

|                |                                       |                    |               |
|----------------|---------------------------------------|--------------------|---------------|
| Cliente        | CONJUNTO HABITACIONAL ALTOS DEL BOLDO |                    |               |
| Dirección      | AV CIRCUNVALACION NORTE               | Número Cuenta      | 000989501089  |
| Desde          | 02-06-2025                            | Hasta              | 30-06-2025    |
| Saldo Anterior | \$ 22.826.649                         | Depositos / Abonos | \$ 12.171.969 |
| Cargos / Giros | \$ 14.997.714                         | Saldo Actual       | \$ 20.000.904 |
| Ejecutivo      | FELIPE IGNACIO ROJAS VALENZUELA       | Sucursal           | CURICO ESTADO |

| Fecha      | Descripción                    | N° Doc. | Cargos        | Abonos     | Saldo         |
|------------|--------------------------------|---------|---------------|------------|---------------|
| 02-06-2025 | TEF 28286475-4 Oscar Estupinan | 0       |               | \$ 30.000  | \$ 22.856.649 |
| 02-06-2025 | TEF 19865413-2 CESPEDES ZUNIGA | 0       |               | \$ 47.291  | \$ 22.903.940 |
| 02-06-2025 | TEF 17155160-9 EDUARDO FRANCIS | 0       |               | \$ 102.538 | \$ 23.006.478 |
| 02-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 89.569  | \$ 23.096.047 |
| 02-06-2025 | TEF 12373796-2 Cornejo Navarre | 0       |               | \$ 48.000  | \$ 23.144.047 |
| 02-06-2025 | TEF 14325676-6 ROBERTO JAVIER  | 0       |               | \$ 57.709  | \$ 23.201.756 |
| 02-06-2025 | TEF 16717212-1 XIOMARA CAMPUSA | 0       |               | \$ 58.097  | \$ 23.259.853 |
| 03-06-2025 | TEF 15438186-4 Karin Aliaga Ja | 0       |               | \$ 100.000 | \$ 23.359.853 |
| 03-06-2025 | TEF 15629871-9 CARMEN GLORIA M | 0       |               | \$ 161.594 | \$ 23.521.447 |
| 03-06-2025 | TEF 12415803-6 CRISTINA ALEJAN | 0       |               | \$ 43.000  | \$ 23.564.447 |
| 03-06-2025 | TEF 15129657-2 SALAZAR SALAZAR | 0       |               | \$ 58.097  | \$ 23.622.544 |
| 03-06-2025 | TEF 13664458-0 Eugenio Dante B | 0       |               | \$ 47.816  | \$ 23.670.360 |
| 04-06-2025 | TEF 27606202-6 HANS LICHT ARIA | 0       |               | \$ 58.052  | \$ 23.728.412 |
| 04-06-2025 | TEF 16336596-0 Catalina Paola  | 0       |               | \$ 115.400 | \$ 23.843.812 |
| 04-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 47.609  | \$ 23.891.421 |
| 04-06-2025 | TEF 77688336-0 ALENZO INGENIER | 0       | \$ -5.000.000 |            | \$ 18.891.421 |
| 05-06-2025 | TEF 16784935-0 SEBASTIAN EDUAR | 0       |               | \$ 47.291  | \$ 18.938.712 |
| 05-06-2025 | TEF 11763410-8 CUBILLOS CARRER | 0       |               | \$ 57.709  | \$ 18.996.421 |
| 05-06-2025 | TEF 24572586-8 MARIA LUISA FLO | 0       |               | \$ 47.291  | \$ 19.043.712 |
| 05-06-2025 | TEF 18807177-5 Daniela Alejand | 0       |               | \$ 68.924  | \$ 19.112.636 |
| 05-06-2025 | TEF 18807177-5 Daniela Alejand | 0       |               | \$ 57.709  | \$ 19.170.345 |
| 05-06-2025 | TEF 14588457-8 JESSIE IVONNE A | 0       |               | \$ 57.709  | \$ 19.228.054 |
| 05-06-2025 | TEF 16859166-7 Daniela Patrici | 0       |               | \$ 57.709  | \$ 19.285.763 |
| 05-06-2025 | TEF 19158138-5 JAVIERA FERNAND | 0       |               | \$ 47.291  | \$ 19.333.054 |
| 05-06-2025 | TEF 17795007-6 Susana Evelyn G | 0       |               | \$ 168.476 | \$ 19.501.530 |
| 05-06-2025 | TEF 76119297-3 Arquitectura I  | 0       |               | \$ 57.709  | \$ 19.559.239 |
| 05-06-2025 | TEF 15629833-6 VIRGINIA ESTER  | 0       |               | \$ 57.709  | \$ 19.616.948 |
| 05-06-2025 | TEF 12519793-0 PAULA CORREA GA | 0       |               | \$ 47.291  | \$ 19.664.239 |
| 06-06-2025 | TEF 15946019-3                 | 0       |               | \$ 57.709  | \$ 19.721.948 |
| 06-06-2025 | TEF 12519793-0 PAULA CORREA GA | 0       |               | \$ 57.761  | \$ 19.779.709 |
| 06-06-2025 | TEF 5198175-8 Luis Alfonso Ab  | 0       |               | \$ 47.291  | \$ 19.827.000 |
| 06-06-2025 | TEF 9204546-3 ROJAS CASTRO IV  | 0       |               | \$ 47.291  | \$ 19.874.291 |
| 06-06-2025 | TEF 6820446-1                  | 0       |               | \$ 57.000  | \$ 19.931.291 |
| 06-06-2025 | TEF 15502046-6 ACEVEDO VERGARA | 0       |               | \$ 57.709  | \$ 19.989.000 |
| 06-06-2025 | TEF 5169408-2 Pablo Daniel Ne  | 0       |               | \$ 80.408  | \$ 20.069.408 |
| 06-06-2025 | TEF 7501718-9 JORGE ALBERTO G  | 0       |               | \$ 47.291  | \$ 20.116.699 |
| 06-06-2025 | TEF 9527366-1                  | 0       |               | \$ 57.709  | \$ 20.174.408 |
| 06-06-2025 | TEF 16589829-K PAOLA ANDREA RO | 0       |               | \$ 47.291  | \$ 20.221.699 |
| 06-06-2025 | TEF 15632202-4 Nicolas Alejand | 0       |               | \$ 47.291  | \$ 20.268.990 |
| 06-06-2025 | TEF 11574679-0 PALMA MORALES Y | 0       |               | \$ 47.291  | \$ 20.316.281 |
| 06-06-2025 | TEF 14051536-1 Claudia Maria O | 0       |               | \$ 47.291  | \$ 20.363.572 |
| 06-06-2025 | TEF 8156954-1 FLORES CORTES T  | 0       |               | \$ 47.291  | \$ 20.410.863 |

| Fecha      | Descripción                    | N° Doc. | Cargos        | Abonos     | Saldo         |
|------------|--------------------------------|---------|---------------|------------|---------------|
| 06-06-2025 | TEF 16938518-1 DANIELA FRANCIS | 0       | \$ -5.000.000 | \$ 57.790  | \$ 20.468.653 |
| 06-06-2025 | TEF 15630029-2 OYARCE LOYOLA P | 0       |               | \$ 47.291  | \$ 20.515.944 |
| 06-06-2025 | TEF 15129621-1 Maria Jose Barr | 0       |               | \$ 57.812  | \$ 20.573.756 |
| 06-06-2025 | TEF 6979564-1 Miriam Del Carm  | 0       |               | \$ 57.709  | \$ 20.631.465 |
| 06-06-2025 | TEF 11861785-1 CANAS BERENGUER | 0       |               | \$ 90.425  | \$ 20.721.890 |
| 06-06-2025 | TEF 13504871-2 JAVIER IGNACIO  | 0       |               | \$ 47.291  | \$ 20.769.181 |
| 06-06-2025 | TEF 13504871-2 JAVIER IGNACIO  | 0       |               | \$ 47.291  | \$ 20.816.472 |
| 06-06-2025 | TEF 13504871-2 JAVIER IGNACIO  | 0       |               | \$ 57.709  | \$ 20.874.181 |
| 06-06-2025 | TEF 16590255-6 Rodrigo Jonatha | 0       |               | \$ 47.291  | \$ 20.921.472 |
| 06-06-2025 | TEF 18594677-0 CAMILA PAZ ESPI | 0       |               | \$ 47.291  | \$ 20.968.763 |
| 06-06-2025 | TEF 12155875-0 Mauricio Enriqu | 0       |               | \$ 60.000  | \$ 21.028.763 |
| 06-06-2025 | TEF 13234752-2 MARINA SOLEDAD  | 0       |               | \$ 57.709  | \$ 21.086.472 |
| 06-06-2025 | TEF 15632670-4 Felipe Maldonad | 0       |               | \$ 47.291  | \$ 21.133.763 |
| 06-06-2025 | TEF 9213919-0 NELSON ALAMIRO C | 0       |               | \$ 95.255  | \$ 21.229.018 |
| 06-06-2025 | TEF 17170676-9 CAROLINA PAZ CI | 0       |               | \$ 57.709  | \$ 21.286.727 |
| 06-06-2025 | TEF 77688336-0 ALENZO INGENIER | 0       |               |            | \$ 16.286.727 |
| 09-06-2025 | TEF 9836967-8 MIRTHA GLORIA NU | 0       |               | \$ 47.291  | \$ 16.334.018 |
| 09-06-2025 | TEF 18252680-0 FLORES AGUILAR  | 0       |               | \$ 47.291  | \$ 16.381.309 |
| 09-06-2025 | TEF 8762450-1 DANIELA XIMENA   | 0       |               | \$ 57.709  | \$ 16.439.018 |
| 09-06-2025 | TEF 8762450-1 DANIELA XIMENA   | 0       |               | \$ 67.709  | \$ 16.506.727 |
| 09-06-2025 | TEF 20270268-6 RUBIO BARRERA P | 0       |               | \$ 57.709  | \$ 16.564.436 |
| 09-06-2025 | TEF 17795640-6 DUARTE MALDONAD | 0       |               | \$ 48.157  | \$ 16.612.593 |
| 09-06-2025 | TEF 14510677-K                 | 0       |               | \$ 57.709  | \$ 16.670.302 |
| 09-06-2025 | TEF 12365914-7 GONZALEZ REYES  | 0       |               | \$ 47.291  | \$ 16.717.593 |
| 09-06-2025 | TEF 14589352-6 ROLANDO ADAN DI | 0       |               | \$ 57.709  | \$ 16.775.302 |
| 09-06-2025 | TEF 9170258-4 Rosse-mary del   | 0       |               | \$ 57.709  | \$ 16.833.011 |
| 09-06-2025 | TEF 20519548-3 Camilo Alejandr | 0       |               | \$ 52.653  | \$ 16.885.664 |
| 09-06-2025 | TEF 7118089-1 NAVARRO SEPULVE  | 0       |               | \$ 58.482  | \$ 16.944.146 |
| 09-06-2025 | TEF 14588506-K Patricia Caroli | 0       |               | \$ 57.709  | \$ 17.001.855 |
| 09-06-2025 | TEF 11729080-8 YASNA MARION RI | 0       |               | \$ 57.709  | \$ 17.059.564 |
| 09-06-2025 | TEF 18806969-K Vaytiare Consta | 0       |               | \$ 57.709  | \$ 17.117.273 |
| 09-06-2025 | TEF 11998048-8 Pablo Osvaldo F | 0       |               | \$ 57.709  | \$ 17.174.982 |
| 09-06-2025 | TEF 26822819-5 VILLALBA LEON M | 0       |               | \$ 47.291  | \$ 17.222.273 |
| 09-06-2025 | TEF 17950627-0 GONZALEZ CONTRE | 0       |               | \$ 47.291  | \$ 17.269.564 |
| 09-06-2025 | TEF 12118723-K SALGARI MELO TA | 0       |               | \$ 47.291  | \$ 17.316.855 |
| 09-06-2025 | TEF 12519793-0 PAULA CORREA GA | 0       |               | \$ 62.761  | \$ 17.379.616 |
| 09-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 94.900  | \$ 17.474.516 |
| 09-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 58.097  | \$ 17.532.613 |
| 09-06-2025 | TEF 8572441-K MONICA ELENA ZE  | 0       |               | \$ 57.169  | \$ 17.589.782 |
| 09-06-2025 | TEF 76024714-6 CONSULTORA E IN | 0       |               | \$ 47.291  | \$ 17.637.073 |
| 09-06-2025 | TEF 76024714-6 CONSULTORA E IN | 0       |               | \$ 47.291  | \$ 17.684.364 |
| 09-06-2025 | TEF 17420829-8 PARADA PEREZ CA | 0       |               | \$ 57.800  | \$ 17.742.164 |
| 09-06-2025 | TEF 16024460-7 Waldo Alberto M | 0       |               | \$ 116.442 | \$ 17.858.606 |
| 09-06-2025 | TEF 19298958-2 Javiera Andrea  | 0       |               | \$ 47.291  | \$ 17.905.897 |
| 10-06-2025 | TEF 8349918-4 Alvaro Jose Cot  | 0       |               | \$ 47.291  | \$ 17.953.188 |
| 10-06-2025 | TEF 7138780-1 ANA CECILIA GAL  | 0       |               | \$ 47.290  | \$ 18.000.478 |
| 10-06-2025 | TEF 9488957-K VALENZUELA VALE  | 0       |               | \$ 57.709  | \$ 18.058.187 |
| 10-06-2025 | TEF 14285937-8 Luz Maria Bravo | 0       |               | \$ 57.709  | \$ 18.115.896 |
| 10-06-2025 | TEF 11368618-9 GLADYS DEL CARM | 0       |               | \$ 57.709  | \$ 18.173.605 |
| 10-06-2025 | TEF 14553518-2 RAMOS VALDES MA | 0       |               | \$ 47.291  | \$ 18.220.896 |
| 10-06-2025 | TEF 16025038-0 Karems Valeska  | 0       |               | \$ 57.709  | \$ 18.278.605 |
| 10-06-2025 | TEF 15566879-2 SOLANGE DEL CAR | 0       |               | \$ 57.709  | \$ 18.336.314 |
| 10-06-2025 | TEF 17930574-7 AVENDANO HENRIQ | 0       |               | \$ 100.000 | \$ 18.436.314 |
| 10-06-2025 | TEF 17930574-7 CAMILA IGNACIA  | 0       |               | \$ 300.000 | \$ 18.736.314 |
| 10-06-2025 | TEF 19615709-3 Javier Ignacio  | 0       |               | \$ 57.709  | \$ 18.794.023 |
| 10-06-2025 | TEF 16025516-1 CAMUS MONTECINO | 0       |               | \$ 89.593  | \$ 18.883.616 |

| Fecha      | Descripción                    | N° Doc. | Cargos        | Abonos     | Saldo         |
|------------|--------------------------------|---------|---------------|------------|---------------|
| 11-06-2025 | PROVEEDORE 65409870-0 IGLESIA  | 0       | \$ -481.624   | \$ 115.418 | \$ 18.999.034 |
| 11-06-2025 | TEF 14327256-7 Ricardo Andres  | 0       |               | \$ 47.291  | \$ 19.046.325 |
| 11-06-2025 | TEF 14327256-7 Ricardo Andres  | 0       |               | \$ 57.709  | \$ 19.104.034 |
| 11-06-2025 | TEF 77828670-K SOCIEDAD DE INV | 0       |               | \$ 47.291  | \$ 19.151.325 |
| 11-06-2025 | TEF 18958779-1 RODRIGUEZ HERNA | 0       |               | \$ 50.000  | \$ 19.201.325 |
| 11-06-2025 | TEF 12072726-5 LAMAS PIMENTEL  | 0       |               | \$ 57.709  | \$ 19.259.034 |
| 11-06-2025 | TEF 77688336-0 ALENZO INGENIER | 0       |               |            | \$ 18.777.410 |
| 12-06-2025 | TEF 17930574-7 CAMILA IGNACIA  | 0       |               | \$ 70.727  | \$ 18.848.137 |
| 12-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 57.709  | \$ 18.905.846 |
| 12-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 152.291 | \$ 19.058.137 |
| 12-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 47.291  | \$ 19.105.428 |
| 12-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 116.191 | \$ 19.221.619 |
| 12-06-2025 | TEF 12521272-7 Gladys Isabel G | 0       |               | \$ 47.291  | \$ 19.268.910 |
| 13-06-2025 | TEF 7180052-0 Raul Alejandro   | 0       |               | \$ 57.709  | \$ 19.326.619 |
| 13-06-2025 | TEF 12185391-4 HUGO RODRIGO AL | 0       |               | \$ 57.709  | \$ 19.384.328 |
| 13-06-2025 | TEF 8442350-5 OLIVA SANCHEZ G  | 0       |               | \$ 47.291  | \$ 19.431.619 |
| 13-06-2025 | TEF 8442350-5 OLIVA SANCHEZ G  | 0       |               | \$ 47.291  | \$ 19.478.910 |
| 13-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 196.633 | \$ 19.675.543 |
| 13-06-2025 | TEF 11629446-K                 | 0       |               | \$ 47.291  | \$ 19.722.834 |
| 13-06-2025 | TEF 14582286-6 CLAUDIA ANDREA  | 0       |               | \$ 47.291  | \$ 19.770.125 |
| 16-06-2025 | TEF 3543090-3 JORGE GASTON CO  | 0       |               | \$ 57.709  | \$ 19.827.834 |
| 16-06-2025 | TEF 3543090-3 JORGE GASTON CO  | 0       |               | \$ 47.312  | \$ 19.875.146 |
| 16-06-2025 | TEF 12524719-9 SEPULVEDA FONTE | 0       |               | \$ 57.709  | \$ 19.932.855 |
| 16-06-2025 | TEF 12416454-0 FRESIA MARGARIT | 0       |               | \$ 47.291  | \$ 19.980.146 |
| 16-06-2025 | TEF 25701088-0 Javiera Fernand | 0       |               | \$ 57.786  | \$ 20.037.932 |
| 16-06-2025 | TEF 14330910-K Miriam Karen De | 0       |               | \$ 57.709  | \$ 20.095.641 |
| 16-06-2025 | TEF 20454007-1 JAVIERA ANDREA  | 0       |               | \$ 57.735  | \$ 20.153.376 |
| 16-06-2025 | TEF 25773566-4 GUERRERO CAMARG | 0       |               | \$ 47.291  | \$ 20.200.667 |
| 16-06-2025 | TEF 12461057-5 DANIELLA ANDREA | 0       |               | \$ 57.734  | \$ 20.258.401 |
| 16-06-2025 | TEF 9390906-2 RAMIREZ VALDIVI  | 0       |               | \$ 48.190  | \$ 20.306.591 |
| 16-06-2025 | TEF 21709395-3 JAVIERA ALEXAND | 0       |               | \$ 47.384  | \$ 20.353.975 |
| 16-06-2025 | TEF 13352565-3 ROBINSON ESPINO | 0       |               | \$ 57.761  | \$ 20.411.736 |
| 16-06-2025 | TEF 12461057-5 DANIELLA ANDREA | 0       |               | \$ 57.734  | \$ 20.469.470 |
| 16-06-2025 | TEF 13350770-1 Helene Valerie  | 0       |               | \$ 57.709  | \$ 20.527.179 |
| 16-06-2025 | TEF 14570204-6 ALEJANDRA IRENE | 0       |               | \$ 41.780  | \$ 20.568.959 |
| 16-06-2025 | TEF 8170190-3 CECILIA DEL CAR  | 0       |               | \$ 57.709  | \$ 20.626.668 |
| 16-06-2025 | TEF 14421540-0 RICARDO ADRIAN  | 0       |               | \$ 48.500  | \$ 20.675.168 |
| 16-06-2025 | TEF 12118723-K SALGARI MELO TA | 0       |               | \$ 47.291  | \$ 20.722.459 |
| 16-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 95.216  | \$ 20.817.675 |
| 16-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |               | \$ 257.494 | \$ 21.075.169 |
| 16-06-2025 | TEF 14677412-1 Wael Samaan .   | 0       |               | \$ 57.841  | \$ 21.133.010 |
| 16-06-2025 | TEF 7839381-5                  | 0       |               | \$ 47.291  | \$ 21.180.301 |
| 16-06-2025 | TEF 13492837-9 Cesar Andres Go | 0       |               | \$ 47.291  | \$ 21.227.592 |
| 16-06-2025 | TEF 9490105-7 ESTEBAN GONZALO  | 0       |               | \$ 57.709  | \$ 21.285.301 |
| 16-06-2025 | TEF 16938518-1 DANIELA FRANCIS | 0       |               | \$ 57.750  | \$ 21.343.051 |
| 16-06-2025 | TEF 7618802-5                  | 0       |               | \$ 47.291  | \$ 21.390.342 |
| 16-06-2025 | TEF 7618802-5                  | 0       |               | \$ 47.291  | \$ 21.437.633 |
| 16-06-2025 | TEF 7618802-5                  | 0       |               | \$ 47.291  | \$ 21.484.924 |
| 16-06-2025 | TEF 7618802-5                  | 0       |               | \$ 47.291  | \$ 21.532.215 |
| 17-06-2025 | TEF 17803225-9 RUBILAR JEREZ C | 0       | \$ -4.516.090 | \$ 47.000  | \$ 21.579.215 |
| 17-06-2025 | TEF 14533618-K LUIS HERNAN ROD | 0       |               | \$ 57.709  | \$ 21.636.924 |
| 17-06-2025 | TEF 15566879-2 SOLANGE DEL CAR | 0       |               | \$ 362.950 | \$ 21.999.874 |
| 17-06-2025 | TEF 8207666-2 LEA CECILIA CUE  | 0       |               | \$ 47.291  | \$ 22.047.165 |
| 17-06-2025 | TEF 77688336-0 ALENZO INGENIER | 0       |               |            | \$ 17.531.075 |
| 18-06-2025 | TEF 9065021-1 CECILIA VERONIC  | 0       |               | \$ 57.812  | \$ 17.588.887 |
| 18-06-2025 | TEF 14174197-7                 | 0       |               | \$ 57.709  | \$ 17.646.596 |

| Fecha      | Descripción                    | N° Doc. | Cargos | Abonos     | Saldo         |
|------------|--------------------------------|---------|--------|------------|---------------|
| 18-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |        | \$ 47.291  | \$ 17.693.887 |
| 18-06-2025 | TEF 14528747-2 Marisol Beltran | 0       |        | \$ 47.394  | \$ 17.741.281 |
| 18-06-2025 | TEF 5437158-6 Florencia Elisa  | 0       |        | \$ 239.000 | \$ 17.980.281 |
| 18-06-2025 | TEF 17155160-9 EDUARDO FRANCIS | 0       |        | \$ 57.709  | \$ 18.037.990 |
| 18-06-2025 | TEF 19068956-5 CATALAN CATALAN | 0       |        | \$ 57.709  | \$ 18.095.699 |
| 18-06-2025 | TEF 6389419-2 Blanca Bella Re  | 0       |        | \$ 57.709  | \$ 18.153.408 |
| 19-06-2025 | TEF 14329396-3 JESSICA DEL PIL | 0       |        | \$ 47.291  | \$ 18.200.699 |
| 23-06-2025 | TEF 16264685-0 SORIANO VEGA DA | 0       |        | \$ 42.000  | \$ 18.242.699 |
| 23-06-2025 | TEF 17288019-3 LUCUMILLA CONTR | 0       |        | \$ 47.767  | \$ 18.290.466 |
| 23-06-2025 | TEF 10309793-2 Tatiana Lorena  | 0       |        | \$ 57.708  | \$ 18.348.174 |
| 23-06-2025 | TEF 17883378-2                 | 0       |        | \$ 100.000 | \$ 18.448.174 |
| 23-06-2025 | TEF 6639116-7 MORALES MONDACA  | 0       |        | \$ 45.000  | \$ 18.493.174 |
| 23-06-2025 | TEF 16566489-2 ARQUEROS SANHUE | 0       |        | \$ 57.915  | \$ 18.551.089 |
| 23-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |        | \$ 162.709 | \$ 18.713.798 |
| 24-06-2025 | TEF 76323614-5 FCS INGENIERIA  | 0       |        | \$ 57.709  | \$ 18.771.507 |
| 24-06-2025 | TEF 12373796-2 Cornejo Navarre | 0       |        | \$ 57.838  | \$ 18.829.345 |
| 24-06-2025 | TEF 12373796-2 Cornejo Navarre | 0       |        | \$ 57.838  | \$ 18.887.183 |
| 24-06-2025 | TEF 17795892-1 SIMONE ALICE LA | 0       |        | \$ 47.608  | \$ 18.934.791 |
| 25-06-2025 | TEF 17780440-1 ORELLANA, CAROL | 0       |        | \$ 50.000  | \$ 18.984.791 |
| 25-06-2025 | TEF 13600816-1 Claudio Antonio | 0       |        | \$ 100.000 | \$ 19.084.791 |
| 25-06-2025 | TEF 21601088-4 PEREZ VALENZUEL | 0       |        | \$ 47.544  | \$ 19.132.335 |
| 26-06-2025 | TEF 11763987-8 SOLIS DONOSO PE | 0       |        | \$ 95.216  | \$ 19.227.551 |
| 26-06-2025 | TEF 9046181-8 SANDRA IVONNE G  | 0       |        | \$ 100.000 | \$ 19.327.551 |
| 26-06-2025 | DEPOSITO EN EFECTIVO           | 0       |        | \$ 47.500  | \$ 19.375.051 |
| 26-06-2025 | DEPOSITO EN EFECTIVO           | 0       |        | \$ 47.500  | \$ 19.422.551 |
| 27-06-2025 | DEPOSITO EN EFECTIVO           | 0       |        | \$ 80.000  | \$ 19.502.551 |
| 30-06-2025 | TEF 19940896-8 MARIA ANTONIETA | 0       |        | \$ 47.291  | \$ 19.549.842 |
| 30-06-2025 | TEF 16025516-1 CAMUS MONTECINO | 0       |        | \$ 41.760  | \$ 19.591.602 |
| 30-06-2025 | TEF 18751361-8 CANALES IBARRA  | 0       |        | \$ 57.709  | \$ 19.649.311 |
| 30-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |        | \$ 57.709  | \$ 19.707.020 |
| 30-06-2025 | TEF 76569502-3 EDIPRO SPA      | 0       |        | \$ 138.077 | \$ 19.845.097 |
| 30-06-2025 | TEF 15128162-1 Roberto Marcelo | 0       |        | \$ 47.608  | \$ 19.892.705 |
| 30-06-2025 | TEF 15129657-2 SALAZAR SALAZAR | 0       |        | \$ 58.199  | \$ 19.950.904 |
| 30-06-2025 | TEF 12606931-6 CESAR PATRICIO  | 0       |        | \$ 50.000  | \$ 20.000.904 |

ANTECEDENTES REFERENCIALES SUJETOS A CONFIRMACIÓN, INFÓRMESE SOBRE  
LA GARANTÍA ESTATAL DE LOS DEPÓSITOS EN SU BANCO O EN [WWW.SBIF.CL](http://WWW.SBIF.CL)