



| FECHA      | BANCO | SUCURSAL                  | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO   | MOTIVO ONP |
|------------|-------|---------------------------|-------------------|-------|------------------|------------------|---------|------------|
| 22-07-2015 | BCI   | ESTADO                    | 70705569          | B 14  | 7620360          | 7620399          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | QUILLOTA                  | 70771499          | F 15  | 28666            | 28700            |         | ROBO       |
| 22-07-2015 | BCI   | CENTRAL                   | 76717011          | F 13  | 234440           | 234440           |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 86858351          | B 12  | 9221817          | 9221850          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 86915576          | B 15  | 4615950          | 4615950          | 200     | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 86858351          | B 12  | 9221812          | 9221812          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 86858351          | B 12  | 9221814          | 9221815          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 86858351          | B 12  | 9221801          | 9221801          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 86858351          | B 12  | 9221805          | 9221805          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 76717011          | F 13  | 234446           | 234446           |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 76717011          | F 13  | 234451           | 234452           |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 19416806          | B 15  | 2676434          | 2676434          | 238.000 | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 76717011          | F 13  | 234456           | 234458           |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 76717011          | F 13  | 234462           | 234462           |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 12494402          | B 15  | 4850357          | 4850357          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 76717011          | F 13  | 234464           | 234465           |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 81613393          | B 12  | 8326699          | 8326700          |         | EXTRAVIO   |
| 22-07-2015 | BCI   | CENTRAL                   | 13068148          | B 15  | 5702667          | 5702667          | 238.140 | ROBO       |
| 22-07-2015 | BCI   | CENTRAL                   | 81988958          | B 15  | 4375001          | 4375050          |         | ROBO       |
| 22-07-2015 | BCI   | CENTRAL                   | 52030920          | F 06  | 8878505          | 8878515          |         | ROBO       |
| 22-07-2015 | BCI   | CENTRAL                   | 70351678          | B 14  | 3954722          | 3954750          |         | ROBO       |
| 22-07-2015 | BCI   | RANCAGUA II               | 18216196          | B 11  | 711752           | 711800           |         | ROBO       |
| 22-07-2015 | BCI   | LA GLORIA                 | 13497367          | 14    | 3469094          | 3469094          | 100.000 | EXTRAVIO   |
| 22-07-2015 | BCI   | PLAZA SOTOMAYOR PREFERENC | 15044271          | B 14  | 9877579          | 9877579          | 381.663 | EXTRAVIO   |