

2011/03/31 11:55

Print OK Cancel

Debit Acct Number: 000155512314826
Amount (USD): 21,350.00
Currency Type: USD
Currency Amount: 21,350.0000
Send Date: 03/31/2011
Receiver: CITIUS33XXX

Beneficiary Bank Info: CITIBANK N.A.
NEW YORK, NY
FMERMWXXXX
FIRST MERCHANT BANK LTD., MALAWI
BLANTYRE
0220083001

Beneficiary: ROTARY CLUB OF LIMBE
NO ADDRESS GIVEN
36154853

Originator to Beneficiary Info: FOR BORE HOLE AT CURE MALAWI
Bank to Bank Info: PHOB
Originator: ROTARY CLUB OF SAN DIEGO
155512314826

Customer Authorization:

I certify the routing information is complete and correct, and I acknowledge and agree that any wire transfer is subject to the rules set forth in the Bank's Your Deposit Terms and Conditions governing funds transfers.

Customer Signature: Bruce Hunt Date: 3/31/2011
Issue State CA ID Type D ID Number B7577211

Internal Bank Use Only ****	
Branch No: <u>4683</u>	Branch Name: <u>Moreno</u> Phone #: <u>619-785-5900</u>
Branch Management Approval (if required) _____	
Employee Submitting wire (signature) <u>[Signature]</u>	
If INPOC used, reason _____	
Reference # <u>10331031377</u>	
<input checked="" type="checkbox"/> The account was reviewed for restraints	
<input checked="" type="checkbox"/> Collected balance reviewed	
<input checked="" type="checkbox"/> Accessible balance sufficient to wire funds (screen print attached)	

Telephone and Fax Requests Only :
wire transfer requests via telephone or fax may only be accepted from known and existing customers. The employee accepting the request must document how the customer identity was verified (i.e., the customer's voice is recognized, the fax is sent on company letterhead and the signature on the request matches the signature card, the customer was able to verify account transaction history, etc.).
Describe how the customer is known: _____

customer callback to confirm wire instructions: Must be completed by someone other than the employee accepting the wire instructions, prior to sending the wire. Refer to Operating Procedure K-5, Wire Transfer Initiation, for details.