

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	04-05-2026	Hasta	29-05-2026
Saldo Anterior	\$ 28.542.194	Depositos / Abonos	\$ 17.744.436
Cargos / Giros	\$ 10.335.033	Saldo Actual	\$ 35.951.597
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
04-05-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 28.589.485
04-05-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 50.000	\$ 28.639.485
04-05-2026	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 300.000	\$ 28.939.485
04-05-2026	TEF 18681312-K Marcela Paz Rey	0		\$ 58.154	\$ 28.997.639
04-05-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 47.672	\$ 29.045.311
04-05-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 29.105.311
04-05-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 60.000	\$ 29.165.311
04-05-2026	TEF 20758013-9 AMIR IGNACIO MI	0		\$ 47.639	\$ 29.212.950
04-05-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 29.270.659
04-05-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 57.984	\$ 29.328.643
04-05-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 70.000	\$ 29.398.643
04-05-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -300.000		\$ 29.098.643
04-05-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -4.814.877		\$ 24.283.766
05-05-2026	TEF 14051147-1 ROBERTO ANDRES	0		\$ 47.906	\$ 24.331.672
05-05-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 24.380.672
05-05-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 181.853	\$ 24.562.525
06-05-2026	TEF 21477497-6 Jaime Alexander	0		\$ 57.709	\$ 24.620.234
06-05-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.291	\$ 24.667.525
06-05-2026	TEF 14052715-7 Francisco Javie	0		\$ 175.348	\$ 24.842.873
06-05-2026	TEF 12918790-5	0		\$ 57.709	\$ 24.900.582
06-05-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 24.947.873
06-05-2026	TEF 12726849-5 OVANDO PARRA LO	0		\$ 57.734	\$ 25.005.607
06-05-2026	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 25.052.898
06-05-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 25.100.189
06-05-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 47.291	\$ 25.147.480
06-05-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 25.205.189
06-05-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 25.252.480
06-05-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 25.310.189
06-05-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 47.285	\$ 25.357.474
06-05-2026	TEF 19550829-1 Jose Tomas Corn	0		\$ 47.291	\$ 25.404.765
06-05-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 25.452.056
06-05-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 25.499.347
06-05-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 25.557.056
06-05-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 25.614.765
06-05-2026	TEF 15632202-4 Nicol aacute s	0		\$ 47.291	\$ 25.662.056
06-05-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 25.709.347
06-05-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 25.756.638
06-05-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 25.814.347
06-05-2026	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 25.872.056
06-05-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 93.706	\$ 25.965.762
06-05-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 26.023.471
07-05-2026	TEF 16859166-7 DANIELA PATRI	0		\$ 116.168	\$ 26.139.639

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
07-05-2026	TEF 17795892-1 SIMONE ALICE LA	0	\$ -4.483.796	\$ 47.291	\$ 26.186.930
07-05-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 26.244.639
07-05-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 26.291.930
07-05-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 26.339.230
07-05-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 26.396.939
07-05-2026	TEF 13194628-7 GONZALO RODRI	0		\$ 57.709	\$ 26.454.648
07-05-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 26.512.357
07-05-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.898	\$ 26.560.255
07-05-2026	TEF 76119297-3 Arquitectura I	0		\$ 116.168	\$ 26.676.423
07-05-2026	TEF 14174197-7	0		\$ 57.709	\$ 26.734.132
07-05-2026	TEF 9527366-1	0		\$ 57.709	\$ 26.791.841
07-05-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 26.849.550
07-05-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 26.907.259
07-05-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 26.964.968
07-05-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 27.022.677
07-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 386.350	\$ 27.409.027
07-05-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 27.466.736
07-05-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 27.514.027
07-05-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 27.561.318
07-05-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 27.619.027
07-05-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 27.666.318
07-05-2026	TEF 17155224-9 Ivette Francisc	0		\$ 600.000	\$ 28.266.318
07-05-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 28.324.027
07-05-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 28.381.736
07-05-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 28.429.027
07-05-2026	TEF 77688336-0 ALENZO INGENIER	0			\$ 23.945.231
08-05-2026	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 47.291	\$ 23.992.522
08-05-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 24.050.231
08-05-2026	TEF 13573311-3	0		\$ 722.238	\$ 24.772.469
08-05-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 24.819.760
08-05-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 24.867.051
08-05-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 57.709	\$ 24.924.760
08-05-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 24.982.469
08-05-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.709	\$ 25.040.178
08-05-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 25.097.887
08-05-2026	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 25.145.178
08-05-2026	TEF 21477497-6 Jaime Alexander	0		\$ 9.990	\$ 25.155.168
11-05-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 25.202.459
11-05-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 116.168	\$ 25.318.627
11-05-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 25.365.918
11-05-2026	TEF 19486842-1 MANUELA DEL P	0		\$ 47.291	\$ 25.413.209
11-05-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 25.460.500
11-05-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 25.507.791
11-05-2026	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 25.555.082
11-05-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 25.602.373
11-05-2026	TEF 7839381-5	0		\$ 47.332	\$ 25.649.705
11-05-2026	TEF 14510677-K	0		\$ 57.709	\$ 25.707.414
11-05-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 25.757.414
11-05-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.710	\$ 25.815.124
11-05-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.300	\$ 25.862.424
11-05-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 25.909.715
11-05-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 25.957.006
11-05-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 26.014.715
11-05-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.709	\$ 26.072.424
11-05-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 26.119.715
11-05-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 26.177.424

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11-05-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 26.235.133
11-05-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 26.282.424
11-05-2026	DEPOSITO EN EFECTIVO	0		\$ 40.000	\$ 26.322.424
11-05-2026	TEF 14421540-0 RICARDO ADRIAN	0		\$ 166.668	\$ 26.489.092
11-05-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 47.290	\$ 26.536.382
11-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 200.402	\$ 26.736.784
11-05-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 26.794.493
11-05-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 26.852.202
11-05-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 26.899.493
11-05-2026	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 100.000	\$ 26.999.493
11-05-2026	TEF 13492837-9 Cesar Andres Go	0		\$ 47.291	\$ 27.046.784
11-05-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 27.104.493
12-05-2026	TRANSF. DE IAN HASTINGS GARRAT	0		\$ 96.017	\$ 27.200.510
12-05-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 47.291	\$ 27.247.801
12-05-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 96.276	\$ 27.344.077
12-05-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 48.000	\$ 27.392.077
12-05-2026	TEF 16998740-8 JOSE MIGUEL CID	0		\$ 134.267	\$ 27.526.344
12-05-2026	TEF 16025038-0 Karems Valeska	0		\$ 116.569	\$ 27.642.913
12-05-2026	TEF 16399346-5	0		\$ 57.709	\$ 27.700.622
12-05-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 27.747.913
12-05-2026	TEF 7659282-9	0		\$ 116.168	\$ 27.864.081
12-05-2026	TEF 19997672-9 HUENANTE ARRIAG	0		\$ 57.709	\$ 27.921.790
12-05-2026	TEF 14329396-3 JESSICA DEL PIL	0		\$ 144.029	\$ 28.065.819
12-05-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 28.123.528
12-05-2026	TEF 15630315-1 NATALIA CATALIN	0		\$ 57.884	\$ 28.181.412
13-05-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 28.228.703
13-05-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 28.275.994
13-05-2026	TEF 19615709-3 Javier Maureira	0		\$ 57.709	\$ 28.333.703
14-05-2026	TEF 76898056-K Tu Colaborador	0		\$ 57.709	\$ 28.391.412
14-05-2026	TEF 15946019-3	0		\$ 57.709	\$ 28.449.121
14-05-2026	TEF 16432667-5	0		\$ 47.291	\$ 28.496.412
14-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 720.187	\$ 29.216.599
14-05-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.734	\$ 29.274.333
14-05-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.393	\$ 29.321.726
14-05-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 92.000	\$ 29.413.726
14-05-2026	TEF 17780440-1 ORELLANA, CAROL	0		\$ 50.000	\$ 29.463.726
14-05-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.909	\$ 29.521.635
15-05-2026	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 144.514	\$ 29.666.149
15-05-2026	TEF 14569649-6	0		\$ 60.000	\$ 29.726.149
15-05-2026	TEF 14677412-1 Wael Samaan .	0		\$ 57.709	\$ 29.783.858
15-05-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 29.841.567
15-05-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 29.899.276
15-05-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 57.759	\$ 29.957.035
15-05-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.709	\$ 30.014.744
15-05-2026	TEF 14326352-5 Maria Ester Fue	0		\$ 58.009	\$ 30.072.753
15-05-2026	TEF 16717212-1 XIOMARA CAMPUSA	0		\$ 175.808	\$ 30.248.561
15-05-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.746	\$ 30.306.307
15-05-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.746	\$ 30.364.053
15-05-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.311	\$ 30.411.364
15-05-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 47.000	\$ 30.458.364
15-05-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.505.655
15-05-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.552.946
15-05-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.600.237
15-05-2026	TEF 7618802-5	0		\$ 47.291	\$ 30.647.528
15-05-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 30.705.237
15-05-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 47.000	\$ 30.752.237

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15-05-2026	TEF 11629446-K	0		\$ 47.291	\$ 30.799.528
18-05-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 84.529	\$ 30.884.057
18-05-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.759	\$ 30.941.816
18-05-2026	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 50.000	\$ 30.991.816
18-05-2026	TEF 14570204-6 CONCHA DIAZ ALE	0		\$ 47.331	\$ 31.039.147
18-05-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 59.010	\$ 31.098.157
18-05-2026	TEF 16883743-7 IGNACIO ANTONIO	0		\$ 210.008	\$ 31.308.165
18-05-2026	TEF 16998740-8 JOSE MIGUEL CID	0		\$ 2.000.000	\$ 33.308.165
18-05-2026	TEF 19275705-3 VELASQUEZ AVILE	0		\$ 47.291	\$ 33.355.456
18-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 268.734	\$ 33.624.190
18-05-2026	TEF 13350598-9	0		\$ 57.709	\$ 33.681.899
18-05-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -736.360		\$ 32.945.539
19-05-2026	TEF 76957036-5 CONSTRUCCIONES	0		\$ 150.000	\$ 33.095.539
20-05-2026	TEF 17795007-6 Susana Evelyn G	0		\$ 57.709	\$ 33.153.248
20-05-2026	DEPOSITO CON DOCUMENTOS	8317691		\$ 1.103.728	\$ 34.256.976
20-05-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 58.244	\$ 34.315.220
20-05-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 60.000	\$ 34.375.220
22-05-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 34.425.220
22-05-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.734	\$ 34.482.954
22-05-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 57.709	\$ 34.540.663
22-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.291	\$ 34.587.954
22-05-2026	TEF 14326025-9 Maria Jimena Po	0		\$ 143.904	\$ 34.731.858
25-05-2026	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 34.781.858
25-05-2026	TEF 9490105-7 CHAVEZ PERALTA	0		\$ 57.709	\$ 34.839.567
25-05-2026	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 55.000	\$ 34.894.567
25-05-2026	TEF 28715607-3 Elena Revilla A	0		\$ 57.709	\$ 34.952.276
25-05-2026	TEF 13600816-1 Claudio Antonio	0		\$ 50.000	\$ 35.002.276
25-05-2026	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 47.291	\$ 35.049.567
25-05-2026	TEF 6639116-7 MORALES MONDACA	0		\$ 55.000	\$ 35.104.567
25-05-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 35.152.067
25-05-2026	TEF 16007653-4 MELO TANNER ROM	0		\$ 95.197	\$ 35.247.264
25-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 210.852	\$ 35.458.116
25-05-2026	TEF 13922633-K Macarena Andrea	0		\$ 57.809	\$ 35.515.925
25-05-2026	TEF 11876760-8 Carola Andrea C	0		\$ 116.918	\$ 35.632.843
26-05-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 58.184	\$ 35.691.027
26-05-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 1.560	\$ 35.692.587
27-05-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 35.740.087
28-05-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.455	\$ 35.787.542
28-05-2026	TEF 15806381-6 Osvaldo Andres	0		\$ 116.764	\$ 35.904.306
29-05-2026	TEF 13664458-0 Eugenio Dante B	0		\$ 47.291	\$ 35.951.597

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