



| FECHA | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|-------------------|-------------------|-------|------------------|------------------|---------|------------|
| 31/07/2017 | BCI | CENTRAL | 10200142 | B 16 | 6333631 | 6333650 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 24418153 | B 17 | 1216614 | 1216614 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 29325251 | B 15 | 524817 | 524819 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 29561116 | B 16 | 6820881 | 6820889 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 29561116 | B 16 | 6820893 | 6820893 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 29561116 | B 16 | 6820895 | 6820896 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 29561116 | B 16 | 6820898 | 6820900 | | ONP |
| 31/07/2017 | BCI | ROSARIO NORTE | 29984947 | B 14 | 6018853 | 6018900 | | ROBO |
| 31/07/2017 | BCI | ANTOFAGASTA NORTE | 30211573 | B 10 | 593691 | 593700 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 30441323 | F 17 | 5747661 | 5747661 | | ROBO |
| 31/07/2017 | BCI | ALMENDRAL | 40103064 | F 08 | 3627372 | 3627372 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 45060002 | F 06 | 1821 | 1855 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 52100278 | F 16 | 6477956 | 6477961 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 52234240 | B 17 | 3737901 | 3737901 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 52234240 | B 17 | 3737903 | 3737950 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 52236293 | F 16 | 9630214 | 9630245 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 52236293 | F 16 | 9630211 | 9630212 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 52415864 | F 17 | 5213386 | 5213386 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 60323116 | B 16 | 86476 | 86476 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 61140368 | B 16 | 3054970 | 3054970 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 61476757 | B 16 | 3616051 | 3616100 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 61651451 | F 16 | 4150788 | 4150788 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 61651451 | F 16 | 4150790 | 4150790 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 61651451 | F 16 | 4150792 | 4150820 | | ROBO |
| 31/07/2017 | BCI | IRARRAZAVAL | 61864358 | F 16 | 6456481 | 6456515 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 65056841 | F 14 | 4948646 | 4948646 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 65056841 | F 14 | 4948652 | 4948652 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 65056841 | F 14 | 4948671 | 4948671 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 65056841 | F 14 | 4948675 | 4948675 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 65056841 | F 14 | 4949422 | 4949422 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 65056841 | F 14 | 4949425 | 4949425 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 67084320 | B 17 | 6503372 | 6503372 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 67084320 | B 17 | 6503393 | 6503393 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 67084320 | B 17 | 6503395 | 6503395 | | ONP |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857134 | 3857135 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857151 | 3857151 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857152 | 3857155 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857137 | 3857137 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857125 | 3857125 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857142 | 3857143 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857146 | 3857146 | | EXTRAVIO |
| 31/07/2017 | BCI | VILLARRICA | 70033650 | F 16 | 3857132 | 3857132 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 70252173 | B 17 | 7116862 | 7116862 | 1877820 | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 70491810 | B 17 | 6912422 | 6912422 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 70491810 | B 17 | 6912443 | 6912444 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 76027031 | B 15 | 5345874 | 5345900 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76087034 | B 15 | 360668 | 360668 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76168794 | B 12 | 1536583 | 1536600 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76168794 | B 12 | 1536576 | 1536577 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76168794 | B 12 | 1536579 | 1536580 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76168794 | B 12 | 1536557 | 1536563 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76168794 | B 12 | 1536567 | 1536569 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 76168794 | B 12 | 1536553 | 1536555 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 81617623 | B 16 | 4115910 | 4115910 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 81617623 | B 16 | 4115915 | 4115915 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 81617623 | B 16 | 4115920 | 4115920 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 81830688 | F 11 | 6155548 | 6155548 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 86405594 | B 15 | 6475710 | 6475750 | | ROBO |
| 31/07/2017 | BCI | CENTRAL | 86498185 | F 11 | 25983 | 26005 | | EXTRAVIO |
| 31/07/2017 | BCI | CENTRAL | 86644939 | F 15 | 1715871 | 1715875 | | ONP |
| 31/07/2017 | BCI | CENTRAL | 96000431 | B 16 | 2494426 | 2494450 | | EXTRAVIO |