

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	01-04-2026	Hasta	30-04-2026
Saldo Anterior	\$ 31.704.334	Depositos / Abonos	\$ 12.395.254
Cargos / Giros	\$ 15.557.394	Saldo Actual	\$ 28.542.194
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-04-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 31.751.625
01-04-2026	TEF 14714355-9 IRANJI FADIA S	0		\$ 47.906	\$ 31.799.531
01-04-2026	TEF 18681312-K Marcela Paz Rey	0		\$ 58.449	\$ 31.857.980
01-04-2026	TEF 18751361-8 CANALES IBARRA	0		\$ 57.709	\$ 31.915.689
01-04-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.888.724		\$ 30.026.965
01-04-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 25.026.965
02-04-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 25.086.965
02-04-2026	TEF 77749725-1 MINIMARKET CARL	0		\$ 31.599	\$ 25.118.564
06-04-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 46.590	\$ 25.165.154
06-04-2026	TEF 14051147-1 ROBERTO ANDRES	0		\$ 47.953	\$ 25.213.107
06-04-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 60.000	\$ 25.273.107
06-04-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 60.000	\$ 25.333.107
06-04-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.291	\$ 25.380.398
06-04-2026	TEF 13194628-7 GONZALO RODRI	0		\$ 57.709	\$ 25.438.107
06-04-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.250	\$ 25.485.357
06-04-2026	TEF 19550829-1 Jose Tomas Corn	0		\$ 48.672	\$ 25.534.029
06-04-2026	TEF 14510677-K	0		\$ 57.709	\$ 25.591.738
06-04-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 25.639.029
06-04-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 25.696.738
06-04-2026	TEF 15632202-4 Nicolas Alejand	0		\$ 47.332	\$ 25.744.070
06-04-2026	TEF 13922633-K Macarena Andrea	0		\$ 57.709	\$ 25.801.779
06-04-2026	TEF 18904336-8 Nestor Nicolas	0		\$ 57.809	\$ 25.859.588
06-04-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 25.906.879
06-04-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 25.954.170
06-04-2026	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 95.197	\$ 26.049.367
06-04-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 26.107.076
06-04-2026	TEF 9527366-1	0		\$ 57.709	\$ 26.164.785
06-04-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 26.212.076
06-04-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 26.269.785
06-04-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 26.327.494
06-04-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 95.197	\$ 26.422.691
06-04-2026	TEF 19298958-2 Javiera Andrea	0		\$ 95.480	\$ 26.518.171
06-04-2026	TEF 6820446-1	0		\$ 62.095	\$ 26.580.266
06-04-2026	TEF 19275705-3 VELASQUEZ AVILE	0		\$ 47.291	\$ 26.627.557
06-04-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 26.674.848
06-04-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 26.722.139
06-04-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 26.769.430
06-04-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 26.827.139
06-04-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 26.874.430
06-04-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 26.932.139
06-04-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 26.989.848
06-04-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 27.047.557

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06-04-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.984	\$ 27.105.541
06-04-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 27.163.250
06-04-2026	TEF 14174197-7	0		\$ 57.709	\$ 27.220.959
06-04-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 27.278.668
06-04-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.297	\$ 27.325.965
06-04-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 27.383.674
06-04-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 27.441.383
06-04-2026	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 27.499.092
06-04-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 27.546.383
06-04-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 47.291	\$ 27.593.674
06-04-2026	TEF 16383746-3 BRUNETTI NUNEZ	0		\$ 96.427	\$ 27.690.101
07-04-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 27.747.810
07-04-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 27.805.519
07-04-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.734	\$ 27.863.253
07-04-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 27.920.962
07-04-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 27.978.671
07-04-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 58.013	\$ 28.036.684
07-04-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 57.709	\$ 28.094.393
07-04-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 49.000	\$ 28.143.393
07-04-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 47.000	\$ 28.190.393
07-04-2026	TEF 16336596-0 Catalina Paola	0		\$ 116.168	\$ 28.306.561
07-04-2026	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 28.353.852
07-04-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 28.401.143
07-04-2026	TEF 16399346-5	0		\$ 57.709	\$ 28.458.852
07-04-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 28.516.561
07-04-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 28.574.270
08-04-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 28.621.561
08-04-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 28.668.852
08-04-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.906	\$ 28.716.758
08-04-2026	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 82.236	\$ 28.798.994
08-04-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 48.000	\$ 28.846.994
08-04-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 28.894.285
08-04-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 28.951.994
08-04-2026	TEF 8572441-K MONICA ELENA ZE	0		\$ 588.459	\$ 29.540.453
08-04-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 29.587.744
08-04-2026	TEF 28715607-3 REVILLA ALCAZAR	0		\$ 57.709	\$ 29.645.453
08-04-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -847.343		\$ 28.798.110
09-04-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 28.855.819
09-04-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 28.903.110
09-04-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 28.960.819
09-04-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 29.018.528
09-04-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 29.065.819
09-04-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 399.819	\$ 29.465.638
09-04-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 29.512.929
09-04-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 29.570.638
09-04-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 29.617.929
09-04-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 29.665.229
09-04-2026	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 29.712.520
09-04-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 29.761.520
09-04-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 29.808.811
09-04-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 29.866.520
09-04-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 116.158	\$ 29.982.678
09-04-2026	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 95.197	\$ 30.077.875
09-04-2026	TEF 12692468-2 Pamela Andrea M	0		\$ 296.085	\$ 30.373.960
09-04-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 30.431.669
09-04-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 30.478.960

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09-04-2026	TEF 12365914-7 GONZALEZ REYES	0	\$ -5.000.000	\$ 47.291	\$ 30.526.251
10-04-2026	TEF 76898056-K TU COLABORADOR	0		\$ 116.168	\$ 30.642.419
10-04-2026	TEF 15946019-3	0		\$ 57.709	\$ 30.700.128
10-04-2026	DEPOSITO CON DOCUMENTOS	9586522		\$ 47.291	\$ 30.747.419
10-04-2026	TEF 77688336-0 ALENZO INGENIER	0			\$ 25.747.419
13-04-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 25.805.128
13-04-2026	TEF 14677412-1 Wael Samaan .	0		\$ 116.268	\$ 25.921.396
13-04-2026	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.496	\$ 25.968.892
13-04-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.784	\$ 26.026.676
13-04-2026	TEF 21477497-6 Jaime Alexander	0		\$ 57.709	\$ 26.084.385
13-04-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 26.131.676
13-04-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 26.189.385
13-04-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 26.247.094
13-04-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.352	\$ 26.294.446
13-04-2026	TEF 19615709-3 JAVIER MAUREIRA	0		\$ 57.709	\$ 26.352.155
13-04-2026	TEF 17795007-6 Susana Evelyn G	0		\$ 57.732	\$ 26.409.887
13-04-2026	TEF 16432667-5	0		\$ 47.373	\$ 26.457.260
13-04-2026	DEPOSITO EN EFECTIVO	0		\$ 40.000	\$ 26.497.260
13-04-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 296.277	\$ 26.793.537
13-04-2026	TEF 14327256-7 Ricardo Andres	0		\$ 47.898	\$ 26.841.435
13-04-2026	TEF 14327256-7 Ricardo Andres	0		\$ 58.450	\$ 26.899.885
13-04-2026	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.291	\$ 26.947.176
13-04-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 26.994.467
13-04-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 27.041.758
13-04-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 27.089.049
13-04-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 27.136.340
13-04-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -732.877		\$ 26.403.463
14-04-2026	TEF 25701088-0 Javiera Fernand	0		\$ 57.709	\$ 26.461.172
14-04-2026	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 58.009	\$ 26.519.181
15-04-2026	TEF 14528747-2 Marisol Beltran	0		\$ 144.353	\$ 26.663.534
15-04-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 94.241	\$ 26.757.775
15-04-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.805.066
15-04-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.852.357
15-04-2026	TEF 7618802-5	0		\$ 47.291	\$ 26.899.648
15-04-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 26.957.357
15-04-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 27.004.648
15-04-2026	TEF 11629446-K	0		\$ 47.291	\$ 27.051.939
15-04-2026	TEF 12748637-9	0		\$ 143.718	\$ 27.195.657
15-04-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.985	\$ 27.254.642
15-04-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.985	\$ 27.313.627
16-04-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.311	\$ 27.360.938
16-04-2026	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 47.291	\$ 27.408.229
16-04-2026	TEF 76569502-3 EDIPRO SPA	0		\$ 152.291	\$ 27.560.520
16-04-2026	TEF 14570204-6 ALEJANDRA IRE	0		\$ 47.291	\$ 27.607.811
16-04-2026	TEF 12726849-5 OVANDO PARRA LO	0		\$ 57.709	\$ 27.665.520
16-04-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.709	\$ 27.723.229
16-04-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.709	\$ 27.780.938
16-04-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -2.088.450		\$ 25.692.488
17-04-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 90.000	\$ 25.782.488
17-04-2026	TEF 7839381-5	0		\$ 47.332	\$ 25.829.820
17-04-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 48.000	\$ 25.877.820
17-04-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 57.710	\$ 25.935.530
17-04-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 25.993.239
17-04-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 57.709	\$ 26.050.948
20-04-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 26.100.948
20-04-2026	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 40.000	\$ 26.140.948

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20-04-2026	TEF 13350598-9	0		\$ 57.709	\$ 26.198.657
20-04-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.291	\$ 26.245.948
20-04-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 163.803	\$ 26.409.751
20-04-2026	TEF 13600816-1 Claudio Antonio	0		\$ 50.000	\$ 26.459.751
20-04-2026	TEF 77749725-1 MINIMARKET CARL	0		\$ 13.800	\$ 26.473.551
20-04-2026	TEF 14574722-8 FAUNES SALAS CE	0		\$ 47.291	\$ 26.520.842
21-04-2026	TEF 16017893-0 LUIS JAVIER CAV	0		\$ 47.291	\$ 26.568.133
21-04-2026	TEF 12415803-6 CRISTINA HERRER	0		\$ 55.000	\$ 26.623.133
21-04-2026	TEF 25100427-7 Rafael Enrique	0		\$ 94.582	\$ 26.717.715
22-04-2026	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 117.991	\$ 26.835.706
22-04-2026	TEF 9065021-1 CECILIA VERONIC	0		\$ 58.209	\$ 26.893.915
22-04-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 58.084	\$ 26.951.999
22-04-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 27.009.708
22-04-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 61.591	\$ 27.071.299
23-04-2026	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 27.129.299
23-04-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.393	\$ 27.176.692
23-04-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.959	\$ 27.234.651
23-04-2026	TEF 6639116-7 MORALES MONDACA	0		\$ 50.000	\$ 27.284.651
27-04-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 113.218	\$ 27.397.869
27-04-2026	TEF 14326352-5 Maria Ester Fue	0		\$ 57.959	\$ 27.455.828
27-04-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 410.575	\$ 27.866.403
30-04-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 47.291	\$ 27.913.694
30-04-2026	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 100.000	\$ 28.013.694
30-04-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 28.061.194
30-04-2026	DEPOSITO EN EFECTIVO	0		\$ 48.000	\$ 28.109.194
30-04-2026	TEF 9046181-8 SANDRA IVONNE G	0		\$ 100.000	\$ 28.209.194
30-04-2026	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 28.259.194
30-04-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 48.000	\$ 28.307.194
30-04-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 28.362.194
30-04-2026	TEF 11761796-3	0		\$ 180.000	\$ 28.542.194

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