



| FECHA      | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|----------|-------------------|-------|------------------|------------------|-------|------------|
| 27-02-2024 | BCI   | CALDERA  | 86662309          | F 23  | 1928936          | 1928938          |       | ROBO       |
| 27-02-2024 | BCI   | CALDERA  | 86662309          | F 23  | 1928940          | 1928970          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 46886117          | B 21  | 404342           | 404342           |       | EXTRAVIO   |
| 27-02-2024 | BCI   | CENTRAL  | 81838671          | B 20  | 4481391          | 4481391          |       | EXTRAVIO   |
| 27-02-2024 | BCI   | CENTRAL  | 89278291          | F 23  | 9876272          | 9876272          |       | EXTRAVIO   |
| 27-02-2024 | BCI   | CENTRAL  | 79018301          | B 19  | 1477946          | 1477946          |       | EXTRAVIO   |
| 27-02-2024 | BCI   | CENTRAL  | 21282226          | F 22  | 7275866          | 7275900          |       | EXTRAVIO   |
| 27-02-2024 | BCI   | CENTRAL  | 28980778          | F 24  | 24851            | 24885            |       | EXTRAVIO   |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967103          | 1967103          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967105          | 1967105          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967113          | 1967113          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967116          | 1967116          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967121          | 1967121          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967126          | 1967126          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967131          | 1967134          |       | ROBO       |
| 27-02-2024 | BCI   | CENTRAL  | 25213831          | B 19  | 1967143          | 1967150          |       | ROBO       |