



T.D.	Nº Doc. Trib	Fch. emisión	Fch. vcto.	Monto	Cliente	Efectivo	Moneda	Nº doc.	Chg.al día	Chg.a fecha	Transferencia	V. vista	Depósitos	Tarjetas	Financiamiento	AFF	Crédito	Doc. SAP
NC	E00001214	2016-05-05	2016-05-05	00	85131900-K TRANSPORTES CASABLANCA S.A.	-106.336	CLP		00	00	00	00	00	00	00	00	00	20584088
NC	E00001217	2016-05-05	2016-05-05	00	7002011-4 VICTOR	-120.000	CLP		00	00	00	00	00	00	00	00	00	20584089
NC	E00001217	2016-05-05	2016-05-05	-261.800	7002011-4 VICTOR	-205	USD		00	00	00	00	00	00	00	00	00	20584089
NC	E00001219	2016-05-05	2016-05-05	-7.311	85131900-K TRANSPORTES CASABLANCA S.A.	-05	EUR		00	00	00	00	00	00	00	00	00	20584093
NC	E00001219	2016-05-05	2016-05-05	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	678685678	00	00	00	-3.766	00	00	00	00	00	20584093
NC	E00001222	2016-05-05	2016-05-05	-121.485	85131900-K TRANSPORTES CASABLANCA S.A.	-150	EUR		00	00	00	00	00	00	00	00	00	20584095
NC	E00001222	2016-05-05	2016-05-05	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	435353	00	00	00	-15.138	00	00	00	00	00	20584095
NC	E00001228	2016-05-11	2016-05-11	-98.719	7002011-4 VICTOR	-40	EUR		00	00	00	00	00	00	00	00	00	20584100
NC	E00001228	2016-05-11	2016-05-11	00	7002011-4 VICTOR	00	CLP	435345345	00	00	00	-70.359	00	00	00	00	00	20584100
NC	E00001230	2016-05-12	2016-05-12	-10.841	7002011-4 VICTOR	-08	EUR		00	00	00	00	00	00	00	00	00	20584105
NC	E00001230	2016-05-12	2016-05-12	00	7002011-4 VICTOR	00	CLP	345345	00	00	00	-5.841	00	00	00	00	00	20584105
NC	E00001231	2016-05-12	2016-05-12	-13.009	7002011-4 VICTOR	-09	EUR		00	00	00	00	00	00	00	00	00	20584106
NC	E00001231	2016-05-12	2016-05-12	00	7002011-4 VICTOR	00	CLP	567	00	00	00	-6.628	00	00	00	00	00	20584106
NC	E00001232	2016-05-12	2016-05-12	-2.168	7002011-4 VICTOR	-02	EUR		00	00	00	00	00	00	00	00	00	20584107
NC	E00001232	2016-05-12	2016-05-12	00	7002011-4 VICTOR	00	CLP	1239802	00	00	00	-750	00	00	00	00	00	20584107
NC	E00001233	2016-05-12	2016-05-12	-15.177	7002011-4 VICTOR	-12	EUR		00	00	00	00	00	00	00	00	00	20584108
NC	E00001233	2016-05-12	2016-05-14	00	7002011-4 VICTOR	00	CLP	56756756	00	00	00	00	00	-2.223	00	00	00	20584108
NC	E00001233	2016-05-12	2016-06-13	00	7002011-4 VICTOR	00	CLP	56756756	00	00	00	00	00	-2.223	00	00	00	20584108
NC	E00001233	2016-05-12	2016-07-13	00	7002011-4 VICTOR	00	CLP	56756756	00	00	00	00	00	-2.223	00	00	00	20584108
NC	E00007400	2016-05-12	2016-05-12	00	7002011-4 VICTOR	-1.459	CLP		00	00	00	00	00	00	00	00	00	30025771
NC	E00007400	2016-05-12	2016-05-12	-2.168	7002011-4 VICTOR	-01	EUR		00	00	00	00	00	00	00	00	00	30025771
NC	E00007477	2016-05-24	2016-05-24	00	7002011-4 VICTOR	00	CLP	6702	-1.168	00	00	00	00	00	00	00	00	30025794
NC	E00007477	2016-05-24	2016-05-24	-2.168	7002011-4 VICTOR	-1.000	CLP		00	00	00	00	00	00	00	00	00	30025794
NC	E00007477	2016-05-24	2016-05-24	00	7002011-4 VICTOR	-779	CLP		00	00	00	00	00	00	00	00	00	30025795
NC	E00007477	2016-05-24	2016-05-24	-2.168	7002011-4 VICTOR	-02	USD		00	00	00	00	00	00	00	00	00	30025795
NC	E00001210	2016-05-04	2016-05-04	-517.650	7002011-4 VICTOR	-331	EUR		00	00	00	00	00	00	00	00	-517.319	80040014
NC	E00001223	2016-05-05	0000-00-00	-476.000	7002011-4 VICTOR	00	CLP		00	00	00	00	00	00	00	00	-476.000	80040027

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T.D.	Nº Doc. Trib	Fch. emisión	Fch. vcto.	Monto	cliente	Efectivo	Moneda	Nº doc.	Chg.al día	Chq.a fecha	Transferencia	V. vista	Depósitos	Tarjetas	Financiamiento	APP	Crédito	Doc. SAP
EGR	1740	2016-05-17	2016-05-17	-100	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	-100	EUR		00	00	00	00	00	00	00	00	00	10405871
EGR	1756	2016-05-17	2016-05-17	-60	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	-60	USD		00	00	00	00	00	00	00	00	00	10405911
EGR	1761	2016-05-17	2016-05-17	-25	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	-25	USD		00	00	00	00	00	00	00	00	00	10405914
EGR	1767	2016-05-17	2016-05-17	-37	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	-37	EUR		00	00	00	00	00	00	00	00	00	10405918
EGR	1654	2016-05-10	2016-05-10	00	66666666-6 ESTEBAN PAREDES	389	CLP		00	00	00	00	00	00	00	00	00	20584097
EGR	1654	2016-05-10	2016-05-10	-1.000	66666666-6 ESTEBAN PAREDES	-02	USD		00	00	00	00	00	00	00	00	00	20584097
EGR	1688	2016-05-12	2016-05-12	-55.000	7002011-4 VICTOR	-48	EUR		00	00	00	00	00	00	00	00	00	30025767
EGR	1688	2016-05-12	2016-05-14	00	7002011-4 VICTOR	00	CLP	435435	00	00	00	00	00	-20.968	00	00	00	30025767
EGR	1692	2016-05-12	2016-05-14	00	7002011-4 VICTOR	00	CLP	567465	00	00	00	00	00	-21.265	00	00	00	30025769
EGR	1692	2016-05-12	2016-05-12	-38.990	7002011-4 VICTOR	-25	EUR		00	00	00	00	00	00	00	00	00	30025769
EGR	1836	2016-05-24	2016-05-24	-40.000	7002011-4 VICTOR	-40.000	CLP		00	00	00	00	00	00	00	00	00	30025792
EGR	1838	2016-05-24	2016-05-24	-40.000	7002011-4 VICTOR	00	CLP	3401	00	00	00	00	-40.000	00	00	00	00	30025793
BV	E00006968	2016-05-05	2016-05-05	166.600	85131900-K TRANSPORTES CASABLANCA S.A.	85	EUR		00	00	00	00	00	00	00	00	00	70595327
BV	E00006968	2016-05-05	2016-05-07	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	3000000000	00	00	00	00	00	106.336	00	00	00	70595327
BV	E00006969	2016-05-05	2016-05-05	00	85131900-K TRANSPORTES CASABLANCA S.A.	142	EUR		00	00	00	00	00	00	00	00	00	70595334
BV	E00006969	2016-05-05	0000-00-00	00	85131900-K TRANSPORTES CASABLANCA S.A.	-676	CLP		00	00	00	00	00	00	00	00	00	70595334
BV	E00006969	2016-05-05	2016-07-06	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	3000000000	00	00	00	00	00	22.200	00	00	00	70595334
BV	E00006969	2016-05-05	2016-06-06	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	3000000000	00	00	00	00	00	22.200	00	00	00	70595334
BV	E00006969	2016-05-05	2016-05-07	166.600	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	3000000000	00	00	00	00	00	22.200	00	00	00	70595334
BV	E00006970	2016-05-05	2016-05-07	2.628	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	2000000000	00	00	00	00	00	628	00	00	00	70595337

[illegible]

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T.D.	N° Doc. Trib	Fch. emisión	Fch. vcto.	Monto	cliente	Efectivo	Moneda	N° doc.	Chg.al día	Chq.a fecha	Transferencia	V. vista	Depósitos	Tarjetas	Financiamiento	APP	Crédito	Doc. SAP
BV	E00006975	2016-05-05	2016-05-05	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	678685678	00	00	00	3.766	00	00	00	00	00	70595373
BV	E00006984	2016-05-18	2016-05-18	176.237	69041200-4 I.MUNICIPALID AD DE ILLAPEL	176.237	CLP		00	00	00	00	00	00	00	00	00	70595573
FV	E00007355	2016-05-05	0000-00-00	273.700	7002011-4 VICTOR	00	CLP		00	00	00	00	00	00	00	00	00	20584083
FV	E00007331	2016-05-03	2016-05-03	309.400	7002011-4 VICTOR	309.400	CLP		00	00	00	00	00	00	00	00	00	70595278
FV	E00007332	2016-05-03	2016-05-03	00	7002011-4 VICTOR	2.223	CLP		00	00	00	00	00	00	00	00	00	70595280
FV	E00007332	2016-05-03	2016-05-03	00	7002011-4 VICTOR	04	USD		00	00	00	00	00	00	00	00	00	70595280
FV	E00007332	2016-05-03	2016-05-03	8.925	7002011-4 VICTOR	00	CLP	33434	3.925	00	00	00	00	00	00	00	00	70595280
FV	E00007333	2016-05-03	2016-05-03	00	7002011-4 VICTOR	200.000	CLP		00	00	00	00	00	00	00	00	00	70595282
FV	E00007333	2016-05-03	2016-05-03	00	7002011-4 VICTOR	00	CLP	34234234	493.768	00	00	00	00	00	00	00	00	70595282
FV	E00007333	2016-05-03	2016-05-03	952.000	7002011-4 VICTOR	372	USD		00	00	00	00	00	00	00	00	00	70595282
FV	E00007334	2016-05-03	2016-05-03	952.000	7002011-4 VICTOR	952.000	CLP		00	00	00	00	00	00	00	00	00	70595285
FV	E00007335	2016-05-03	0000-00-00	00	7002011-4 VICTOR	-03	CLP		00	00	00	00	00	00	00	00	00	70595286
FV	E00007335	2016-05-03	2016-05-03	499.800	7002011-4 VICTOR	720	USD		00	00	00	00	00	00	00	00	00	70595286
FV	E00007342	2016-05-03	2016-05-03	98.067	7002011-4 VICTOR	70	EUR		00	00	00	00	00	00	00	00	00	70595302
FV	E00007342	2016-05-03	2016-07-04	00	7002011-4 VICTOR	00	CLP	1234545454	00	00	00	00	00	16.146	00	00	00	70595302
FV	E00007342	2016-05-03	2016-06-04	00	7002011-4 VICTOR	00	CLP	1234545454	00	00	00	00	00	16.146	00	00	00	70595302
FV	E00007342	2016-05-03	2016-05-05	00	7002011-4 VICTOR	00	CLP	1234545454	00	00	00	00	00	16.146	00	00	00	70595302
FV	E00007343	2016-05-03	2016-05-05	00	7002011-4 VICTOR	00	CLP	8764	00	00	00	00	00	131.904	00	00	00	70595304
FV	E00007343	2016-05-03	2016-05-03	273.700	7002011-4 VICTOR	200	EUR		00	00	00	00	00	00	00	00	00	70595304
FV	E00007349	2016-05-04	2016-07-05	00	7002011-4 VICTOR	00	CLP	1000000000	00	00	00	00	00	70.693	00	00	00	70595306
FV	E00007349	2016-05-04	2016-06-05	00	7002011-4 VICTOR	00	CLP	1000000000	00	00	00	00	00	70.693	00	00	00	70595306
FV	E00007349	2016-05-04	2016-05-04	517.650	7002011-4 VICTOR	431	EUR		00	00	00	00	00	00	00	00	00	70595306
FV	E00007349	2016-05-04	2016-05-06	00	7002011-4 VICTOR	00	CLP	1000000000	00	00	00	00	00	70.693	00	00	00	70595306
FV	E00007350	2016-05-04	2016-05-06	00	7002011-4 VICTOR	00	CLP	2000000000	00	00	00	00	00	282.977	00	00	00	70595308
FV	E00007350	2016-05-04	2016-05-04	517.650	7002011-4 VICTOR	331	EUR		00	00	00	00	00	00	00	00	00	70595308
FV	E00007351	2016-05-04	2016-05-04	95.200	7002011-4 VICTOR	35	EUR		00	00	00	00	00	00	00	00	00	70595310
FV	E00007351	2016-05-04	2016-05-06	00	7002011-4 VICTOR	00	CLP	2000000000	00	00	00	00	00	70.385	00	00	00	70595310
FV	E00007354	2016-05-05	2016-07-06	00	7002011-4 VICTOR	00	CLP	2000000000	00	00	00	00	00	23.461	00	00	00	70595316
FV	E00007354	2016-05-05	2016-06-06	00	7002011-4 VICTOR	00	CLP	2000000000	00	00	00	00	00	23.462	00	00	00	70595316

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FV	E00007354	2016-05-05	2016-05-07	00	7002011-4 VICTOR	00	CLP	2000000000	00	00	00	00	00	23.462	00	00	00	70595316
FV	E00007354	2016-05-05	2016-05-05	95.200	7002011-4 VICTOR	35	EUR		00	00	00	00	00	00	00	00	00	70595316
FV	E00007355	2016-05-05	2016-05-05	273.700	7002011-4 VICTOR	92	USD		00	00	00	00	00	00	00	00	80.000	70595324
FV	E00007357	2016-05-05	2016-05-07	00	7002011-4 VICTOR	00	CLP	54665	00	00	00	00	00	15.138	00	00	00	70595331
FV	E00007357	2016-05-05	2016-05-05	121.485	7002011-4 VICTOR	150	EUR		00	00	00	00	00	00	00	00	00	70595331
FV	E00007360	2016-05-05	0000-00-00	00	7002011-4 VICTOR	-636	CLP		00	00	00	00	00	00	00	00	00	70595361
FV	E00007360	2016-05-05	2016-05-05	00	7002011-4 VICTOR	234	USD		00	00	00	00	00	00	00	00	00	70595361
FV	E00007360	2016-05-05	2016-05-05	261.800	7002011-4 VICTOR	100.000	CLP		00	00	00	00	00	00	00	00	00	70595361
FV	E00007362	2016-05-05	0000-00-00	00	7002011-4 VICTOR	-505	CLP		00	00	00	00	00	00	00	00	00	70595367
FV	E00007362	2016-05-05	2016-05-05	00	7002011-4 VICTOR	205	USD		00	00	00	00	00	00	00	00	00	70595367
FV	E00007362	2016-05-05	2016-05-05	261.800	7002011-4 VICTOR	120.000	CLP		00	00	00	00	00	00	00	00	00	70595367
FV	E00007363	2016-05-05	2016-05-05	00	7002011-4 VICTOR	440.551	CLP		00	00	00	00	00	00	00	00	00	70595371
FV	E00007363	2016-05-05	2016-05-05	476.000	7002011-4 VICTOR	50	EUR		00	00	00	00	00	00	00	00	00	70595371
FV	E00007364	2016-05-05	2016-05-05	154.700	7002011-4 VICTOR	00	CLP	123001	00	00	154.700	00	00	00	00	00	00	70595374
FV	E00007366	2016-05-05	2016-05-05	00	85131900-K TRANSPORTES CASABLANCA S.A.	00	CLP	435353	00	00	00	15.138	00	00	00	00	00	70595379
FV	E00007366	2016-05-05	2016-05-05	121.485	85131900-K TRANSPORTES CASABLANCA S.A.	150	EUR		00	00	00	00	00	00	00	00	00	70595379
FV	E00007386	2016-05-11	2016-05-11	98.719	7002011-4 VICTOR	40	EUR		00	00	00	00	00	00	00	00	00	70595421
FV	E00007386	2016-05-11	2016-05-11	00	7002011-4 VICTOR	00	CLP	435345345	00	00	00	70.359	00	00	00	00	00	70595421
FV	E00007387	2016-05-11	2016-05-11	21.682	7002011-4 VICTOR	11	EUR		00	00	00	00	00	00	00	00	00	70595423
FV	E00007387	2016-05-11	2016-05-11	00	7002011-4 VICTOR	00	CLP	9879879879	00	00	00	13.883	00	00	00	00	00	70595423
FV	E00007391	2016-05-12	2016-05-12	10.841	7002011-4 VICTOR	00	CLP	345345	00	00	00	5.841	00	00	00	00	00	70595447
FV	E00007391	2016-05-12	2016-05-12	00	7002011-4 VICTOR	08	EUR		00	00	00	00	00	00	00	00	00	70595447
FV	E00007391	2016-05-12	0000-00-00	00	7002011-4 VICTOR	-672	CLP		00	00	00	00	00	00	00	00	00	70595447
FV	E00007394	2016-05-12	2016-05-12	00	7002011-4 VICTOR	00	CLP	567	00	00	00	6.628	00	00	00	00	00	70595459
FV	E00007394	2016-05-12	2016-05-12	13.009	7002011-4 VICTOR	09	EUR		00	00	00	00	00	00	00	00	00	70595459
FV	E00007396	2016-05-12	2016-05-12	00	7002011-4 VICTOR	00	CLP	1239802	00	00	00	750	00	00	00	00	00	70595473
FV	E00007396	2016-05-12	2016-05-12	2.168	7002011-4 VICTOR	02	EUR		00	00	00	00	00	00	00	00	00	70595473
FV	E00007399	2016-05-12	2016-05-12	15.177	7002011-4 VICTOR	12	EUR		00	00	00	00	00	00	00	00	00	70595485
FV	E00007399	2016-05-12	2016-05-14	00	7002011-4 VICTOR	00	CLP	56756756	00	00	00	00	00	2.223	00	00	00	70595485

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FV	E00007399	2016-05-12	2016-06-13	00	7002011-4 VICTOR	00	CLP	56756756	00	00	00	00	00	2.223	00	00	00	70595485
FV	E00007399	2016-05-12	2016-07-13	00	7002011-4 VICTOR	00	CLP	56756756	00	00	00	00	00	2.223	00	00	00	70595485
FV	E00007400	2016-05-12	2016-05-12	2.168	7002011-4 VICTOR	01	EUR		00	00	00	00	00	00	00	00	00	70595487
FV	E00007400	2016-05-12	2016-05-12	00	7002011-4 VICTOR	1.459	CLP		00	00	00	00	00	00	00	00	00	70595487
FV	E00007433	2016-05-17	2016-05-17	42.972	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	42.972	CLP		00	00	00	00	00	00	00	00	00	70595551
FV	E00007435	2016-05-17	2016-05-17	82.759	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	82.759	CLP		00	00	00	00	00	00	00	00	00	70595553
FV	E00007436	2016-05-17	2016-05-17	42.972	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	42.972	CLP		00	00	00	00	00	00	00	00	00	70595554
FV	E00007437	2016-05-17	2016-05-17	42.972	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	42.972	CLP		00	00	00	00	00	00	00	00	00	70595560
FV	E00007439	2016-05-17	2016-05-17	41.379	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	41.379	CLP		00	00	00	00	00	00	00	00	00	70595563
FV	E00007440	2016-05-17	2016-05-17	42.972	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	42.972	CLP		00	00	00	00	00	00	00	00	00	70595564
FV	E00007449	2016-05-18	2016-05-18	41.379	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	41.379	CLP		00	00	00	00	00	00	00	00	00	70595571
FV	E00007450	2016-05-18	2016-05-18	42.972	5477265-3 FRANCISCO HERNAN URANGA BIRKNER	42.972	CLP		00	00	00	00	00	00	00	00	00	70595572
FV	E00007452	2016-05-18	2016-05-18	85.363	24972214-6 TEST 1 cliente 24972214-6	85.363	CLP		00	00	00	00	00	00	00	00	00	70595575
FV	E00007474	2016-05-24	2016-05-26	00	7002011-4 VICTOR	00	CLP	34234	00	00	00	00	00	154.459	00	00	00	70595648
FV	E00007474	2016-05-24	2016-05-24	499.800	7002011-4 VICTOR	205	EUR		00	00	00	00	00	00	00	00	00	70595648
FV	E00007474	2016-05-24	2016-05-24	00	7002011-4 VICTOR	200.000	CLP		00	00	00	00	00	00	00	00	00	70595648
FV	E00007475	2016-05-24	2016-07-25	00	7002011-4 VICTOR	00	CLP	6546	00	00	00	00	00	25.889	00	00	00	70595651
FV	E00007475	2016-05-24	2016-05-26	00	7002011-4 VICTOR	00	CLP	6546	00	00	00	00	00	25.888	00	00	00	70595651
FV	E00007475	2016-05-24	2016-05-24	00	7002011-4 VICTOR	00	CLP	242345	00	00	200.000	00	00	00	00	00	00	70595651
FV	E00007475	2016-05-24	2016-06-25	00	7002011-4 VICTOR	00	CLP	6546	00	00	00	00	00	25.888	00	00	00	70595651
FV	E00007475	2016-05-24	2016-05-24	499.800	7002011-4 VICTOR	320	USD		00	00	00	00	00	00	00	00	00	70595651
FV	E00007476	2016-05-24	2016-05-24	499.800	7002011-4 VICTOR	00	CLP	2324	219.800	00	00	00	00	00	00	00	00	70595653
FV	E00007476	2016-05-24	2016-05-24	00	7002011-4 VICTOR	00	CLP	32142134	00	00	00	180.000	00	00	00	00	00	70595653
FV	E00007476	2016-05-24	2016-05-24	00	7002011-4 VICTOR	00	CLP	213421341	00	00	00	00	100.000	00	00	00	00	70595653

	Nº Doc. Trib	Fch. emisión	Fch. veto.	Monto	Cliente	Efectivo	Moneda	Nº doc.	Chq.al día	Chq.a fecha	Transferencia	v. vista	Depósitos	Tarjetas	Financiamiento	APP	Crédito	Doc. SAP
FV	E00007477	2016-05-24	2016-05-24	2.168	7002011-4 VICTOR	1.000	CLP		00	00	00	00	00	00	00	00	00	70595654
FV	E00007477	2016-05-24	2016-05-24	00	7002011-4 VICTOR	00	CLP	6702	1.168	00	00	00	00	00	00	00	00	70595654
FV	E00007478	2016-05-24	2016-05-24	98.719	7002011-4 VICTOR	143	USD		00	00	00	00	00	00	00	00	00	70595655
FV	E00007478	2016-05-24	0000-00-00	00	7002011-4 VICTOR	-548	CLP		00	00	00	00	00	00	00	00	00	70595655
FV	E00007479	2016-05-24	2016-05-24	95.200	7002011-4 VICTOR	135	EUR		00	00	00	00	00	00	00	00	00	70595657
FV	E00007479	2016-05-24	0000-00-00	00	7002011-4 VICTOR	-513	CLP		00	00	00	00	00	00	00	00	00	70595657
FV	E00007480	2016-05-24	2016-05-24	17.850	7002011-4 VICTOR	17.850	CLP		00	00	00	00	00	00	00	00	00	70595659
FV	E00007481	2016-05-24	2016-05-24	17.850	7002011-4 VICTOR	00	CLP	23423	00	00	00	17.850	00	00	00	00	00	70595662
FV	E00007482	2016-05-24	2016-07-25	00	7002011-4 VICTOR	00	CLP	2231	00	00	00	00	00	5.950	00	00	00	70595663
FV	E00007482	2016-05-24	2016-06-25	00	7002011-4 VICTOR	00	CLP	2231	00	00	00	00	00	5.950	00	00	00	70595663
FV	E00007482	2016-05-24	2016-05-26	17.850	7002011-4 VICTOR	00	CLP	2231	00	00	00	00	00	5.950	00	00	00	70595663
FV	E00007483	2016-05-24	2016-05-24	17.850	7002011-4 VICTOR	00	CLP	23424	00	00	00	00	17.850	00	00	00	00	70595664
FV	E00007484	2016-05-24	2016-05-24	17.850	7002011-4 VICTOR	00	CLP	345345	17.850	00	00	00	00	00	00	00	00	70595665
FV	E00007434	2016-05-17	0000-00-00	261.259	96683120-0 CIA. DE SEG.GRALES PENTA SECURITY S	00	CLP		00	00	00	00	00	00	00	00	261.259	90744023
FV	E00007438	2016-05-17	0000-00-00	82.759	96683120-0 CIA. DE SEG.GRALES PENTA SECURITY S	00	CLP		00	00	00	00	00	00	00	00	82.759	90744028
FV	E00007441	2016-05-17	0000-00-00	41.379	96683120-0 CIA. DE SEG.GRALES PENTA SECURITY S	00	CLP		00	00	00	00	00	00	00	00	41.379	90744030
ING	1588	2016-05-05	2016-05-05	50.000	7002011-4 VICTOR	50.000	CLP		00	00	00	00	00	00	00	00	00	70595318
ING	1589	2016-05-05	2016-05-05	80.000	7002011-4 VICTOR	80.000	CLP		00	00	00	00	00	00	00	00	00	70595321
ING	1590	2016-05-05	2016-05-05	80.000	7002011-4 VICTOR	116	USD		00	00	00	00	00	00	00	00	00	70595322
ING	1590	2016-05-05	2016-05-05	00	7002011-4 VICTOR	-524	CLP		00	00	00	00	00	00	00	00	00	70595322
ING	1604	2016-05-05	2016-05-05	90.000	7002011-4 VICTOR	90.000	CLP		00	00	00	00	00	00	00	00	00	70595353
ING	1651	2016-05-10	2016-05-10	1.000	66666666-6 ESTEBAN PAREDES	02	USD		00	00	00	00	00	00	00	00	00	70595413
ING	1651	2016-05-10	2016-05-10	00	66666666-6 ESTEBAN PAREDES	-389	CLP		00	00	00	00	00	00	00	00	00	70595413
ING	1664	2016-05-11	2016-05-11	25.000	7002011-4 VICTOR	00	CLP	546456456	00	00	00	15.000	00	00	00	00	00	70595426
ING	1664	2016-05-11	2016-05-11	00	7002011-4 VICTOR	15	EUR		00	00	00	00	00	00	00	00	00	70595426
ING	1664	2016-05-11	2016-05-12	00	7002011-4 VICTOR	-635	CLP		00	00	00	00	00	00	00	00	00	70595426



Caja																		
T.D.	N° Doc. Trib	Fch. emisión	Fch. vcto.	Monto	cliente	Efectivo	Moneda	N° doc.	Chq.al día	Chq.a fecha	Transferencia	V. vista	Depósitos	Tarjetas	Financiamiento	APP	Crédito	Doc. SAP
ING	1666	2016-05-11	2016-05-13	57.500	7002011-4 VICTOR	00	CLP	4535345345	00	00	00	00	00	37.500	00	00	00	70595430
ING	1666	2016-05-11	2016-05-11	00	7002011-4 VICTOR	29	EUR		00	00	00	00	00	00	00	00	00	70595430
ING	1666	2016-05-11	2016-05-11	00	7002011-4 VICTOR	-561	CLP		00	00	00	00	00	00	00	00	00	70595430
ING	1685	2016-05-12	2016-05-14	00	7002011-4 VICTOR	00	CLP	435435	00	00	00	00	00	20.968	00	00	00	70595466
ING	1685	2016-05-12	2016-05-12	55.000	7002011-4 VICTOR	48	EUR		00	00	00	00	00	00	00	00	00	70595466
ING	1691	2016-05-12	2016-05-14	00	7002011-4 VICTOR	00	CLP	567465	00	00	00	00	00	21.265	00	00	00	70595478
ING	1691	2016-05-12	2016-05-12	38.990	7002011-4 VICTOR	25	EUR		00	00	00	00	00	00	00	00	00	70595478
ING	1736	2016-05-17	2016-05-17	212.694	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	300	EUR		00	00	00	00	00	00	00	00	00	70595543
ING	1737	2016-05-17	2016-05-17	347.085	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	500	USD		00	00	00	00	00	00	00	00	00	70595544
ING	1738	2016-05-17	2016-05-19	650.000	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	00	CLP	4568701	00	00	00	00	00	650.000	00	00	00	70595545
ING	1739	2016-05-17	2016-05-17	70.898	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	100	EUR		00	00	00	00	00	00	00	00	00	70595546
ING	1755	2016-05-17	2016-05-17	41.650	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	60	USD		00	00	00	00	00	00	00	00	00	70595556
ING	1759	2016-05-17	2016-05-17	17.354	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	25	USD		00	00	00	00	00	00	00	00	00	70595558
ING	1765	2016-05-17	2016-05-17	26.232	12809740-6 FRANCISCO PATRICIO URIBE DIAZ	37	EUR		00	00	00	00	00	00	00	00	00	70595562
ING	1834	2016-05-24	2016-05-24	40.000	7002011-4 VICTOR	40.000	CLP		00	00	00	00	00	00	00	00	00	70595649
ING	1837	2016-05-24	2016-05-24	40.000	7002011-4 VICTOR	00	CLP	3401	00	00	00	00	40.000	00	00	00	00	70595652
ING	1845	2016-05-24	2016-05-24	2.168	7002011-4 VICTOR	02	USD		00	00	00	00	00	00	00	00	00	70595661
ING	1845	2016-05-24	2016-05-24	00	7002011-4 VICTOR	779	CLP		00	00	00	00	00	00	00	00	00	70595661
			Totales	7.518.206		2.297.079			237.650	00	354.700	226.733	117.850	1.863.689	00	00	-527.922	

Totales en efectivo caja

Total CLP: 2297079

Total USD: 1891

Total EUR: 1185