



| Fecha      | Banco | Sucursal              | N° Cuenta Corriente | Cheque N°<br>(Desde) | Cheque N°<br>(Hasta) | Motivo Orden de No Pago |
|------------|-------|-----------------------|---------------------|----------------------|----------------------|-------------------------|
| 05-08-2015 | BBVA  | SUC.GRAN AVENIDA      | 050400390100063274  | 981                  | 981                  | ROBO                    |
| 05-08-2015 | BBVA  | SUC.COYHAIQUE         | 050400950100035934  | 36                   | 38                   | NO ESPECIFICA CAUSAL    |
| 05-08-2015 | BBVA  | NVA.COSTANERA PREMIUM | 050402650102367067  | 1                    | 25                   | ROBO                    |
| 05-08-2015 | BBVA  | VIA DEL MAR PREMIUM   | 050402650102237732  | 52                   | 52                   | EXTRAVIO                |
| 05-08-2015 | BBVA  | SANTALUCIA            | 050403110100002362  | 53                   | 85                   | EXTRAVIO                |