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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***COMERCIO*  *EXTERIOR*** | | | | | | | | | | | | | |
| <INDEX> <INDEX2> <INDEX3> | |
| SEÑORES | | | | | **FECHA EMISION** | | | **FOLIO** | | | | | |
| **FORESTAL LEON LIMITADA** | | | | | 23 de Octubre de 2014 | | | F871046 | | | | | |
|  | | | | | SUCURSAL | | DEPARTAMENTO | | | | | | |
| TALCA | RUT | | 76.8337.310-8 | 026 | | | PRESTAMOS | | | | | | |
| ASUNTO | | | | | | | | | | | | | |
| **AVISO DE APERTURA FINANCIEMIENTO CONTADO MN** | | | | | | | | | | | | | |
| DETALLE | | | | | | | | | | | | | |
|  | | | | | |
| Estimado Cliente: | | | | | | DATOS BASICOS | | | | | | | |
|  | | | | | | SU REFERENCIA | |  | | | | | |
| Nos es muy grato informarles que hoy transmitimos al exterior Financiamiento Contado conforme a sus instrucciones | | | | | | NUESTRA REFERENCIA | | F871046 | | | | | |
|  | | | | | | MONEDA | | CLP | | | | | |
|  | | | | | | MONTO | | 1.142.318.380 | | | | | |
|  | | | | | | VENCIMIENTO | | 06/05/2015 | | | | | |
| Por comisiones y gastos hemos calculado los siguientes importes: | | | | | | INDICADORES FINANCIEROS | | | | | | | |
|  | | | | | |  | |
| **DETALLE DE VENCIMIENTOS Y CUOTAS** | | | | | | TIPO DE CAMBIO PACTADO | | 1.000 | | | | | |
|  | | | | | | PARIDAD | | 1.000 | | | | | |
|  | | | | | |  | |  | | | | | |
|  | | | | | |  | | | | | | | |
|  | | | | | | TASA INTERÉS | | | | | | | |
|  | | | | | | TASA BASE | | |  | | | | |
|  | | | | | | VALOR TASA BASE | | |  | | | | |
|  | | | | | | SPREAD | | |  | | | | |
|  | | | | | | TASA FINAL | | | 0.38 | | | | |
|  | | | | | | 12/ | | | | | | | |
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|  | | | | | | BASE CALCULO INTERESES | | | | | 30 | | |
|  | | | | | |  | | |  | | | | |
|  | | | | | | DETALLE DESEMBOLSO | | | | | | | |
|  | | | | | |  | | | |
| **DETALLE DE COMISIONES Y GASTOS** | | | | | |  | | | | | | | |
|  | | | | | |  | | | | | |
| Notario $ 2.000 | | | | | |  | | | | | |  | |
|  | | | | | | NÚMERO DE CTA.CTE ABONADA | | | | | | | |
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|  | | | | | | SUS CONTACTOS | | | | | | |  | |
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|  | | | | | | 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 | | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Fecha Inicio** | **Vcto Cuota** | **Días** | **Desembolso  Original** | **Saldo** | **Tipo de interés** | **Amortización  Capital** | **Intereses** | **Total** |
| **1** | 15/04/2015 | 15/05/2015 | 30 | CLP 1.142.318.380,00 | CLP 1.142.318.380,00 | 0,3800% | CLP 95.193.198,00 | $4.340.809,84 | $99.534.007,84 |
| **2** | 15/05/2015 | 15/06/2015 | 31 |  | CLP 1.047.125.182,00 | 0,3800% | CLP 95.193.198,00 | $4.111.711,55 | $99.304.909,55 |
| **3** | 15/06/2015 | 15/07/2015 | 30 |  | CLP 951.931.984,00 | 0,3800% | CLP 95.193.198,00 | $3.617.341,54 | $98.810.539,54 |
| **4** | 15/07/2015 | 14/08/2015 | 30 |  | CLP 856.738.786,00 | 0,3800% | CLP 95.193.198,00 | $3.255.607,39 | $98.448.805,39 |
| **5** | 14/08/2015 | 14/09/2015 | 31 |  | CLP 761.545.588,00 | 0,3800% | CLP 95.193.198,00 | $2.990.335,68 | $98.183.533,68 |
| **6** | 14/09/2015 | 15/10/2015 | 31 |  | CLP 666.352.390,00 | 0,3800% | CLP 95.193.198,00 | $2.616.543,72 | $97.809.741,72 |
| **7** | 15/10/2015 | 16/11/2015 | 32 |  | CLP 571.159.192,00 | 0,3800% | CLP 95.193.198,00 | $2.315.098,59 | $97.508.296,59 |
| **8** | 16/11/2015 | 16/12/2015 | 30 |  | CLP 475.965.994,00 | 0,3800% | CLP 95.193.198,00 | $1.808.670,78 | $97.001.868,78 |
| **9** | 16/12/2015 | 15/01/2016 | 30 |  | CLP 380.772.796,00 | 0,3800% | CLP 95.193.198,00 | $1.446.936,62 | $96.640.134,62 |
| **10** | 15/01/2016 | 15/02/2016 | 31 |  | CLP 285.579.598,00 | 0,3800% | CLP 95.193.198,00 | $1.121.375,89 | $96.314.573,89 |
| **11** | 15/02/2016 | 16/03/2016 | 30 |  | CLP 190.386.400,00 | 0,3800% | CLP 95.193.198,00 | $723.468,32 | $95.916.666,32 |
| **12** | 16/03/2016 | 15/04/2016 | 30 |  | CLP 95.193.202,00 | 0,3800% | CLP 95.193.202,00 | $361.734,17 | $95.554.936,17 |
|  |  |  |  |  | CLP 0,00 |  |  |  |  |