

April 4, 2023  
Circular No. SBP-DJ-0030-2023

General Manager

Subject: Submission of information – **Banco Aliado S.A.**  
Lost checks.

Dear Sir/Madam:

We would like to inform you that the Superintendency has received a letter from the subject bank reporting the cancellation of one (1) stolen checkbook associated with Checking Account No. 8010000477 held by Grupo JAG, S.A. The sequence of canceled checks ranges from 76 to 100.

In accordance with the bank's request, we kindly ask you notify your staff about the provisions outlined in this Circular to ensure that they can implement the necessary preventive measures.

Sincerely yours,

*Digitally signed by [S]*  
NAME CASTILLO CHANG,  
AMAURI ARIEL – ID 8-238-386  
Date: 2023.4.04 18:17:21 - 05'00'  
Amauri A. Castillo  
Superintendent

*The document bears a QR-Code indicating that it is an Official document signed with a Qualified Electronic Signature through the Superintendency of Banks of Panama's Document Transparency System – TRANSDOC, in accordance with Law 83, dated 9 July 2012, and Executive Decree, dated 11 May 2018. Please use the QR Code or of the following URL address to verify the authenticity of this document: [URL DOCUMENT]*

Enc.: A/s