



| FECHA      | BANCO | SUCURSAL           | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|--------------------|-------------------|-------|------------------|------------------|-------|------------|
| 12-04-2017 | BCI   | CENTRAL            | 10628703          | B 11  | 8780899          | 8780899          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 10628703          | B 11  | 8780894          | 8780894          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 10628703          | B 11  | 8780895          | 8780895          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 10628703          | B 11  | 8780892          | 8780892          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 10628703          | B 11  | 8780893          | 8780893          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 12133361          | B 16  | 808185           | 808185           |       | HURTO      |
| 12-04-2017 | BCI   | CENTRAL            | 12133361          | B 16  | 808190           | 808190           |       | HURTO      |
| 12-04-2017 | BCI   | CIUDAD EMPRESARIAL | 13071432          | B 15  | 8807351          | 8807400          |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 14081679          | B 16  | 6245461          | 6245461          | 53542 | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 23057807          | B 17  | 1946259          | 1946259          | 83000 | HURTO      |
| 12-04-2017 | BCI   | CENTRAL            | 27173739          | B 15  | 1234518          | 1234518          |       | ROBO       |
| 12-04-2017 | BCI   | 5 DE ABRIL         | 29912172          | B 16  | 2804591          | 2804600          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38471            | 38471            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38488            | 38500            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38476            | 38477            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38456            | 38456            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38482            | 38482            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38485            | 38486            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61288683          | B 15  | 38466            | 38467            |       | ROBO       |
| 12-04-2017 | BCI   | CENTRAL            | 61591386          | B 16  | 4885888          | 4885890          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 70099014          | B 17  | 6112332          | 6112332          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | MACUL              | 70127972          | B 13  | 3360953          | 3360954          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | MACUL              | 70127972          | B 13  | 3360975          | 3360975          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | MACUL              | 70127972          | B 13  | 3360985          | 3361000          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | MACUL              | 70127972          | B 13  | 3360963          | 3360964          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 70609667          | B 14  | 183724           | 183750           |       | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 70808813          | B 16  | 3625405          | 3625405          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 75028026          | B 17  | 4693882          | 4693900          |       | EXTRAVIO   |
| 12-04-2017 | BCI   | CENTRAL            | 76554333          | B 16  | 810942           | 810942           |       | HURTO      |
| 12-04-2017 | BCI   | CENTRAL            | 76554333          | B 16  | 810943           | 810943           |       | HURTO      |
| 12-04-2017 | BCI   | CENTRAL            | 81395345          | B 13  | 3592312          | 3592312          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 81395345          | B 13  | 3592322          | 3592322          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 81395345          | B 13  | 3592326          | 3592326          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 81395345          | B 13  | 3592317          | 3592318          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 81395345          | B 13  | 3592309          | 3592309          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 81395345          | B 13  | 3592328          | 3592330          |       | ONP        |
| 12-04-2017 | BCI   | CENTRAL            | 86663305          | B 14  | 2315282          | 2315283          |       | EXTRAVIO   |