

June 19, 2020
Circular N° SBP-DJ-0214-2020

General Manager

Subject: Submittal of information. Banco Aliado, S.A.
Stolen Checks

Dear General Manager:

We wish to inform you hereby that the Superintendency has received a letter from the Bank of the reference reporting on the annulment of one (1) checkbook from checking account N° 002510008544 due to theft. The sequence number of annulled checks starts at number 2151 and finishes at number 2175.

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

Best regards,

Amauri A. Castillo
Superintendent

Enc.: Letter sent by the Bank