



August 20, 2015  
Circular N° SBP-DJ-0124-2015

General Manager

Subject: Submittal of Information. Missing Checks.  
Allbank Corp.

Dear General Manager

We wish to inform you hereby that the referenced bank has notified this Superintendency of the loss of two checkbooks belonging to account number 1110009499.

Number: 0003 to 0050  
Reason: Missing checks

Considering the above and at the request of the bank, we would greatly appreciate your providing the relevant instructions to your staff.

Best regards,

Ricardo G. Fernandez D.  
Superintendent

/cug