

**COMERCIO****EXTERIOR****SEÑORES**

SKYSAL SOCIEDAD ANONIMA

FECHA EMISION

16/04/2018

FOLIO

F864474

SUCURSAL**DEPARTAMENTO****RUT**

96700060-4

0248

PRESTAMOS

ASUNTO**AVISO CREDITO COMERCIAL MX****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

F864474

MONEDA

USD

MONTO

1.150.000

VENCIMIENTO

15/12/2026

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO

1.000000

PARIDAD

1.0000

TASA INTERÉS

TASA FINAL

5.21

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000

COMISION \$ 838.546

CTA CTE MN 0000016064785

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



Importe total del crédito: USD 1.150.000,00
Tipo Tasa FIJA
Tasa interés: 5,21%
Amortizacion de Capital ANUAL
Moneda USD

	Fecha Inicio	Vcto Cuota	Días	Saldo	Tasa de interés	Amortización Capital	Intereses	Total
1	29/08/2014	15/01/2015	139	USD 1.150.000,00	5,21000%	USD 7.986,00	USD 23.133,85	USD 31.119,85
2	15/01/2015	16/02/2015	32	USD 1.142.014,00	5,21000%	USD 7.986,00	USD 5.288,79	USD 13.274,79
3	16/02/2015	16/03/2015	28	USD 1.134.028,00	5,21000%	USD 7.986,00	USD 4.595,33	USD 12.581,33
4	16/03/2015	15/04/2015	30	USD 1.126.042,00	5,21000%	USD 7.986,00	USD 4.888,90	USD 12.874,90
5	15/04/2015	15/05/2015	30	USD 1.118.056,00	5,21000%	USD 7.986,00	USD 4.854,23	USD 12.840,23
6	15/05/2015	15/06/2015	31	USD 1.110.070,00	5,21000%	USD 7.986,00	USD 4.980,21	USD 12.966,21
7	15/06/2015	15/07/2015	30	USD 1.102.084,00	5,21000%	USD 7.986,00	USD 4.784,88	USD 12.770,88
8	15/07/2015	17/08/2015	33	USD 1.094.098,00	5,21000%	USD 7.986,00	USD 5.225,23	USD 13.211,23
9	17/08/2015	15/09/2015	29	USD 1.086.112,00	5,21000%	USD 7.986,00	USD 4.558,35	USD 12.544,35
10	15/09/2015	15/10/2015	30	USD 1.078.126,00	5,21000%	USD 7.986,00	USD 4.680,86	USD 12.666,86
11	15/10/2015	16/11/2015	32	USD 1.070.140,00	5,21000%	USD 7.986,00	USD 4.955,94	USD 12.941,94
12	16/11/2015	15/12/2015	29	USD 1.062.154,00	5,21000%	USD 7.986,00	USD 4.457,80	USD 12.443,80
13	15/12/2015	15/01/2016	31	USD 1.054.168,00	5,21000%	USD 7.986,00	USD 4.729,41	USD 12.715,41
14	15/01/2016	15/02/2016	31	USD 1.046.182,00	5,21000%	USD 7.986,00	USD 4.693,58	USD 12.679,58
15	15/02/2016	15/03/2016	29	USD 1.038.196,00	5,21000%	USD 7.986,00	USD 4.357,25	USD 12.343,25
16	15/03/2016	15/04/2016	31	USD 1.030.210,00	5,21000%	USD 7.986,00	USD 4.621,92	USD 12.607,92
17	15/04/2016	16/05/2016	31	USD 1.022.224,00	5,21000%	USD 7.986,00	USD 4.586,09	USD 12.572,09
18	16/05/2016	16/06/2016	31	USD 1.014.238,00	5,21000%	USD 7.986,00	USD 4.550,27	USD 12.536,27
19	16/06/2016	15/07/2016	29	USD 1.006.252,00	5,21000%	USD 7.986,00	USD 4.223,18	USD 12.209,18
20	15/07/2016	15/08/2016	31	USD 998.266,00	5,21000%	USD 7.986,00	USD 4.478,61	USD 12.464,61
21	15/08/2016	15/09/2016	31	USD 990.280,00	5,21000%	USD 7.986,00	USD 4.442,78	USD 12.428,78
22	15/09/2016	17/10/2016	32	USD 982.294,00	5,21000%	USD 7.986,00	USD 4.549,11	USD 12.535,11
23	17/10/2016	15/11/2016	29	USD 974.308,00	5,21000%	USD 7.986,00	USD 4.089,12	USD 12.075,12
24	15/11/2016	15/12/2016	30	USD 966.322,00	5,21000%	USD 7.986,00	USD 4.195,45	USD 12.181,45
25	15/12/2016	16/01/2017	32	USD 958.336,00	5,21000%	USD 7.986,00	USD 4.438,16	USD 12.424,16
26	16/01/2017	15/02/2017	30	USD 950.350,00	5,21000%	USD 7.986,00	USD 4.126,10	USD 12.112,10
27	15/02/2017	15/03/2017	28	USD 942.364,00	5,21000%	USD 7.986,00	USD 3.818,67	USD 11.804,67
28	15/03/2017	17/04/2017	33	USD 934.378,00	5,21000%	USD 7.986,00	USD 4.462,43	USD 12.448,43
29	17/04/2017	15/05/2017	28	USD 926.392,00	5,21000%	USD 7.986,00	USD 3.753,95	USD 11.739,95
30	15/05/2017	15/06/2017	31	USD 918.406,00	5,21000%	USD 7.986,00	USD 4.120,33	USD 12.106,33
31	15/06/2017	17/07/2017	32	USD 910.420,00	5,21000%	USD 7.986,00	USD 4.216,26	USD 12.202,26
32	17/07/2017	15/08/2017	29	USD 902.434,00	5,21000%	USD 7.986,00	USD 3.787,47	USD 11.773,47
33	15/08/2017	15/09/2017	31	USD 894.448,00	5,21000%	USD 7.986,00	USD 4.012,84	USD 11.998,84
34	15/09/2017	17/10/2017	32	USD 886.462,00	5,21000%	USD 7.986,00	USD 4.105,30	USD 12.091,30
35	17/10/2017	15/11/2017	29	USD 878.476,00	5,21000%	USD 7.986,00	USD 3.686,91	USD 11.672,91
36	15/11/2017	15/12/2017	30	USD 870.490,00	5,21000%	USD 7.986,00	USD 3.779,38	USD 11.765,38
37	15/12/2017	15/01/2018	31	USD 862.504,00	5,21000%	USD 7.986,00	USD 3.869,53	USD 11.855,53
38	15/01/2018	15/02/2018	31	USD 854.518,00	5,21000%	USD 7.986,00	USD 3.833,70	USD 11.819,70
39	15/02/2018	15/03/2018	28	USD 846.532,00	5,21000%	USD 7.986,07	USD 3.430,34	USD 11.416,41
40	15/03/2018	16/04/2018	32	USD 838.545,93	5,21000%	USD 7.986,00	USD 3.883,40	USD 11.869,40
41	16/04/2018	15/05/2018	29	USD 830.559,93	5,21000%	USD 7.986,00	USD 3.485,81	USD 11.471,81
42	15/05/2018	18/06/2018	34	USD 822.573,93	5,21000%	USD 7.986,00	USD 4.047,52	USD 12.033,52
43	18/06/2018	16/07/2018	28	USD 814.587,93	5,21000%	USD 7.986,00	USD 3.300,89	USD 11.286,89
44	16/07/2018	15/08/2018	30	USD 806.601,93	5,21000%	USD 7.986,00	USD 3.502,00	USD 11.488,00
45	15/08/2018	20/09/2018	36	USD 798.615,93	5,21000%	USD 7.986,00	USD 4.160,79	USD 12.146,79
46	20/09/2018	15/10/2018	25	USD 790.629,93	5,21000%	USD 7.986,00	USD 2.860,54	USD 10.846,54
47	15/10/2018	15/11/2018	31	USD 782.643,93	5,21000%	USD 7.986,00	USD 3.511,25	USD 11.497,25

hoy se paga

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48	15/11/2018	17/12/2018	32	USD 774.657,93	5,21000%	USD 7.986,00	USD 3.587,53	USD 11.573,53	8
49	17/12/2018	15/01/2019	29	USD 766.671,93	5,21000%	USD 7.986,00	USD 3.217,68	USD 11.203,68	9
50	15/01/2019	15/02/2019	31	USD 758.685,93	5,21000%	USD 7.986,00	USD 3.403,76	USD 11.389,76	10
51	15/02/2019	15/03/2019	28	USD 750.699,93	5,21000%	USD 7.986,00	USD 3.042,00	USD 11.028,00	11
52	15/03/2019	15/04/2019	31	USD 742.713,93	5,21000%	USD 7.986,00	USD 3.332,10	USD 11.318,10	12
53	15/04/2019	15/05/2019	30	USD 734.727,93	5,21000%	USD 7.986,00	USD 3.189,94	USD 11.175,94	13
54	15/05/2019	17/06/2019	33	USD 726.741,93	5,21000%	USD 7.986,00	USD 3.470,80	USD 11.456,80	14
55	17/06/2019	15/07/2019	28	USD 718.755,93	5,21000%	USD 7.986,00	USD 2.912,56	USD 10.898,56	15
56	15/07/2019	15/08/2019	31	USD 710.769,93	5,21000%	USD 7.986,00	USD 3.188,79	USD 11.174,79	16
57	15/08/2019	16/09/2019	32	USD 702.783,93	5,21000%	USD 7.986,00	USD 3.254,67	USD 11.240,67	17
58	16/09/2019	15/10/2019	29	USD 694.797,93	5,21000%	USD 7.986,00	USD 2.916,03	USD 10.902,03	18
59	15/10/2019	15/11/2019	31	USD 686.811,93	5,21000%	USD 7.986,00	USD 3.081,31	USD 11.067,31	19
60	15/11/2019	16/12/2019	31	USD 678.825,93	5,21000%	USD 7.986,00	USD 3.045,48	USD 11.031,48	20
61	16/12/2019	15/01/2020	30	USD 670.839,93	5,21000%	USD 7.986,00	USD 2.912,56	USD 10.898,56	21
62	15/01/2020	17/02/2020	33	USD 662.853,93	5,21000%	USD 7.986,00	USD 3.165,68	USD 11.151,68	22
63	17/02/2020	16/03/2020	28	USD 654.867,93	5,21000%	USD 7.986,00	USD 2.653,67	USD 10.639,67	23
64	16/03/2020	15/04/2020	30	USD 646.881,93	5,21000%	USD 7.986,00	USD 2.808,55	USD 10.794,55	24
65	15/04/2020	15/05/2020	30	USD 638.895,93	5,21000%	USD 7.986,00	USD 2.773,87	USD 10.759,87	25
66	15/05/2020	15/06/2020	31	USD 630.909,93	5,21000%	USD 7.986,00	USD 2.830,51	USD 10.816,51	26
67	15/06/2020	15/07/2020	30	USD 622.923,93	5,21000%	USD 7.986,00	USD 2.704,53	USD 10.690,53	27
68	15/07/2020	17/08/2020	33	USD 614.937,93	5,21000%	USD 7.986,00	USD 2.936,84	USD 10.922,84	28
69	17/08/2020	15/09/2020	29	USD 606.951,93	5,21000%	USD 7.986,00	USD 2.547,34	USD 10.533,34	29
70	15/09/2020	15/10/2020	30	USD 598.965,93	5,21000%	USD 7.986,00	USD 2.600,51	USD 10.586,51	30
71	15/10/2020	16/11/2020	32	USD 590.979,93	5,21000%	USD 7.986,00	USD 2.736,89	USD 10.722,89	31
72	16/11/2020	15/12/2020	29	USD 582.993,93	5,21000%	USD 7.986,00	USD 2.446,79	USD 10.432,79	32
73	15/12/2020	15/01/2021	31	USD 575.007,93	5,21000%	USD 7.986,00	USD 2.579,71	USD 10.565,71	33
74	15/01/2021	15/02/2021	31	USD 567.021,93	5,21000%	USD 7.986,00	USD 2.543,88	USD 10.529,88	34
75	15/02/2021	15/03/2021	28	USD 559.035,93	5,21000%	USD 7.986,00	USD 2.265,34	USD 10.251,34	35
76	15/03/2021	15/04/2021	31	USD 551.049,93	5,21000%	USD 7.986,00	USD 2.472,22	USD 10.458,22	36
77	15/04/2021	17/05/2021	32	USD 543.063,93	5,21000%	USD 7.986,00	USD 2.514,99	USD 10.500,99	37
78	17/05/2021	15/06/2021	29	USD 535.077,93	5,21000%	USD 7.986,00	USD 2.245,69	USD 10.231,69	38
79	15/06/2021	15/07/2021	30	USD 527.091,93	5,21000%	USD 7.986,00	USD 2.288,46	USD 10.274,46	39
80	15/07/2021	16/08/2021	32	USD 519.105,93	5,21000%	USD 7.986,00	USD 2.404,04	USD 10.390,04	40
81	16/08/2021	15/09/2021	30	USD 511.119,93	5,21000%	USD 7.986,00	USD 2.219,11	USD 10.205,11	41
82	15/09/2021	15/10/2021	30	USD 503.133,93	5,21000%	USD 7.986,00	USD 2.184,44	USD 10.170,44	42
83	15/10/2021	15/11/2021	31	USD 495.147,93	5,21000%	USD 7.986,00	USD 2.221,43	USD 10.207,43	43
84	15/11/2021	15/12/2021	30	USD 487.161,93	5,21000%	USD 7.986,00	USD 2.115,09	USD 10.101,09	44
85	15/12/2021	17/01/2022	33	USD 479.175,93	5,21000%	USD 7.986,00	USD 2.288,46	USD 10.274,46	45
86	17/01/2022	15/02/2022	29	USD 471.189,93	5,21000%	USD 7.986,00	USD 1.977,56	USD 9.963,56	46
87	15/02/2022	15/03/2022	28	USD 463.203,93	5,21000%	USD 7.986,00	USD 1.877,01	USD 9.863,01	47
88	15/03/2022	15/04/2022	31	USD 455.217,93	5,21000%	USD 7.986,00	USD 2.042,28	USD 10.028,28	48
89	15/04/2022	16/05/2022	31	USD 447.231,93	5,21000%	USD 7.986,00	USD 2.006,46	USD 9.992,46	49
90	16/05/2022	15/06/2022	30	USD 439.245,93	5,21000%	USD 7.986,00	USD 1.907,06	USD 9.893,06	50
91	15/06/2022	15/07/2022	30	USD 431.259,93	5,21000%	USD 7.986,00	USD 1.872,39	USD 9.858,39	51
92	15/07/2022	15/08/2022	31	USD 423.273,93	5,21000%	USD 7.986,00	USD 1.898,97	USD 9.884,97	52
93	15/08/2022	15/09/2022	31	USD 415.287,93	5,21000%	USD 7.986,00	USD 1.863,14	USD 9.849,14	53
94	15/09/2022	17/10/2022	32	USD 407.301,93	5,21000%	USD 7.986,00	USD 1.886,26	USD 9.872,26	54
95	17/10/2022	15/11/2022	29	USD 399.315,93	5,21000%	USD 7.986,00	USD 1.675,91	USD 9.661,91	55
96	15/11/2022	15/12/2022	30	USD 391.329,93	5,21000%	USD 7.986,00	USD 1.699,02	USD 9.685,02	56
97	15/12/2022	16/01/2023	32	USD 383.343,93	5,21000%	USD 7.986,00	USD 1.775,31	USD 9.761,31	57
98	16/01/2023	15/02/2023	30	USD 375.357,93	5,21000%	USD 7.986,00	USD 1.629,68	USD 9.615,68	58
99	15/02/2023	15/03/2023	28	USD 367.371,93	5,21000%	USD 7.986,00	USD 1.488,67	USD 9.474,67	59
100	15/03/2023	17/04/2023	33	USD 359.385,93	5,21000%	USD 7.986,00	USD 1.716,37	USD 9.702,37	60
101	17/04/2023	15/05/2023	28	USD 351.399,93	5,21000%	USD 7.986,00	USD 1.423,95	USD 9.409,95	61
102	15/05/2023	15/06/2023	31	USD 343.413,93	5,21000%	USD 7.986,00	USD 1.540,69	USD 9.526,69	62
103	15/06/2023	17/07/2023	32	USD 335.427,93	5,21000%	USD 7.986,00	USD 1.553,40	USD 9.539,40	63
104	17/07/2023	15/08/2023	29	USD 327.441,93	5,21000%	USD 7.986,00	USD 1.374,26	USD 9.360,26	64



105	15/08/2023	15/09/2023	31	USD 319.455,93	5,21000%	USD 7.986,00	USD 1.433,20	USD 9.419,20	65
106	15/09/2023	16/10/2023	31	USD 311.469,93	5,21000%	USD 7.986,00	USD 1.397,38	USD 9.383,38	66
107	16/10/2023	15/11/2023	30	USD 303.483,93	5,21000%	USD 7.986,00	USD 1.317,63	USD 9.303,63	67
108	15/11/2023	15/12/2023	30	USD 295.497,93	5,21000%	USD 7.986,00	USD 1.282,95	USD 9.268,95	68
109	15/12/2023	15/01/2024	31	USD 287.511,93	5,21000%	USD 7.986,00	USD 1.289,89	USD 9.275,89	69
110	15/01/2024	15/02/2024	31	USD 279.525,93	5,21000%	USD 7.986,00	USD 1.254,06	USD 9.240,06	70
111	15/02/2024	15/03/2024	29	USD 271.539,93	5,21000%	USD 7.986,00	USD 1.139,64	USD 9.125,64	71
112	15/03/2024	15/04/2024	31	USD 263.553,93	5,21000%	USD 7.986,00	USD 1.182,41	USD 9.168,41	72
113	15/04/2024	15/05/2024	30	USD 255.567,93	5,21000%	USD 7.986,00	USD 1.109,59	USD 9.095,59	73
114	15/05/2024	17/06/2024	33	USD 247.581,93	5,21000%	USD 7.986,00	USD 1.182,41	USD 9.168,41	74
115	17/06/2024	15/07/2024	28	USD 239.595,93	5,21000%	USD 7.986,00	USD 970,90	USD 8.956,90	75
116	15/07/2024	15/08/2024	31	USD 231.609,93	5,21000%	USD 7.986,00	USD 1.039,09	USD 9.025,09	76
117	15/08/2024	16/09/2024	32	USD 223.623,93	5,21000%	USD 7.986,00	USD 1.035,63	USD 9.021,63	77
118	16/09/2024	15/10/2024	29	USD 215.637,93	5,21000%	USD 7.986,00	USD 905,02	USD 8.891,02	78
119	15/10/2024	15/11/2024	31	USD 207.651,93	5,21000%	USD 7.986,00	USD 931,61	USD 8.917,61	79
120	15/11/2024	16/12/2024	31	USD 199.665,93	5,21000%	USD 7.986,00	USD 895,78	USD 8.881,78	80
121	16/12/2024	15/01/2025	30	USD 191.679,93	5,21000%	USD 7.986,00	USD 832,21	USD 8.818,21	81
122	15/01/2025	17/02/2025	33	USD 183.693,93	5,21000%	USD 7.986,00	USD 877,29	USD 8.863,29	82
123	17/02/2025	17/03/2025	28	USD 175.707,93	5,21000%	USD 7.986,00	USD 712,01	USD 8.698,01	83
124	17/03/2025	15/04/2025	29	USD 167.721,93	5,21000%	USD 7.986,00	USD 703,92	USD 8.689,92	84
125	15/04/2025	15/05/2025	30	USD 159.735,93	5,21000%	USD 7.986,00	USD 693,52	USD 8.679,52	85
126	15/05/2025	16/06/2025	32	USD 151.749,93	5,21000%	USD 7.986,00	USD 702,77	USD 8.688,77	86
127	16/06/2025	15/07/2025	29	USD 143.763,93	5,21000%	USD 7.986,00	USD 603,37	USD 8.589,37	87
128	15/07/2025	15/08/2025	31	USD 135.777,93	5,21000%	USD 7.986,00	USD 609,15	USD 8.595,15	88
129	15/08/2025	15/09/2025	31	USD 127.791,93	5,21000%	USD 7.986,00	USD 573,32	USD 8.559,32	89
130	15/09/2025	15/10/2025	30	USD 119.805,93	5,21000%	USD 7.986,00	USD 520,16	USD 8.506,16	90
131	15/10/2025	17/11/2025	33	USD 111.819,93	5,21000%	USD 7.986,00	USD 534,03	USD 8.520,03	91
132	17/11/2025	15/12/2025	28	USD 103.833,93	5,21000%	USD 7.986,00	USD 420,76	USD 8.406,76	92
133	15/12/2025	15/01/2026	31	USD 95.847,93	5,21000%	USD 7.986,00	USD 430,01	USD 8.416,01	93
134	15/01/2026	16/02/2026	32	USD 87.861,93	5,21000%	USD 7.986,00	USD 406,90	USD 8.392,90	94
135	16/02/2026	16/03/2026	28	USD 79.875,93	5,21000%	USD 7.986,00	USD 323,68	USD 8.309,68	95
136	16/03/2026	15/04/2026	30	USD 71.889,93	5,21000%	USD 7.986,00	USD 312,12	USD 8.298,12	96
137	15/04/2026	15/05/2026	30	USD 63.903,93	5,21000%	USD 7.986,00	USD 277,45	USD 8.263,45	97
138	15/05/2026	15/06/2026	31	USD 55.917,93	5,21000%	USD 7.986,00	USD 250,87	USD 8.236,87	98
139	15/06/2026	15/07/2026	30	USD 47.931,93	5,21000%	USD 7.986,00	USD 208,10	USD 8.194,10	99
140	15/07/2026	17/08/2026	33	USD 39.945,93	5,21000%	USD 7.986,00	USD 190,78	USD 8.176,78	100
141	17/08/2026	15/09/2026	29	USD 31.959,93	5,21000%	USD 7.986,00	USD 134,13	USD 8.120,13	101
142	15/09/2026	15/10/2026	30	USD 23.973,93	5,21000%	USD 7.986,00	USD 104,09	USD 8.090,09	102
143	15/10/2026	16/11/2026	32	USD 15.987,93	5,21000%	USD 7.986,00	USD 74,04	USD 8.060,04	103
144	16/11/2026	15/12/2026	29	USD 8.001,93	5,21000%	USD 8.001,93	USD 33,58	USD 8.035,51	104