

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	02-03-2026	Hasta	31-03-2026
Saldo Anterior	\$ 31.729.990	Depositos / Abonos	\$ 14.473.757
Cargos / Giros	\$ 14.499.413	Saldo Actual	\$ 31.704.334
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-03-2026	TEF 13922633-K Macarena Andrea	0		\$ 57.984	\$ 31.787.974
02-03-2026	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.984	\$ 31.846.958
02-03-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 31.901.958
02-03-2026	TEF 6639116-7 MORALES MONDACA	0		\$ 50.000	\$ 31.951.958
02-03-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 31.999.249
02-03-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 60.000	\$ 32.059.249
02-03-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 57.984	\$ 32.117.233
02-03-2026	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 96.671	\$ 32.213.904
02-03-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 48.275	\$ 32.262.179
02-03-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 70.000	\$ 32.332.179
02-03-2026	TEF 14329396-3 JESSICA DEL PIL	0		\$ 47.291	\$ 32.379.470
02-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 47.598	\$ 32.427.068
02-03-2026	TEF 14714355-9 IRANJI FADIA S	0		\$ 47.598	\$ 32.474.666
02-03-2026	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 32.524.666
02-03-2026	TEF 17506280-7 Alejandro Enriq	0	\$ -4.931.512		\$ 27.593.154
03-03-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 27.653.154
03-03-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 60.000	\$ 27.713.154
04-03-2026	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.291	\$ 27.760.445
04-03-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 27.818.154
04-03-2026	TEF 16717212-1 XIOMARA CAMPUSA	0		\$ 197.961	\$ 28.016.115
05-03-2026	TEF 19300038-K VARGAS HERRERA	0		\$ 47.291	\$ 28.063.406
05-03-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 48.000	\$ 28.111.406
05-03-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 28.169.115
05-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 175.292	\$ 28.344.407
05-03-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 47.000	\$ 28.391.407
06-03-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 48.000	\$ 28.439.407
06-03-2026	DEPOSITO EN EFECTIVO	0		\$ 40.000	\$ 28.479.407
06-03-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.000	\$ 28.526.407
06-03-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 287.000	\$ 28.813.407
06-03-2026	TEF 6322659-9 TAPIA SERRANO H	0		\$ 194.786	\$ 29.008.193
06-03-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 29.055.484
06-03-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 29.102.775
06-03-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 29.150.066
06-03-2026	TEF 21477497-6 Jaime Alexander	0		\$ 57.709	\$ 29.207.775
06-03-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 29.265.484
06-03-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 29.312.775
06-03-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 29.360.066
06-03-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 29.417.775
06-03-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 29.475.484
06-03-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 29.533.193
06-03-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 29.590.902
06-03-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.300	\$ 29.638.202

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
06-03-2026	TEF 76119297-3 Arquitectura I	0		\$ 52.507	\$ 29.690.709
06-03-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.291	\$ 29.738.000
06-03-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 24.738.000
06-03-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -3.801.485		\$ 20.936.515
09-03-2026	TEF 18681312-K Marcela Paz Rey	0		\$ 57.709	\$ 20.994.224
09-03-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 21.041.515
09-03-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 21.088.806
09-03-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 21.146.515
09-03-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 21.204.224
09-03-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 21.261.933
09-03-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 21.319.642
09-03-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 46.873	\$ 21.366.515
09-03-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 21.413.806
09-03-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 21.471.515
09-03-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 21.529.224
09-03-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 57.709	\$ 21.586.933
09-03-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 21.644.642
09-03-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 21.702.351
09-03-2026	TEF 16399346-5	0		\$ 57.709	\$ 21.760.060
09-03-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 21.807.351
09-03-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 95.197	\$ 21.902.548
09-03-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 21.949.839
09-03-2026	TEF 14174197-7	0		\$ 57.809	\$ 22.007.648
09-03-2026	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 22.065.357
09-03-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 22.123.066
09-03-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 22.180.775
09-03-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.744	\$ 22.228.519
09-03-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 22.286.228
09-03-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 22.333.519
09-03-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 22.391.228
09-03-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 22.438.519
09-03-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.709	\$ 22.496.228
09-03-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 22.553.937
09-03-2026	TEF 14574722-8 FAUNES SALAS CE	0		\$ 47.475	\$ 22.601.412
09-03-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 22.659.121
09-03-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 22.706.412
09-03-2026	TEF 15946019-3	0		\$ 57.709	\$ 22.764.121
09-03-2026	TEF 7839381-5	0		\$ 47.291	\$ 22.811.412
09-03-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 22.869.121
09-03-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 22.926.830
09-03-2026	TEF 14327256-7 Ricardo Andres	0		\$ 47.898	\$ 22.974.728
09-03-2026	TEF 14327256-7 Ricardo Andres	0		\$ 58.449	\$ 23.033.177
09-03-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.291	\$ 23.080.468
09-03-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 23.138.177
09-03-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 23.185.468
09-03-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 23.232.768
09-03-2026	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 23.280.059
09-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 57.834	\$ 23.337.893
09-03-2026	TEF 16017893-0 LUIS JAVIER C	0		\$ 47.291	\$ 23.385.184
09-03-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 23.442.893
09-03-2026	TEF 14510677-K	0		\$ 57.709	\$ 23.500.602
09-03-2026	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 23.547.893
09-03-2026	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 47.291	\$ 23.595.184
10-03-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 47.291	\$ 23.642.475
10-03-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.475	\$ 23.689.950
10-03-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 23.737.241

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
10-03-2026	TEF 16859166-7 DANIELA PATRI	0		\$ 116.168	\$ 23.853.409
10-03-2026	TEF 13194628-7 GONZALO RODRI	0		\$ 57.709	\$ 23.911.118
10-03-2026	TEF 14051536-1 Claudia Maria O	0		\$ 95.197	\$ 24.006.315
10-03-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 24.064.024
10-03-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 57.709	\$ 24.121.733
10-03-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 24.169.024
10-03-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 24.226.733
10-03-2026	DEPOSITO CON DOCUMENTOS	8860035		\$ 47.291	\$ 24.274.024
10-03-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 24.321.315
10-03-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 24.368.606
10-03-2026	TEF 8572441-K MONICA ELENA ZE	0		\$ 58.459	\$ 24.427.065
11-03-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 58.459	\$ 24.485.524
11-03-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 24.532.815
11-03-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 24.590.524
11-03-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 24.637.815
11-03-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 24.685.106
11-03-2026	TEF 6653649-1 GABRIEL DEL TRA	0		\$ 57.709	\$ 24.742.815
12-03-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 24.790.106
12-03-2026	TEF 6820446-1	0		\$ 57.000	\$ 24.847.106
12-03-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 24.904.815
12-03-2026	TEF 9527366-1	0		\$ 57.709	\$ 24.962.524
12-03-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 25.020.233
12-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 526.611	\$ 25.546.844
12-03-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.709	\$ 25.604.553
12-03-2026	TEF 7659282-9	0		\$ 57.709	\$ 25.662.262
13-03-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 25.709.553
13-03-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.409	\$ 25.766.962
13-03-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.709	\$ 25.824.671
13-03-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 25.873.671
16-03-2026	TEF 28715607-3 REVILLA ALCAZAR	0		\$ 57.709	\$ 25.931.380
16-03-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 25.989.089
16-03-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 26.046.798
16-03-2026	TEF 19615709-3 JAVIER MAUREIRA	0		\$ 116.168	\$ 26.162.966
16-03-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 26.210.257
16-03-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 26.267.966
16-03-2026	TEF 9046181-8 SANDRA IVONNE G	0		\$ 50.000	\$ 26.317.966
16-03-2026	TEF 11629446-K	0		\$ 47.373	\$ 26.365.339
16-03-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 26.412.630
16-03-2026	TEF 25701088-0 Javiera Fernand	0		\$ 58.459	\$ 26.471.089
16-03-2026	TRANSF. DE ALEJANDRA IRENE CON	0		\$ 47.291	\$ 26.518.380
16-03-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.565.671
16-03-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.612.962
16-03-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.660.253
16-03-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.707.544
16-03-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.906	\$ 26.755.450
16-03-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.707	\$ 26.813.157
16-03-2026	TEF 17780440-1 ORELLANA, CAROL	0		\$ 100.000	\$ 26.913.157
16-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 152.906	\$ 27.066.063
16-03-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 47.291	\$ 27.113.354
16-03-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 47.000	\$ 27.160.354
16-03-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.500	\$ 27.218.854
16-03-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.500	\$ 27.277.354
16-03-2026	TEF 17154790-3 ROCIO MACAREN	0		\$ 47.434	\$ 27.324.788
17-03-2026	TEF 17795007-6 Susana Evelyn G	0		\$ 55.459	\$ 27.380.247
17-03-2026	TRANSF. DE IAN HASTINGS GARRAT	0		\$ 47.906	\$ 27.428.153
17-03-2026	TEF 13911708-5	0		\$ 161.359	\$ 27.589.512

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
17-03-2026	TEF 15632202-4 Nicol aacute s	0		\$ 47.291	\$ 27.636.803
17-03-2026	TEF 19550829-1 Jose Tomas Corn	0		\$ 47.291	\$ 27.684.094
18-03-2026	TEF 18904336-8 Nestor Nicolas	0		\$ 116.543	\$ 27.800.637
18-03-2026	TEF 20311751-5 Sofia Alejandra	0		\$ 96.347	\$ 27.896.984
18-03-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 27.944.275
18-03-2026	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 30.000	\$ 27.974.275
18-03-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 28.031.984
18-03-2026	TEF 14569649-6	0		\$ 160.000	\$ 28.191.984
18-03-2026	TEF 19997672-9 Marilyn Gissell	0		\$ 57.784	\$ 28.249.768
19-03-2026	TEF 16432667-5	0		\$ 47.414	\$ 28.297.182
19-03-2026	TEF 13922633-K Macarena Andrea	0		\$ 58.034	\$ 28.355.216
19-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 363.436	\$ 28.718.652
19-03-2026	TEF 10193924-3 Rafael Luis Fig	0		\$ 1.225.851	\$ 29.944.503
19-03-2026	TEF 16588952-5 DENIS ARIEL REY	0		\$ 47.291	\$ 29.991.794
23-03-2026	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 116.168	\$ 30.107.962
23-03-2026	TEF 6639116-7 MORALES MONDACA	0		\$ 50.000	\$ 30.157.962
23-03-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 92.000	\$ 30.249.962
23-03-2026	TEF 16336586-3 Felipe Esteban	0		\$ 47.373	\$ 30.297.335
23-03-2026	TEF 12415803-6 CRISTINA HERRER	0		\$ 55.000	\$ 30.352.335
23-03-2026	TEF 16025038-0 Karems Valeska	0		\$ 116.493	\$ 30.468.828
23-03-2026	TEF 10679768-4	0		\$ 95.197	\$ 30.564.025
23-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 191.424	\$ 30.755.449
23-03-2026	TEF 13600816-1 Claudio Antonio	0		\$ 200.000	\$ 30.955.449
24-03-2026	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 31.013.449
24-03-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -766.416		\$ 30.247.033
25-03-2026	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.496	\$ 30.294.529
25-03-2026	TEF 14326352-5 Maria Ester Fue	0		\$ 57.709	\$ 30.352.238
25-03-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.959	\$ 30.410.197
25-03-2026	TEF 9065021-1 CECILIA VERONIC	0		\$ 116.168	\$ 30.526.365
26-03-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 58.059	\$ 30.584.424
26-03-2026	DEPOSITO EN EFECTIVO	0		\$ 47.000	\$ 30.631.424
26-03-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 30.689.133
26-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 47.291	\$ 30.736.424
26-03-2026	TEF 19068956-5 CATALAN CATALAN	0		\$ 57.709	\$ 30.794.133
27-03-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 60.000	\$ 30.854.133
27-03-2026	TEF 15806381-6 Osvaldo Andres	0		\$ 115.418	\$ 30.969.551
30-03-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 100.000	\$ 31.069.551
30-03-2026	TEF 13664458-0 Eugenio Dante B	0		\$ 47.291	\$ 31.116.842
30-03-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 57.709	\$ 31.174.551
30-03-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 31.232.260
30-03-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 31.289.969
30-03-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 95.197	\$ 31.385.166
31-03-2026	TEF 11876760-8 Carola Andrea C	0		\$ 116.168	\$ 31.501.334
31-03-2026	TEF 13600816-1 Claudio Antonio	0		\$ 50.000	\$ 31.551.334
31-03-2026	DEPOSITO EN EFECTIVO	0		\$ 48.000	\$ 31.599.334
31-03-2026	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 31.649.334
31-03-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 31.704.334

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