



| FECHA      | BANCO | SUCURSAL  | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO   | MOTIVO ONP |
|------------|-------|-----------|-------------------|-------|------------------|------------------|---------|------------|
| 05-07-2016 | BCI   | CENTRAL   | 10270906          | F 16  | 5602174          | 5602174          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 10515496          | 15    | 135706           | 135706           | 215824  | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 10515496          | 15    | 136288           | 136288           | 53226   | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 10556931          | 15    | 9901149          | 9901149          | 191423  | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 10569596          | 15    | 9909181          | 9909181          | 32987   | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 30213428          | B 13  | 945709           | 945709           |         | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 33027226          | B 16  | 2435303          | 2435350          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 33027226          | B 16  | 2435351          | 2435400          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 33027226          | B 16  | 2435401          | 2435450          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 35417943          | B 16  | 6290578          | 6290578          | 68877   | EXTRAVIO   |
| 05-07-2016 | BCI   | CORACEROS | 40172147          | B 16  | 7601551          | 7601600          |         | HURTO      |
| 05-07-2016 | BCI   | 8 NORTE   | 40206874          | 16    | 9001670          | 9001670          | 284119  | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 61444766          | B 16  | 1326910          | 1326913          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 70193819          | B 15  | 8005824          | 8005824          | 3600000 | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 70193819          | B 15  | 8005823          | 8005823          | 1725000 | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 70582076          | B 16  | 999593           | 999593           |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48158            | 48160            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48162            | 48162            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48167            | 48167            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48174            | 48174            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48177            | 48177            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48181            | 48181            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48185            | 48185            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48191            | 48191            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76538141          | B 12  | 48193            | 48194            |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76861686          | F 14  | 2997033          | 2997065          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 76980146          | F 14  | 7670867          | 7670867          | 2000000 | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 76980146          | F 14  | 7670866          | 7670866          | 2000000 | EXTRAVIO   |
| 05-07-2016 | BCI   | CENTRAL   | 81461631          | B 14  | 3980191          | 3980191          |         | ROBO       |
| 05-07-2016 | BCI   | CENTRAL   | 92001629          | B 14  | 1811576          | 1811581          |         | ROBO       |