

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	01-09-2026	Hasta	30-09-2026
Saldo Anterior	\$ 37.308.718	Depositos / Abonos	\$ 11.740.002
Cargos / Giros	\$ 15.329.662	Saldo Actual	\$ 33.719.058
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-09-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 58.084	\$ 37.366.802
01-09-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 37.414.093
01-09-2026	TEF 14326352-5 Maria Ester Fue	0		\$ 57.709	\$ 37.471.802
01-09-2026	TEF 7659282-9	0		\$ 116.158	\$ 37.587.960
01-09-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 37.647.960
01-09-2026	TEF 15130826-0 Juanita Lorena	0		\$ 30.000	\$ 37.677.960
01-09-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -4.658.618		\$ 33.019.342
02-09-2026	TEF 9065021-1 CECILIA VERONIC	0		\$ 58.161	\$ 33.077.503
02-09-2026	TEF 13911708-5	0		\$ 209.572	\$ 33.287.075
03-09-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 33.344.784
03-09-2026	TEF 14326025-9 Maria Jimena Po	0		\$ 135.117	\$ 33.479.901
03-09-2026	TEF 15129621-1 Maria Jose Barr	0		\$ 116.543	\$ 33.596.444
04-09-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 33.654.153
04-09-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 33.701.444
04-09-2026	TEF 14510677-K	0		\$ 116.168	\$ 33.817.612
04-09-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 33.875.321
04-09-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 33.922.612
04-09-2026	TEF 14714355-9 IRANJI FADIA S	0		\$ 47.906	\$ 33.970.518
07-09-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 50.000	\$ 34.020.518
07-09-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 34.078.227
07-09-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.680	\$ 34.125.907
07-09-2026	TEF 14365551-2 PABLO OCTAVIO C	0		\$ 58.209	\$ 34.184.116
07-09-2026	TEF 15630315-1 NATALIA CATALIN	0		\$ 58.009	\$ 34.242.125
07-09-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 34.289.416
07-09-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 34.336.707
07-09-2026	TEF 14510677-K	0		\$ 58.709	\$ 34.395.416
07-09-2026	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 47.291	\$ 34.442.707
07-09-2026	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 34.500.416
07-09-2026	TEF 17957740-2 Mariano Neira P	0		\$ 47.291	\$ 34.547.707
07-09-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 34.605.416
07-09-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 34.652.707
07-09-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 34.699.998
07-09-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 34.757.707
07-09-2026	TEF 19940896-8 Maria Antonieta	0		\$ 52.311	\$ 34.810.018
07-09-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 34.867.727
07-09-2026	TEF 19550829-1 Jose Tomas Corn	0		\$ 47.291	\$ 34.915.018
07-09-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 34.962.309
07-09-2026	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 35.009.600
07-09-2026	TRANSF. DE MIRTHA GLORIA NUNEZ	0		\$ 47.291	\$ 35.056.891
07-09-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 35.114.600
07-09-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 35.161.900
07-09-2026	TEF 18681312-K REYES QUINTERO	0		\$ 59.209	\$ 35.221.109

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
07-09-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 96.144	\$ 35.317.253
07-09-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 35.374.962
07-09-2026	TRANSF. DE NELSON ALAMIRO CONT	0		\$ 47.291	\$ 35.422.253
08-09-2026	TEF 15071724-8 Mario Alejandro	0		\$ 57.800	\$ 35.480.053
08-09-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 62.709	\$ 35.542.762
08-09-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 70.000	\$ 35.612.762
08-09-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 35.670.471
08-09-2026	TEF 14588506-K Patricia Caroli	0		\$ 62.709	\$ 35.733.180
08-09-2026	TEF 15128984-3 GARCIA JIMENEZ	0		\$ 143.925	\$ 35.877.105
08-09-2026	TEF 14372279-1 Paulo Cesar Sol	0		\$ 62.709	\$ 35.939.814
08-09-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 35.997.523
08-09-2026	TEF 9527366-1	0		\$ 57.709	\$ 36.055.232
08-09-2026	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 36.102.523
08-09-2026	TEF 78450218-K Loreto Cornejo	0		\$ 57.709	\$ 36.160.232
08-09-2026	TEF 78450218-K Loreto Cornejo	0		\$ 48.305	\$ 36.208.537
08-09-2026	TEF 78450218-K Loreto Cornejo	0		\$ 57.934	\$ 36.266.471
08-09-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 96.000	\$ 36.362.471
08-09-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 36.409.762
08-09-2026	TEF 11368618-9 GLADYS DEL CARM	0		\$ 57.709	\$ 36.467.471
08-09-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 36.525.180
08-09-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 36.582.889
08-09-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 36.640.598
08-09-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 117.668	\$ 36.758.266
08-09-2026	TEF 13194628-7 GONZALO RODRI	0		\$ 57.709	\$ 36.815.975
08-09-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 36.873.684
08-09-2026	TEF 14174197-7	0		\$ 58.459	\$ 36.932.143
08-09-2026	TEF 14174197-7	0		\$ 57.834	\$ 36.989.977
09-09-2026	TEF 76898056-K Tu Colaborador	0		\$ 57.709	\$ 37.047.686
09-09-2026	TEF 16859166-7 Daniela Patrici	0		\$ 58.412	\$ 37.106.098
09-09-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 37.163.807
09-09-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 37.221.516
09-09-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 37.268.807
09-09-2026	TEF 15438186-4 Karin Del Carme	0		\$ 136.488	\$ 37.405.295
09-09-2026	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.537	\$ 37.452.832
09-09-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 37.510.541
09-09-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 47.291	\$ 37.557.832
09-09-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 37.605.123
09-09-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 37.652.414
09-09-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 37.699.705
09-09-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 57.709	\$ 37.757.414
09-09-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 37.804.705
09-09-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.355	\$ 37.862.060
10-09-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 52.291	\$ 37.914.351
10-09-2026	TEF 11629446-K	0		\$ 47.291	\$ 37.961.642
10-09-2026	DEPOSITO EN EFECTIVO	0		\$ 54.960	\$ 38.016.602
10-09-2026	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.537	\$ 38.064.139
10-09-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 152.291	\$ 38.216.430
10-09-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 38.274.139
10-09-2026	TEF 7839381-5	0		\$ 47.332	\$ 38.321.471
10-09-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 38.379.180
11-09-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 38.436.889
11-09-2026	TEF 15946019-3 Claudio Poblete	0		\$ 57.709	\$ 38.494.598
11-09-2026	TEF 15946019-3 Claudio Poblete	0		\$ 57.709	\$ 38.552.307
11-09-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 38.599.598
11-09-2026	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 38.646.889
11-09-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.709	\$ 38.704.598

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
11-09-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 38.762.307
11-09-2026	TEF 12134824-1 JORGE ANDRES CA	0		\$ 60.000	\$ 38.822.307
14-09-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.537	\$ 38.869.844
14-09-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 38.927.553
14-09-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 38.985.262
14-09-2026	TEF 14494706-1 Luis Cristian M	0		\$ 57.709	\$ 39.042.971
14-09-2026	TEF 13350598-9	0		\$ 57.709	\$ 39.100.680
14-09-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 39.147.971
14-09-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 39.195.262
14-09-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 39.242.553
14-09-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 58.690	\$ 39.301.243
14-09-2026	TEF 14677412-1 Wael Samaan .	0		\$ 115.389	\$ 39.416.632
14-09-2026	TEF 7618802-5	0		\$ 47.291	\$ 39.463.923
14-09-2026	TEF 7618802-5	0		\$ 47.291	\$ 39.511.214
14-09-2026	TEF 7618802-5	0		\$ 47.291	\$ 39.558.505
14-09-2026	TEF 7618802-5	0		\$ 47.291	\$ 39.605.796
14-09-2026	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 39.663.505
14-09-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 510.516	\$ 40.174.021
14-09-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 40.221.312
14-09-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 40.279.021
14-09-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 40.326.312
14-09-2026	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 40.373.603
14-09-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 40.431.312
14-09-2026	TEF 21477497-6 Jaime Alexander	0		\$ 57.709	\$ 40.489.021
14-09-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 41.279	\$ 40.530.300
14-09-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -4.913.544		\$ 35.616.756
15-09-2026	TRANSF. DE IAN HASTINGS GARRAT	0		\$ 47.291	\$ 35.664.047
15-09-2026	TEF 14329396-3 Jessica Del Pil	0		\$ 47.619	\$ 35.711.666
15-09-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 35.769.375
15-09-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 35.816.666
15-09-2026	TEF 76525391-8 INMOBILIARIA E	0		\$ 95.197	\$ 35.911.863
15-09-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.784	\$ 35.969.647
15-09-2026	TEF 16336596-0 Catalina Paola	0		\$ 57.709	\$ 36.027.356
16-09-2026	PROVEEDORE 65409870-0 IGLESIA	0		\$ 117.198	\$ 36.144.554
16-09-2026	TEF 9979601-4 GARCIA BURBOA G	0		\$ 47.800	\$ 36.192.354
16-09-2026	TEF 6820446-1	0		\$ 58.000	\$ 36.250.354
16-09-2026	TEF 17883378-2 Diego Andres Fi	0		\$ 50.000	\$ 36.300.354
16-09-2026	TEF 14570204-6 CONCHA DIAZ ALE	0		\$ 47.291	\$ 36.347.645
16-09-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 6.012	\$ 36.353.657
17-09-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 36.403.657
17-09-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.859	\$ 36.461.516
17-09-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 48.000	\$ 36.509.516
17-09-2026	TEF 16025038-0 Karems Valeska	0		\$ 119.112	\$ 36.628.628
17-09-2026	TEF 12024266-0 Juan Cristobal	0		\$ 47.291	\$ 36.675.919
17-09-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 63.389	\$ 36.739.308
17-09-2026	TEF 20758013-9 AMIR IGNACIO MI	0		\$ 47.701	\$ 36.787.009
17-09-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.393	\$ 36.834.402
21-09-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.884	\$ 36.892.286
21-09-2026	TEF 25100427-7 Rafael Enrique	0		\$ 94.582	\$ 36.986.868
21-09-2026	TEF 16024846-7 Manuel Alejandr	0		\$ 120.000	\$ 37.106.868
21-09-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 90.000	\$ 37.196.868
21-09-2026	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 55.000	\$ 37.251.868
21-09-2026	TEF 17420829-8 PARADA PEREZ CA	0		\$ 58.000	\$ 37.309.868
21-09-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 410	\$ 37.310.278
21-09-2026	TEF 16336586-3 Felipe Esteban	0		\$ 95.929	\$ 37.406.207
21-09-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 94.582	\$ 37.500.789

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21-09-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 58.134	\$ 37.558.923
21-09-2026	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 119.000	\$ 37.677.923
21-09-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.291	\$ 37.725.214
21-09-2026	TEF 19997672-9 HUENANTE ARRIAG	0		\$ 247.026	\$ 37.972.240
22-09-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 38.019.740
22-09-2026	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 57.959	\$ 38.077.699
23-09-2026	TEF 16017893-0 LUIS JAVIER CAV	0		\$ 47.393	\$ 38.125.092
24-09-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 202.069	\$ 38.327.161
24-09-2026	TEF 16998740-8 JOSE MIGUEL CID	0		\$ 77.810	\$ 38.404.971
25-09-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 58.009	\$ 38.462.980
25-09-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.291	\$ 38.510.271
25-09-2026	TEF 16859166-7 Daniela Patrici	0		\$ 59.000	\$ 38.569.271
25-09-2026	TEF 13600816-1 Claudio Antonio	0		\$ 70.000	\$ 38.639.271
28-09-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 57.709	\$ 38.696.980
28-09-2026	TEF 9084166-1 SANDOR OMAR ULL	0		\$ 250.000	\$ 38.946.980
28-09-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.619	\$ 38.994.599
28-09-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 33.994.599
28-09-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -757.500		\$ 33.237.099
29-09-2026	TEF 19275705-3 VELASQUEZ AVILE	0		\$ 147.591	\$ 33.384.690
29-09-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 33.432.190
29-09-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.700	\$ 33.489.890
30-09-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 58.000	\$ 33.547.890
30-09-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 58.459	\$ 33.606.349
30-09-2026	TEF 12606931-6 CESAR PATRICIO	0		\$ 55.000	\$ 33.661.349
30-09-2026	TEF 28715607-3 Elena Revilla A	0		\$ 57.709	\$ 33.719.058

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