INVERSION FINA	NCIERA D		PLAZO N° CTA 00	FONDOS PR	1828 OPIOS	CTA 20846	8317 (1131)	
Fecha	Venc.	Días	Monto \$	Operador	Corredora	Tasa Efectiva	Interes \$	Total \$
23/07/2020			500.000.000	Ignacia Diaz	ITAÚ			500.000.000

FOLIO	483448
FECHA	23/07/2020
HORA	13:27:38



## Comprobante de Solicitud de Aporte

## **IDENTIFICACIÓN**

IDENTIFICA	SION											
NOMBRE DEL FONDO For		Fondo Mutuo Itau Conveniencia		SERIE	M1		CUENTA	0				
RAZÓN SOCIAL AGENTE		Itaú Corpbanca		RUT AGENTE	97.023.000-9		CANAL	MAYORISTA	EM			
RAZON SOCIAL ADMINISTRADORA				RUT ADMINISTRADORA	96,980,650-9							
NOMBRE DEL PARTÍCIPE		PONTIFICIA UNIV CATOLICA DE VALPO		RUT PARTICIPE	81.669.2	8-00						
NOMBRE DEL CO PARTÍCIPE				RUT CO PARTICIPE	0							
DIRECCION	BRASIL 2950		CANAL/SUC./EJECUTIVO	1	01	MID	MARIA IGNAC	IA DIAZ MOSELL	.А			
COMUNA	VALPARAISO		REGION	QUINTA								

## APORTE EFECTUADO:

MONEDA	MONTO	TIPO DE	INSTRUMENTOS APORTADOS				
MONEDA	MONTO	APORTE	TIPO	NOMINALES	VALORIZADOS		
\$	500.000.000	Normal					

FORMA DE PAGO	BANCO	N° CUENTA CORRIENTE	VALOR
CARGO CUENTA CORRIENTE	ITAU CORPBANCA	0208468317	500.000.000

En caso que el pago de la inversión objeto de esta solicitud se realice, de forma total o parcial, mediante Cargo en Cuenta Corriente, el partícipe abajo firmante autoriza en este acto a Banco Itaú Corpbanca para que cargue la(s) cuenta(s) corriente(s) indicada(s) precedentemente, por el(los) monto(s) señalado(s). En caso que el saldo en la(s) cuenta(s) individualizada(s) no fuese suficiente, se autoriza para cargar la(s) línea(s) de crédito asociadas, de existir.

El partícipe podrá obtener toda la información del fondo, en especial la remuneración, gastos y cartera del fondo, en www.itau.cl.

La calidad de aportante se adquiere al momento en que el aporte quede a libre disposición de la administradora, por cuenta del fondo respectivo y, específicamente:

- a) Si el aporte fuere dinero efectivo o vale vista bancario, en moneda nacional o extranjera, al momento de recibirlo la administradora.
- b) Si el aporte fuere pagado mediante un cheque, en moneda nacional o extranjera, al momento en que se perciba el aporte del banco librado.
- c) Si se tratare de transacciones en el mercado secundario, cuando se curse el traspaso correspondiente.

Itau Administradora General de Fondos S.A. 96.980.650-9

PONTIFICIA UNIV CATOLICA DE VALPO 81.669.200-8

## Itaú Itaú Empresas

21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,938         \$0         \$1,390,280,519,744           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,759,231         \$0         \$13,92,019,744           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$210,431         \$0         \$1,392,230,177           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$40,413,503         \$0         \$1,482,643,680           21/07         000000000         0001         Abono Transbank Tarjeta Credit         \$36,695,782         \$0         \$1,469,339,462           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$32,2800         \$0         \$1,471,015,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,773         \$0         \$1,471,015,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,2773         \$0         \$1,471,015,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,222,285         \$0         \$1,472,537,920           22/07         000000000 <td< th=""><th>Fecha</th><th>Nº Operación</th><th>Sucursal</th><th>Descripción</th><th>Depósitos o abonos</th><th>Giros o cargos</th><th>Saldo diario</th></td<>	Fecha	Nº Operación	Sucursal	Descripción	Depósitos o abonos	Giros o cargos	Saldo diario
21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.759,231         \$0         \$1.392,019,746           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$210,431         \$0         \$1.392,230,177           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$40,413,503         \$0         \$1.492,643,680           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$36,695,782         \$0         \$1.469,339,462           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$392,800         \$0         \$1.469,732,282           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.282,773         \$0         \$1.471,015,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.522,885         \$0         \$1.472,653,7920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$127,630         \$0         \$1.472,665,550           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,405,683         \$0         \$1,515,394,101           23/07         000000000         0001	20/07	00000000	0001	Abono Transbank Tarjeta Credit	\$22.275.424	\$0	\$1.388.977.577
21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$210,431         \$0         \$1,392,230,177           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$40,413,503         \$0         \$1,432,683,680           21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$36,695,782         \$0         \$1,469,339,482           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$392,800         \$0         \$1,469,339,482           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,773         \$0         \$1,471,015,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,885         \$0         \$1,472,637,920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$127,630         \$0         \$1,472,655,590           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,322,888         \$0         \$1,493,988,418           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,425,257         \$0         \$1,516,819,358           23/07         000000000         0001<	21/07	00000000	0001	Abono Transbank Tarjeta Debito	\$1.282.938	\$0	\$1.390.260.515
21/07         000000000         0001         Abono Transbank Tarjeta Debito         \$40,413,503         \$0         \$1,322,230,177           21/07         000000000         0001         Abono Transbank Tarjeta Credit         \$36,695,782         \$0         \$1,469,339,462           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$392,800         \$0         \$1,469,732,262           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,773         \$0         \$1,471,015,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,522,885         \$0         \$1,472,637,920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,522,885         \$0         \$1,472,635,590           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,322,868         \$0         \$1,493,988,418           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,405,683         \$0         \$1,515,394,101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,425,257         \$0         \$1,516,819,358           23/07         000000000	21/07	00000000	0001	Abono Transbank Tarjeta Debito	\$1.759.231	\$0	\$1.392.019.746
21/07         00000000         0001         Abono Transbank Tarjeta Credit         \$36.695.782         \$0         \$1.469.339.462           22/07         00000000         0001         Abono Transbank Tarjeta Debito         \$392.800         \$0         \$1.469.732.262           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.282.773         \$0         \$1.471.015.035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.522.885         \$0         \$1.472.657.920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$127.630         \$0         \$1.472.655.550           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21.322.868         \$0         \$1.493.988.418           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21.405.683         \$0         \$1.515.394.101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.425.257         \$0         \$1.516.819.358           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$119.679         \$0         \$1.517.476.466           23/07         000000000         0001 <td>21/07</td> <td>00000000</td> <td>0001</td> <td>Abono Transbank Tarjeta Debito</td> <td>\$210.431</td> <td>\$0</td> <td>\$1.392.230.177</td>	21/07	00000000	0001	Abono Transbank Tarjeta Debito	\$210.431	\$0	\$1.392.230.177
22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$392,800         \$0         \$1,469,732,262           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,282,773         \$0         \$1,471,016,035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,522,885         \$0         \$1,472,537,920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$127,830         \$0         \$1,472,665,550           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,322,868         \$0         \$1,493,988,418           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,405,683         \$0         \$1,515,394,101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1425,257         \$0         \$1,516,819,358           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$657,108         \$0         \$1,517,476,466           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26,760,504         \$0         \$1,517,596,145           23/07         000000000         0001 </td <td>21/07</td> <td>00000000</td> <td>0001</td> <td>Abono Transbank Tarjeta Debito</td> <td>\$40.413.503</td> <td>\$0</td> <td>\$1.432.643.680</td>	21/07	00000000	0001	Abono Transbank Tarjeta Debito	\$40.413.503	\$0	\$1.432.643.680
22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.282.773         \$0         \$1.471.015.035           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.522.885         \$0         \$1.472.537.920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$127.630         \$0         \$1.472.665.550           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21.322.868         \$0         \$1.493.988.418           22/07         000000000         0001         Abono Transbank Tarjeta Credit         \$21.405.683         \$0         \$1.515.394.101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.425.257         \$0         \$1.516.819.358           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$657.108         \$0         \$1.517.476.466           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26.760.504         \$0         \$1.544.356.649           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26.568.321         \$0         \$1.064.881.108           23/07         000000000         00	21/07	00000000	0001	Abono Transbank Tarjeta Credit	\$36.695.782	\$0	\$1.469.339.462
22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.522.885         \$0         \$1.472.537.920           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$127.630         \$0         \$1.472.655.550           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21.322.868         \$0         \$1.493.988.418           22/07         000000000         0001         Abono Transbank Tarjeta Credit         \$21.405.683         \$0         \$1.515.394.101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.425.257         \$0         \$1.516.819.358           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$657.108         \$0         \$1.517.476.466           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$19.679         \$0         \$1.517.596.145           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26.760.504         \$0         \$1.644.356.649           23/07         000000000         2230         Traspaso Ffmm         \$0         \$500.000.000         \$1.044.356.649           24/07         000000000         0001 <td< td=""><td>22/07</td><td>000000000</td><td>0001</td><td>Abono Transbank Tarjeta Debito</td><td>\$392.800</td><td>\$0</td><td>\$1.469.732.262</td></td<>	22/07	000000000	0001	Abono Transbank Tarjeta Debito	\$392.800	\$0	\$1.469.732.262
22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.27.630         \$0         \$1.472.665.550           22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21.322.868         \$0         \$1.493.988.418           22/07         000000000         0001         Abono Transbank Tarjeta Credit         \$21.405.683         \$0         \$1.515.394.101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.425.257         \$0         \$1.516.819.358           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$657.108         \$0         \$1.517.476.466           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$119.679         \$0         \$1.517.596.145           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26.760.504         \$0         \$1.544.356.649           23/07         000000000         2230         Traspaso Ffmm         \$0         \$500.000.000         \$1.044.356.649           24/07         000000000         0001         Abono Transbank Tarjeta Debito         \$2.658.321         \$0         \$1.067.539.429           24/07         000000000         0001         <	22/07	00000000	0001	Abono Transbank Tarjeta Debito	\$1.282.773	\$0	\$1.471.015.035
22/07         000000000         0001         Abono Transbank Tarjeta Debito         \$21,322,868         \$0         \$1,493,988,418           22/07         000000000         0001         Abono Transbank Tarjeta Credit         \$21,405,683         \$0         \$1,515,394,101           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1,425,257         \$0         \$1,517,476,466           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$119,679         \$0         \$1,517,596,145           23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26,760,504         \$0         \$1,544,356,649           23/07         000000000         2230         Traspaso Ffmm         \$0         \$500,000,000         \$1,044,356,649           23/07         000000000         2230         Traspaso Ffmm         \$0         \$500,000,000         \$1,044,356,649           23/07         000000000         0001         Abono Transbank Tarjeta Credit         \$20,524,459         \$0         \$1,064,881,108           24/07         000000000         0001         Abono Transbank Tarjeta Debito         \$75,544         \$0         \$1,067,614,973           24/07         000000000         0001         Abono Trans	22/07	00000000	0001	Abono Transbank Tarjeta Debito	\$1.522.885	\$0	\$1.472.537.920
22/07 00000000 0001 Abono Transbank Tarjeta Debito \$1.425.257 \$0 \$1.515.394.101 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$657.108 \$0 \$1.517.476.466 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$657.108 \$0 \$1.517.476.466 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$119.679 \$0 \$1.517.596.145 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$26.760.504 \$0 \$1.544.356.649 23/07 00000000 2230 Traspaso Ffmm \$0 \$500.000.000 \$1.044.356.649 23/07 00000000 0001 Abono Transbank Tarjeta Credit \$20.524.459 \$0 \$1.064.881.108 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$2.658.321 \$0 \$1.067.539.429 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.260.224 \$0 \$1.084.875.197 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.803.372 \$0 \$1.102.678.569 27/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.803.372 \$0 \$1.102.678.569	22/07	00000000	0001	Abono Transbank Tarjeta Debito	\$127.630	\$0	\$1.472.665.550
23/07 00000000 0001 Abono Transbank Tarjeta Debito \$1.425.257 \$0 \$1.516.819.358 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$657.108 \$0 \$1.517.476.466 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$119.679 \$0 \$1.517.596.145 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$26.760.504 \$0 \$1.544.356.649 23/07 00000000 2230 Traspaso Ffmm \$0 \$500.000.000 \$1.044.356.649 23/07 00000000 0001 Abono Transbank Tarjeta Credit \$20.524.459 \$0 \$1.064.881.108 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$2.658.321 \$0 \$1.067.539.429 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.260.224 \$0 \$1.084.875.197 24/07 00000000 0001 Abono Transbank Tarjeta Credit \$17.803.372 \$0 \$1.102.678.569 27/07 00000000 0001 Abono Transbank Tarjeta Credit \$17.803.372 \$0 \$1.102.678.569	22/07	00000000	0001	Abono Transbank Tarjeta Debito	\$21.322.868	\$0	\$1.493.988.418
23/07 00000000 0001 Abono Transbank Tarjeta Debito \$657.108 \$0 \$1.517.476.466 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$119.679 \$0 \$1.517.596.145 23/07 00000000 0001 Abono Transbank Tarjeta Debito \$26.760.504 \$0 \$1.544.356.649 23/07 00000000 2230 Traspaso Ffmm \$0 \$500.000.000 \$1.044.356.649 23/07 00000000 0001 Abono Transbank Tarjeta Credit \$20.524.459 \$0 \$1.064.881.108 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$2.658.321 \$0 \$1.067.539.429 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.260.224 \$0 \$1.084.875.197 24/07 000000000 0001 Abono Transbank Tarjeta Debito \$17.803.372 \$0 \$1.102.678.569 27/07 000000000 0001 Abono Transbank Tarjeta Credit \$17.803.372 \$0 \$1.102.678.569	22/07	00000000	0001	Abono Transbank Tarjeta Credit	\$21.405.683	\$0	\$1.515.394.101
23/07 00000000 0001 Abono Transbank Tarjeta Debito \$119.679 \$0 \$1.517.596.145 23/07 000000000 0001 Abono Transbank Tarjeta Debito \$26.760.504 \$0 \$1.544.356.649 23/07 000000000 2230 Traspaso Ffmm \$0 \$500.000.000 \$1.044.356.649 23/07 00000000 0001 Abono Transbank Tarjeta Credit \$20.524.459 \$0 \$1.064.881.108 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$2.658.321 \$0 \$1.067.539.429 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.260.224 \$0 \$1.084.875.197 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.803.372 \$0 \$1.102.678.569 27/07 000000000 0001 Abono Transbank Tarjeta Debito \$1.213.735 \$0 \$1.103.892.304	23/07	000000000	0001	Abono Transbank Tarjeta Debito	\$1.425.257	\$0	\$1.516.819.358
23/07 000000000 0001 Abono Transbank Tarjeta Debito \$26.760.504 \$0 \$1.517.596.145 23/07 000000000 2230 Traspaso Ffmm \$0 \$500.000.000 \$1.044.356.649 23/07 000000000 0001 Abono Transbank Tarjeta Debito \$20.524.459 \$0 \$1.064.881.108 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$2.658.321 \$0 \$1.067.539.429 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$75.544 \$0 \$1.067.614.973 24/07 00000000 0001 Abono Transbank Tarjeta Debito \$17.260.224 \$0 \$1.084.875.197 24/07 00000000 0001 Abono Transbank Tarjeta Credit \$17.803.372 \$0 \$1.102.678.569 27/07 000000000 0001 Abono Transbank Tarjeta Debito \$1.213.735 \$0 \$1.103.892.304	23/07	00000000	0001	Abono Transbank Tarjeta Debito	\$657.108	\$0	\$1.517.476.466
23/07         000000000         0001         Abono Transbank Tarjeta Debito         \$26.760.504         \$0         \$1.544.356.649           23/07         000000000         2230         Traspaso Ffmm         \$0         \$500.000.000         \$1.044.356.649           23/07         000000000         0001         Abono Transbank Tarjeta Credit         \$20.524.459         \$0         \$1.064.881.108           24/07         00000000         0001         Abono Transbank Tarjeta Debito         \$2.658.321         \$0         \$1.067.539.429           24/07         00000000         0001         Abono Transbank Tarjeta Debito         \$75.544         \$0         \$1.067.614.973           24/07         000000000         0001         Abono Transbank Tarjeta Debito         \$17.260.224         \$0         \$1.084.875.197           24/07         000000000         0001         Abono Transbank Tarjeta Credit         \$17.803.372         \$0         \$1.102.678.569           27/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.213.735         \$0         \$1.103.892.304	23/07	000000000	0001	Abono Transbank Tarjeta Debito	\$119.679	\$0	\$1.517.596.145
23/07         000000000         2230         Traspaso Ffmm         \$0         \$500.000.000         \$1.044.356.649           23/07         000000000         0001         Abono Transbank Tarjeta Credit         \$20.524.459         \$0         \$1.064.881.108           24/07         00000000         0001         Abono Transbank Tarjeta Debito         \$2.658.321         \$0         \$1.067.539.429           24/07         00000000         0001         Abono Transbank Tarjeta Debito         \$75.544         \$0         \$1.067.614.973           24/07         000000000         0001         Abono Transbank Tarjeta Debito         \$17.260.224         \$0         \$1.084.875.197           24/07         000000000         0001         Abono Transbank Tarjeta Credit         \$17.803.372         \$0         \$1.102.678.569           27/07         000000000         0001         Abono Transbank Tarjeta Debito         \$1.213.735         \$0         \$1.103.892.304	23/07	00000000	0001	Abono Transbank Tarjeta Debito	\$26.760.504	\$0	
23/07       000000000       0001       Abono Transbank Tarjeta Credit       \$20.524.459       \$0       \$1.064.881.108         24/07       000000000       0001       Abono Transbank Tarjeta Debito       \$2.658.321       \$0       \$1.067.539.429         24/07       00000000       0001       Abono Transbank Tarjeta Debito       \$75.544       \$0       \$1.067.614.973         24/07       000000000       0001       Abono Transbank Tarjeta Debito       \$17.260.224       \$0       \$1.084.875.197         24/07       000000000       0001       Abono Transbank Tarjeta Credit       \$17.803.372       \$0       \$1.102.678.569         27/07       000000000       0001       Abono Transbank Tarjeta Debito       \$1.213.735       \$0       \$1.103.892.304	23/07	000000000	2230	Traspaso Ffmm	\$0	\$500.000.000	\$1.044.356.649
24/07       000000000       0001       Abono Transbank Tarjeta Debito       \$2.658.321       \$0       \$1.067.539.429         24/07       00000000       0001       Abono Transbank Tarjeta Debito       \$75.544       \$0       \$1.067.614.973         24/07       00000000       0001       Abono Transbank Tarjeta Debito       \$17.260.224       \$0       \$1.084.875.197         24/07       000000000       0001       Abono Transbank Tarjeta Credit       \$17.803.372       \$0       \$1.102.678.569         27/07       000000000       0001       Abono Transbank Tarjeta Debito       \$1.213.735       \$0       \$1.103.892.304	23/07	00000000	0001	Abono Transbank Tarjeta Credit	\$20.524.459	\$0	
24/07       000000000       0001       Abono Transbank Tarjeta Debito       \$75.544       \$0       \$1.067.614.973         24/07       000000000       0001       Abono Transbank Tarjeta Debito       \$17.260.224       \$0       \$1.084.875.197         24/07       000000000       0001       Abono Transbank Tarjeta Credit       \$17.803.372       \$0       \$1.102.678.569         27/07       000000000       0001       Abono Transbank Tarjeta Debito       \$1.213.735       \$0       \$1.103.892.304	24/07	000000000	0001	Abono Transbank Tarjeta Debito	\$2.658.321	\$0	
24/07       000000000       0001       Abono Transbank Tarjeta Debito       \$17.260.224       \$0       \$1.084.875.197         24/07       000000000       0001       Abono Transbank Tarjeta Credit       \$17.803.372       \$0       \$1.102.678.569         27/07       000000000       0001       Abono Transbank Tarjeta Debito       \$1.213.735       \$0       \$1.103.892.304	24/07	00000000	0001	Abono Transbank Tarjeta Debito	\$75.544	\$0	
24/07       000000000       0001       Abono Transbank Tarjeta Credit       \$17.803.372       \$0       \$1.102.678.569         27/07       000000000       0001       Abono Transbank Tarjeta Debito       \$1.213.735       \$0       \$1.103.892.304	24/07	000000000	0001	Abono Transbank Tarjeta Debito	\$17.260.224		
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AND THE BOTTON OF THE POPULATION OF THE POPULATI	27/07	00000000	0001	Abono Transbank Tarjeta Debito	\$119.679	\$0	\$1.104.011.983
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