

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	01-06-2026	Hasta	30-06-2026
Saldo Anterior	\$ 35.951.597	Depositos / Abonos	\$ 15.278.654
Cargos / Giros	\$ 11.355.186	Saldo Actual	\$ 39.875.065
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-06-2026	TEF 16336586-3 Felipe Esteban	0		\$ 46.676	\$ 35.998.273
01-06-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 36.053.273
01-06-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 60.000	\$ 36.113.273
01-06-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 36.160.564
01-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 95.506	\$ 36.256.070
01-06-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 47.660	\$ 36.303.730
01-06-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 36.363.730
01-06-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -4.850.599		\$ 31.513.131
02-06-2026	TEF 12134824-1 JORGE ANDRES CA	0		\$ 120.000	\$ 31.633.131
02-06-2026	TEF 28715607-3 Elena Revilla A	0		\$ 57.709	\$ 31.690.840
02-06-2026	TEF 9065021-1 CECILIA VERONIC	0		\$ 57.884	\$ 31.748.724
02-06-2026	TEF 77749725-1 MINIMARKET CARL	0		\$ 32.200	\$ 31.780.924
03-06-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 70.000	\$ 31.850.924
03-06-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.291	\$ 31.898.215
03-06-2026	TEF 18681312-K Marcela Paz Rey	0		\$ 58.139	\$ 31.956.354
03-06-2026	TEF 18904336-8 Nestor Nicolas	0		\$ 57.709	\$ 32.014.063
04-06-2026	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.798	\$ 32.072.861
04-06-2026	TEF 14714355-9 IRANJI FADIA S	0		\$ 47.680	\$ 32.120.541
04-06-2026	TEF 18751361-8 CANALES IBARRA	0		\$ 250.000	\$ 32.370.541
05-06-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 32.428.250
05-06-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 32.475.541
05-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 48.070	\$ 32.523.611
05-06-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 32.572.611
05-06-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 50.000	\$ 32.622.611
05-06-2026	TEF 11761796-3	0		\$ 130.000	\$ 32.752.611
05-06-2026	TEF 18751361-8 CANALES IBARRA	0		\$ 65.999	\$ 32.818.610
08-06-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 32.865.901
08-06-2026	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 32.923.901
08-06-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 32.981.610
08-06-2026	TEF 17883378-2 Diego Andres Fi	0		\$ 100.000	\$ 33.081.610
08-06-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 33.139.319
09-06-2026	TEF 19550829-1 Jose Tomas Corn	0		\$ 52.291	\$ 33.191.610
09-06-2026	TEF 14326352-5 Maria Ester Fue	0		\$ 57.709	\$ 33.249.319
09-06-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 33.296.610
09-06-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 33.354.319
09-06-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 33.401.610
09-06-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 33.448.901
09-06-2026	TEF 9924702-9 HERMINDA DEL PI	0		\$ 57.709	\$ 33.506.610
09-06-2026	TEF 14329396-3 JESSICA DEL PIL	0		\$ 47.291	\$ 33.553.901
09-06-2026	TEF 7839381-5	0		\$ 47.291	\$ 33.601.192
09-06-2026	TEF 13194628-7 GONZALO RODRI	0		\$ 62.709	\$ 33.663.901
09-06-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 62.709	\$ 33.726.610

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
09-06-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 33.784.319
09-06-2026	TEF 16998740-8 JOSE MIGUEL CID	0		\$ 79.234	\$ 33.863.553
09-06-2026	TEF 12726849-5 OVANDO PARRA LO	0		\$ 62.709	\$ 33.926.262
09-06-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.300	\$ 33.973.562
09-06-2026	TEF 14510677-K	0		\$ 57.709	\$ 34.031.271
09-06-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 34.088.980
09-06-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 34.146.689
09-06-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 34.193.980
09-06-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 34.241.271
09-06-2026	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 34.288.562
09-06-2026	TEF 21477497-6 Jaime Alexander	0		\$ 52.728	\$ 34.341.290
09-06-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 34.398.999
09-06-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 34.446.290
09-06-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 34.503.999
09-06-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 34.551.290
09-06-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 34.608.999
09-06-2026	TEF 9836967-8 MIRTHA GLORIA	0		\$ 52.291	\$ 34.661.290
09-06-2026	TRANSF. DE IAN HASTINGS GARRAT	0		\$ 52.291	\$ 34.713.581
09-06-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 34.771.290
09-06-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 34.828.999
09-06-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 34.886.708
09-06-2026	TEF 9213919-0 NELSON ALAMIRO	0		\$ 47.291	\$ 34.933.999
09-06-2026	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 34.981.290
09-06-2026	TEF 9527366-1	0		\$ 57.709	\$ 35.038.999
10-06-2026	TEF 14174197-7	0		\$ 57.709	\$ 35.096.708
10-06-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 52.291	\$ 35.148.999
10-06-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 35.206.708
10-06-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 134.390	\$ 35.341.098
10-06-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 47.291	\$ 35.388.389
10-06-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 35.435.680
10-06-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 35.493.389
10-06-2026	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 47.291	\$ 35.540.680
10-06-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 35.587.971
10-06-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 62.709	\$ 35.650.680
10-06-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 52.291	\$ 35.702.971
10-06-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 35.760.680
10-06-2026	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 35.807.971
10-06-2026	TEF 76898056-K Tu Colaborador	0		\$ 57.709	\$ 35.865.680
10-06-2026	TEF 20376263-1 MELLA COMAS DIE	0		\$ 57.709	\$ 35.923.389
10-06-2026	TEF 14372279-1 Paulo Cesar Sol	0		\$ 57.709	\$ 35.981.098
10-06-2026	TEF 76119297-3 Arquitectura I	0		\$ 57.709	\$ 36.038.807
11-06-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.707	\$ 36.096.514
11-06-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 36.154.223
11-06-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 36.201.514
11-06-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 36.248.805
11-06-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.709	\$ 36.306.514
11-06-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 36.353.805
11-06-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 62.709	\$ 36.416.514
11-06-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 36.463.805
11-06-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 36.521.514
11-06-2026	TEF 18807087-6 Marcelo Ignacio	0		\$ 47.291	\$ 36.568.805
11-06-2026	TEF 14327256-7 Ricardo Andres	0		\$ 143.710	\$ 36.712.515
11-06-2026	TEF 14327256-7 Ricardo Andres	0		\$ 175.368	\$ 36.887.883
11-06-2026	TEF 15632202-4 Nicol aacute s	0		\$ 47.291	\$ 36.935.174
11-06-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 36.982.465
11-06-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 37.029.756

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11-06-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 37.087.465
11-06-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 37.145.174
11-06-2026	TEF 16336596-0 Catalina Paola	0		\$ 116.168	\$ 37.261.342
11-06-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 37.308.633
11-06-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 32.308.633
11-06-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.154.587		\$ 31.154.046
12-06-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 31.201.337
12-06-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 31.248.628
12-06-2026	TEF 6820446-1	0		\$ 116.168	\$ 31.364.796
12-06-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 31.422.505
12-06-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 31.480.214
15-06-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 31.527.505
15-06-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 31.574.805
15-06-2026	TEF 17155797-6 ORELLANA ESCOBA	0		\$ 57.708	\$ 31.632.513
15-06-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.898	\$ 31.680.411
15-06-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 31.738.120
15-06-2026	TEF 16399346-5	0		\$ 57.709	\$ 31.795.829
15-06-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.327	\$ 31.843.156
15-06-2026	TEF 15946019-3	0		\$ 57.709	\$ 31.900.865
15-06-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 52.291	\$ 31.953.156
15-06-2026	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.291	\$ 32.000.447
15-06-2026	DEPOSITO EN EFECTIVO	0		\$ 44.000	\$ 32.044.447
15-06-2026	TEF 14051147-1 ROBERTO ANDRES	0		\$ 97.681	\$ 32.142.128
15-06-2026	TEF 15939060-8 DANIEL ALEXANDE	0		\$ 57.709	\$ 32.199.837
15-06-2026	TEF 76525391-8 INMOBILIARIA E	0		\$ 95.906	\$ 32.295.743
15-06-2026	TEF 14570204-6 ALEJANDRA IRE	0		\$ 47.312	\$ 32.343.055
15-06-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 57.834	\$ 32.400.889
15-06-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 32.458.598
15-06-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.709	\$ 32.516.307
15-06-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.734	\$ 32.574.041
15-06-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -200.000		\$ 32.374.041
16-06-2026	TEF 11629446-K	0		\$ 47.291	\$ 32.421.332
16-06-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 32.479.041
16-06-2026	TEF 7618802-5	0		\$ 47.291	\$ 32.526.332
16-06-2026	TEF 7618802-5	0		\$ 47.291	\$ 32.573.623
16-06-2026	TEF 7618802-5	0		\$ 47.291	\$ 32.620.914
16-06-2026	TEF 7618802-5	0		\$ 47.291	\$ 32.668.205
16-06-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.709	\$ 32.725.914
16-06-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 57.709	\$ 32.783.623
16-06-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 32.841.332
16-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 367.291	\$ 33.208.623
16-06-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.291	\$ 33.255.914
16-06-2026	TEF 13350598-9	0		\$ 57.709	\$ 33.313.623
17-06-2026	TEF 16007653-4 MELO TANNER ROM	0		\$ 48.521	\$ 33.362.144
17-06-2026	TEF 12373796-2 Cornejo Navarre	0		\$ 184.186	\$ 33.546.330
17-06-2026	TEF 9046181-8 SANDRA IVONNE G	0		\$ 70.000	\$ 33.616.330
17-06-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 76.000	\$ 33.692.330
18-06-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.291	\$ 33.739.621
18-06-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 33.786.912
18-06-2026	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 100.000	\$ 33.886.912
18-06-2026	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 98.673	\$ 33.985.585
18-06-2026	TEF 16195526-4 FUENZALIDA POBL	0		\$ 180.000	\$ 34.165.585
18-06-2026	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 58.459	\$ 34.224.044
18-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 238.300	\$ 34.462.344
18-06-2026	TEF 76957036-5 CONSTRUCCIONES	0		\$ 221.446	\$ 34.683.790
19-06-2026	TEF 20311751-5 Sofia Alejandra	0		\$ 143.802	\$ 34.827.592

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19-06-2026	TEF 15630315-1 NATALIA CATALIN	0		\$ 62.709	\$ 34.890.301
19-06-2026	TEF 14365551-2 Pablo Octavio C	0		\$ 236.066	\$ 35.126.367
19-06-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 371.857	\$ 35.498.224
19-06-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.709	\$ 35.555.933
19-06-2026	TEF 11761796-3	0		\$ 71.422	\$ 35.627.355
22-06-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 35.677.355
22-06-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 50.000	\$ 35.727.355
22-06-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.291	\$ 35.774.646
22-06-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.859	\$ 35.832.505
22-06-2026	TEF 6322659-9 TAPIA SERRANO H	0		\$ 199.490	\$ 36.031.995
22-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 1.330.470	\$ 37.362.465
22-06-2026	TEF 25100427-7 Rafael Enrique	0		\$ 94.582	\$ 37.457.047
22-06-2026	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 47.291	\$ 37.504.338
23-06-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.291	\$ 37.551.629
23-06-2026	TEF 13922633-K Macarena Andrea	0		\$ 62.960	\$ 37.614.589
23-06-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 37.672.298
24-06-2026	PROVEEDORE 65409870-0 IGLESIA	0		\$ 592.170	\$ 38.264.468
24-06-2026	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 55.000	\$ 38.319.468
24-06-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 38.366.759
24-06-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 57.735	\$ 38.424.494
25-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 215.852	\$ 38.640.346
26-06-2026	DEPOSITO EN EFECTIVO	0		\$ 311.530	\$ 38.951.876
26-06-2026	DEPOSITO EN EFECTIVO	0		\$ 47.200	\$ 38.999.076
26-06-2026	DEPOSITO EN EFECTIVO	0		\$ 47.200	\$ 39.046.276
26-06-2026	TEF 20242532-1 ALVARO ESTEBAN	0		\$ 50.000	\$ 39.096.276
30-06-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 57.984	\$ 39.154.260
30-06-2026	TEF 17883678-1 Alfredo Gonzalo	0		\$ 96.411	\$ 39.250.671
30-06-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 239.046	\$ 39.489.717
30-06-2026	TEF 15128162-1 Roberto Marcelo	0		\$ 47.639	\$ 39.537.356
30-06-2026	TEF 13600816-1 Claudio Antonio	0		\$ 75.000	\$ 39.612.356
30-06-2026	TEF 17883378-2 Diego Andres Fi	0		\$ 150.000	\$ 39.762.356
30-06-2026	TEF 17883378-2 Diego Andres Fi	0		\$ 150.000	\$ 39.912.356
30-06-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 39.967.356
30-06-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 57.709	\$ 40.025.065
30-06-2026	REV.TEF 17883378-2 Diego Andre	0	\$ -150.000		\$ 39.875.065

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