

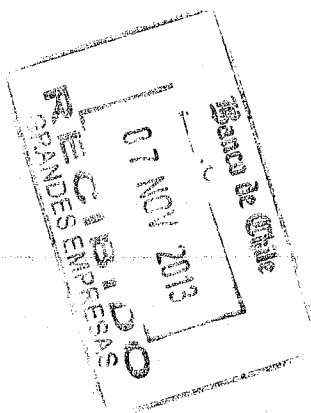


Referenced by - SP/SF-95-31-CH

FUNDACION TIEMPOS NUEVOS

HINDENBURG 709

SANTIAGO,
CHILE



IMPORTANT

To ensure proper and prompt application of payments please include the following information in FIELD 72 of each SWIFT payment message: /LNID/SP/SF-95-31-CH



INTER-AMERICAN DEVELOPMENT BANK
FINANCE DEPARTMENT
CASHIER'S DIVISION

STATEMENT OF ACCOUNT
As of 25-Sep-13

Due Date: 09-Nov-13

Run Date: 25-Sep-13
Loan No.: SP/SF-95-31-CH
DISBURSED IN CHILEAN PESO

DETAILS	VALUE DATE	AMOUNT	RATE	NO. OF DAYS	COMMISSION
BALANCE PRIOR BILL.					
OUTSTANDING		109,540,183.37			
BALANCE AS OF 09MAY13.					
OUTSTANDING		109,540,183.37	1.00000%	184	552,202.57
Payment	10-May-13	0.43	1.00000%	183	
		6,846,261.73	1.00000%	183	(34,325.09)
					<u>517,877.48</u>
CLOSING BALANCE.					
OUTSTANDING		102,693,921.21			
Previous Bill		6,846,261.73			543,325.84
Paid		6,846,262.16			543,325.84
Over(-)/ Under Payment		(0.43)			
Amount Due		6,846,261.01			517,877.48

PLEASE PAY		
PRINCIPAL	6,846,261.01	CLP
COMMISSION	517,877.48	CLP
TOTAL TO BE PAID	7,364,138.49	CLP

DEPOSITORY INFORMATION

BANCO CENTRAL DE CHILE
CASILLA 967
SANTIAGO, CHILE