

**COMERCIO****EXTERIOR****SEÑORES**

SALINAS Y FABRES S A

FECHA EMISION

05 DE JULIO del 2017

FOLIO

F897945

SUCURSAL

0203

DEPARTAMENTO

PRESTAMOS

RUT

91.502.000-3

ASUNTO**AVISO FINANCIAMIENTO MN****DETALLE**

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos otorgado el siguiente financiamiento, el cual ha sido acreditado conforme a sus instrucciones.

Por comisiones y gastos hemos calculado los siguientes importes:

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2

DATOS BASICOS**SU REFERENCIA**

NUESTRA REFERENCIA

F897945

MONEDA

USD

MONTO

2.267.000

VENCIMIENTO

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO

1.000000

PARIDAD

1.0000

TASA INTERÉS

TASA FIJA

TASA FINAL

3.15

BASE CALCULO INTERESES

360

DETALLE DESEMBOLSO**NÚMERO DE CTA.CTE ABONADA**

NOTARIO \$ 2.000
COMISION \$ 86.237
IMPTO \$ 12.030.697
CTEMN 000000001018450

CONTROL INTERNO

PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877

Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos



NOMBRE CLIENTE

SALINAS Y FABRES S A

RUT

915020003

CLIENTE

Importe total del crédito:

USD 2.267.000,00

Tipo Tasa

FIJA

Tasa interés:

3,1500%

Amortizacion de Capital

MENSUAL

Moneda

USD

| | Fecha Inicio | Vcto Cuota | Días | Desembolso Original | Saldo | Tasa de interés | Amortización Capital | Intereses | Total |
|----|--------------|-----------------|------|---------------------|------------------|-----------------|----------------------|--------------|---------------|
| 1 | 05/07/2017 | 07/08/2017 7 | 33 | USD 2.267.000,00 | USD 2.267.000,00 | 3,1500% | USD 47.229,00 | USD 6.545,96 | USD 53.774,96 |
| 2 | 07/08/2017 | 05/09/2017 7 | 29 | | USD 2.219.771,00 | 3,1500% | USD 47.229,00 | USD 5.632,67 | USD 52.861,67 |
| 3 | 05/09/2017 | 05/10/2017 7 | 30 | | USD 2.172.542,00 | 3,1500% | USD 47.229,00 | USD 5.702,92 | USD 52.931,92 |
| 4 | 05/10/2017 | 06/11/2017 7 | 32 | | USD 2.125.313,00 | 3,1500% | USD 47.229,00 | USD 5.950,88 | USD 53.179,88 |
| 5 | 06/11/2017 | 05/12/2017 7 | 29 | | USD 2.078.084,00 | 3,1500% | USD 47.229,00 | USD 5.273,14 | USD 52.502,14 |
| 6 | 05/12/2017 | 05/01/2018 8 | 31 | | USD 2.030.855,00 | 3,1500% | USD 47.229,00 | USD 5.508,69 | USD 52.737,69 |
| 7 | 05/01/2018 | 05/02/2018 8 | 31 | | USD 1.983.626,00 | 3,1500% | USD 47.229,00 | USD 5.380,59 | USD 52.609,59 |
| 8 | 05/02/2018 | 05/03/2018 8 | 28 | | USD 1.936.397,00 | 3,1500% | USD 47.229,00 | USD 4.744,17 | USD 51.973,17 |
| 9 | 05/03/2018 | 05/04/2018 8 | 31 | | USD 1.889.168,00 | 3,1500% | USD 47.229,00 | USD 5.124,37 | USD 52.353,37 |
| 10 | 05/04/2018 | 07/05/2018 8 | 32 | | USD 1.841.939,00 | 3,1500% | USD 47.229,00 | USD 5.157,43 | USD 52.386,43 |
| 11 | 07/05/2018 | 05/06/2018 8 | 29 | | USD 1.794.710,00 | 3,1500% | USD 47.229,00 | USD 4.554,08 | USD 51.783,08 |
| 12 | 05/06/2018 | 05/07/2018 8 | 30 | | USD 1.747.481,00 | 3,1500% | USD 47.229,00 | USD 4.587,14 | USD 51.816,14 |
| 13 | 05/07/2018 | 06/08/2018 8 | 32 | | USD 1.700.252,00 | 3,1500% | USD 47.229,00 | USD 4.760,71 | USD 51.989,71 |
| 14 | 06/08/2018 | 05/09/2018 8 | 30 | | USD 1.653.023,00 | 3,1500% | USD 47.229,00 | USD 4.339,19 | USD 51.568,19 |
| 15 | 05/09/2018 | 05/10/2018 8 | 30 | | USD 1.605.794,00 | 3,1500% | USD 47.229,00 | USD 4.215,21 | USD 51.444,21 |
| 16 | 05/10/2018 | 05/11/2018 8 | 31 | | USD 1.558.565,00 | 3,1500% | USD 47.229,00 | USD 4.227,61 | USD 51.456,61 |
| 17 | 05/11/2018 | 05/12/2018 8 | 30 | | USD 1.511.336,00 | 3,1500% | USD 47.229,00 | USD 3.967,26 | USD 51.196,26 |
| 18 | 05/12/2018 | 07/01/2019 9 | 33 | | USD 1.464.107,00 | 3,1500% | USD 47.229,00 | USD 4.227,61 | USD 51.456,61 |
| 19 | 07/01/2019 | 05/02/2019 9 | 29 | | USD 1.416.878,00 | 3,1500% | USD 47.229,00 | USD 3.595,33 | USD 50.824,33 |
| 20 | 05/02/2019 | 05/03/2019 9 | 28 | | USD 1.369.649,00 | 3,1500% | USD 47.229,00 | USD 3.355,64 | USD 50.584,64 |
| 21 | 05/03/2019 | 05/04/2019 9 | 31 | | USD 1.322.420,00 | 3,1500% | USD 47.229,00 | USD 3.587,06 | USD 50.816,06 |
| 22 | 05/04/2019 | 06/05/2019 9 | 31 | | USD 1.275.191,00 | 3,1500% | USD 47.229,00 | USD 3.458,96 | USD 50.687,96 |
| 23 | 06/05/2019 | 05/06/2019 9 | 30 | | USD 1.227.962,00 | 3,1500% | USD 47.229,00 | USD 3.223,40 | USD 50.452,40 |



| | | | | | | | | | |
|----|------------|------------|----|--|------------------|---------|---------------|--------------|---------------|
| 24 | 05/06/2019 | 05/07/2019 | 30 | | USD 1.180.733,00 | 3,1500% | USD 47.229,00 | USD 3.099,42 | USD 50.328,42 |
| 25 | 05/07/2019 | 05/08/2019 | 31 | | USD 1.133.504,00 | 3,1500% | USD 47.229,00 | USD 3.074,63 | USD 50.303,63 |
| 26 | 05/08/2019 | 05/09/2019 | 31 | | USD 1.086.275,00 | 3,1500% | USD 47.229,00 | USD 2.946,52 | USD 50.175,52 |
| 27 | 05/09/2019 | 07/10/2019 | 32 | | USD 1.039.046,00 | 3,1500% | USD 47.229,00 | USD 2.909,33 | USD 50.138,33 |
| 28 | 07/10/2019 | 05/11/2019 | 29 | | USD 991.817,00 | 3,1500% | USD 47.229,00 | USD 2.516,74 | USD 49.745,74 |
| 29 | 05/11/2019 | 05/12/2019 | 30 | | USD 944.588,00 | 3,1500% | USD 47.229,00 | USD 2.479,54 | USD 49.708,54 |
| 30 | 05/12/2019 | 06/01/2020 | 32 | | USD 897.359,00 | 3,1500% | USD 47.229,00 | USD 2.512,61 | USD 49.741,61 |
| 31 | 06/01/2020 | 05/02/2020 | 30 | | USD 850.130,00 | 3,1500% | USD 47.229,00 | USD 2.231,59 | USD 49.460,59 |
| 32 | 05/02/2020 | 05/03/2020 | 29 | | USD 802.901,00 | 3,1500% | USD 47.229,00 | USD 2.037,36 | USD 49.266,36 |
| 33 | 05/03/2020 | 06/04/2020 | 32 | | USD 755.672,00 | 3,1500% | USD 47.229,00 | USD 2.115,88 | USD 49.344,88 |
| 34 | 06/04/2020 | 05/05/2020 | 29 | | USD 708.443,00 | 3,1500% | USD 47.229,00 | USD 1.797,67 | USD 49.026,67 |
| 35 | 05/05/2020 | 05/06/2020 | 31 | | USD 661.214,00 | 3,1500% | USD 47.229,00 | USD 1.793,54 | USD 49.022,54 |
| 36 | 05/06/2020 | 06/07/2020 | 31 | | USD 613.985,00 | 3,1500% | USD 47.229,00 | USD 1.665,43 | USD 48.894,43 |
| 37 | 06/07/2020 | 05/08/2020 | 30 | | USD 566.756,00 | 3,1500% | USD 47.229,00 | USD 1.487,73 | USD 48.716,73 |
| 38 | 05/08/2020 | 08/09/2020 | 34 | | USD 519.527,00 | 3,1500% | USD 47.229,00 | USD 1.545,59 | USD 48.774,59 |
| 39 | 08/09/2020 | 05/10/2020 | 27 | | USD 472.298,00 | 3,1500% | USD 47.229,00 | USD 1.115,80 | USD 48.344,80 |
| 40 | 05/10/2020 | 05/11/2020 | 31 | | USD 425.069,00 | 3,1500% | USD 47.229,00 | USD 1.153,00 | USD 48.382,00 |
| 41 | 05/11/2020 | 05/12/2020 | 30 | | USD 377.840,00 | 3,1500% | USD 47.229,00 | USD 991,83 | USD 48.220,83 |
| 42 | 05/12/2020 | 05/01/2021 | 31 | | USD 330.611,00 | 3,1500% | USD 47.229,00 | USD 896,78 | USD 48.125,78 |
| 43 | 05/01/2021 | 05/02/2021 | 31 | | USD 283.382,00 | 3,1500% | USD 47.229,00 | USD 768,67 | USD 47.997,67 |
| 44 | 05/02/2021 | 05/03/2021 | 28 | | USD 236.153,00 | 3,1500% | USD 47.229,00 | USD 578,57 | USD 47.807,57 |
| 45 | 05/03/2021 | 05/04/2021 | 31 | | USD 188.924,00 | 3,1500% | USD 47.229,00 | USD 512,46 | USD 47.741,46 |
| 46 | 05/04/2021 | 05/05/2021 | 30 | | USD 141.695,00 | 3,1500% | USD 47.229,00 | USD 371,95 | USD 47.600,95 |
| 47 | 05/05/2021 | 05/06/2021 | 31 | | USD 94.466,00 | 3,1500% | USD 47.229,00 | USD 256,24 | USD 47.485,24 |
| 48 | 05/06/2021 | 05/07/2021 | 30 | | USD 47.237,00 | 3,1500% | USD 47.237,00 | USD 124,00 | USD 47.361,00 |