

July 25, 2022
Circular N.º SBP-DJ-0058-2022

General Manager

Subject: Submittal of information. **CANAL BANK, S.A.** Stolen checks

Dear General Manager:

We would like to inform you hereby that the Superintendency has received a letter from the reference bank requesting us to inform the banks of the market on the stop payment on checks from number 24888 to 24925, belonging to Checking Account N.º 1200151759 that, according to the bank, were stolen.

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: 2022.07.25 15:45:44 - 05'00'

Amauri A. Castillo
Superintendent

/adrt