



October 7, 2013
Circular No. SBP-DJ-0118-2013

General Manager

Subject: Submittal of Information. Missing Foreign
Check. UNIBANK, S.A.

Dear General Manager

We wish to inform you hereby that the referenced bank has reported to the Superintendency that foreign check No. 2031 dated September 30, 2013, issued by Capitales Fijos-Miami to the order of Amaury Rodríguez in the amount of B/.12,700.00, is missing.

Number: 2031
Reason: Missing check

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 the bank.

Best regards,

Alberto Diamond R.
Superintendent

Enc.: a/s

/cug