

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	02-02-2026	Hasta	27-02-2026
Saldo Anterior	\$ 19.718.939	Depositos / Abonos	\$ 12.438.760
Cargos / Giros	\$ 427.709	Saldo Actual	\$ 31.729.990
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-02-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 19.773.939
02-02-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.332	\$ 19.821.271
02-02-2026	TEF 17780440-1 ORELLANA, CAROL	0		\$ 200.000	\$ 20.021.271
02-02-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 57.709	\$ 20.078.980
02-02-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 20.126.271
02-02-2026	TEF 18807177-5 Daniela Alejand	0		\$ 116.168	\$ 20.242.439
02-02-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 20.289.730
02-02-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 20.337.021
02-02-2026	TEF 15946019-3	0		\$ 57.709	\$ 20.394.730
02-02-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 20.452.439
02-02-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 20.510.148
02-02-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 20.567.857
02-02-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 20.625.566
02-02-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 20.683.275
02-02-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 20.730.566
02-02-2026	TEF 14174197-7	0		\$ 57.709	\$ 20.788.275
02-02-2026	TEF 16399346-5	0		\$ 175.631	\$ 20.963.906
02-02-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 21.021.615
02-02-2026	TEF 17715815-1	0		\$ 98.152	\$ 21.119.767
02-02-2026	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 21.167.058
02-02-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.291	\$ 21.214.349
02-02-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.291	\$ 21.261.640
02-02-2026	TEF 18807177-5 Daniela Alejand	0		\$ 116.168	\$ 21.377.808
02-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 57.859	\$ 21.435.667
02-02-2026	TEF 15632202-4 Nicolas Alejand	0		\$ 47.291	\$ 21.482.958
02-02-2026	TEF 7659282-9	0		\$ 59.331	\$ 21.542.289
02-02-2026	TEF 14510677-K	0		\$ 57.709	\$ 21.599.998
02-02-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 21.647.289
02-02-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 21.694.580
02-02-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 21.752.289
02-02-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 21.809.998
02-02-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 21.857.289
02-02-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 21.904.580
02-02-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 21.964.580
02-02-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 22.022.289
02-02-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 22.069.580
02-02-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.710	\$ 22.127.290
02-02-2026	REV.TEF 9488957-K VALENZUELA	0	\$ -57.709		\$ 22.069.581
03-02-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 22.116.872
03-02-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 22.174.581
03-02-2026	TEF 19068956-5 CATALAN CATALAN	0		\$ 57.709	\$ 22.232.290
03-02-2026	TEF 17883378-2	0		\$ 100.000	\$ 22.332.290

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03-02-2026	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 22.379.581
03-02-2026	TEF 16336596-0 Catalina Paola	0		\$ 116.168	\$ 22.495.749
03-02-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 22.553.458
03-02-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 22.611.167
03-02-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 22.658.458
03-02-2026	TEF 16883743-7 IGNACIO ANTONIO	0		\$ 130.000	\$ 22.788.458
03-02-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 22.835.749
03-02-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 22.893.458
03-02-2026	DEPOSITO CON DOCUMENTOS	9217672		\$ 95.484	\$ 22.988.942
03-02-2026	TEF 18681312-K Marcela Paz Rey	0		\$ 58.959	\$ 23.047.901
03-02-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 23.105.610
03-02-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 23.152.901
04-02-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 23.210.610
04-02-2026	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 47.291	\$ 23.257.901
04-02-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 48.275	\$ 23.306.176
04-02-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.000	\$ 23.353.176
04-02-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 23.410.885
04-02-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 23.468.594
04-02-2026	TEF 12129307-2 Cesar Antonio T	0		\$ 57.709	\$ 23.526.303
05-02-2026	TEF 76898056-K TU COLABORADOR	0		\$ 57.709	\$ 23.584.012
05-02-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 23.641.721
05-02-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 23.689.012
05-02-2026	TEF 6653649-1 GABRIEL DEL TRA	0		\$ 116.168	\$ 23.805.180
05-02-2026	TEF 18350396-0 BARBARA CRISTIN	0		\$ 34.875	\$ 23.840.055
05-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 514.412	\$ 24.354.467
05-02-2026	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 95.197	\$ 24.449.664
05-02-2026	TEF 9527366-1	0		\$ 57.709	\$ 24.507.373
05-02-2026	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 24.554.664
05-02-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 24.601.955
05-02-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 24.659.664
06-02-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 50.000	\$ 24.709.664
06-02-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 24.758.664
06-02-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 24.816.373
06-02-2026	TEF 18751361-8 CANALES IBARRA	0		\$ 60.000	\$ 24.876.373
06-02-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 24.923.664
06-02-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 24.981.373
06-02-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 25.039.082
09-02-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 25.086.373
09-02-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 25.144.082
09-02-2026	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 95.197	\$ 25.239.279
09-02-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.000	\$ 25.286.279
09-02-2026	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 25.343.988
09-02-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 116.168	\$ 25.460.156
09-02-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 25.507.447
09-02-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 45.000	\$ 25.552.447
09-02-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 25.610.156
09-02-2026	TEF 16195526-4 FUENZALIDA POBL	0		\$ 34.771	\$ 25.644.927
09-02-2026	TEF 16195526-4 FUENZALIDA POBL	0		\$ 54.961	\$ 25.699.888
09-02-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 25.747.179
09-02-2026	TEF 14327256-7 Ricardo Andres	0		\$ 48.254	\$ 25.795.433
09-02-2026	TEF 14327256-7 Ricardo Andres	0		\$ 58.884	\$ 25.854.317
09-02-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 25.901.608
09-02-2026	DEPOSITO EN EFECTIVO	0		\$ 40.000	\$ 25.941.608
09-02-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 25.999.317
09-02-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 47.291	\$ 26.046.608
09-02-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 26.104.317

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09-02-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 50.000	\$ 26.154.317
10-02-2026	TEF 21477497-6 Jaime Alexander	0		\$ 57.709	\$ 26.212.026
10-02-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 26.259.317
10-02-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 26.317.026
10-02-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 26.364.317
10-02-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 26.411.617
10-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 199.582	\$ 26.611.199
10-02-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 47.291	\$ 26.658.490
11-02-2026	TEF 17155224-9 Ivette Francisc	0		\$ 600.000	\$ 27.258.490
11-02-2026	TEF 16588952-5 DENIS ARIEL REY	0		\$ 47.291	\$ 27.305.781
11-02-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 27.363.490
11-02-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 27.410.781
11-02-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 27.468.490
11-02-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 27.515.781
11-02-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 57.884	\$ 27.573.665
11-02-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 27.631.374
11-02-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 27.689.083
11-02-2026	TEF 17795007-6 Susana Evelyn G	0		\$ 244.919	\$ 27.934.002
11-02-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 27.981.293
11-02-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.709	\$ 28.039.002
12-02-2026	TEF 14052715-7 Francisco Javie	0		\$ 177.885	\$ 28.216.887
12-02-2026	TEF 6820446-1	0		\$ 58.000	\$ 28.274.887
12-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 438.134	\$ 28.713.021
12-02-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 48.000	\$ 28.761.021
12-02-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 28.808.312
12-02-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 28.866.021
13-02-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 28.913.312
13-02-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.709	\$ 28.971.021
16-02-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.352	\$ 29.018.373
16-02-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 29.076.082
16-02-2026	TEF 14570204-6 ALEJANDRA IRE	0		\$ 47.291	\$ 29.123.373
16-02-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.734	\$ 29.181.107
16-02-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 29.228.398
16-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 221.436	\$ 29.449.834
16-02-2026	TEF 25701088-0 Javiera Fernand	0		\$ 57.709	\$ 29.507.543
16-02-2026	TEF 17420829-8 PARADA PEREZ CA	0		\$ 57.709	\$ 29.565.252
17-02-2026	TEF 14677412-1 Wael Samaan .	0		\$ 116.168	\$ 29.681.420
17-02-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.710	\$ 29.739.130
17-02-2026	TEF 15130826-0	0		\$ 60.000	\$ 29.799.130
17-02-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.700	\$ 29.856.830
17-02-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 46.800	\$ 29.903.630
17-02-2026	TEF 7618802-5	0		\$ 47.291	\$ 29.950.921
17-02-2026	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 94.582	\$ 30.045.503
17-02-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.092.794
17-02-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.140.085
17-02-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.187.376
17-02-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 30.245.085
17-02-2026	TEF 7839381-5	0		\$ 47.291	\$ 30.292.376
18-02-2026	TEF 19997672-9 HUENANTE ARRIAG	0		\$ 57.759	\$ 30.350.135
18-02-2026	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 47.500	\$ 30.397.635
19-02-2026	TEF 11629446-K	0		\$ 47.291	\$ 30.444.926
19-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 241.429	\$ 30.686.355
19-02-2026	TEF 77749725-1 MINIMARKET CARL	0		\$ 13.800	\$ 30.700.155
19-02-2026	TEF 16336586-3 Felipe Esteban	0		\$ 47.291	\$ 30.747.446
19-02-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 50.000	\$ 30.797.446
20-02-2026	TEF 76957036-5 CONSTRUCCIONES	0		\$ 171.000	\$ 30.968.446

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20-02-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 45.000	\$ 31.013.446
20-02-2026	TEF 8974515-2 Patricia Del Ca	0		\$ 47.291	\$ 31.060.737
23-02-2026	TEF 16432667-5	0		\$ 47.598	\$ 31.108.335
23-02-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 57.709	\$ 31.166.044
23-02-2026	TEF 12415803-6 CRISTINA HERRER	0		\$ 55.000	\$ 31.221.044
23-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 235.346	\$ 31.456.390
24-02-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.619	\$ 31.504.009
24-02-2026	TEF 14574722-8 FAUNES SALAS CE	0		\$ 47.434	\$ 31.551.443
24-02-2026	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 31.598.734
24-02-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -370.000		\$ 31.228.734
25-02-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.709	\$ 31.286.443
25-02-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 31.333.943
25-02-2026	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.516	\$ 31.381.459
26-02-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 240.531	\$ 31.621.990
27-02-2026	DEPOSITO EN EFECTIVO	0		\$ 48.000	\$ 31.669.990
27-02-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 60.000	\$ 31.729.990

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