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1 First
Bank
Transfer Application
FOR BANK USE ONLY
BRANCH NO.
PREFIX
TEST KEY
DATE
TIME
TRANSFER TYPE:
H WIRE n CABLE □ DRAFT
n Mail to Customer
r~l Mail to Payee
f~l Send to Branch
REP SIGNATURES (Complete appropriate boxes);
KEY
MODIFY
MODIFY
APPROVE
IF TRANSFERRING FOREIGN CURRENCY:
CONTRACT NO
VALUE DATE
CONVERSION RATE
CONVERTED BY (Initials)
TRANSFER AMOUNT (FOR BANK USE ONLY)
FOREIGN CURRENCY (Type and Amount)
TRADER'S NAME
52,500.00
U.S. DOLURS
$
NOTE:
• Foreign currency amount multiplied by the exchange rate = U.S. dollar
Amount.
* U.S. Dollar amount divided by the exchange rate = Foreign Cunency Miount.
$
ADDITIONAL FEES
$
TOTALAMOUNT
METHOD OF PAYMENT;
INTERMEDIARY CORRESPONDENT BANK: (If necessary)
DEBIT ACCOUNT NO.
DEBIT BRANCH/DEPT. NO.
717
ABA ROUTING NOJSWIFT CODE
717-1-018893
NAME/ACCOUNT TITLE
J. Epstein Virgin Islands Foundation

BANK NAME
MAILING ADDRESS:
ADDRESS
6100 RED HOOK QTR. B3
PHYSICAL ADDRESS:
SAME
CITY, STATE, ZIP CODE, COUNTRY
CITY, STATE, ZIP CODE, COUNTRY
ST. THOMAS. VI, 00802-1348, USA
TO: PAYEE/BENEFICIARY'S BANK
FOR: PAYEBACCOUNT OF ULTIMATE BENEFICIARY
ACCOUNT NO.
BANK CODE

██████████

BANK NAME
NAME/ACCOUNT TITLE
J. Epstein Virgin Islands Foundation, Inc.
DEUTSCHE BANK
ADDRESS
345 Park Avenue
ADDRESS
6100 RED HOOK QTR B3
CITY, STATE, ZIP CODE, COUNTRY
CITY, STATE, ZIP CODE, COUNTRY
ST. THOMAS, VI 00802
NEW YORK, NY 10154
ORIGINATOR REFERENCE:
BENEFICIARY REFERENCE:
SPECIAL INSTRUCTIONS: (Optional)
THE UNDERSIGNED AGREES TO THE CONDITIONS ON THE REVERSE SIDE OF THIS
APPLICATION.
CUSTOMER'S TELEPHONE N0^>-^ ███████████
9/2/2016
DATE OF APPLICATION:
y
ler's ^gnature
Customers Signature ///AppfcabfeJ
FOR BANK USE ONLY
CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)
☐ FAX ☐ IN PERSON ☐ PHONE ☐ MAIIJMESSENGER
I.D. USED (Do n<^ leave blank) 1""! Teleohone/Fax agreement on file
_____ n One time only transaction
_____ n Hold placed
☐ CALL-BACK IF OVER $ LIMIT;
☐ fly
I I Spoke to
I I Time
TAKEN IN BY {Print Name)
INITIALS
TEST KEY CALCULATED BY (If different than taken in by) INITIALS

BRANCH AUTHORIZED SIGNER (Print Name)
BRANCH TELEPHONE NO.: ( )
BRANCH AUTHORIZED SIGNATURE
NNNN-2196-1206R