



| FECHA      | BANCO | SUCURSAL | NRO CTA CORRIENTE | SERIE | NRO CHEQUE DESDE | NRO CHEQUE HASTA | MONTO | MOTIVO ONP |
|------------|-------|----------|-------------------|-------|------------------|------------------|-------|------------|
| 11/11/2024 | BCI   | CENTRAL  | 12128058          | F 23  | 4990007          | 4990007          |       | EXTRAVIO   |
| 11/11/2024 | BCI   | CENTRAL  | 63601621          | F 24  | 5786770          | 5786770          |       | EXTRAVIO   |
| 11/11/2024 | BCI   | CENTRAL  | 15136728          | F 13  | 518527           | 518527           |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 15136728          | F 13  | 518535           | 518535           |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 15136728          | F 13  | 518539           | 518539           |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 15136728          | F 13  | 518553           | 518560           |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 63195470          | F 24  | 9796396          | 9796396          |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 63195470          | F 24  | 9796397          | 9796397          |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 86304909          | F 19  | 92366            | 92366            |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 86304909          | F 19  | 92371            | 92381            |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 86304909          | F 19  | 92389            | 92389            |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 86304909          | F 19  | 92393            | 92393            |       | ROBO       |
| 11/11/2024 | BCI   | CENTRAL  | 86304909          | F 19  | 92396            | 92400            |       | ROBO       |