

Customer Information

Name: ST. PATRICKS AND ST. TERESAS CONVENT H **Address:** 1701 DORAL CT
Phone: (301)526-8705 BOWIE
 MD 207212380 US

Account Information

Account: BUS_7995
Account Title: ST. PATRICKS AND ST. TERESAS
 CONVENT HIGH SCHOOL ALUMNI
 ASSOCIATION, USA INC. DBA
 SAINTS AND FRISKIES ALUMNI
 ASSOC

Requestor Name: CHARLES E COOPER JR

Wire Information

Wire Type:	INTERNATIONAL	Wire Date:	04/02/2019
Country:	LR	Wire Amount (USD):	16,994.05
Currency of Recipient Account:	USD	Wire Amount (FX):	0.00
Source:	IN PERSON	Exchange Rate:	0.0000
ID Verification/Type:	U.S. DRIVER'S LICENSE (WITH OR WITH	Ref ID:	
ID Verification/Type:	BANK OF AMERICA DEBIT CARD OR CREDI	Wire Fee:	45.00

Recipient Information

Recipient Name:	ST TERESA CONVENT CATHOLIC SCHOOL	Bank Name:	INTERNATIONAL BANK LIBERIA LIMITED
Account Number Type:	ACCOUNT NUMBER	Bank ID:	IBLRRLM
Account Number:	██████████4702	Address:	PO BOX 292, 64 BROAD STREET MONROVIA MONTSERRADO 1000/10 LR
Address:	64 BROAD ST MONROVIA LR		

Information about payment:

Purpose of Payment: FAMILY SUPPORT **Additional Phone Advice:**

Additional Reference Information: **Additional Bank Instructions:**

Intermediary Bank Information

Bank Name: CROWN AGENTS BANK LIMITED **Address:** ST. NICHOLAS HOUSE, SUTTON SURREY
Bank ID: CRASGB2L SUTTON
 ENGLAND SM1 1EL GB

Customer Approval

I 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 this Funds 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. Exchange rates are determined by Bank of America, N.A. in our sole discretion. You may be able to get a better exchange rate if you handle this transaction online instead of in the financial center. Please see the Funds Transfer Agreement for further information regarding our exchange rates. 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 receiving account, we will honor your choice, however, we will not be able to provide exchange rate information. Additionally, so that we may provide required disclosures, you must remain in the financial center until we provide you the Remittance Transfer Receipt (RTR). If you leave prior to receiving the RTR, we will cancel the international remittance transfer.

Customer Signature Charles E Cooper Jr **Date of Request** 4, 2, 19

IMPORTANT: FOR EACH WIRE Indicate Method of Signature Verification: (must complete one of the below)

Not Applicable (check box if no signature verification is required) <input type="checkbox"/>	Signature Card (check box if signature card was reviewed) <input type="checkbox"/>	Business Resolution (check box if business resolution was reviewed) <input type="checkbox"/>	Posted Check# (reference PRO for date guidelines) (complete field below) _____ Check #	Leader Exception Granted (leader must place their initials or signature in box below) <div style="border: 1px solid black; height: 30px; width: 100%;"></div> Exception Reason: _____
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FOR BANK USE ONLY: Financial Center Information			
Financial Center Name	KETTERING	Date:	April 2, 2019
Company #/Cost Center #:	00358 5012291	Phone #:	301-324-4267
Initiating Associate Name:	RUBIO, PAULA	Remittance ID #:	██████████