

Cliente	CONDOMINIO CUMBES DE CURICO II		
Dirección	CIRCUNVALACION	Número Cuenta	000976991397
Desde	02-06-2025	Hasta	30-06-2025
Saldo Anterior	\$ 4.372.102	Depositos / Abonos	\$ 5.690.096
Cargos / Giros	\$ 8.373.062	Saldo Actual	\$ 1.689.136
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-06-2025	TEF 18548082-8 ARIAS QUEZADA K	0		\$ 63.208	\$ 4.435.310
02-06-2025	TEF 19007392-0 MARIA JOSE ALCA	0		\$ 51.657	\$ 4.486.967
02-06-2025	TEF 19299601-5 MARISELA SOLANG	0		\$ 68.170	\$ 4.555.137
02-06-2025	DEPOSITO EN EFECTIVO	0		\$ 60.000	\$ 4.615.137
02-06-2025	TEF 10993994-3 ANA LUISA ONATE	0		\$ 50.000	\$ 4.665.137
02-06-2025	COBRO COMISION SCOTIAWEB	0	\$ -23.320		\$ 4.641.817
03-06-2025	TEF 77912053-8 ALTO CORTE SPA	0		\$ 500.000	\$ 5.141.817
05-06-2025	TEF 16860265-0 MUNOZ ALBORNOZ	0		\$ 62.263	\$ 5.204.080
05-06-2025	TEF 18402882-4 CONSUELO ANTONI	0		\$ 40.000	\$ 5.244.080
05-06-2025	TEF 14053195-2 ANDREA MARCHANT	0		\$ 50.000	\$ 5.294.080
05-06-2025	TEF 18253915-5 LUCIANO ANIBAL	0		\$ 44.539	\$ 5.338.619
05-06-2025	TEF 16844232-7 YOHANA ESTEFANY	0		\$ 100.000	\$ 5.438.619
06-06-2025	TEF 25828742-8 MARCANO RIVAS D	0		\$ 51.246	\$ 5.489.865
06-06-2025	TEF 26036480-4 Johan Quintero	0		\$ 51.246	\$ 5.541.111
06-06-2025	TEF 18109255-6 GONZALEZ NUNEZ	0		\$ 50.401	\$ 5.591.512
06-06-2025	TEF 18928542-6 LUENGO DIAZ JAV	0		\$ 101.121	\$ 5.692.633
06-06-2025	TEF 17288168-8 Franco Cristian	0		\$ 50.000	\$ 5.742.633
06-06-2025	TEF 16732885-7 Nicole Jacquelí	0		\$ 50.401	\$ 5.793.034
06-06-2025	TEF 19611115-8 Karla Ignacia S	0		\$ 168.000	\$ 5.961.034
09-06-2025	TEF 13350598-9	0		\$ 89.051	\$ 6.050.085
09-06-2025	TEF 11372131-6 Liza Carolina I	0		\$ 44.617	\$ 6.094.702
09-06-2025	TEF 18475740-0 Carlos Alberto	0		\$ 160.000	\$ 6.254.702
09-06-2025	TEF 8735318-4 BRAVO FUENZALID	0		\$ 44.267	\$ 6.298.969
09-06-2025	TEF 9992798-4 ALEX OSVALDO HER	0		\$ 51.138	\$ 6.350.107
09-06-2025	TEF 18253258-4 DIAZ ITURRIAGA	0		\$ 50.000	\$ 6.400.107
09-06-2025	TEF 17157241-K Cynthia Camila	0		\$ 52.605	\$ 6.452.712
09-06-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 44.219	\$ 6.496.931
09-06-2025	TEF 6392924-7 GOMEZ PARRAGUEZ	0		\$ 51.283	\$ 6.548.214
09-06-2025	TEF 18681067-8 MUNOZ VENEGAS M	0		\$ 50.528	\$ 6.598.742
10-06-2025	TEF 15460047-7 Maria Nelly Tro	0		\$ 44.219	\$ 6.642.961
11-06-2025	TEF 16589692-0 Jorge Ignacio V	0		\$ 51.000	\$ 6.693.961
11-06-2025	TEF 14126065-0	0		\$ 51.246	\$ 6.745.207
11-06-2025	TEF 20040832-2 MORALES CABELLO	0		\$ 100.000	\$ 6.845.207
12-06-2025	TEF 18894587-2 CINTHIA ISABEL	0		\$ 51.283	\$ 6.896.490
12-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 144.567	\$ 7.041.057
12-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 107.740	\$ 7.148.797
12-06-2025	TEF 17477173-1 NICOLE SOLANGE	0		\$ 52.605	\$ 7.201.402
13-06-2025	TEF 13343206-K Mariela Aida Ar	0		\$ 44.381	\$ 7.245.783
13-06-2025	TEF 11232504-2 Paola Ivonne Ri	0		\$ 100.000	\$ 7.345.783
16-06-2025	TEF 17192753-6 Alicia Soledad	0		\$ 51.295	\$ 7.397.078
16-06-2025	TEF 17477173-1 NICOLE SOLANGE	0		\$ 78.369	\$ 7.475.447
16-06-2025	TEF 17669630-3 CANCINO CARRASC	0		\$ 50.401	\$ 7.525.848

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16-06-2025	TEF 17442328-8 CANALES MANCILL	0		\$ 51.107	\$ 7.576.955
16-06-2025	TEF 17485668-0 Constanza Patri	0		\$ 50.401	\$ 7.627.356
16-06-2025	TEF 15128395-0 CRISTIAN PATRIC	0		\$ 101.109	\$ 7.728.465
16-06-2025	TEF 17441932-9 CRISTOBAL OLIVE	0		\$ 54.000	\$ 7.782.465
16-06-2025	TEF 17794989-2 NAVARRO FUENZAL	0		\$ 44.219	\$ 7.826.684
16-06-2025	TEF 15630570-7 Pablo Esteban G	0		\$ 50.432	\$ 7.877.116
16-06-2025	DEPOSITO EN EFECTIVO	0		\$ 51.174	\$ 7.928.290
16-06-2025	TEF 18611007-2 MARTINEZ GONZAL	0		\$ 52.000	\$ 7.980.290
16-06-2025	TEF 16590607-1 NUNEZ BAEZA JUA	0		\$ 50.000	\$ 8.030.290
16-06-2025	TEF 13662427-K ANDRES OLATE	0	\$ -100.000		\$ 7.930.290
16-06-2025	TEF 10831193-2 luis escobar	0	\$ -100.000		\$ 7.830.290
16-06-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -50.000		\$ 7.780.290
16-06-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.939.224		\$ 5.841.066
17-06-2025	TEF 8240761-8 CHAVEZ VICENCIO	0		\$ 50.420	\$ 5.891.486
17-06-2025	DEPOSITO EN EFECTIVO	0		\$ 50.371	\$ 5.941.857
18-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.768	\$ 5.994.625
18-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 43.174	\$ 6.037.799
18-06-2025	TEF 16158059-7	0		\$ 50.426	\$ 6.088.225
23-06-2025	TEF 16171525-5 BAEZ ABURTO MAR	0		\$ 52.816	\$ 6.141.041
23-06-2025	TEF 18595302-5 Matias Alfonso	0		\$ 51.300	\$ 6.192.341
23-06-2025	TEF 13450259-2 LETELIER GARCIA	0		\$ 95.000	\$ 6.287.341
23-06-2025	TEF 19299601-5 MARISELA SOLANG	0		\$ 67.956	\$ 6.355.297
24-06-2025	TEF 17778681-0 Angel David Gon	0		\$ 51.246	\$ 6.406.543
24-06-2025	TEF 15132413-4 Catalina Loreto	0		\$ 51.396	\$ 6.457.939
25-06-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 50.499	\$ 6.508.438
25-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.656	\$ 6.561.094
25-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.682	\$ 6.613.776
26-06-2025	TEF 20508610-2 GONZALEZ VALENZ	0		\$ 51.246	\$ 6.665.022
26-06-2025	TEF 15990023-1 Francisca Aleja	0		\$ 102.000	\$ 6.767.022
26-06-2025	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 6.837.022
26-06-2025	TEF 18475786-9 Marta Daniela B	0		\$ 50.524	\$ 6.887.546
26-06-2025	TEF 17441052-6 MAURICIO DANIEL	0		\$ 100.000	\$ 6.987.546
27-06-2025	TEF 17211915-8 Yolanda Francis	0		\$ 40.000	\$ 7.027.546
27-06-2025	TEF 19009185-6 VICTORIA BELEN	0		\$ 100.000	\$ 7.127.546
27-06-2025	DEPOSITO EN EFECTIVO	0		\$ 50.420	\$ 7.177.966
27-06-2025	TEF 14052090-K MARCELO OSVALDO	0		\$ 50.000	\$ 7.227.966
30-06-2025	TEF 16860032-1 JOSELYN KARIN R	0		\$ 134.126	\$ 7.362.092
30-06-2025	TEF 16588638-0 ANDREA PAOLA VI	0		\$ 44.428	\$ 7.406.520
30-06-2025	TEF 17795655-4 Romina del Pila	0		\$ 101.613	\$ 7.508.133
30-06-2025	TEF 18254205-9 Maria Fernanda	0		\$ 50.585	\$ 7.558.718
30-06-2025	TEF 11232504-2 Paola Ivonne Ri	0		\$ 60.630	\$ 7.619.348
30-06-2025	TEF 17677685-4 Camilo Andres T	0		\$ 50.469	\$ 7.669.817
30-06-2025	TEF 18548082-8 ARIAS QUEZADA K	0		\$ 64.000	\$ 7.733.817
30-06-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.605	\$ 7.786.422
30-06-2025	TEF 13350668-3 BARRERA LOPEZ C	0		\$ 63.232	\$ 7.849.654
30-06-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -3.666.179		\$ 4.183.475
30-06-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -293.508		\$ 3.889.967
30-06-2025	TEF 16235153-2 Diego Elias Sal	0	\$ -555.073		\$ 3.334.894
30-06-2025	TEF 13662427-K ANDRES OLATE	0	\$ -543.647		\$ 2.791.247
30-06-2025	TEF 14286686-2 EMA MONTECINO L	0	\$ -643.284		\$ 2.147.963
30-06-2025	TEF 10831193-2 luis escobar	0	\$ -458.827		\$ 1.689.136

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