

No. 047050

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1987

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

SEC. OF STATE

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1. Mailing Address — Please Correct 047050

BA CHEQUE CORPORATION
C. SKARLATOS
BOX 37000/BANK TAX DEPT. #3245
SAN FRANCISCO, CALIFORNIA
94137

2. Registered Agent and Office

C T CORPORATION SYSTEM
300 NORTH SIXTH STREET
BOISE, IDAHO
837013. Incorporated Under The Laws
of

STATE OF DELAWARE

4. Names and Addresses of Officers and Directors

Name	Street or P.O. Address	City	State	Zip
President: Richard D. Morrison	201 Mission	San Francisco,	CA	94137
Secretary: Cheryl A. Knowles-Sorokin	555 California Street	San Francisco,	CA	94104
Directors: Richard Rosenberg	555 California Street	San Francisco,	CA	94104

(Schedule & all officers and directors attached)

5. Nature of Business

Markets and distributes
Travelers checks

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature

Name (Typed or Printed)

C Skarlatos
C Skarlatos

Date

Title

7/9/87
Treasurer

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BA CHEQUE CORPORATION
OFFICERS AND DIRECTORS

NAME & TITLE

SOCIAL SECURITY NO.

ADDRESS

Richard Rosenberg
Director and Chairman
of the Board

555 California Street
San Francisco, CA 94101

Richard D. Morrison
President

1414 Eagle Point Ct.
Lafayette, CA 94549

Terence R. Mock
Executive Vice President

6066 Estates Dr.
Oakland, CA 94611

Ann Bracci
Senior Vice President

85 Sand Harbor
Alameda, CA 94501

Peter Wellman
Senior Vice President

3538 Silver Springs
Lafayette, CA 94549

Candace Skarlatos
Treasurer

16557 Hannah Drive
San Leandro, CA 94578

Cheryl A. Knowles
Secretary

26 Laura Lane
Fairfax, CA 94930

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