

Cliente	CONDOMINIO CUMBES DE CURICO II		
Dirección	CIRCUNVALACION	Número Cuenta	000976991397
Desde	01-07-2025	Hasta	31-07-2025
Saldo Anterior	\$ 1.689.136	Depositos / Abonos	\$ 9.568.864
Cargos / Giros	\$ 3.662.765	Saldo Actual	\$ 7.595.235
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-07-2025	TEF 16771280-0 CARLA PAULINA C	0		\$ 52.550	\$ 1.741.686
01-07-2025	TEF 18545856-3 SEPULVEDA MALVI	0		\$ 103.012	\$ 1.844.698
01-07-2025	TEF 18484072-3 KARLA FRANCISCA	0		\$ 101.597	\$ 1.946.295
01-07-2025	TEF 19074387-K SAMAEL FRANCO A	0		\$ 101.109	\$ 2.047.404
01-07-2025	TEF 19007392-0 MARIA JOSE ALCA	0		\$ 51.495	\$ 2.098.899
01-07-2025	COBRO COMISION SCOTIAWEB	0	\$ -23.366		\$ 2.075.533
02-07-2025	TEF 18430549-6 DIAZ BUSTOS KAT	0		\$ 57.287	\$ 2.132.820
02-07-2025	TEF 18252736-K MUNOZ ADASME MA	0		\$ 50.000	\$ 2.182.820
02-07-2025	TEF 17288168-8 Franco Cristian	0		\$ 50.000	\$ 2.232.820
02-07-2025	TEF 14051909-K	0		\$ 50.518	\$ 2.283.338
03-07-2025	TEF 13075298-5 QUIJADA ALCAINO	0		\$ 60.000	\$ 2.343.338
03-07-2025	TEF 17441689-3 FELIPE IGNACIO	0		\$ 51.433	\$ 2.394.771
04-07-2025	DEPOSITO EN EFECTIVO	0		\$ 60.000	\$ 2.454.771
04-07-2025	TEF 77912053-8 ALTO CORTE SPA	0		\$ 500.000	\$ 2.954.771
04-07-2025	TEF 18407971-2 RAMIREZ CRIPPA	0		\$ 53.505	\$ 3.008.276
07-07-2025	TEF 76936945-7 EMILIO ANDRES M	0		\$ 200.000	\$ 3.208.276
07-07-2025	TEF 16360572-4 MACARENA ORTIZ	0		\$ 80.000	\$ 3.288.276
07-07-2025	TEF 25828742-8 MARCANO RIVAS D	0		\$ 51.246	\$ 3.339.522
07-07-2025	TEF 18109255-6 GONZALEZ NUNEZ	0		\$ 50.401	\$ 3.389.923
07-07-2025	TEF 16641583-7 Juan Pablo Negr	0		\$ 76.114	\$ 3.466.037
07-07-2025	TEF 26036480-4 Johan Quintero	0		\$ 51.246	\$ 3.517.283
07-07-2025	TEF 16732885-7 Nicole Jacqueli	0		\$ 50.401	\$ 3.567.684
07-07-2025	TEF 15630570-7 Pablo Esteban G	0		\$ 50.371	\$ 3.618.055
07-07-2025	TEF 18253258-4 DIAZ ITURRIAGA	0		\$ 90.000	\$ 3.708.055
07-07-2025	TEF 13343206-K Mariela Aida Ar	0		\$ 44.381	\$ 3.752.436
07-07-2025	TEF 8735318-4 BRAVO FUENZALID	0		\$ 44.267	\$ 3.796.703
07-07-2025	TEF 25317743-8	0		\$ 105.594	\$ 3.902.297
07-07-2025	TEF 18928542-6 LUENGO DIAZ JAV	0		\$ 50.071	\$ 3.952.368
07-07-2025	TEF 17855222-8 Jose Daniel Moi	0		\$ 100.941	\$ 4.053.309
07-07-2025	TEF 76936945-7 EMILIO ANDRES M	0		\$ 224.700	\$ 4.278.009
07-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.753	\$ 4.330.762
07-07-2025	TEF 11372131-6 Liza Carolina I	0		\$ 44.539	\$ 4.375.301
07-07-2025	TEF 16771280-0 CARLA PAULINA C	0		\$ 52.742	\$ 4.428.043
07-07-2025	TEF 18402882-4 CONSUELO ANTONI	0		\$ 40.000	\$ 4.468.043
07-07-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 44.219	\$ 4.512.262
08-07-2025	TEF 17157241-K Cynthia Camila	0		\$ 52.605	\$ 4.564.867
08-07-2025	TEF 9992798-4 ALEX OSVALDO H	0		\$ 51.138	\$ 4.616.005
08-07-2025	TEF 16590607-1 NUNEZ BAEZA JUA	0		\$ 51.500	\$ 4.667.505
08-07-2025	TEF 18534380-4 Loreto Magdalen	0		\$ 102.866	\$ 4.770.371
08-07-2025	TEF 18894587-2 DIAZ DIAZ CINTH	0		\$ 51.283	\$ 4.821.654
08-07-2025	TEF 18681067-8 MUNOZ VENEGAS M	0		\$ 50.528	\$ 4.872.182
08-07-2025	TEF 18523492-4 DIEGO ENRIQUE F	0		\$ 70.000	\$ 4.942.182

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08-07-2025	TEF 16844232-7 YOHANA ESTEFANY	0		\$ 100.000	\$ 5.042.182
08-07-2025	TEF 18253915-5 LUCIANO ANIBAL	0		\$ 44.443	\$ 5.086.625
10-07-2025	TEF 17776954-1 Luis Alberto Go	0		\$ 101.109	\$ 5.187.734
10-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 44.267	\$ 5.232.001
10-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 99.883	\$ 5.331.884
10-07-2025	TEF 19742695-0 YALILIE ESCARLE	0		\$ 134.095	\$ 5.465.979
10-07-2025	TEF 20040832-2 MORALES CABELLO	0		\$ 100.000	\$ 5.565.979
11-07-2025	DEPOSITO EN EFECTIVO	0		\$ 50.371	\$ 5.616.350
11-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.746	\$ 5.669.096
14-07-2025	TEF 17669630-3 CANCINO CARRASC	0		\$ 50.401	\$ 5.719.497
14-07-2025	TEF 17810335-0 Maria Jose Cham	0		\$ 50.499	\$ 5.769.996
14-07-2025	TEF 17795655-4 Romina del Pila	0		\$ 50.721	\$ 5.820.717
14-07-2025	TEF 14126065-0	0		\$ 51.246	\$ 5.871.963
14-07-2025	TEF 6392924-7 GOMEZ PARRAGUEZ	0		\$ 51.345	\$ 5.923.308
14-07-2025	TEF 17477173-1 NICOLE SOLANGE	0		\$ 105.978	\$ 6.029.286
14-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 43.174	\$ 6.072.460
14-07-2025	TEF 15460047-7 Maria Nelly Tro	0		\$ 44.219	\$ 6.116.679
14-07-2025	TEF 16589692-0 Jorge Ignacio V	0		\$ 50.000	\$ 6.166.679
15-07-2025	TEF 17485668-0 Constanza Patri	0		\$ 50.401	\$ 6.217.080
15-07-2025	TEF 17192753-6 Alicia Soledad	0		\$ 51.283	\$ 6.268.363
15-07-2025	TEF 18595302-5 Matias Alfonso	0		\$ 51.213	\$ 6.319.576
15-07-2025	DEPOSITO EN EFECTIVO	0		\$ 51.550	\$ 6.371.126
15-07-2025	TEF 17442328-8 CANALES MANCILL	0		\$ 51.500	\$ 6.422.626
15-07-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 50.401	\$ 6.473.027
15-07-2025	TEF 17778681-0 Angel David Gon	0		\$ 51.246	\$ 6.524.273
15-07-2025	TEF 17442641-4	0		\$ 105.483	\$ 6.629.756
15-07-2025	TEF 17794989-2 NAVARRO FUENZAL	0		\$ 44.219	\$ 6.673.975
17-07-2025	TEF 15990023-1 FRANCISCA ALEJA	0		\$ 55.000	\$ 6.728.975
17-07-2025	TEF 17441932-9 CRISTOBAL OLIVE	0		\$ 60.000	\$ 6.788.975
17-07-2025	TEF 8240761-8 CHAVEZ VICENCIO	0		\$ 50.395	\$ 6.839.370
17-07-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 200	\$ 6.839.570
17-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 203.895	\$ 7.043.465
17-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 107.682	\$ 7.151.147
17-07-2025	TEF 10831193-2 luis escobar	0	\$ -100.000		\$ 7.051.147
17-07-2025	TEF 13662427-K ANDRES OLATE	0	\$ -100.000		\$ 6.951.147
17-07-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -50.000		\$ 6.901.147
18-07-2025	TEF 18681290-5 Victor Williams	0		\$ 257.634	\$ 7.158.781
18-07-2025	TEF 16360572-4 MACARENA ORTIZ	0		\$ 100.000	\$ 7.258.781
18-07-2025	TEF 13075298-5 QUIJADA ALCAINO	0		\$ 60.000	\$ 7.318.781
21-07-2025	TEF 18402764-K VALENTINA PAZ D	0		\$ 102.940	\$ 7.421.721
21-07-2025	TEF 13450259-2 LETELIER GARCIA	0		\$ 94.000	\$ 7.515.721
21-07-2025	TEF 16171525-5 BAEZ ABURTO MAR	0		\$ 52.764	\$ 7.568.485
22-07-2025	DEPOSITO EN EFECTIVO	0		\$ 50.330	\$ 7.618.815
23-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 154.397	\$ 7.773.212
23-07-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.669	\$ 7.825.881
24-07-2025	TEF 10993994-3 ANA LUISA ONATE	0		\$ 100.000	\$ 7.925.881
24-07-2025	TEF 18253298-3 QUINONES TORRES	0		\$ 405.000	\$ 8.330.881
24-07-2025	TEF 18252003-9 MORALES ROJAS J	0		\$ 60.000	\$ 8.390.881
24-07-2025	TEF 18475786-9 Marta Daniela B	0		\$ 50.536	\$ 8.441.417
25-07-2025	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 8.511.417
28-07-2025	TEF 17211915-8 Yolanda Francis	0		\$ 45.000	\$ 8.556.417
28-07-2025	TEF 15128395-0 CRISTIAN PATRIC	0		\$ 50.371	\$ 8.606.788
28-07-2025	TEF 15630650-9 CARLOS ALFREDO	0		\$ 100.000	\$ 8.706.788
28-07-2025	TEF 18402882-4 LAGOS ALCAINO C	0		\$ 70.000	\$ 8.776.788
28-07-2025	TEF 14053195-2 ANDREA KATERINE	0		\$ 150.000	\$ 8.926.788
28-07-2025	TEF 14053195-2 ANDREA KATERINE	0		\$ 51.246	\$ 8.978.034

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
28-07-2025	TEF 15132413-4 Catalina Loreto	0		\$ 51.358	\$ 9.029.392
28-07-2025	TEF 10337327-1 JIMENEZ RUARTE	0		\$ 150.608	\$ 9.180.000
29-07-2025	TEF 18349834-7 Gonzalo Andres	0		\$ 70.000	\$ 9.250.000
29-07-2025	TEF 16859420-8 Jeimmy Katherin	0		\$ 58.000	\$ 9.308.000
29-07-2025	TEF 19007025-5 CESPEDES DIAZ L	0		\$ 150.000	\$ 9.458.000
29-07-2025	TEF 16588638-0 ANDREA PAOLA VI	0		\$ 44.159	\$ 9.502.159
30-07-2025	TEF 18254205-9 Maria Fernanda	0		\$ 50.560	\$ 9.552.719
30-07-2025	TEF 26468338-6 Carlos Jose Sot	0		\$ 77.854	\$ 9.630.573
30-07-2025	TEF 26468338-6 Carlos Jose Sot	0		\$ 82.006	\$ 9.712.579
30-07-2025	TEF 18548082-8 ARIAS QUEZADA K	0		\$ 65.000	\$ 9.777.579
30-07-2025	TEF 14286686-2 EMA MONTECINO L	0	\$ -245.000		\$ 9.532.579
30-07-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -316.441		\$ 9.216.138
30-07-2025	TEF 16235153-2 Diego Elias Sal	0	\$ -540.206		\$ 8.675.932
30-07-2025	TEF 13662427-K ANDRES OLATE	0	\$ -470.547		\$ 8.205.385
30-07-2025	TEF 14286686-2 EMA MONTECINO L	0	\$ -543.950		\$ 7.661.435
30-07-2025	TEF 10831193-2 luis escobar	0	\$ -459.798		\$ 7.201.637
30-07-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -263.457		\$ 6.938.180
30-07-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -550.000		\$ 6.388.180
31-07-2025	TEF 19009185-6 VICTORIA BELEN	0		\$ 150.000	\$ 6.538.180
31-07-2025	TEF 18722663-5 JESSICA DANIELA	0		\$ 51.325	\$ 6.589.505
31-07-2025	TEF 18252736-K MUNOZ ADASME MA	0		\$ 87.000	\$ 6.676.505
31-07-2025	TEF 77912053-8 ALTO CORTE SPA	0		\$ 500.000	\$ 7.176.505
31-07-2025	TEF 14052090-K MARCELO OSVALDO	0		\$ 50.000	\$ 7.226.505
31-07-2025	TEF 19299601-5 MARISELA SOLANG	0		\$ 67.808	\$ 7.294.313
31-07-2025	TEF 18681575-0 Renata Paz Beau	0		\$ 50.000	\$ 7.344.313
31-07-2025	TEF 18484072-3 KARLA FRANCISCA	0		\$ 50.922	\$ 7.395.235
31-07-2025	TEF 17156814-5 CONCHA VARGAS M	0		\$ 200.000	\$ 7.595.235

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