

90-53 SAN DIEGO MAIN OFFICE 90-53
615 BROADWAY

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION

No. 816

SAN DIEGO, CALIF., Nov. 7, 1941

PAY TO THE
ORDER OF

Cash = = = \$ 32.⁵⁰

Thirty two and 50/100 = DOLLARS



P. Elna's Cause

28434-72

90-53 SAN DIEGO MAIN OFFICE 90-53
615 BROADWAY

2

Bank of America

No. 821

NATIONAL TRUST & SAVINGS ASSOCIATION

SAN DIEGO, CALIF.,

December 5, 1941.

PAY TO THE
ORDER OF

Cash =

\$32.⁵⁰

Thirty two and $\frac{50}{100}$ = DOLLARS



R. Edwin Casey

284 34-72

STATEMENT OF ACCOUNT WITH

SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL TRAVELERS ASSOCIATION

SAN DIEGO, CALIF.

P. ELLIAS CALLES
JUAN DE ACUNA
LOMAS DE CHAPULTEPEC
MEXICO: D. F.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
100,258.61	32.50— 32.50—		JAN 14 '42	100,258.61 100,193.61*

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

90-53 SAN DIEGO MAIN OFFICE 90-53
615 BROADWAY

28434
72

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

No. 823

SAN DIEGO, CALIF., January 28 1942

PAY TO THE
ORDER OF General Motors Acceptance Corporation \$63.95/100

SIXTY THREE and 95/100. ----- DOLLARS



P. Elias Camuy
Colles

STATEMENT OF ACCOUNT WITH

SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL SAVINGS ASSOCIATION

SAN DIEGO, CALIF.

P. Elias Calles,
5 a Guadalajara 104,
Mexico, D. F. Mexico.

1M

OLD BALANCE

CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS

DEPOSITS

DATE

NEW BALANCE

100,193.61

63.95-

100,193.61

FEB 4'42 100,129.66

P. ELIAS CALLES

MEXICO, D. F.

No. 826

SAN DIEGO, CALIF.

May 12, 19 42

PAY TO THE
ORDER OF

Banco Mexicano, S. A.

\$98273.96/100

NINETY EIGHT THOUSAND TWO HUNDRED SEVENTY THREE and 96/100 DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

牙

Bank of America
NATIONAL TRUST AND ASSOCIATION

P. ELIAS CALLES,
JUAN ACUNA 130,
LOMAS de CHAPULTEPEC,
MEXICO, D. F., MEXICO.

73.96	98,273.96-
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FAPECE

Please examine this statement at once. If no error is reported in ten days account will be considered correct. All items are credited subject to final payment.

B-106 E-41

SAN DIEGO. CALIF.

P. ELIAS CALLES,
JUAN ACUNA 130,
LOMAS de CHAPULTEPEC,
MEXICO, D. F., MEXICO.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
—			JUN 1'42	1,500.00*

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

P. ELLIAS CALLES

MEXICO, D. F.

No. 827

708277

SAN DIEGO, CALIF.

June 12th 1942.

PAY TO THE
ORDER OF

Gral. Anselmo Macías

\$ 200.00/100

TWO HUNDRED and no/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY
SAN DIEGO, CALIFORNIA

P. Elias Calles

P. ELLIAS CALLES

MEXICO, D. F.

No. 828

SAN DIEGO, CALIF.,

July 1, 1942

PAY TO THE
ORDER OF

Ray Smith

Pharmacy

= \$10⁰⁰

Ten and no/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

STATEMENT OF ACCOUNT WITH
SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL SAVINGS ASSOCIATION
SAN DIEGO, CALIF.

P. ELIAS CALLES
JUAN ACUNA 130
LOMAS DE CHAPULTEPEC
MEXICO: D.F., MEXICO

29

NAVELATO, SINALOA, MEXICO

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
1,500.00 s	200.00—		JUL '42	1,500.00
1,300.00 s	10.00—		JUL 8'42	1,300.00 s
			JUL 10'42	1,290.00 *

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

P. ELLIAS CALLES

MEXICO, D. F.

No. 12

SAN DIEGO, CALIF.

September 22 1942

PAY TO THE
ORDER OF

Banco Mexicano, S. A.

\$100.⁰⁰

One hundred and

no / 100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

STATEMENT OF ACCOUNT WITH

SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL SAVINGS ASSOCIATION

SAN DIEGO, CALIF.

P. ELIAS CALLES.

1M

JUAN ACUNA 130.

LOMAS DE CHAPULTEPEC MEXICO.

D. F., MEXICO.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
1,287.30	100.00 -		SEP 16 '42	1,187.30 *

P. ELLIAS CALLES

MEXICO, D. F.

No. 829.

SAN DIEGO, CALIF.,

Aug. 17 1942

PAY TO THE
ORDER OF

German's (German Seed and Plant Co.) \$2. ⁷⁰/₁₀₀

Two and ⁷⁰/₁₀₀

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

STATEMENT OF ACCOUNT WITH

SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL TRUSTS ASSOCIATION

SAN DIEGO, CALIF.

P. ELIAS CALLES.

IM

JUAN ACUNA 130.

LOMAS DE CHAPULTEPEC MEXICO.

D. F., MEXICO.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
1,290.00	2.70 -		AUG 22'42	1,290.00 1,287.30

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

SC—LS—LST—Service Charge for Preceding Month

P. ELLIAS CALLES

MEXICO, D. F.

No. 16

SAN DIEGO, CALIF.,

November 5, 1942

PAY TO THE
ORDER OF

Ray Smith Pharmacy

\$6.⁵⁷/₁₀₀

Six and 57/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION

SAN DIEGO, CALIF.

P. ELIAS CALLES.

1M

JUAN ACUNA 130.

LOMAS DE CHAPULTEPEC MEXICO.

D. F., MEXICO.

OLD BALANCE

CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS

DEPOSITS

DATE

NEW BALANCE

1,187.30

6.57 -

NOV 1942

1,187.30

1,180.73*

P. ELLIAS CALLES

MEXICO, D. F.

No. 10

SAN DIEGO, CALIF.,

December 15, 1942

PAY TO THE
ORDER OF

Aida de la Fuente

\$150⁰⁰

One hundred and fifty and

no/ 100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

961 - Maricela

avg. H.A.

P. ELLIAS CALLES

MEXICO, D. F.

No. 19

3
SAN DIEGO, CALIF.,

January 6, 1943.

PAY TO THE
ORDER OF

Aida de la Fuente

\$200.⁰⁰

Two hundred and

no/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

Bank of America
NATIONAL TRAVELERS ASSOCIATION
SAN DIEGO, CALIF.

P. ELIAS CALLES. 1M
JUAN ACUNA 130.
LOMAS DE CHAPULTEPEC MEXICO.
D. F., MEXICO.

BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS
80.73	150.00 —	
30.73	200.00 —	

Please examine this statement at once. If no error is reported in ten days the account will be considered correct.

All items are credited subject to final proof.

SC—LS—LST—Service Charge for Preceding Month

Please examine this statement at once. If no error is reported in ten days the account will be considered correct. All items are credited subject to final payment.

SC — LS — LST — Service Charge for Preceding Month

P. ELLIAS CALLES

MEXICO, D. F.

No. 834.

SAN DIEGO, CALIF.

January 30, 1943.

PAY TO THE
ORDER OF

Aida de la Fuente

\$250.00

Two hundred fifty and no/100 — DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

STATEMENT OF ACCOUNT WITH

SAN DIEGO MAIN OFFICE

Bank of America
NATIONAL SAVINGS ASSOCIATION

SAN DIEGO, CALIF.

P. ELIAS CALLES.

1M

JUAN ACUNA 130.

LOMAS DE CHAPULTEPEC MEXICO.

D. F., MEXICO.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
830.73	250.00 -		JAN 30 '43	830.73
			FEB 16 '43	580.73 *

P. ELLIAS CALLES

MEXICO, D. F.

No. 835-23

SAN DIEGO, CALIF.

February 20, 1943.

PAY TO THE
ORDER OF

Banco Mexicano, S. A.

\$ 250.00

Two hundred fifty and no/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

P. ELLIAS CALLES

MEXICO, D. F.

No. 836

24

SAN DIEGO, CALIF.

February 25, 1943.

PAY TO THE
ORDER OF

Banco Mexicano, S. A.

\$150.00

One hundred fifty and no/100

no/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

P. ELLIAS CALLES

MEXICO, D. F.

No. 837. ²⁵
40

SAN DIEGO, CALIF.

March 11, 1943.

PAY TO THE
ORDER OF

Banco Mexicano, S. A.

\$ 180.⁰⁰

One Hundred Eighty and no/100

DOLLARS

90-53 SAN DIEGO MAIN OFFICE 90-53

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

615 BROADWAY

SAN DIEGO, CALIFORNIA

P. Elias Calles

SAN DIEGO MAIN OFFICE

Bank of America

NATIONAL TRUSTS ASSOCIATION

SAN DIEGO, CALIF.

P. ELIAS CALLES,

1M

JUAN ACUNA 130,

LOMAS DE CHAPULTEPEC MEXICO.

D. F., MEXICO.

26

3

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB 27'43	580.73
580.73	250.00—		MAR 1'43	330.73*
330.73	150.00—		MAR 4'43	180.73*
180.73	180.00—		MAR 23'43	.73*

ANOTESE LAS EXCEPCIONES O CAMBIO
DE DOMICILIO. AL REVERSO.

GRAL. PLUTARCO ELIAS CALLES
Juan Acuña No. 130
Lomas de Chapultepec -
Ciudad.

1944

Auditoria

(CLAVE DE ABREVIATURAS AL REVERSO)

EL SALDO DE \$ A MI
 (NUESTRO) FAVOR AL DIA
 MERECE MI (NUESTRA) CONFORMIDAD.

GRAL. PLUTARCO ELIAS CALLES
 Juan Acuña No. 130
 Lomas de Chapultepec -
 Ciudad.

ANOTESE LAS EXCEPCIONES O CAMBIO
 DE DOMICILIO, AL REVERSO.

FIRMA AUTORIZADA.

Banco Mexicano, S.A.
 INSTITUCION DE DEPOSITO

COPIA DE CUENTA

1944

EN CUENTA MONEDA NACIONAL CON:

GRAL. PLUTARCO ELIAS CALLES
 Juan Acuña No. 130
 Lomas de Chapultepec -
 Ciudad.

SALDO ANTERIOR	FECHA	CONCEPTOS	CARGOS	ABONOS	FECHA	SU SALDO
					ABR 30	37 271 537
37 271 537	MAY 2 CH	8 227 23	550.00-		MAY 2	37 216 537*
37 216 537	MAY 4 EN			1,000.00	MAY 4	37 316 537*
37 316 537	MAY 9 EN			8,000.00	MAY 9	38 116 537*
38 116 537	MAY 9 CH	8 227 25	300.00-		MAY 9	38 086 537*
38 086 537	MAY 10 CH	3 582 8	135.00-		MAY 10	37 708 037*
	MAY 10 CH	3 582 6	3 650.00-		MAY 12	37 685 687*
37 708 037	MAY 12 CH	3 583 0	223.50-		MAY 12	37 655 687*
37 685 687	MAY 12 CH	3 583 1	300.00-		MAY 12	38 143 187*
37 655 687	MAY 12 EN			4,875.00	MAY 12	38 093 187*
38 143 187	MAY 15 CH	3 582 9	500.00-		MAY 15	38 075 587*
38 093 187	MAY 20 CH	3 583 2	176.00-		MAY 20	38 068 087*
38 075 587	MAY 20 CH	8 227 04	75.00-		MAY 22	37 963 087*
38 068 087	MAY 22 CH	3 583 3	1,050.00-		MAY 23	37 913 087*
37 963 087	MAY 23 CH	3 583 5	500.00-		MAY 23	37 839 937*
37 913 087	MAY 23 CH	3 583 4	731.50-		MAY 23	37 761 487*
37 839 937	MAY 23 CH	3 582 7	784.50-		MAY 23	37 511 487*
37 761 487	MAY 23 CH	3 583 6	2,500.00-			
<i>Saldo según Estado \$ 375.114.87</i> <i>chf. 35837 no cobrado</i> <i>Saldo chf. 35837 \$ 374184.87 ch.</i>						930.-
A LA VUELTA						LA ULTIMA CANTIDAD EN ESTA COLUMNA ES SU SALDO S. E. U. O.

SUPPLICAMOS SE SIRVA(N) ENVIARNOS SU CONFORMIDAD U OBSERVACIONES AL SALDO QUE MUESTRA ESTA CUENTA, LO ANTES POSIBLE, PUES DE NO HACERLO DENTRO DE LA SEGUNDA DECENA DEL SIGUIENTE MES, AL CUAL CORRESPONDE ESTA COPIA CUENTA, CONSIDERAREMOS CORRECTO EL SALDO QUE APARECE EN EL PRESENTE ESTADO. (ART. No. 107 DE LA LEY GENERAL DE INSTITUCIONES DE CREDITO.)

(CLAVE DE ABREVIATURAS AL REVERSO)

EN CUENTA MONEDA NACIONAL CON:

GRAL. PLUTARCO ELIAS CALLES
Juan Acuña No. 130
Lomas de Chapultepec -
Ciudad.

1944

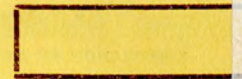
SALDO ANTERIOR	FECHA	CONCEPTOS	CARGOS	ABONOS	FECHA	SU SALDO
			SALDO ANTERIOR		MAR 31	3 8 6,9 7 7.7 7
3 8 6,9 7 7.7 7	ABR 4 CH	8 2 2,7 1 2	3,0 0 0.0 0-			
	ABR 4 CH	8 2 2,7 0 8	1,0 0 0.0 0-		ABR 4	3 8 2,9 7 7.7 7*
3 8 2,9 7 7.7 7	ABR 5 CH	8 2 2,7 1 3	2,0 0 0.0 0-		ABR 5	3 8 0,9 7 7.7 7*
3 8 0,9 7 7.7 7	ABR 5 EN			4,5 0 0.0 0 X	ABR 5	3 8 5,4 7 7.7 7*
3 8 5,4 7 7.7 7	ABR 5 EN			1,0 0 0.0 0 X	ABR 5	3 8 6,4 7 7.7 7*
3 8 6,4 7 7.7 7	ABR 11 CH	8 2 2,7 1 5	1,3 1 3.2 0-		ABR 11	3 8 5,1 6 4.5 7*
3 8 5,1 6 4.5 7	ABR 15 CH	8 2 2,7 1 7	1,0 0 0.0 0-		ABR 15	3 8 4,1 6 4.5 7*
3 8 4,1 6 4.5 7	ABR 15 CH	8 2 2,7 1 9	2,3 5 0.0 0-		ABR 15	3 8 1,8 1 4.5 7*
3 8 1,8 1 4.5 7	ABR 17 CH	8 2 2,7 2 0	5,4 2 7.0 0-		ABR 17	3 7 6,3 8 7.5 7*
3 7 6,3 8 7.5 7	ABR 18 CH	8 2 2,7 1 6	7 9 7.2 0-		ABR 18	3 7 5,5 9 0.3 7*
3 7 5,5 9 0.3 7	ABR 19 CH	8 2 2,7 1 8	1,0 0 0.0 0-		ABR 19	3 7 4,5 9 0.3 7*
3 7 4,5 9 0.3 7	ABR 21 CH	8 2 2,7 2 1	2 7 5.0 0-		ABR 21	3 7 4,3 1 5.3 7*
3 7 4,3 1 5.3 7	ABR 26 CH	8 2 2,7 2 2	9 0 0.0 0-		ABR 26	3 7 3,4 1 5.3 7*
3 7 3,4 1 5.3 7	ABR 29 CH	8 2 2,7 2 4	7 0 0.0 0-		ABR 29	3 7 2,7 1 5.3 7*
8 7 2 7 2 3 - 3 5 0.- ----- VEASE A LA VUELTA -----						
	A LA VUELTA					
						LA ULTIMA CANTIDAD EN ESTA COLUMNA ES SU SALDO S. E. U. O.

SUPPLICAMOS

ENVIAR DIRECTAMENTE SU CONFORMIDAD U OBSERVACIONES SOBRE EL SALDO ANTERIOR A NUESTRO COMISARIO, SR. ROBERTO CASAS ALATRISTE, C. P. J. 5 DE MAYO No. 32, DESP. 310, MEXICO, D. F. EN EL ADJUNTO SOBRE. - GRACIAS. - - - - -

SUPPLICAMOS SE SIRVA(N) ENVIARNOS SU CONFORMIDAD U OBSERVACIONES AL SALDO QUE MUESTRA ESTA CUENTA, LO ANTES POSIBLE, PUES DE NO HACERLO DENTRO DE LA SEGUNDA DECENA DEL SIGUIENTE MES, AL CUAL CORRESPONDE ESTA COPIA CUENTA, CONSIDERAREMOS CORRECTO EL SALDO QUE APARECE EN EL PRESENTE ESTADO. (ART. No. 107 DE LA LEY GENERAL DE INSTITUCIONES DE CREDITO.)

(CLAVE DE ABREVIATURAS AL REVERSO)



SALDO ANTERIOR	FECHA	CONCEPTOS	CARGOS	ABONOS	FECHA	SU SALDO
		Saldo según estado de cuenta		\$372.715.37		
		Menos cheque no cobrados				
		No. 822704		\$75.00		
		" 822723		550.00		625.00
		SALDO REAL EN EL BANCO, .CHEQUE.#.822724		\$372.090.37		

A LA HOJA SIGUIENTE

LA ULTIMA CANTIDAD EN ESTA COLUMNA
ES SU SALDO S. E. U. O.

CLAVE DE ABREVIATURAS:

CB—COBRANZA

CM—COMISION

CH—CHEQUE

DV—DEVOLUCION

EN—ENTREGA O DEPOSITO

EC—ERROR CORREGIDO

FC—FALSO COBRO

GT—GASTOS DE TELEGRAMA O PROTESTO

IN—INTERESES

REM—REMESA

TR—TRASPASO

VTO—VENCIMIENTO

30
November 6, 1941

Attention of Mr. Jensen

Bank of America
Broadway at Sixth ave.
San Diego, Calif.

Dear Sir:

Please stop payment on lost check No. 815,
for \$32.50, made out to Cash, and signed by P. Elias
Calles. This check was stolen here in the city...

Hoping this will reach you in time, I am
very truly yours,

P. Elias Calles
By Geo. Castellanos
Sec

13044

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

SAN DIEGO MAIN OFFICE

SAN DIEGO, CALIFORNIA

November 8, 1941.

Mr. Plutarco Elias Calles,
Mexico, D. F.

Attention: Mr. Geo. Castellanos,
Secretary.

Dear Sir:

Your check #815 for \$32.50 has not yet been paid, and we have placed a stop payment against it. This is in accordance with the instructions contained in your letter of November 6.

Yours very truly,

H. H. Benjamin

H. H. Benjamin,
Vice President-Manager.

HHB:SC

January 16, 1942

Mr. O. T. Jensen
Vice President
Bank of America
San Diego, California

Dear Mr. Jensen:

Some time ago I wrote a letter requesting you, in behalf of Gen. Calles, to stop payment of his check # 815, made out to Cash for the amt. of \$32.50. This check was replaced by check # 816 on Nov. 7, 1941, (two days after the first one was lost or stolen). I thought of telling you this because I failed to find the latter check, which should be paid, in the December statement you sent the General. Maybe your Bank stopped payment on Check # 816 or it has not been presented yet. Anyway, I want you to know that when check # 816 is presented in your Bank, it should be paid. The stolen check is dated on Nov. 5, 1941 and its number is 815.

The General has used up nearly all his check books and would appreciate your sending him, or having your Bank do so, three or four more, addressed as follows:

George Castellanos
Juan de Acuña 130
Lomas de Chapultepec
Mexico, D. F., Mexico

which is his new address and where we can always be reached should you, at any time, wish us to be of some service to you.

Before closing I am going to ask one more favor:--- The General has just received some United States Individual Income Tax Return blanks, (Form 1040), for Calendar Year 1941 or fiscal year beginning 1941 and ending 1942. Should he ignore them all together, or should he write and tell them he is now residing in Mexico and therefore not subject to being taxed? Thank you, Mr. Jensen.

Very sincerely yours,

George Castellanos
Secretary

13044

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

SAN DIEGO MAIN OFFICE

SAN DIEGO, CALIFORNIA

January 26, 1942.

Mr. George Castellanos,
Juan de Acuna 130
Lomas de Chapultepec,
Mexico, D. F., Mexico.

Dear Mr. Castellanos:

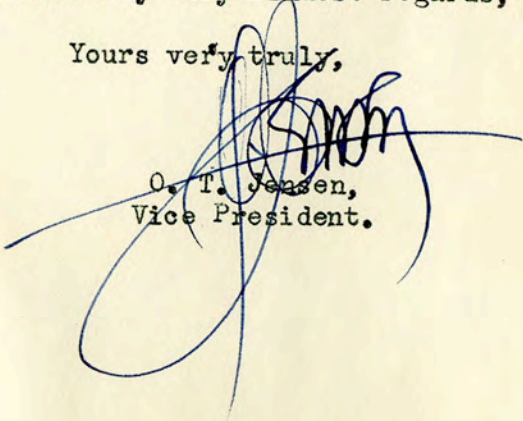
I find that your letter of November 6 regarding the General's lost check arrived at this bank during my absence from the city. However, arrangements were immediately made to stop payment on the check, and as yet the item has not been presented for payment. I think, however, the duplicate check #815 has been paid.

I note your comments relative to the General's change of address, and our records have been accordingly altered. I am having check books prepared for the General and in the next day or two they will go forward to him by mail.

I have made inquiry for you from the income tax people as to what procedure the General should follow in connection with the return for the year 1941. It is the suggestion of the local income tax representative that the General forward a letter to the Collector of Internal Revenue, Los Angeles, California, which collector represents the San Diego district, advising that the General has moved from the states and has resided almost the entire year in Mexico, and further, that he did not have any income taxable for the year 1941 in this country. This will more than likely close his account with the Internal Revenue people, and I doubt if he will receive any further forms.

Please convey to General Calles my very kindest regards, and the same goes for you.

Yours very truly,


O. T. Jensen,
Vice President.

OTJ:SC

34
July 2, 1942.

Mr. O. T. Jensen
Vice President
Bank of America
San Diego, California, U. S. A.

Dear Mr. Jensen:

It seems that your Bank made a mistake and charged the two drafts enclosed to the account of General Plutarco Elias Calles or P. Elias Calles, instead of charging them to the account of Mr. Rodolfo Elias Calles or R. Elias Calles, who has a balance there, according to his last statement, of approximately \$145.00.

For your convenience, I am returning, together with the two drafts in question, the General's last statement so that the correction may be made quickly and a new statement sent to the General.

Please call the attention of the corresponding Department that the General's statement was addressed wrongly and give them (it) the right address which is:

P. Elias Calles
Juan Acuña 130
Lomas de Chapultepec
Mexico, D. F., Mexico.

I take advantage of this opportunity to thank you very kindly, in behalf of General Calles, for the nice check books you sent him some time ago, when I told you he needed some.

With kindest personal regards from the Gen. and myself, I remain

Very truly yours,

George Castellanos
Secretary

13044

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

SAN DIEGO MAIN OFFICE

SAN DIEGO, CALIFORNIA

July 8, 1942.

Mr. George Castellanos, Secretary
General Plutarco Elias Calles,
Juan acuna 130,
Lomas de Chapultepec,
Mexico, D. F. Mexico.

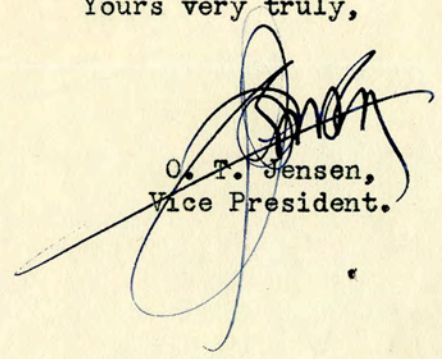
Dear Mr. Castellanos:

I am very glad that you called the matter of our bookkeeping error to our attention, and wish to advise that we very greatly regret this error. Proper entries have been made to correct this matter, and revised statements for the month of May and June are enclosed. May I suggest that you have the General destroy the other statement which he no doubt holds for June showing a balance of \$1354.06.

I hope that all is going well with General Calles and his family, and yourself in this day of turmoil. San Diego is a very busy city, and I am sure that you would hardly recognize the place.

My very kindest personal regards to the General, and with best wishes to yourself.

Yours very truly,


O. T. Jensen,
Vice President.

OTJ:SN
Enclosures

August 31, 1942

Mr. O. T. Jensen
Vice President
Bank of America
San Diego, California
U. S. A.

Dear Mr. Jensen:

Better late than never. I am referring to your letter, addressed to me, of July 8, 1942, regarding a correction made in your Bank in connection with an error made between the accounts of General Calles and Mr. Rodolfo Calles.

The General's statement for June which you suggest that he destroy was forwarded to you for that purpose when I first wrote to you about this matter. But I am now returning Mr. R. E. Calles' statement for that same month which shows a nonexistent balance of ----- \$145.95, or a mistaken one., that you may destroy it.

The General is fine and wants you to know you have a friend in him here in Mexico at all times. He and I send our best regards to you.

Yours very sincerely,

George Castellanos,
Secretary.