



| FECHA      | BANCO | SUCURSAL   | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|------------|-------------------|-------|------------------|------------------|-------|------------|
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 17  | 1195057          | 1195100          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 06  | 1472803          | 1472803          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 07  | 1733706          | 1733706          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 07  | 1733709          | 1733709          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 07  | 1733730          | 1733730          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 07  | 1733744          | 1733744          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 08  | 1924407          | 1924407          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 08  | 1924427          | 1924427          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 08  | 1924445          | 1924445          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 09  | 2096996          | 2096996          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 10  | 2267953          | 2267953          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 10  | 2267962          | 2267962          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 10  | 2267974          | 2267974          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 10  | 2267995          | 2267995          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 10  | 2268000          | 2268000          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 11  | 2447705          | 2447705          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 11  | 2447720          | 2447720          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 12  | 2602254          | 2602255          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 12  | 2753958          | 2753958          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 12  | 2753986          | 2753986          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 12  | 2753990          | 2753990          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 12  | 2753992          | 2753992          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 12  | 2753995          | 2753995          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 13  | 2899356          | 2899356          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 13  | 2899366          | 2899366          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 13  | 2899370          | 2899370          |       | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO | 47022647          | B 13  | 2899375          | 2899376          |       | ROBO       |



| FECHA      | BANCO | SUCURSAL                  | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO      | MOTIVO ONP |
|------------|-------|---------------------------|-------------------|-------|------------------|------------------|------------|------------|
| 28/03/2019 | BCI   | VALPARAISO                | 47022647          | B 13  | 2899384          | 2899384          |            | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO                | 47022647          | B 13  | 2899387          | 2899387          |            | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO                | 47022647          | B 14  | 3007976          | 3007976          |            | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO                | 47022647          | B 15  | 3116353          | 3116353          |            | ROBO       |
| 28/03/2019 | BCI   | VALPARAISO                | 47022647          | B 16  | 3229394          | 3229394          |            | ROBO       |
| 28/03/2019 | BCI   | CONCEPCION                | 27041409          | B 18  | 2417078          | 2417100          |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 27159400          | B 19  | 2799570          | 2799570          |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6977             | 6977             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6978             | 6978             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6979             | 6979             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6980             | 6980             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6981             | 6981             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6982             | 6982             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6984             | 6984             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6985             | 6985             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6986             | 6986             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 28430913          | F 16  | 6987             | 6987             |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 45451231          | F 18  | 703933           | 703933           |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 61642363          | B 19  | 3488977          | 3488977          |            | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 10522085          | 18    | 9005004          | 9005004          | \$ 684,994 | EXTRAVIO   |
| 28/03/2019 | BCI   | CENTRAL                   | 52628051          | F 17  | 3503672          | 3503672          |            | HURTO      |
| 28/03/2019 | BCI   | CENTRAL                   | 52524604          | B 18  | 4787110          | 4787111          |            | ROBO       |
| 28/03/2019 | BCI   | CENTRAL                   | 52524604          | B 18  | 4787114          | 4787150          |            | ROBO       |
| 28/03/2019 | BCI   | CENTRAL                   | 70327467          | B 18  | 5238890          | 5238890          |            | ROBO       |
| 28/03/2019 | BCI   | CENTRAL                   | 70327467          | B 18  | 5238897          | 5238897          |            | ROBO       |
| 28/03/2019 | BCI   | CENTRAL                   | 86557173          | B 11  | 23199            | 23200            |            | ROBO       |
| 28/03/2019 | BCI   | SANTA LUCIA               | 12757624          | 18    | 996748           | 996748           | \$ 100,000 | EXTRAVIO   |
| 28/03/2019 | BCI   | SUCURSAL EDIFICIO CORPORA | 10565671          | 17    | 9006728          | 9006728          | \$ 99,292  | EXTRAVIO   |
| 28/03/2019 | BCI   | SUCURSAL EDIFICIO CORPORA | 10565680          | 18    | 9010335          | 9010335          | \$ 31,408  | EXTRAVIO   |