

1 First Bank

Current Date: February 25, 2020

Capture Date: June 04, 2013

Item Number: [REDACTED]

Posted Date: June 04, 2013

Posted Item Number: 1004056

Amount: 31,475.73

Record Type: Credit

1 First Bank CERTIFICATE OF DEPOSIT TRANSACTION FORM

Prepared by: *AS* 72123140930 Authorized by: *S. 1195*

CD IRA
 New Close Deposit Withdrawal

Date: 06/04/2013
Effective Date: 06/04/2013

Branch: *1004056* Account number: [REDACTED] Amount: \$31,475.73
Pen. Y/N: Y N Prior Year?: IRA Code: [REDACTED]

By Branch - PB
Customer's Signature _____ Customer's Signature _____

MA173E 60000
11/15/03

0004034956

>021571473<
FirstBank PR #721
2013-06-04
0004934956

CONFIDENTIAL

CDNY 01 0005545

1 First Bank

Current Date: February 25, 2020

Account Number: [REDACTED]
Capture Date: June 04, 2013
Item Number: [REDACTED]
Posted Date: June 04, 2013
Posted Item Number: [REDACTED]
Amount: 31,475.73
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS
OFFICIAL CHECKS TUTU PARK
C/O 222 OPERATIONAL ACCOUNTING
PO BOX 9146
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

1 First Bank **Manager's Check** Check No. 029046
101-7147/2215
Purchaser: FIRST BANK Date: 06/04/2013
Pay ***Thirty-One Thousand Four Hundred Seventy-Five and 73/100 Dollars*****
To The Order of: FINANCIAL TRUST CO **\$31,475.73**
CD# [REDACTED] DOLLAR THREE ONE THOUSAND FOUR HUNDRED SEVENTY FIVE AND SEVEN TENTHS
Valid for Six Months After Issue Date
Branch 722 Teller No: 09667
[Signature] 3274
FDIC DRAWN ON FIRSTBANK SAN JUAN, PUERTO RICO
YYNS-5801-0911R
40

CONFIDENTIAL

ENDORSE HERE
FOR DEPOSIT
Financial Trust Co
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE

Security Features:
• MicroPrint Signature Line
• Glitter/void
• Black and white size in register
• Fold and tear pull sheet design

Security Features:
• Invisible embedded fluorescent fiber
• True Paper machine watermark
• Original Document Screen on back

The security features listed below, as well as those not listed, exceed industry guidelines.

>221571475<
FirstBank PR #721
2013-06-04
0004965058

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC.

SDNY_GM_00015546

CONFIDENTIAL

FirstBankPR002709

EFTA_00126189

EFTA01270492

1 First Bank

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FIRSTBANK VI OFFICIAL CHECKS
OFFICIAL CHECKS TUTU PARK
C/O 222 OPERATIONAL ACCOUNTING
PO BOX 9146
SAN JUAN PR

BANK COPY

MANAGER'S CHECK

Check No. 029046

Date: 06/04/2013

Purchaser: FIRST BANK

Payee: FINANCIAL TRUST CO
CD# [REDACTED]

Branch: 721 Source:
Teller: 09667 Fee: \$0.00

Amount: \$31,475.73

Stamp: 9667 FirstBank Tutu Park Branch 06/04/13

12

1707735

0004965059

>221571473<
FirstBank PR #721
2013-06-04
0004965059

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SDNY_GM_00015547