

October 1, 2020
Circular N° SBP-DJ-0302-2020

General Manager

Subject: Submittal of information. Banco Aliado, S.A.

Dear General Manager:

We wish to inform you hereby that the Superintendency has received a letter from the referenced bank informing us on the annulment, due to robbery, of five (5) checkbooks from Checking Account N° 5100000207. The sequence number of annulled checks is:

Account Number	Checkbook	Starting Number	Finishing Number
5100000207	1	2526	2550
	2	2551	2575
	3	2576	2600
	4	2601	2625
	5	2626	2650

Considering this, and at the request of Banco Aliado, S.A., we would greatly appreciate your providing the pertinent instructions to your staff in order to take the necessary preventive measures.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2020.10.02 17:04:39 - 05'00'

Amauri A. Castillo
Superintendent