

<input type="checkbox"/> DOMESTIC	<input checked="" type="checkbox"/> INTERNATIONAL	<input type="checkbox"/> FOREIGN DRAFT	TESTER INT	TESTER INT	TEST
DEBIT INFORMATION			CURRENCY CONVERSION		
ACCOUNT # <u>2880407035</u>			AMOUNT:		
<input checked="" type="checkbox"/> DDA <input type="checkbox"/> SAV <input type="checkbox"/> SETTLEMENT			RATE: _____ CONVERSION BY: _____		
AMOUNT \$ USD: <u>2000.00</u>			RATE SOURCE: _____ VERIFIED BY: _____		
VALUE DATE: <u>4/15/99</u> REPETITIVE CODE: _____			CURRENCY: _____		

ORIGINATOR'S NAME: THE ARBORIST

ADDRESS: 1257 SISKIYOU Blvd #224

CITY, STATE, COUNTRY: ASHLAND OR 97520 PHONE #: 541-482-8371

RECEIVING BANK NAME: \_\_\_\_\_ ABA #: \_\_\_\_\_

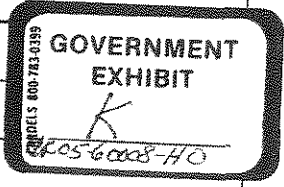
ADDRESS: \_\_\_\_\_

CITY, STATE, COUNTRY: \_\_\_\_\_ PHONE #: \_\_\_\_\_

BENEFICIARY BANK NAME: BANCA ITALO ALBANESE

ADDRESS: \_\_\_\_\_

CITY, STATE, COUNTRY: TIRANE ALBANIA PHONE #: \_\_\_\_\_



BANK TO BANK INFO:

BENEFICIARY NAME: AL-HARAMAIN HUMANITARIAN FOUNDATION

ADDRESS: 1257 SISKIYOU Blvd #224

CITY, STATE, COUNTRY: ASHLAND OR 97520 PHONE #: 541-482-8371

BENEFICIARY ACCOUNT #: 11510 INFO: \_\_\_\_\_ REFERENCE: \_\_\_\_\_

**BANK OF AMERICA USE ONLY**

SETTLEMENT	CUSTOMER CALLS	CALLS TO WRPC
USD AMOUNT \$ <u>2000.00</u>	TAKEN BY _____	TIME _____
WIRE CHARGES \$ <u>30.00</u>	CALLER NAME _____	BRANCH CLERK <u>DEBRA</u>
TOTAL RECEIVED \$ <u>2030.00</u>	BRANCH CALL BACK TO CUSTOMER _____	WRPC OPERATOR <u>COFFEE FAXED DE</u>
RECEIVED: <input checked="" type="checkbox"/> COLLECTED <input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input type="checkbox"/> OTHER	CUSTOMER CALLED _____	PHONE # _____
CHARGES: <input type="checkbox"/> ANALYZED ACCT. # _____ <input type="checkbox"/> WAIVED BY: _____ <input type="checkbox"/> OD APPROVED BY: _____	VER. BY (BR) _____	DATE _____
	VER. BY (WRPC) _____	DATE _____
	DATE _____	TIME _____
	TIME _____	DEBIT _____
	APPROVAL _____	VERIFY DEBIT _____

BRANCH NAME: Ashland UNIT #: 2880 TIME: 10:30 DATE: 4/15/99

PREPARED BY (PRINT OR TYPE): DEBRA INGRAM AUTHORIZED SIGNATURE: Debra Ingram