



October 7, 2013
Circular No. SBP-DJ-0112-2013

General Manager

Subject: Request from BANCO PANAMÁ, S.A. Stop
payment on checks drawn on a closed
account.

Dear General Manager

We wish to inform you hereby that BANCO PANAMÁ, S.A. has requested the Superintendency warn the banking community on the circulation of checks from a checking account held by Reciclatodo, S.A. that was closed in December 2012.

The account and check data is as follows:

Account Holder:	Reciclatodo, S.A. (Construpasa)
Account Number:	1100000745
Numbers:	28 to 50
Reason:	Account closed

In connection with the above, and at the request of the bank, we would greatly appreciate your providing the pertinent instructions to your staff so that they may take the appropriate measures.

For further reference, we have attached a copy of the letter sent by BANCO PANAMÁ, S.A.

Best regards,

Alberto C. Vasquez R.
Interim Superintendent

Enc.: a/s

/cug