



| FECHA | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|--------------|-------------------|-------|------------------|------------------|---------|------------|
| 04-01-2024 | BCI | VINA DEL MAR | 81791526 | F 23 | 7670288 | 7670288 | 2900000 | EXTRAVIO |
| 04-01-2024 | BCI | VINA DEL MAR | 81791526 | F 23 | 7670289 | 7670289 | 2900000 | EXTRAVIO |
| 04-01-2024 | BCI | VINA DEL MAR | 81791526 | F 23 | 7670287 | 7670287 | 5300000 | EXTRAVIO |
| 04-01-2024 | BCI | VINA DEL MAR | 81791526 | F 23 | 7670290 | 7670290 | 2900000 | EXTRAVIO |
| 04-01-2024 | BCI | VINA DEL MAR | 81791526 | F 23 | 7670291 | 7670291 | 2790711 | EXTRAVIO |
| 04-01-2024 | BCI | CENTRAL | 81434987 | B 20 | 6486534 | 6486534 | | EXTRAVIO |
| 04-01-2024 | BCI | CENTRAL | 10704183 | F 23 | 164120 | 164120 | | EXTRAVIO |
| 04-01-2024 | BCI | CENTRAL | 61816671 | F 23 | 9959611 | 9959630 | | EXTRAVIO |
| 04-01-2024 | BCI | CENTRAL | 37720805 | F 18 | 508201 | 508209 | | ONP |
| 04-01-2024 | BCI | CENTRAL | 76205592 | F 12 | 7539723 | 7539723 | | ONP |
| 04-01-2024 | BCI | CENTRAL | 37720805 | F 18 | 508223 | 508223 | | ONP |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147101 | 147101 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147122 | 147129 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147131 | 147137 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147139 | 147140 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147142 | 147142 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147144 | 147145 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 18012434 | B 14 | 147147 | 147150 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 32316372 | F 23 | 978382 | 978382 | | ROBO |
| 04-01-2024 | BCI | CENTRAL | 70589542 | F 23 | 3396221 | 3396240 | | ROBO |