

Cliente	CONDOMINIO CUMBES DE CURICO II		
Dirección	CIRCUNVALACION	Número Cuenta	000976991397
Desde	02-05-2025	Hasta	30-05-2025
Saldo Anterior	\$ 3.633.163	Depositos / Abonos	\$ 7.925.954
Cargos / Giros	\$ 7.187.015	Saldo Actual	\$ 4.372.102
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-05-2025	TEF 17441689-3 FELIPE IGNACIO	0		\$ 51.396	\$ 3.684.559
02-05-2025	TEF 18253298-3 QUINONES TORRES	0		\$ 75.000	\$ 3.759.559
02-05-2025	TEF 77912053-8 ALTO CORTE SPA	0		\$ 500.000	\$ 4.259.559
02-05-2025	COBRO COMISION SCOTIAWEB	0	\$ -23.257		\$ 4.236.302
05-05-2025	TEF 17795655-4 Romina del Pila	0		\$ 101.561	\$ 4.337.863
05-05-2025	TEF 17211915-8 Yolanda Francis	0		\$ 20.000	\$ 4.357.863
05-05-2025	TEF 13350598-9	0		\$ 44.289	\$ 4.402.152
05-05-2025	TEF 13075298-5 QUIJADA ALCAINO	0		\$ 60.000	\$ 4.462.152
05-05-2025	TEF 11232504-2	0		\$ 50.000	\$ 4.512.152
05-05-2025	TEF 26824431-K Genesis Vanesa	0	\$ -314.471		\$ 4.197.681
06-05-2025	DEPOSITO EN EFECTIVO	0		\$ 60.000	\$ 4.257.681
06-05-2025	TEF 19299601-5 MARISELA SOLANG	0		\$ 67.946	\$ 4.325.627
06-05-2025	TEF 25828742-8 MARCANO RIVAS D	0		\$ 51.246	\$ 4.376.873
06-05-2025	TEF 17442641-4	0		\$ 105.483	\$ 4.482.356
06-05-2025	TEF 26036480-4 Johan Quintero	0		\$ 51.246	\$ 4.533.602
06-05-2025	TEF 18894587-2 CINTHIA ISABEL	0		\$ 51.283	\$ 4.584.885
06-05-2025	TEF 18253915-5 LUCIANO ANIBAL	0		\$ 44.539	\$ 4.629.424
06-05-2025	TEF 18407971-2 RAMIREZ CRIPPA	0		\$ 60.000	\$ 4.689.424
06-05-2025	TEF 13343206-K Mariela Aida Ar	0		\$ 44.381	\$ 4.733.805
06-05-2025	TEF 18681067-8 MUNOZ VENEGAS M	0		\$ 50.528	\$ 4.784.333
07-05-2025	TEF 9992798-4 ALEX OSVALDO HER	0		\$ 51.138	\$ 4.835.471
07-05-2025	TEF 8735318-4 BRAVO FUENZALID	0		\$ 44.269	\$ 4.879.740
07-05-2025	TEF 18109255-6 GONZALEZ NUNEZ	0		\$ 50.401	\$ 4.930.141
07-05-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 44.219	\$ 4.974.360
07-05-2025	TEF 19007392-0 MARIA JOSE ALCA	0		\$ 51.495	\$ 5.025.855
07-05-2025	TEF 19742695-0 YALILIE ESCARLE	0		\$ 44.433	\$ 5.070.288
07-05-2025	TEF 18402764-K VALENTINA PAZ D	0		\$ 102.940	\$ 5.173.228
07-05-2025	TEF 16589692-0 Jorge Ignacio V	0		\$ 50.000	\$ 5.223.228
07-05-2025	TEF 17776954-1 Luis Alberto Go	0		\$ 101.109	\$ 5.324.337
09-05-2025	TEF 25317743-8	0		\$ 52.605	\$ 5.376.942
09-05-2025	TEF 77005598-9 NEATPAGOS CHILE	0		\$ 52.605	\$ 5.429.547
09-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.714	\$ 5.482.261
09-05-2025	TEF 18349834-7 Gonzalo Andres	0		\$ 74.501	\$ 5.556.762
09-05-2025	TEF 17442328-8 CANALES MANCILL	0		\$ 51.000	\$ 5.607.762
12-05-2025	TEF 16860265-0 MUNOZ ALBORNOZ	0		\$ 100.000	\$ 5.707.762
12-05-2025	TEF 14126065-0	0		\$ 51.375	\$ 5.759.137
12-05-2025	TEF 17669630-3 CANCINO CARRASC	0		\$ 50.401	\$ 5.809.538
12-05-2025	TEF 17485668-0 Constanza Patri	0		\$ 50.401	\$ 5.859.939
12-05-2025	TEF 18534380-4 Loreto Magdalen	0		\$ 51.246	\$ 5.911.185
12-05-2025	DEPOSITO EN EFECTIVO	0		\$ 50.371	\$ 5.961.556
12-05-2025	TEF 17855222-8 Jose Daniel Moi	0		\$ 100.941	\$ 6.062.497
12-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 44.267	\$ 6.106.764

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
12-05-2025	TEF 16590607-1 NUNEZ BAEZA JUA	0		\$ 50.000	\$ 6.156.764
13-05-2025	TEF 16732885-7 Nicole Jacquelí	0		\$ 50.401	\$ 6.207.165
13-05-2025	TEF 15460047-7 Maria Nelly Tro	0		\$ 44.219	\$ 6.251.384
14-05-2025	TEF 16771280-0 CARLA PAULINA C	0		\$ 52.550	\$ 6.303.934
14-05-2025	TEF 17794989-2 NAVARRO FUENZAL	0		\$ 44.219	\$ 6.348.153
15-05-2025	DEPOSITO EN EFECTIVO	0		\$ 51.199	\$ 6.399.352
15-05-2025	TEF 18252003-9 MORALES ROJAS J	0		\$ 50.000	\$ 6.449.352
16-05-2025	TEF 17157241-K Cynthia Camila	0		\$ 52.605	\$ 6.501.957
16-05-2025	TEF 20040832-2 MORALES CABELLO	0		\$ 100.000	\$ 6.601.957
16-05-2025	TEF 17192753-6 Alicia Soledad	0		\$ 51.283	\$ 6.653.240
16-05-2025	TEF 16158059-7	0		\$ 101.654	\$ 6.754.894
19-05-2025	TEF 17441052-6 Mauricio Lueiza	0		\$ 40.000	\$ 6.794.894
19-05-2025	TEF 16360572-4 MACARENA ORTIZ	0		\$ 50.000	\$ 6.844.894
19-05-2025	TEF 17441932-9 CRISTOBAL OLIVE	0		\$ 52.000	\$ 6.896.894
19-05-2025	TEF 18545856-3 SEPULVEDA MALVI	0		\$ 159.318	\$ 7.056.212
19-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 95.942	\$ 7.152.154
19-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 51.271	\$ 7.203.425
19-05-2025	TEF 8240761-8 CHAVEZ VICENCIO	0		\$ 50.395	\$ 7.253.820
20-05-2025	TEF 15630570-7 Pablo Esteban G	0		\$ 50.371	\$ 7.304.191
20-05-2025	TEF 6392924-7 GOMEZ PARRAGUEZ	0		\$ 51.283	\$ 7.355.474
22-05-2025	TEF 15630650-9 CARLOS ALFREDO	0		\$ 138.811	\$ 7.494.285
23-05-2025	TEF 18523492-4 DIEGO ENRIQUE F	0		\$ 50.000	\$ 7.544.285
23-05-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 50.548	\$ 7.594.833
23-05-2025	TEF 10337327-1 JIMENEZ RUARTE	0		\$ 160.000	\$ 7.754.833
23-05-2025	TEF 16171525-5 BAEZ ABURTO MAR	0		\$ 52.790	\$ 7.807.623
23-05-2025	TEF 17677685-4 Camilo Andres T	0		\$ 50.493	\$ 7.858.116
23-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.605	\$ 7.910.721
23-05-2025	TEF 17810335-0 Maria Jose Cham	0		\$ 50.511	\$ 7.961.232
26-05-2025	TEF 17211915-8 Yolanda Francis	0		\$ 35.000	\$ 7.996.232
26-05-2025	TEF 18475786-9 Marta Daniela B	0		\$ 50.401	\$ 8.046.633
26-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.643	\$ 8.099.276
27-05-2025	DEPOSITO EN EFECTIVO	0		\$ 7.650	\$ 8.106.926
27-05-2025	TEF 14051909-K	0		\$ 50.371	\$ 8.157.297
28-05-2025	TEF 15132413-4 Catalina Loreto	0		\$ 51.371	\$ 8.208.668
28-05-2025	TEF 18430549-6 DIAZ BUSTOS KAT	0		\$ 100.000	\$ 8.308.668
28-05-2025	TRANSF. DE ROSA ELVIRA SEPULVE	0		\$ 215.689	\$ 8.524.357
28-05-2025	TEF 18595302-5 Matias Alfonso	0		\$ 51.262	\$ 8.575.619
28-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 237.365	\$ 8.812.984
28-05-2025	TEF 15211589-K PABLO ESTEBAN C	0		\$ 150.000	\$ 8.962.984
28-05-2025	CHEQUE PAGADO POR CANJE	2721401	\$ -6.849.287		\$ 2.113.697
29-05-2025	TEF 17156814-5 CONCHA VARGAS M	0		\$ 150.000	\$ 2.263.697
29-05-2025	TEF 26468338-6 Carlos Jose Sot	0		\$ 82.022	\$ 2.345.719
29-05-2025	TEF 26468338-6 Carlos Jose Sot	0		\$ 77.491	\$ 2.423.210
29-05-2025	TEF 18681575-0 Renata Paz Beau	0		\$ 100.000	\$ 2.523.210
29-05-2025	TEF 15630650-9 CARLOS ALFREDO	0		\$ 100.000	\$ 2.623.210
29-05-2025	TEF 19007025-5 CESPEDES DIAZ L	0		\$ 100.000	\$ 2.723.210
29-05-2025	TEF 20508610-2 GONZALEZ VALENZ	0		\$ 51.246	\$ 2.774.456
29-05-2025	TEF 13350668-3 BARRERA LOPEZ C	0		\$ 63.135	\$ 2.837.591
29-05-2025	TEF 18893196-0 Camila Francisc	0		\$ 124.971	\$ 2.962.562
29-05-2025	TEF 18253298-3 QUINONES TORRES	0		\$ 177.000	\$ 3.139.562
29-05-2025	TEF 13075298-5 QUIJADA ALCAINO	0		\$ 60.000	\$ 3.199.562
29-05-2025	TEF 19009185-6 VICTORIA BELEN	0		\$ 150.000	\$ 3.349.562
30-05-2025	TEF 18681290-5 Victor Williams	0		\$ 53.609	\$ 3.403.171
30-05-2025	TEF 18722663-5 JESSICA DANIELA	0		\$ 51.325	\$ 3.454.496
30-05-2025	TEF 18252736-K Maria Francisca	0		\$ 100.000	\$ 3.554.496
30-05-2025	TEF 14052090-K MARCELO OSVALDO	0		\$ 50.000	\$ 3.604.496

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
30-05-2025	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 3.674.496
30-05-2025	TEF 16859420-8 Jeimmy Katherin	0		\$ 151.160	\$ 3.825.656
30-05-2025	TEF 16588638-0 ANDREA PAOLA VI	0		\$ 44.428	\$ 3.870.084
30-05-2025	TEF 17441689-3 FELIPE IGNACIO	0		\$ 51.445	\$ 3.921.529
30-05-2025	TEF 13450259-2 LETELIER GARCIA	0		\$ 300.000	\$ 4.221.529
30-05-2025	TEF 14053195-2 ANDREA MARCHANT	0		\$ 100.000	\$ 4.321.529
30-05-2025	TEF 18254205-9 Maria Fernanda	0		\$ 50.573	\$ 4.372.102

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