



| FECHA      | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO  | MOTIVO ONP |
|------------|-------|----------|-------------------|-------|------------------|------------------|--------|------------|
| 29-12-2015 | BCI   | LAGLORIA | 10216456          | 15    | 9804432          | 9804432          | 110558 | EXTRAVIO   |
| 29-12-2015 | BCI   | RECOLETA | 10560734          | 15    | 9902572          | 9902572          | 175000 | EXTRAVIO   |
| 29-12-2015 | BCI   | RECOLETA | 10560734          | 15    | 9903647          | 9903647          | 200000 | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 12897663          | B 15  | 193231           | 193231           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 19305991          | B 14  | 694543           | 694550           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 19305991          | B 14  | 694529           | 694529           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 19305991          | B 14  | 694540           | 694540           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 19305991          | B 14  | 694527           | 694527           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 24708445          | B 15  | 1430412          | 1430413          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 29295017          | B 14  | 870019           | 870019           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 30441749          | B 15  | 6647669          | 6647669          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 30441749          | B 15  | 6647672          | 6647672          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 30441749          | B 15  | 6647674          | 6647674          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 30441749          | B 15  | 6647678          | 6647681          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 30441749          | B 15  | 6647683          | 6647700          |        | ROBO       |
| 29-12-2015 | BCI   | MONEDA   | 31328504          | B 15  | 8643813          | 8643813          | 398893 | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 31336124          | B 13  | 1169810          | 1169811          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 45405891          | B 15  | 8349789          | 8349789          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 48015814          | B 13  | 5184757          | 5184757          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 48015814          | B 13  | 5184775          | 5184775          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 56112386          | B 15  | 6452529          | 6452530          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 60333669          | B 13  | 8804924          | 8804924          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 70081743          | B 13  | 3338714          | 3338714          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 70081743          | B 13  | 3338719          | 3338719          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 70466441          | B 15  | 7497402          | 7497402          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 70466441          | B 15  | 7497407          | 7497450          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 70562318          | B 14  | 11986            | 12000            |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76425169          | B 15  | 681107           | 681107           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753002          | 4753003          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753006          | 4753007          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753014          | 4753014          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753018          | 4753022          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753037          | 4753039          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753044          | 4753046          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76614191          | B 13  | 4753050          | 4753050          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 76973247          | F 14  | 118346           | 118346           |        | ONP        |
| 29-12-2015 | BCI   | CENTRAL  | 77056248          | F 15  | 47511            | 47511            |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 81437790          | B 14  | 3894372          | 3894372          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 81822413          | B 13  | 3244571          | 3244572          |        | ONP        |
| 29-12-2015 | BCI   | CENTRAL  | 81822413          | B 13  | 3244580          | 3244581          |        | ONP        |
| 29-12-2015 | BCI   | CENTRAL  | 86081616          | B 15  | 3662294          | 3662297          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 86308513          | B 14  | 3852663          | 3852700          |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 86468413          | B 15  | 85979            | 85980            |        | ONP        |
| 29-12-2015 | BCI   | CENTRAL  | 86911562          | F 14  | 371826           | 371840           |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 93022808          | B 14  | 228976           | 229000           |        | EXTRAVIO   |
| 29-12-2015 | BCI   | CENTRAL  | 96004703          | B 15  | 2392505          | 2392505          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 96004703          | B 15  | 2392510          | 2392513          |        | ROBO       |
| 29-12-2015 | BCI   | CENTRAL  | 96004703          | B 15  | 2392515          | 2392550          |        | ROBO       |