

Republic of Panama
Superintendency of Banks

November 27, 2006
FID Circular No. 021-2006

General Manager
Panama City

Ref.: SB-FID-UAF Form
Cash and Quasi-Cash Declarations

Dear Manager:

Pursuant to the provisions of Numeral 2 of Article 1 of Law No. 42 of 2000 and Articles 1 and 3 of Executive Decree No. 1 of January 3, 2001, the SB-FID-UAF form for cash and quasi-cash declarations for the fiduciary companies for transactions of B/.10,000.00 and greater, must be processed from this date forward within the **five (5) first work days** of the month after the transaction takes place.

We remind you that this form must be remitted by Fax to phone number 317-6690 of the Financial Analysis Unit.

We are grateful to the Manager for giving the staff under his charge the corresponding instructions for the observance of this circular.

Attentively,

Olegario Barrelier
Superintendent

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