

COMERCIO



EXTERIOR

SEÑORES FECHA EMISION FOLIO EXLIN SPA 20 de Julio de 2018 F911642 SAN ALFONSO 542 SUCURSAL DEPARTAMENTO RUT 76468403-6 153 PRESTAMOS SANTIAGO CHILE

ASUNTO

AVISO DE EMISIÓN FINANCIAMIENTO CONTADO MX

DETALLE

Estimado Cliente:

Nos es muy grato informarles que hoy hemos otorgado el siguiente financiamiento contado M/X, el cual ha sido MONEDA acreditado conforme a sus instrucciones.

Por comisiones y gastos hemos calculado los siguientes importes:

DETALLE DE VENCIEMIENTOS Y CUOTAS

SE ANEXA HOJA N°2

DATOS BASICOS

SU REFERENCIA

NUESTRA REFERENCIA F911642 Usd

MONTO 400.000,00 **VENCIMIENTO** 17/06/2020

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO 1.000 PARIDAD 1.000

TASA INTERÉS TASA BASE FIJA VALOR TASA BASE

SPREAD TASA FINAL 8,13

BASE CALCULO INTERESES 360

DETALLE DESEMBOLSO

DETALLE DE COMISIONES Y GASTOS

\$ 2.000 Notario

CARGO CUENTA CORRIENTE MN 70674939

NÚMERO DE CTA.CTE ABONADA

SUS CONTACTOS

CONTROL INTERNO

819

<u>PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTAC</u>TARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877



Fecha							Tipo de			
2 2 20/08/2018 20/09/2018 31 \$383.333,34 8,13000% 16.666,66 \$2.683,65 \$19.350,31 3 20/09/2018 19/10/2018 29 \$366.666,68 8,13000% 16.666,66 \$2.401,36 \$19.068,02 4 19/10/2018 19/11/2018 31 \$350.000,02 8,13000% 16.666,66 \$2.450,29 \$19.116,95 5 19/11/2018 19/12/2018 30 \$333.333,36 8,13000% 16.666,66 \$2.258,33 \$18.924,99 6 19/12/2018 18/01/2019 30 \$316.666,70 8,13000% 16.666,66 \$2.145,42 \$18.812,08 7 18/01/2019 18/02/2019 31 \$300.000,04 8,13000% 16.666,66 \$2.145,42 \$18.812,08 8 18/02/2019 19/04/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.919,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$226.666,72 8,13000% 16.666,66 \$1.806,67 \$18.473,33		Fecha		Días	Desembolso	Saldo	interés	Amortización	Intereses	Total Pagado
3 20/09/2018 19/10/2018 29 \$366.666,68 8,13000% 16.666,66 \$2,401,36 \$19.068,02 4 19/10/2018 39/11/2018 31 \$350.000,02 8,13000% 16.666,66 \$2,258,33 \$18.924,99 5 19/11/2018 19/12/2018 30 \$333.33,36 8,13000% 16.666,66 \$2,258,33 \$18.924,99 6 19/12/2018 18/01/2019 30 \$316.666,70 8,13000% 16.666,66 \$2,145,42 \$18.812,08 7 18/01/2019 18/02/2019 31 \$300.000,04 8,13000% 16.666,66 \$2,145,42 \$18.766,91 8 18/02/2019 18/02/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.191,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$266.666,72 8,13000% 16.666,66 \$1.191,58 \$18.873,33 10 19/04/2019 30 \$250.000,06 8,13000% 16.666,66 \$1.50,67 \$18.473,33 11 20/05/2019	1	20/07/2018	20/08/2018	31	\$400.000,00	\$400.000,00	8,13000%	16.666,66	\$2.800,33	\$19.466,99
4 19/10/2018 19/11/2018 31 \$350.000,02 8,13000% 16.666,66 \$2.450,29 \$19.116,95 5 19/11/2018 19/12/2018 30 \$333.333,36 8,13000% 16.666,66 \$2.258,33 \$18.924,99 6 19/12/2018 18/01/2019 30 \$316.666,70 8,13000% 16.666,66 \$2.145,42 \$18.812,08 7 18/01/2019 18/02/2019 31 \$300.000,04 8,13000% 16.666,66 \$2.100,25 \$18.766,91 8 18/02/2019 20/03/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.919,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$266.666,72 8,13000% 16.666,66 \$1.750,21 \$18.473,33 10 19/04/2019 20/05/2019 31 \$250.000,06 8,13000% 16.666,66 \$1.750,21 \$18.416,87 11 20/05/2019 30 \$233.333,40 8,13000% 16.666,66 \$1.580,83 \$18.247,49 12 19/06/2019	2	20/08/2018	20/09/2018	31		\$383.333,34	8,13000%	16.666,66	\$2.683,65	\$19.350,31
5 19/11/2018 19/12/2018 30 \$333.33,36 8,13000% 16.666,66 \$2.258,33 \$18.924,99 6 19/12/2018 18/01/2019 30 \$316.666,70 8,13000% 16.666,66 \$2.145,42 \$18.812,08 7 18/01/2019 18/02/2019 31 \$300.000,04 8,13000% 16.666,66 \$2.100,25 \$18.766,91 8 18/02/2019 20/03/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.919,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$266.666,72 8,13000% 16.666,66 \$1.806,67 \$18.473,33 10 19/04/2019 20/05/2019 31 \$250.000,06 8,13000% 16.666,66 \$1.750,21 \$18.416,87 11 20/05/2019 19/06/2019 30 \$233.333,40 8,13000% 16.666,66 \$1.580,38 \$18.247,49 12 19/06/2019 19/07/2019 30 \$216.666,74 8,13000% 16.666,66 \$1.407,92 \$18.134,58 13	3	20/09/2018	19/10/2018	29		\$366.666,68	8,13000%	16.666,66	\$2.401,36	\$19.068,02
6 19/12/2018 18/01/2019 30 \$316.666,70 8,13000% 16.666,66 \$2.145,42 \$18.812,08 7 18/01/2019 18/02/2019 31 \$300.000,04 8,13000% 16.666,66 \$2.100,25 \$18.766,91 8 18/02/2019 20/03/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.919,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$266.666,72 8,13000% 16.666,66 \$1.806,67 \$18.473,33 10 19/04/2019 20/05/2019 31 \$250.000,06 8,13000% 16.666,66 \$1.750,21 \$18.416,87 11 20/05/2019 19/06/2019 30 \$233.333,40 8,13000% 16.666,66 \$1.580,83 \$18.247,49 12 19/06/2019 19/07/2019 30 \$216.666,74 8,13000% 16.666,66 \$1.467,92 \$18.134,58 13 19/07/2019 19/08/2019 31 \$200.000,08 8,13000% 16.666,66 \$1.400,17 \$18.066,83 14 19/08/2019 18/09/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.242,08 \$17.908,74 15 18/09/2019 18/09/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16 18/10/2019 18/11/2019 30 \$166.666,76 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16 18/10/2019 18/11/2019 31 \$150.000,10 8,13000% 16.666,66 \$1.050,13 \$17.716,79 17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 17/02/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020 18/03/2020 30 \$66.666,80 8,13000% 16.666,66 \$545,65 \$17.231,24 18/03/2020 17/04/2020 30 \$66.666,80 8,13000% 16.666,66 \$350,04 \$17.118,33 22 17/04/2020 18/03/2020 31 \$50.000,14 8,13000% 16.666,66 \$350,04 \$17.016,70 23 18/05/2020 17/06/2020 30 \$33.333,48 8,13000% 16.666,66 \$350,04 \$17.118,33 22 17/04/2020 18/05/2020 31 \$50.000,14 8,13000% 16.666,66 \$350,04 \$17.118,33 24 18/05/2020 17/06/2020 30 \$33.333,48 8,13000% 16.666,66 \$350,04 \$17.016,70 23 18/05/2020 17/06/2020 30 \$31.6666,82 8,13000% 16.666,66 \$350,04 \$17.016,70 24 17/06/2020 30 \$31.83333,48 8,13000% 16.666,66 \$350,04 \$17.016,70 24 17/06/2020 30 \$31.83333,48 8,13000% 16.666,66 \$350,04 \$17.016,70 24 17/06/2020 30 \$31.83333,48 8,13000% 16.666,66 \$350,04 \$17.016,70 24 17/06/2020 30 \$31.83333,48 8,13000% 16.666,66 \$350,04 \$17.016,70 24 17/06/2020 30 \$31.83333,48 8,13000% 16.666,6	4	19/10/2018	19/11/2018	31		\$350.000,02	8,13000%	16.666,66	\$2.450,29	\$19.116,95
7 18/01/2019 18/02/2019 31 \$300.000,04 8,13000% 16.666,66 \$2.100,25 \$18.766,91 8 18/02/2019 20/03/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.919,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$266.666,72 8,13000% 16.666,66 \$1.806,67 \$18.473,33 10 19/04/2019 20/05/2019 31 \$250.000,06 8,13000% 16.666,66 \$1.750,21 \$18.416,87 11 20/05/2019 19/06/2019 30 \$233.333,40 8,13000% 16.666,66 \$1.580,83 \$18.247,49 12 19/06/2019 19/07/2019 30 \$216.666,74 8,13000% 16.666,66 \$1.467,92 \$18.134,58 13 19/07/2019 19/08/2019 31 \$200.000,08 8,13000% 16.666,66 \$1.400,17 \$18.066,83 14 19/08/2019 18/09/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.242,08 \$17.908,74 15	5	19/11/2018	19/12/2018	30		\$333.333,36	8,13000%	16.666,66	\$2.258,33	\$18.924,99
8 18/02/2019 20/03/2019 30 \$283.333,38 8,13000% 16.666,66 \$1.919,58 \$18.586,24 9 20/03/2019 19/04/2019 30 \$266.666,72 8,13000% 16.666,66 \$1.806,67 \$18.473,33 10 19/04/2019 20/05/2019 31 \$250.000,06 8,13000% 16.666,66 \$1.750,21 \$18.416,87 11 20/05/2019 19/06/2019 30 \$233.333,40 8,13000% 16.666,66 \$1.580,83 \$18.247,49 12 19/06/2019 19/07/2019 30 \$216.666,74 8,13000% 16.666,66 \$1.467,92 \$18.134,58 13 19/07/2019 19/08/2019 31 \$200.000,08 8,13000% 16.666,66 \$1.400,17 \$18.066,83 14 19/08/2019 19/08/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.242,08 \$17.908,74 15 18/09/2019 18/10/2019 30 \$166.666,76 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16	6	19/12/2018	18/01/2019	30		\$316.666,70	8,13000%	16.666,66	\$2.145,42	\$18.812,08
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11 20/05/2019 19/06/2019 30 \$233.333,40 8,13000% 16.666,66 \$1.580,83 \$18.247,49 12 19/06/2019 19/07/2019 30 \$216.666,74 8,13000% 16.666,66 \$1.467,92 \$18.134,58 13 19/07/2019 19/08/2019 31 \$200.000,08 8,13000% 16.666,66 \$1.400,17 \$18.066,83 14 19/08/2019 18/09/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.242,08 \$17.908,74 15 18/09/2019 18/10/2019 30 \$166.666,76 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16 18/10/2019 18/11/2019 31 \$150.000,10 8,13000% 16.666,66 \$1.050,13 \$17.716,79 17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$700,08 \$17.366,74 20	9	20/03/2019	19/04/2019	30		\$266.666,72	8,13000%	16.666,66	\$1.806,67	\$18.473,33
12 19/06/2019 19/07/2019 30 \$216.666,74 8,13000% 16.666,66 \$1.467,92 \$18.134,58 13 19/07/2019 19/08/2019 31 \$200.000,08 8,13000% 16.666,66 \$1.400,17 \$18.066,83 14 19/08/2019 18/09/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.242,08 \$17.908,74 15 18/09/2019 18/10/2019 30 \$166.666,76 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16 18/10/2019 18/11/2019 31 \$150.000,10 8,13000% 16.666,66 \$1.050,13 \$17.716,79 17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020	10	19/04/2019	20/05/2019	31		\$250.000,06	8,13000%	16.666,66	\$1.750,21	\$18.416,87
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14 19/08/2019 18/09/2019 30 \$183.333,42 8,13000% 16.666,66 \$1.242,08 \$17.908,74 15 18/09/2019 18/10/2019 30 \$166.666,76 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16 18/10/2019 18/11/2019 31 \$150.000,10 8,13000% 16.666,66 \$1.050,13 \$17.716,79 17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 17/02/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020 18/03/2020 30 \$83.333,46 8,13000% 16.666,66 \$451,67 \$17.118,33 22 17/04/2020 30 \$66.666,80 8,13000% 16.666,66 \$350,04 \$17.016,70 23 18/05/2020 <td< td=""><td>12</td><td>19/06/2019</td><td>19/07/2019</td><td>30</td><td></td><td>\$216.666,74</td><td>8,13000%</td><td>16.666,66</td><td>\$1.467,92</td><td>\$18.134,58</td></td<>	12	19/06/2019	19/07/2019	30		\$216.666,74	8,13000%	16.666,66	\$1.467,92	\$18.134,58
15 18/09/2019 18/10/2019 30 \$166.666,76 8,13000% 16.666,66 \$1.129,17 \$17.795,83 16 18/10/2019 18/11/2019 31 \$150.000,10 8,13000% 16.666,66 \$1.050,13 \$17.716,79 17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 17/02/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020 18/03/2020 30 \$83.333,46 8,13000% 16.666,66 \$564,58 \$17.231,24 21 18/03/2020 17/04/2020 30 \$66.666,80 8,13000% 16.666,66 \$451,67 \$17.118,33 22 17/04/2020 18/05/2020 31 \$50.000,14 8,13000% 16.666,66 \$225,83 \$16.892,49 24 17	13	19/07/2019	19/08/2019	31		\$200.000,08	8,13000%	16.666,66	\$1.400,17	\$18.066,83
16 18/10/2019 18/11/2019 31 \$150.000,10 8,13000% 16.666,66 \$1.050,13 \$17.716,79 17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 17/02/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020 18/03/2020 30 \$83.333,46 8,13000% 16.666,66 \$564,58 \$17.231,24 21 18/03/2020 17/04/2020 30 \$66.666,80 8,13000% 16.666,66 \$451,67 \$17.118,33 22 17/04/2020 18/05/2020 31 \$50.000,14 8,13000% 16.666,66 \$350,04 \$17.016,70 23 18/05/2020 17/06/2020 30 \$33.333,48 8,13000% 16.666,66 \$225,83 \$16.892,49 24 17/06	14	19/08/2019	18/09/2019	30		\$183.333,42	8,13000%	16.666,66	\$1.242,08	\$17.908,74
17 18/11/2019 18/12/2019 30 \$133.333,44 8,13000% 16.666,66 \$903,33 \$17.569,99 18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 17/02/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020 18/03/2020 30 \$83.333,46 8,13000% 16.666,66 \$564,58 \$17.231,24 21 18/03/2020 17/04/2020 30 \$66.666,80 8,13000% 16.666,66 \$451,67 \$17.118,33 22 17/04/2020 18/05/2020 31 \$50.000,14 8,13000% 16.666,66 \$350,04 \$17.016,70 23 18/05/2020 17/06/2020 30 \$33.333,48 8,13000% 16.666,66 \$225,83 \$16.892,49 24 17/06/2020 17/07/2020 30 \$16.666,82 8,13000% 16.666,82 \$112,92 \$16.779,74	15	18/09/2019	18/10/2019	30		\$166.666,76	8,13000%	16.666,66	\$1.129,17	\$17.795,83
18 18/12/2019 17/01/2020 30 \$116.666,78 8,13000% 16.666,66 \$790,42 \$17.457,08 19 17/01/2020 17/02/2020 31 \$100.000,12 8,13000% 16.666,66 \$700,08 \$17.366,74 20 17/02/2020 18/03/2020 30 \$83.333,46 8,13000% 16.666,66 \$564,58 \$17.231,24 21 18/03/2020 17/04/2020 30 \$66.666,80 8,13000% 16.666,66 \$451,67 \$17.118,33 22 17/04/2020 18/05/2020 31 \$50.000,14 8,13000% 16.666,66 \$350,04 \$17.016,70 23 18/05/2020 17/06/2020 30 \$33.333,48 8,13000% 16.666,66 \$225,83 \$16.892,49 24 17/06/2020 17/07/2020 30 \$16.666,82 8,13000% 16.666,82 \$112,92 \$16.779,74	16	18/10/2019	18/11/2019	31		\$150.000,10	8,13000%	16.666,66	\$1.050,13	\$17.716,79
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24 17/06/2020 17/07/2020 30 \$16.666,82 8,13000% 16.666,82 \$112,92 \$16.779,74	23	18/05/2020	17/06/2020	30			8,13000%	16.666,66		
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