

February 21, 2022
Circular N° SBP-DJ-0014-2022

General Manager

Subject: Submittal of information. **Canal Bank, S.A.**
Checks reported as "lost"

Dear General Manager:

We would like to inform you hereby that the Superintendency has received a letter from the referenced bank requesting us to inform the banks of the market on the stop payment on check N.° 017345, to be paid to the order of Tesoro Nacional (National Treasury), belonging to account N.° 1200139424, reported as "lost."

Considering this, and at the request of **CANAL BANK, S.A.** we would greatly appreciate your providing the pertinent instructions to your staff.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2022.02.21 16:26:26 - 05'00'

Amauri A. Castillo
Superintendent

/cga