

Date : 06/06/2023

MRS. MARIA ELI LOPEZ REYES  
MRS. MARIA ELI DEL SOCORRO REYES CARRILLO  
I/T/F FLAVIO CARLOS ROSADO

We confirm renewing your time deposit number .. 191593 421 01

Principal ..... USD \*\*\*\*\*200,470.05

Renewal Date ..... 06/06/2023

Maturity Date ..... 09/06/2023

Interest rate ..... 2.75000%

Annual percentage yield ..... 2.78%

Interest at maturity ..... 1,389.56

This deposit is not transferable.

\*\*\* Notice of early withdrawal penalty \*\*\*\*

If you withdraw principal or interest prior to the maturity date,  
we may impose a penalty equal to 50% of the interest earned on the  
entire deposit. In the event of the death or incompetence of the  
owner, early withdrawal penalties will be waived.

Mail to :

MRS. MARIA ELI LOPEZ REYES

E-STATEMENT

MEXICO