



August 23, 2016  
Circular N° SBP-DJ-0101-2016

General Manager

Subject: Submission of information. Unibank, S.A.  
Suspension of payment on checks – Closed  
Account.

Dear General Manager

We wish to inform you hereby that the subject bank has notified this Superintendency of the suspension of payment on the following checks because the account has been closed:

Account Number: 105015  
Checks Numbered: From 1 to 50

Account Number: 103374  
Checks Numbered: From 1 to 50

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

Best regards,

Ricardo G. Fernandez D.  
Superintendent

/cug