

Funds Transfer Request Authorization (FTRA)

Custome	r Information			
Name: Phone:	SPHS STC A (301)526-870	LUMNI ASSOC USA INC Address:	BOWIE	
Account	Information		207212380 US	
Account:	7777774			
Account Title:		SPHS STC ALUMNI ASSOC USA INC NATIONAL ACCOUNT		
Requestor Name:		CHARLES COOPER JR		
Wire Info	rmation			
Wire Type:		INTERNATIONAL	Wire Date:	03/01/2018
Country:		LR	Wire Amount (US	iD): 10,892.52
Currency of Recipient Account:		USD	Miss America /FV	. 000
Account.		050	Wire Amount (FX): 0.00
Source:		IN PERSON	Exchange Rate:	0.0000
ID Verification			Ref ID:	
ID Type:		U.S. DRIVER'S LICENSE (WITH OR WITH	Wire Fee:	45.00
ID Type:		BANK OF AMERICA DEBIT CARD OR CREDI		
Recipient	Information			
Recipient I	Name:	ST TERESA CONVENT CATHOLIC SCHOOL	Bank Name:	INTERNATIONAL BANK LIBERIA LIMITED
Account Number Type:		ACCOUNT NUMBER	Bank ID:	IBLRLRLM
Account Number:			Address:	PO BOX 292, 64 BROAD STREET
Address:		64 BROAD ST MONROVIA LR		MONROVIA MONTSERRADO 1000/10 LR
Information payment: Purpose of				
- urpose or	rayment. F	AMILY SUPPORT	Additional Phone Advis	ce:
Additional Reference Information:			additional Bank	
	ary Bank Info			
Bank Name			Address:	ST. NICHOLAS HOUSE, SUTTON SURREY
Bank ID:		CRASGB2L		SUTTON ENGLAND SM1 1EL GB
Custome	Approval			
		to transfer my funds as set forth in the instruction		
foreign curr	er of funds is su ency wire trans	fer, I accept the conversion rate provided by Rank	of America at the time	re pages of this form) and applicable fees. If this is a
foreign curre For a Consu Recipient A currency of provide requ	ency wire trans umer Internatio ccount') so tha the account, w uired disclosure	object to the Battin to Parlietics a Statusari unlarister and free, I accept the conversion rate provided by Bank and wire: We rely on you, the customer, to inform us t we may disclose the exchange rate for conversion e will honor your choice, however, we will not be at es, you must remain in the financial center until we carticl the informational remittance transfer.	of America at the time s of the currency of the in the wire process. I	e the wire is sent. e receiving account (denoted under 'Currency of fit you chose to send USD rather than the foreign ge rate information. Additionally, so that we may ttance Transfer Receipt (RTR). If you leave prior to
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