

Cliente	CONDOMINIO CUMBES DE CURICO II		
Dirección	CIRCUNVALACION	Número Cuenta	000976991397
Desde	01-08-2025	Hasta	29-08-2025
Saldo Anterior	\$ 7.595.235	Depositos / Abonos	\$ 4.868.567
Cargos / Giros	\$ 2.686.195	Saldo Actual	\$ 9.777.607
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-08-2025	TEF 16859420-8 Jeimmy Katherin	0		\$ 50.000	\$ 7.645.235
01-08-2025	TEF 13350668-3 BARRERA LOPEZ C	0		\$ 63.247	\$ 7.708.482
01-08-2025	TEF 16860265-0 MUNOZ ALBORNOZ	0		\$ 100.000	\$ 7.808.482
01-08-2025	COBRO COMISION SCOTIAWEB	0	\$ -23.309		\$ 7.785.173
04-08-2025	TEF 13468101-2 DANIELA DE LOS	0		\$ 50.000	\$ 7.835.173
04-08-2025	TEF 16844232-7 YOHANA ESTEFANY	0		\$ 44.995	\$ 7.880.168
04-08-2025	TEF 17810335-0 Maria Jose Cham	0		\$ 50.769	\$ 7.930.937
04-08-2025	TEF 19074387-K SAMAEEL FRANCO A	0		\$ 50.763	\$ 7.981.700
04-08-2025	TEF 17677685-4 Camilo Andres T	0		\$ 50.542	\$ 8.032.242
04-08-2025	TEF 18407971-2 RAMIREZ CRIPPA	0		\$ 35.000	\$ 8.067.242
04-08-2025	TEF 14051909-K	0		\$ 50.579	\$ 8.117.821
04-08-2025	TEF 17288168-8 FRANCO CRISTIAN	0		\$ 50.000	\$ 8.167.821
05-08-2025	TEF 25828742-8 MARCANO RIVAS D	0		\$ 51.246	\$ 8.219.067
05-08-2025	TEF 26036480-4 Johan Quintero	0		\$ 51.246	\$ 8.270.313
05-08-2025	TEF 17157241-K Cynthia Camila	0		\$ 52.605	\$ 8.322.918
05-08-2025	TEF 15630650-9 CARLOS ALFREDO	0		\$ 80.899	\$ 8.403.817
05-08-2025	TEF 18109255-6 GONZALEZ NUNEZ	0		\$ 50.401	\$ 8.454.218
06-08-2025	TEF 21828731-K Mercedes Lourde	0		\$ 100.000	\$ 8.554.218
06-08-2025	TEF 18523492-4 DIEGO ENRIQUE F	0		\$ 70.000	\$ 8.624.218
06-08-2025	TEF 9992798-4 ALEX OSVALDO H	0		\$ 51.138	\$ 8.675.356
06-08-2025	TEF 25317743-8	0		\$ 52.605	\$ 8.727.961
06-08-2025	TEF 16590607-1 NUNEZ BAEZA JUA	0		\$ 51.000	\$ 8.778.961
06-08-2025	TEF 8735318-4 BRAVO FUENZALID	0		\$ 44.267	\$ 8.823.228
06-08-2025	TEF 16158059-7	0		\$ 101.207	\$ 8.924.435
06-08-2025	TEF 18402882-4 CONSUELO ANTONI	0		\$ 50.000	\$ 8.974.435
06-08-2025	TEF 18402764-K VALENTINA PAZ D	0		\$ 51.433	\$ 9.025.868
06-08-2025	TEF 11372131-6 Liza Carolina I	0		\$ 44.539	\$ 9.070.407
06-08-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 243.053	\$ 9.313.460
06-08-2025	TEF 18534380-4 Loreto Magdalen	0		\$ 51.246	\$ 9.364.706
06-08-2025	TEF 17810335-0 Maria Jose Cham	0		\$ 50.634	\$ 9.415.340
06-08-2025	TEF 13343206-K Mariela Aida Ar	0		\$ 44.381	\$ 9.459.721
07-08-2025	TEF 18253298-3 QUINONES TORRES	0		\$ 52.000	\$ 9.511.721
07-08-2025	TEF 18863612-8 CAMILA FERNANDA	0		\$ 44.267	\$ 9.555.988
07-08-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 44.219	\$ 9.600.207
07-08-2025	TEF 17442328-8 CANALES MANCILL	0		\$ 51.000	\$ 9.651.207
08-08-2025	TEF 16589692-0 Jorge Ignacio V	0		\$ 50.000	\$ 9.701.207
08-08-2025	TEF 19007392-0 MARIA JOSE ALCA	0		\$ 51.283	\$ 9.752.490
08-08-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -2.272.886		\$ 7.479.604
11-08-2025	TEF 17477173-1 NICOLE SOLANGE	0		\$ 52.605	\$ 7.532.209
11-08-2025	TEF 18681067-8 MARIA PAZ MUNOZ	0		\$ 50.528	\$ 7.582.737
11-08-2025	TEF 17485668-0 Constanza Patri	0		\$ 50.401	\$ 7.633.138
11-08-2025	TEF 18928542-6 LUENGO DIAZ JAV	0		\$ 50.673	\$ 7.683.811

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11-08-2025	TEF 18595302-5 Matias Alfonso	0		\$ 51.138	\$ 7.734.949
11-08-2025	TEF 18253915-5	0		\$ 44.539	\$ 7.779.488
11-08-2025	TEF 17669630-3 CANCINO CARRASC	0		\$ 50.401	\$ 7.829.889
11-08-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 96.872	\$ 7.926.761
11-08-2025	TEF 14126065-0	0		\$ 51.246	\$ 7.978.007
12-08-2025	TEF 18349834-7 Gonzalo Andres	0		\$ 51.000	\$ 8.029.007
12-08-2025	TEF 17778681-0 Angel David Gon	0		\$ 51.246	\$ 8.080.253
13-08-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 143.057	\$ 8.223.310
13-08-2025	DEPOSITO EN EFECTIVO	0		\$ 51.170	\$ 8.274.480
13-08-2025	DEPOSITO EN EFECTIVO	0		\$ 50.371	\$ 8.324.851
13-08-2025	TEF 15460047-7 Maria Nelly Tro	0		\$ 44.219	\$ 8.369.070
14-08-2025	TEF 17192753-6 Alicia Soledad	0		\$ 51.283	\$ 8.420.353
18-08-2025	TEF 15630570-7 Pablo Esteban G	0		\$ 50.371	\$ 8.470.724
18-08-2025	TEF 6392924-7 GOMEZ PARRAGUEZ	0		\$ 51.283	\$ 8.522.007
18-08-2025	TEF 16641583-7 Juan Pablo Negr	0		\$ 76.114	\$ 8.598.121
18-08-2025	TEF 17441932-9 CRISTOBAL OLIVE	0		\$ 65.000	\$ 8.663.121
18-08-2025	TEF 17794989-2 NAVARRO FUENZAL	0		\$ 44.219	\$ 8.707.340
18-08-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 105.569	\$ 8.812.909
18-08-2025	TEF 8240761-8 CHAVEZ VICENCIO	0		\$ 50.395	\$ 8.863.304
18-08-2025	TEF 10831193-2 luis escobar	0	\$ -100.000		\$ 8.763.304
18-08-2025	TEF 13662427-K ANDRES OLATE	0	\$ -100.000		\$ 8.663.304
18-08-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -50.000		\$ 8.613.304
19-08-2025	TEF 17211915-8 Yolanda Francis	0		\$ 40.000	\$ 8.653.304
19-08-2025	TEF 18430549-6 KATHERINE GLORI	0		\$ 114.602	\$ 8.767.906
20-08-2025	TEF 16732885-7 Nicole Jacqueli	0		\$ 50.401	\$ 8.818.307
20-08-2025	TEF 18894587-2 DIAZ DIAZ CINTH	0		\$ 51.283	\$ 8.869.590
21-08-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 105.437	\$ 8.975.027
21-08-2025	TEF 13450259-2 LETELIER GARCIA	0		\$ 93.111	\$ 9.068.138
22-08-2025	TEF 18253258-4 DIAZ ITURRIAGA	0		\$ 40.000	\$ 9.108.138
22-08-2025	DEPOSITO EN EFECTIVO	0		\$ 200.000	\$ 9.308.138
22-08-2025	TEF 18252003-9 MORALES ROJAS J	0		\$ 51.000	\$ 9.359.138
25-08-2025	TEF 20040832-2 MORALES CABELLO	0		\$ 50.000	\$ 9.409.138
25-08-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 50.324	\$ 9.459.462
25-08-2025	TEF 18475786-9 Marta Daniela B	0		\$ 50.511	\$ 9.509.973
26-08-2025	TEF 15132413-4 Catalina Loreto	0		\$ 51.408	\$ 9.561.381
26-08-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 182.896	\$ 9.744.277
28-08-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -140.000		\$ 9.604.277
29-08-2025	TEF 20508610-2 GONZALEZ VALENZ	0		\$ 51.246	\$ 9.655.523
29-08-2025	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 9.725.523
29-08-2025	TEF 18722663-5 JESSICA DANIELA	0		\$ 52.084	\$ 9.777.607

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