

Financial Center Name

Company # / Cost Center #:

Indicate Method of Signature Verification (if applicable):

Initiating Associate Name:

Funds Transfer Request Authorization (FTRA)

December 6, 2017

Posted Check #

Bus. Resolution

Customer Information SPHS STC ALUMNI ASSOC USA INC 1701 DORAL CT Name: Address: BOWIE Phone: (301)526-8705 MD 207212380 US **Account Information** Account: Account Title: SPHS STC ALUMNI ASSOC USA INC NATIONAL ACCOUNT Requestor Name: CHARLES COOPER Wire Information Wire Type: INTERNATIONAL Wire Date: 12/06/2017 Country: IR Wire Amount (USD): 13,252.46 **Currency of Recipient** Account: USD Wire Amount (FX): 0.00 IN PERSON Source: Exchange Rate: 0.0000 **ID** Verification Ref ID: ID Type: DRIVER'S LICENSE (WITH PHOTO) FROM Wire Fee: 45.00 ID Type: BANK OF AMERICA DEBIT CARD OR CREDI **Recipient Information** Recipient Name: ST TERESA CONVENT CATHOLIC SCHOOL Bank Name: INTERNATIONAL BANK LIBERIA LIMITED Account Number Type: ACCOUNT NUMBER Bank ID: **IBLRLRLM** Account Number: PO BOX 292, 64 BROAD STREET Address: MONROVIA Address: 64 BROAD ST MONROVIA MONTSERRADO 1000/10 LR IR Information about payment: Purpose of Payment: **FAMILY SUPPORT** Additional Phone Advice: Additional Reference Additional Bank Information: Instructions: Intermediary Bank Information Bank Name: CROWN AGENTS BANK LIMITED Address: ST. NICHOLAS HOUSE, SUTTON SURREY SUTTON Bank ID: CRASGB2L ENGLAND SM1 1EL GB **Customer Approval** authorize Bank of America to transfer my funds as set forth in the instructions herein (including debiting my account if applicable), and agree that such transfer of funds is subject to the Bank of America standard transfer agreement (see disclosure pages of this form) and applicable fees. If this is a foreign currency wire transfer, I accept the conversion rate provided by Bank of America at the time the wire is sent. For a Consumer International wire: We rely on you, the customer, to inform us of the currency of the receiving account (denoted under 'Currency of Recipient Account') so that we may disclose the exchange rate for conversion in the wire process. If you chose to send USD rather than the foreign currency of the account, we will honor your choice, however, we will not be able to provide exchange rate information. Additionally, so that we may provide required disclos ancial center until we provide you the Remittance Transfer Receipt (RTR). If you leave prior to receiving the RTR, we w ance transfer. Date of Request 2 , O(e, Customer Signature For Bank Use Only: Wire Initiation/Financial Center Information BELTSVILLE

Date: Phone #:

Remittance ID #:

Sig Card