



February 6, 2025 SBP-DJ-CIRCULAR-2025-0011

Mr./ Ms. General Manager

Reference: Notice on lost checkbook. Banco Delta, S.A.

Dear General Manager:

We hereby inform you that this Superintendency has been informed by the aforementioned bank that the following cheque are lost.

Account	Checking number	Initial numbering	Ending numbering
6207	1	843	850

In light of the above, we kindly request the General Manager provides the relevant instructions to his/her staff so that preventive measures can be taken.

Sincerely,

(Signed) Milton Ayón Wong Superintendent

J1/cga