

Cliente	CONDOMINIO CUMBES DE CURICO II		
Dirección	CIRCUNVALACION	Número Cuenta	000976991397
Desde	01-04-2025	Hasta	30-04-2025
Saldo Anterior	\$ 3.611.235	Depositos / Abonos	\$ 5.890.013
Cargos / Giros	\$ 5.868.085	Saldo Actual	\$ 3.633.163
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-04-2025	TEF 11232504-2	0		\$ 50.000	\$ 3.661.235
01-04-2025	TEF 18407971-2 RAMIREZ CRIPPA	0		\$ 44.267	\$ 3.705.502
01-04-2025	COBRO COMISION SCOTIAWEB	0	\$ -23.146		\$ 3.682.356
02-04-2025	TEF 19007392-0 MARIA JOSE ALCA	0		\$ 51.323	\$ 3.733.679
02-04-2025	TEF 77912053-8 ALTO CORTE SPA	0		\$ 500.000	\$ 4.233.679
02-04-2025	TEF 18548082-8 ARIAS QUEZADA K	0		\$ 61.400	\$ 4.295.079
03-04-2025	DEPOSITO EN EFECTIVO	0		\$ 60.000	\$ 4.355.079
04-04-2025	TEF 16158059-7	0		\$ 105.139	\$ 4.460.218
04-04-2025	TEF 26468338-6 Carlos Jose Sot	0		\$ 79.046	\$ 4.539.264
07-04-2025	TEF 17441052-6 Mauricio Lueiza	0		\$ 50.900	\$ 4.590.164
07-04-2025	TEF 16590607-1 NUNEZ BAEZA JUA	0		\$ 50.000	\$ 4.640.164
07-04-2025	TEF 26036480-4 Johan Quintero	0		\$ 51.246	\$ 4.691.410
07-04-2025	TEF 25828742-8 MARCANO RIVAS D	0		\$ 51.246	\$ 4.742.656
07-04-2025	TEF 18109255-6 GONZALEZ NUNEZ	0		\$ 50.401	\$ 4.793.057
07-04-2025	TEF 17157241-K Cynthia Camila	0		\$ 52.218	\$ 4.845.275
08-04-2025	TEF 8735318-4 BRAVO FUENZALID	0		\$ 44.267	\$ 4.889.542
08-04-2025	TEF 25317743-8	0		\$ 52.605	\$ 4.942.147
08-04-2025	DEPOSITO EN EFECTIVO	0		\$ 50.371	\$ 4.992.518
08-04-2025	TEF 18253915-5 LUCIANO ANIBAL	0		\$ 44.644	\$ 5.037.162
08-04-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 44.219	\$ 5.081.381
08-04-2025	TEF 16771280-0 CARLA PAULINA C	0		\$ 52.740	\$ 5.134.121
08-04-2025	TEF 18681067-8 MUNOZ VENEGAS M	0		\$ 50.528	\$ 5.184.649
09-04-2025	TEF 9992798-4 ALEX OSVALDO HER	0		\$ 51.138	\$ 5.235.787
09-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.594	\$ 5.288.381
09-04-2025	TEF 20040832-2 MORALES CABELLO	0		\$ 100.000	\$ 5.388.381
10-04-2025	TEF 18894587-2 CINTHIA ISABEL	0		\$ 51.283	\$ 5.439.664
10-04-2025	TEF 16732885-7 Nicole Jacqueli	0		\$ 50.401	\$ 5.490.065
10-04-2025	TEF 17669630-3 CANCINO CARRASC	0		\$ 50.401	\$ 5.540.466
10-04-2025	TEF 18534380-4 Loreto Magdalen	0		\$ 51.246	\$ 5.591.712
10-04-2025	TEF 17485668-0 Constanza Patri	0		\$ 50.413	\$ 5.642.125
10-04-2025	TEF 17442328-8 CANALES MANCILL	0		\$ 51.000	\$ 5.693.125
10-04-2025	TEF 18523492-4 DIEGO ENRIQUE F	0		\$ 50.000	\$ 5.743.125
10-04-2025	TEF 15128395-0 CRISTIAN PATRIC	0		\$ 158.422	\$ 5.901.547
10-04-2025	TEF 13343206-K Mariela Aida Ar	0		\$ 44.381	\$ 5.945.928
11-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 51.000	\$ 5.996.928
11-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 44.267	\$ 6.041.195
11-04-2025	TEF 16589692-0 Jorge Ignacio V	0		\$ 50.000	\$ 6.091.195
14-04-2025	TEF 15460047-7 Maria Nelly Tro	0		\$ 44.219	\$ 6.135.414
14-04-2025	TEF 6392924-7 GOMEZ PARRAGUEZ	0		\$ 51.283	\$ 6.186.697
14-04-2025	TEF 18611007-2 MARTINEZ GONZAL	0		\$ 50.000	\$ 6.236.697
14-04-2025	TEF 18349834-7 Gonzalo Andres	0		\$ 100.000	\$ 6.336.697
14-04-2025	TEF 17477173-1 NICOLE SOLANGE	0		\$ 52.605	\$ 6.389.302

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14-04-2025	TEF 18402882-4 CONSUELO ANTONI	0		\$ 50.000	\$ 6.439.302
14-04-2025	TEF 77005598-9 NEATPAGOS CHILE	0		\$ 52.605	\$ 6.491.907
14-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 43.174	\$ 6.535.081
14-04-2025	TEF 15630570-7 Pablo Esteban G	0		\$ 50.371	\$ 6.585.452
15-04-2025	TEF 17192753-6 Alicia Soledad	0		\$ 51.283	\$ 6.636.735
15-04-2025	TEF 18475740-0 Carlos Alberto	0		\$ 100.000	\$ 6.736.735
15-04-2025	TEF 18475786-9 Marta Daniela B	0		\$ 50.560	\$ 6.787.295
15-04-2025	TEF 14051909-K	0		\$ 50.555	\$ 6.837.850
15-04-2025	TEF 19074387-K SAMUEL FRANCO A	0		\$ 50.469	\$ 6.888.319
15-04-2025	TEF 17794989-2 NAVARRO FUENZAL	0		\$ 44.219	\$ 6.932.538
16-04-2025	TEF 14126065-0	0		\$ 51.246	\$ 6.983.784
16-04-2025	TEF 18928542-6 LUENGO DIAZ JAV	0		\$ 50.420	\$ 7.034.204
16-04-2025	TEF 10831193-2 luis escobar	0	\$ -150.000		\$ 6.884.204
16-04-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -50.000		\$ 6.834.204
16-04-2025	TEF 13662427-K ANDRES OLATE	0	\$ -100.000		\$ 6.734.204
17-04-2025	DEPOSITO EN EFECTIVO	0		\$ 51.181	\$ 6.785.385
17-04-2025	TEF 8240761-8 CHAVEZ VICENCIO	0		\$ 50.420	\$ 6.835.805
21-04-2025	TEF 15485484-3 SALINAS SANTIBA	0		\$ 158.282	\$ 6.994.087
21-04-2025	TEF 17441932-9 CRISTOBAL OLIVE	0		\$ 55.500	\$ 7.049.587
21-04-2025	TEF 16171525-5 BAEZ ABURTO MAR	0		\$ 105.811	\$ 7.155.398
21-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.605	\$ 7.208.003
21-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.768	\$ 7.260.771
21-04-2025	TEF 13450259-2 LETELIER GARCIA	0		\$ 100.000	\$ 7.360.771
22-04-2025	DEPOSITO EN EF CONDOMINIO CUMB	0		\$ 200.000	\$ 7.560.771
22-04-2025	TEF 11372131-6 Liza Carolina I	0		\$ 43.934	\$ 7.604.705
23-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 51.271	\$ 7.655.976
23-04-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.669	\$ 7.708.645
24-04-2025	TEF 17810335-0 Maria Jose Cham	0		\$ 50.487	\$ 7.759.132
24-04-2025	TEF 13350668-3 BARRERA LOPEZ C	0		\$ 55.000	\$ 7.814.132
24-04-2025	TEF 10993994-3 ANA LUISA ONATE	0		\$ 120.000	\$ 7.934.132
25-04-2025	TEF 21828731-K Mercedes Lourde	0		\$ 151.986	\$ 8.086.118
25-04-2025	TEF 18595302-5 Matias Alfonso	0		\$ 51.237	\$ 8.137.355
25-04-2025	TEF 15132413-4 Catalina Loreto	0		\$ 51.371	\$ 8.188.726
25-04-2025	TEF 17677685-4 Camilo Andres T	0		\$ 50.530	\$ 8.239.256
28-04-2025	TEF 18548082-8 ARIAS QUEZADA K	0		\$ 63.500	\$ 8.302.756
28-04-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 50.536	\$ 8.353.292
28-04-2025	TEF 19611115-8 Karla Ignacia S	0		\$ 60.000	\$ 8.413.292
28-04-2025	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 8.483.292
28-04-2025	TEF 16844232-7 YOHANA ESTEFANY	0		\$ 100.000	\$ 8.583.292
29-04-2025	TEF 19009185-6 VICTORIA BELEN	0		\$ 100.000	\$ 8.683.292
30-04-2025	TEF 15211589-K PABLO ESTEBAN C	0		\$ 150.000	\$ 8.833.292
30-04-2025	TEF 18484072-3 KARLA FRANCISCA	0		\$ 50.528	\$ 8.883.820
30-04-2025	TEF 18254205-9 Maria Fernanda	0		\$ 47.340	\$ 8.931.160
30-04-2025	TEF 18722663-5 JESSICA DANIELA	0		\$ 51.300	\$ 8.982.460
30-04-2025	TEF 20508610-2 GONZALEZ VALENZ	0		\$ 51.246	\$ 9.033.706
30-04-2025	TEF 14052090-K MARCELO OSVALDO	0		\$ 50.000	\$ 9.083.706
30-04-2025	TEF 15990023-1 FRANCISCA ALEJA	0		\$ 50.000	\$ 9.133.706
30-04-2025	TEF 16588638-0 ANDREA PAOLA VI	0		\$ 44.396	\$ 9.178.102
30-04-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -3.194.369		\$ 5.983.733
30-04-2025	TEF 10831193-2 luis escobar	0	\$ -444.411		\$ 5.539.322
30-04-2025	TEF 14286686-2 EMA MONTECINO L	0	\$ -610.778		\$ 4.928.544
30-04-2025	TEF 13662427-K ANDRES OLATE	0	\$ -487.013		\$ 4.441.531
30-04-2025	TEF 16235153-2 Diego Elias Sal	0	\$ -525.340		\$ 3.916.191
30-04-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -283.028		\$ 3.633.163

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