

WACHOVIA Wire Transfer of Funds Request

For Use by CMS Field Personnel Only (Not for Financial Center use)

Preparer's Signature

567150

Authorized Signature

NSF Only

Account Status

Sufficient (Audio Checked)

Not Sufficient (NSF)

SUFFICIENT

N
SF Source of Funds

Callback ^Q J Required (Yes or No)

Initiator's Signature

Credit Approver Name

(Please Print)

Customer Accepting Call Back/Phone Number

Credit Approver Signature

Verifier's Signature

Date

Time of Call

Wire Transfer of Funds

current Date

Control Number

Type (Fed, Book, Other)

WACHOVIA BANK, N.A.

08/22/07

100233

FED

Domestic or International

Non-Repetitive or Repetitive

Line Number

Ami Verity Cd

Verify I.D.

DOMESTIC

NON-REPETITIVE

N

Caller

Financial Center or Department

Request Type (Fax, Phone, Walk in)

KUIS VENTOSILLA

2036691

WALK-IN

Description 2 (GL)

Execution Date

08/22/07

Domestic Transfer Amount
\$ 3,966.00

Exchange Rate

Type Currency]

Value Date

Foreign Amount

Contract Number / Provided By

Foreign Currency Transfer Amount

U.S. Dollar Amount

\$ /

X Name Check One tU Internal Q Customer Initiated

Org

Account Number

ra HERMANDAD SENOR DE LOS MILAGROS INC

Address

4389 GAELIC WAY SNELLVILLE GA

City/State/Country

300*39

ID Source 10 Type DL
Name

Expiration Date 0901 1 0

m
o)

Address

BANCO DE CREDITO

R/T Number

067015355

o
u
o

City, State/Zip/Country

MIAMI FL

Advice NONE / ^~ (No Phone Advice Required, Credit and Phone Advice, Notify and Pay, Pay Upon Proper I.D.)

Org

Account Number

20103001000352

City/State/Zip/Country

£\$

.2 * Other Payment Information

" g FULL ACCT NUMBER IS 201030010003521 EARTH £
QUAKE VICTIMS DONATION PERU

1RGE

Fee Method
(Waive/Charge)

Customer Contract

All of the above information is complete and correct and provided to Wachovia Bank, N.A. or to Wachovia Bank of Delaware, N.A. (each, the "Bank") for it to implement a wire transfer of funds from my account. The Bank's acceptance and execution of my wire transfer transaction is subject to the Terms and Conditions contained in this Wire Transfer of Funds Request. My signature below evidences that I have received a complete copy of this request; I have received the Deposit Agreement.

Customer Signature

Date

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