



U200034800522



**STATE OF CALIFORNIA**  
*Office of the Secretary of State, Alex Padilla*  
**UCC FINANCING STATEMENT AMENDMENT (UCC  
 3)**  
 California Secretary of State  
 1500 11th Street  
 Sacramento, California 95814  
 (916) 653-3516

For Office Use Only  
**-FILED-**  
 File #: U200034800522  
 Date Filed: 12/4/2020

B0349-4502 12/04/2020 2:02 PM Received by California Secretary of State

Submitter Information:  
 Contact Name  
 Organization Name  
 Phone Number (310) 844-5794  
 Email Address nsuex1@gmail.com  
 Address Donald Demery  
 11154 Evergreen Loop  
 Corona, CA 92883

Amendment Action Information:  
 Initial Financing Statement File Number 197689996074  
 Date Filed 01/02/2019  
 Amendment Action Assignment

Secured Party Assignee:

Secured Party Name	Mailing Address	Assignee
Postd Merchant Banque	333 S. GRAND AVENUE NORTH TOWER SUITE 3590 LOS ANGELES, CA 90071	<input checked="" type="checkbox"/> Assignee

Indicate how documentation of Collateral is provided: Attached in a File

Upload PDF as Collateral:  
 WFB SIGHT DEMAND DRAFT 1045 143MM INSTRUCTION FORM .pdf

Name of Secured Party of Record Authorizing This Amendment:  
 If this Amendment is authorized by a Debtor, check this box and select the name of the Authorizing Debtor below.  
 Authorizing Secured Party Name ESTATE FR. JOSE ANTONIO DIAZ AL. SEVERINO STA.  
 ROMANA TRUST

Optional Filer Reference Information:  
 For Postd Merchant Banque, the Acct of FUNDER ONE CAPITAL, LLC

Miscellaneous Information:

**ESTATE FR. JOSE ANTONIO DIAZ AL. SEVERINO STA. ROMANA TRUST**  
**DEBTOR INFORMATION – WELLS FARGO N.A. – SAN FRANCISCO, CA UCC3 FILE # 197689996074**

**SIGHT DRAFT – Echeck Transaction for ODFI**  
**Originating Depository Financial Institution**

**Deposit Notice Receiving Bank**

**DATE: 12/04/2020**

BANKING INSTITUTION	Postd Merchant Banque
BUSINESS ACCOUNT NAME / Beneficiary of Funds	Funder One Capital, LLC
DATE	12/04/2020
ACCOUNT SIGNATORY NAME	
PURPOSE OF TRANSACTION	
ACCOUNT NO.	1206911238
BANK ADDRESS	333 S Grand Ave North Tower Suite 3590 Los Angeles CA 90071
BANK OFFICER	
BANK PHONE/FAX	
BANK SWIFT ID	

**PLEASE BE ADVISED**

Under the UCC3 Amendment under filing number 19-7689996074, the financial statement includes all assets of the debtor, owned by the Estate of Fr. Jose Antonio Diaz alias Severino Sta. Romana et.al.

**CONTROL NO: 1045      AMOUNT: \$ 143,000,000.00**

**Debiting Account Information - RDFI**

DEBITING ACCOUNT NAME	S.G.S.R. JOSE ANTONIO DIAZ
COUNTRY OR STATE ORIGIN	CALIFORNIA USA
DEBITING BANKING INSTITUION	WELLS FARGO BANK N.A.
DEBITING ACCOUNT NO.	<b>4122023377</b>
IBAN	121000248
BANK SWIFT	WFBIUS6SXXX
CUSTOMER EIN	52-2252226
BANK ADDRESS	1 MONTGOMERY ST., SAN FRANCISCO, CA 94104
BANK OFFICER	MR. CHARLES SCHARF, CEO
PURPOSE OF DEBIT DESCRIPTION	PARTIAL SETTLEMENT TO OFFSET DEBT

A Signed International Pre-Authorized Debit Form from our client is herein attached with this document. Money-Laundering Abatement and Anti-Terrorism Notification. Under the international Money laundering abatement and anti-terrorist financing act of 2001 (the "Act"), the United States Securities and Exchange Commission and the department of treasury may require the company to take certain action to avoid investments by Prohibited Investors (as defined by the act). If, following a subscription or an investment, the Company or any of its authorized representatives have reason to believe that the undersigned is a prohibited investor (or is otherwise in breach of its obligations, or has made any false representations or provided false identity), the Company may be obligated to freeze he undersigned's capital account, either by restricting all further investments with respect to the undersigned's interest, as well as any income, gains and other allocations related to or associated therewith; declining any redemption or withdrawal requests and/or segregating the assets constituting the undersigned's investments with the company, its managing member, employees, officers, managers, members, affiliates or agents for any form of damages that result from any of the aforementioned actions.

B0349-4503 12/04/2020 2:02 PM Received by California Secretary of State

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WELLS FARGO NATIONAL ASSOCIATION®  
S.G.S.R. Jose Antonio Diaz  
1 Montgomery St.  
San Francisco, CA 94104

# SIGHT DRAFT

1045

11-0024 / 1210

Date: 12/04/2020

Pay to: FUNDER ONE CAPITAL, LLC

\$\*\*143,000,000.00\*\*

Order Amount: ONE HUNDRED FORTY-THREE MILLION & NO/100\*\*\*\*\*

UNITED STATES DOLLARS

MEMO: PAY TO THE ORDER OF ANY BANK

REF: Debtor Info: WELLS FARGO N.A. - SAN FRANCISCO, CA  
FOR VERIFICATION CALL: 1-213-947-3006 USA



\*89557340002\*

By: *Jose Antonio Diaz* MP

Authorized Signature

By: *Tarciana C. Rodriguez* MP

Tarciana C. Rodriguez, Administratrix for the  
Estate of Severino Garcia Sta. Romana

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑆121000248⑆ 4122023377⑈ 1045

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ENDORSE HERE

X

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### THIS CHECK SO CONTAINS THE FOLLOWING SECURITY FEATURES

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2. Face of check has a TWO COLORED BACKGROUND. Blue on left side changing to Green on the right side.
3. Paper contains an ARTIFICIAL WATERMARK. Hold to light to verify watermark.
4. ENDORSEMENT AREA contains a cube patterned background.
5. Signature area on face contains different background than the rest of check.