



Funds Transfer Request Authorization (FTRA)

Customer Information

Name: DEL MAR/SOLANA BEACH ROTARY CLUB **Address:** 1814 RUBENSTEIN DR
Phone: (760)815-4956 CARDIFF
 CA 920072321 US

Account Information

Account: BUS_0782
Account Title: DEL MAR/SOLANA BEACH ROTARY CLUB
Requestor Name: JONATHAN FISH

Wire Information

Wire Type: DOMESTIC **Wire Date:** 05/10/2018
Country: US **Wire Amount (USD):** 6,000.00
Currency of Recipient Account: USD **Wire Fee:** 30.00
Source: IN PERSON

ID Verification

ID Type: U.S. DRIVER'S LICENSE (WITH OR WITH)
ID Type: BANK OF AMERICA DEBIT CARD, ATM CAR

Recipient Information

Recipient Name: WATER OF LIFE LUTHERAN CHURCH **Bank Name:** WELLS FARGO BANK NATIONAL ASSOCIATION
Account Number Type: ACCOUNT NUMBER **Bank ID:** 321270742
Account Number: 8280005284 **Address:** 4780 CAUGHLIN PKWY
Address: LAS VEGAS RENO
 NEVADA US NV 89509 US

Information about payment:

Purpose of Payment: SERVICES **Additional Phone Advice:**

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

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 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 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 Jonathan S Fish **Date of Request** 5/10/18

IMPORTANT: This section must be completed FOR EACH WIRE prior to final wire submission: 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: 20px; width: 100%;"></div> Exception Reason: _____
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FOR BANK USE ONLY: Financial Center Information

Financial Center Name	SOLANA BEACH	Date:	May 10, 2018
Company #/Cost Center #:	00318 0000985	Phone #:	858-793-4305
Initiating Associate Name:	HTWAY, SOE	Remittance ID #:	JPJBVWBBM