 27.140.625
13-01-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 27.198.334
13-01-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 27.256.043
13-01-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 27.313.752
13-01-2026	TEF 9757076-0 ARENAS ANGEL MA	0		\$ 47.291	\$ 27.361.043
13-01-2026	TEF 19615709-3 Javier Maureira	0		\$ 57.709	\$ 27.418.752
13-01-2026	TEF 9046181-8 SANDRA IVONNE G	0		\$ 50.000	\$ 27.468.752
14-01-2026	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 58.084	\$ 27.526.836
14-01-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 59.647	\$ 27.586.483
14-01-2026	TEF 16588952-5 DENIS ARIEL REY	0		\$ 47.291	\$ 27.633.774
14-01-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 27.691.483
14-01-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 27.738.774
14-01-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 27.796.483
14-01-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 143.718	\$ 27.940.201
14-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 27.997.910
14-01-2026	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.291	\$ 28.045.201
14-01-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 96.020	\$ 28.141.221
14-01-2026	TRANSF. DE ALEJANDRA IRENE CON	0		\$ 47.364	\$ 28.188.585
15-01-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 48.261	\$ 28.236.846
15-01-2026	TEF 25701088-0 Javiera Fernand	0		\$ 57.709	\$ 28.294.555
15-01-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.735	\$ 28.352.290
15-01-2026	TEF 7618802-5	0		\$ 47.291	\$ 28.399.581
15-01-2026	TEF 7618802-5	0		\$ 47.291	\$ 28.446.872
15-01-2026	TEF 7618802-5	0		\$ 47.291	\$ 28.494.163
15-01-2026	TEF 7618802-5	0		\$ 47.291	\$ 28.541.454
15-01-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 688.466	\$ 29.229.920
15-01-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 47.000	\$ 29.276.920
15-01-2026	TEF 11629446-K	0		\$ 47.332	\$ 29.324.252
15-01-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.734	\$ 29.381.986
15-01-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 50.000	\$ 29.431.986
16-01-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.000	\$ 29.489.986
16-01-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.000	\$ 29.547.986
19-01-2026	TEF 8207666-2 LEA CECILIA CUE	0		\$ 47.291	\$ 29.595.277
19-01-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 29.645.277
19-01-2026	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 40.000	\$ 29.685.277
19-01-2026	TEF 19997672-9 HUENANTE ARRIAG	0		\$ 57.709	\$ 29.742.986

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19-01-2026	TEF 6820446-1	0		\$ 58.000	\$ 29.800.986
19-01-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.291	\$ 29.848.277
19-01-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 210.125	\$ 30.058.402
19-01-2026	TEF 14174197-7	0		\$ 57.709	\$ 30.116.111
19-01-2026	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 30.163.402
20-01-2026	TEF 13600816-1 Claudio Antonio	0		\$ 100.000	\$ 30.263.402
20-01-2026	TEF 77749725-1 MINIMARKET CARL	0		\$ 31.859	\$ 30.295.261
20-01-2026	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 30.353.261
20-01-2026	TEF 16858698-1	0		\$ 300.000	\$ 30.653.261
22-01-2026	TEF 16858698-1	0		\$ 415.968	\$ 31.069.229
22-01-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 57.734	\$ 31.126.963
22-01-2026	TEF 14574722-8 FAUNES SALAS CE	0		\$ 47.434	\$ 31.174.397
23-01-2026	TEF 6639116-7 MORALES MONDACA	0		\$ 90.000	\$ 31.264.397
23-01-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 46.000	\$ 31.310.397
23-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 48.000	\$ 31.358.397
23-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.705	\$ 31.416.102
23-01-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 53.433	\$ 31.469.535
23-01-2026	TEF 6820446-1	0		\$ 34.876	\$ 31.504.411
26-01-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 55.000	\$ 31.559.411
26-01-2026	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.660	\$ 31.607.071
26-01-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 152.906	\$ 31.759.977
26-01-2026	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 47.898	\$ 31.807.875
26-01-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 57.884	\$ 31.865.759
26-01-2026	TEF 13922633-K Macarena Andrea	0		\$ 57.784	\$ 31.923.543
27-01-2026	TEF 12415803-6 CRISTINA HERRER	0		\$ 53.000	\$ 31.976.543
27-01-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 32.024.043
27-01-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 32.071.543
28-01-2026	TEF 16025038-0 Karems Valeska	0		\$ 57.935	\$ 32.129.478
28-01-2026	CHEQUE PAGADO POR CAJA	6118829	\$ -13.456.182		\$ 18.673.296
29-01-2026	TEF 18296801-3 GENESIS ANNAI	0		\$ 155.337	\$ 18.828.633
29-01-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 47.537	\$ 18.876.170
30-01-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 70.000	\$ 18.946.170
30-01-2026	TEF 18904336-8 Nestor Nicolas	0		\$ 58.084	\$ 19.004.254
30-01-2026	TEF 18948475-5 ISRAEL ELIEZER	0		\$ 47.291	\$ 19.051.545
30-01-2026	TEF 15806381-6 Osvaldo Andres	0		\$ 58.159	\$ 19.109.704
30-01-2026	TEF 76552074-6 SOCIEDAD CONSTR	0		\$ 300.000	\$ 19.409.704
30-01-2026	TEF 14528747-2 Marisol Beltran	0		\$ 97.664	\$ 19.507.368
30-01-2026	TEF 16432667-5	0		\$ 47.516	\$ 19.554.884
30-01-2026	TEF 16717212-1 XIOMARA CAMPUSA	0		\$ 116.149	\$ 19.671.033
30-01-2026	TEF 14714355-9 IRANJI FADIA S	0		\$ 47.906	\$ 19.718.939

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