



| FECHA | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|-----------|-------------------|-------|------------------|------------------|---------|------------|
| 05-09-2022 | BCI | CHILLAN | 67016341 | B 20 | 7058966 | 7059000 | | EXTRAVIO |
| 05-09-2022 | BCI | CHILLAN | 67051111 | B 20 | 7024628 | 7024650 | | EXTRAVIO |
| 05-09-2022 | BCI | SALADILLO | 81802064 | B 12 | 394771 | 394800 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 45092320 | F 22 | 5381500 | 5381500 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 81581815 | B 18 | 61151 | 61152 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 10495541 | F 20 | 544340 | 544340 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 81581815 | B 18 | 61154 | 61158 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 81581815 | B 18 | 61160 | 61164 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 27286444 | B 20 | 139043 | 139043 | | EXTRAVIO |
| 05-09-2022 | BCI | CENTRAL | 19583788 | F 22 | 2415929 | 2415929 | | ROBO |
| 05-09-2022 | BCI | CENTRAL | 27501701 | B 21 | 5362706 | 5362706 | 1736780 | ROBO |
| 05-09-2022 | BCI | CENTRAL | 27644430 | F 22 | 4364277 | 4364305 | | ROBO |
| 05-09-2022 | BCI | CENTRAL | 52618846 | B 21 | 3518462 | 3518462 | | ROBO |
| 05-09-2022 | BCI | CENTRAL | 61942707 | B 20 | 5189201 | 5189250 | | ROBO |
| 05-09-2022 | BCI | CENTRAL | 63423693 | F 22 | 5992804 | 5992804 | | ROBO |
| 05-09-2022 | BCI | CENTRAL | 86617184 | B 12 | 3632693 | 3632700 | | ROBO |