



| FECHA      | BANCO | SUCURSAL          | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO   | MOTIVO ONP |
|------------|-------|-------------------|-------------------|-------|------------------|------------------|---------|------------|
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5464598          | 5464599          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5464649          | 5464650          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642451          | 5642452          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642463          | 5642463          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642465          | 5642467          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642475          | 5642500          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642501          | 5642501          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642504          | 5642520          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642522          | 5642531          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642535          | 5642535          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642538          | 5642538          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642541          | 5642541          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642545          | 5642545          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642547          | 5642547          |         | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10387609          | B 15  | 5642550          | 5642550          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 10544518          | B 15  | 7982371          | 7982371          | 400.000 | ROBO       |
| 06-07-2015 | BCI   | ALMIRANTE LATORRE | 10570781          | B 14  | 5114170          | 5114200          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 12488721          | B 15  | 4814264          | 4814264          |         | EXTRAVO    |
| 06-07-2015 | BCI   | CENTRAL           | 14007762          | B 14  | 5863478          | 5863478          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 14066998          | B 14  | 5926329          | 5926350          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 18702201          | F 15  | 6902910          | 6902913          |         | EXTRAVO    |
| 06-07-2015 | BCI   | CENTRAL           | 29543746          | B 15  | 179861           | 179862           |         | EXTRAVO    |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577698          | 5577698          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577699          | 5577699          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577696          | 5577696          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577700          | 5577700          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577697          | 5577697          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577690          | 5577690          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577692          | 5577692          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577693          | 5577693          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577691          | 5577691          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577694          | 5577694          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 29800561          | B 15  | 5577695          | 5577695          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 33023778          | F 14  | 2994360          | 2994370          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 34635823          | B 13  | 7306491          | 7306500          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 34671412          | F 15  | 8052984          | 8052984          | 200.000 | EXTRAVO    |
| 06-07-2015 | BCI   | TBANC             | 36832359          | F 10  | 3722724          | 3722730          |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 45173648          | B 15  | 374366           | 374400           |         | ROBO       |
| 06-07-2015 | BCI   | CENTRAL           | 45682607          | B 12  | 2042456          | 2042500          |         | ROBO       |



| FECHA      | BANCO | SUCURSAL     | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO     | MOTIVO ONP |
|------------|-------|--------------|-------------------|-------|------------------|------------------|-----------|------------|
| 06-07-2015 | BCI   | CENTRAL      | 55012809          | 15    | 9005269          | 9005269          | 387.000   | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 55012809          | 15    | 9004824          | 9004824          | 387.000   | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 58226354          | F 07  | 5883494          | 5883494          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 58226354          | F 07  | 5883495          | 5883495          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 58226354          | F 07  | 5883496          | 5883496          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 58226354          | F 07  | 5883497          | 5883497          |           | ROBO       |
| 06-07-2015 | BCI   | PUERTO MONTT | 60268972          | B 15  | 9722161          | 9722200          |           | ROBO       |
| 06-07-2015 | BCI   | LAUNION      | 61074896          | F 14  | 7014561          | 7014561          |           | HURTO      |
| 06-07-2015 | BCI   | LAUNION      | 61074896          | F 14  | 7014574          | 7014574          |           | HURTO      |
| 06-07-2015 | BCI   | LAUNION      | 61074896          | F 14  | 7014578          | 7014578          |           | HURTO      |
| 06-07-2015 | BCI   | LAUNION      | 61074896          | F 14  | 7014580          | 7014581          |           | HURTO      |
| 06-07-2015 | BCI   | LAUNION      | 61074896          | F 14  | 7014590          | 7014590          |           | HURTO      |
| 06-07-2015 | BCI   | CENTRAL      | 61225355          | F 15  | 42762            | 42762            |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 61225355          | F 15  | 42766            | 42766            |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 61247049          | F 15  | 43177            | 43181            |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 61269778          | F 15  | 8702306          | 8702340          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 70141983          | B 14  | 343454           | 343454           |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 70141983          | B 14  | 343488           | 343491           |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 70141983          | B 14  | 343468           | 343468           |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 70141983          | B 14  | 343473           | 343473           |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 70442452          | F 14  | 1903644          | 1903644          |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 70442452          | F 14  | 1903648          | 1903648          |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 70442452          | F 14  | 1903642          | 1903642          |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 76171108          | F 13  | 7571726          | 7571755          |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 76171108          | F 14  | 164              | 175              |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 76244431          | B 15  | 8250010          | 8250010          | 1.338.768 | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 76399010          | B 14  | 289021           | 289022           |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 76399010          | B 14  | 289013           | 289014           |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 76417891          | B 15  | 360469           | 360470           |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 76800997          | B 13  | 3035790          | 3035790          |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 81782063          | F 15  | 198414           | 198415           |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 81782063          | F 15  | 198391           | 198391           |           | ONP        |
| 06-07-2015 | BCI   | CENTRAL      | 81864914          | B 14  | 4806751          | 4806800          |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 84074736          | B 14  | 8682051          | 8682051          | 75.000    | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 86829793          | B 12  | 298062           | 298064           |           | HURTO      |
| 06-07-2015 | BCI   | CENTRAL      | 88155625          | B 15  | 3944938          | 3944938          |           | EXTRAVIO   |
| 06-07-2015 | BCI   | CENTRAL      | 96594446          | B 11  | 1735665          | 1735665          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 96594446          | B 11  | 1735676          | 1735676          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 96594446          | B 11  | 1735678          | 1735700          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 96594446          | B 13  | 2158011          | 2158012          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 96594446          | B 13  | 2158018          | 2158050          |           | ROBO       |
| 06-07-2015 | BCI   | CENTRAL      | 96594446          | B 11  | 1735653          | 1735653          |           | ROBO       |