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SECRET

TO : Finance Division

DATE: 30 March 1964

FROM : WH/DF

SUBJECT: Request for Covert Payment Other Than Cash

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. No.) 1311 be made in the following manner:

1. Payment to MANUEL RAY \$ 10,000.00
NAME OF PAYEE (True) STATUS (e.g.) CAS SAC CEE INTEGREE

By:

- a. U.S. Treasury check (for official cover only)
- b. XX Bank cashier check (check city)

WASHINGTON D.C.	BOSTON	CHICAGO	DALLAS	DETROIT
MIAMI	<u>XX</u> NEW YORK	PHILADELPHIA	RICHMOND	SAN FRANCISCO

c. Deposit to payee's bank account (complete par. 2, below)

2. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): _____
 Account Name: _____
 Bank: _____
 Bank Address: _____

3. Payment by other means: (Discuss with Monetary Branch Banking Officer, Est. 6923, if payment is to be made by 3a or b)
 a. Payment is to be originated by foreign bank. Specify requirements: _____
 b. Special instructions (Foreign and Domestic Bank Drafts, Cover Story, Travelers Checks, Letter of Credit, etc.) Specify: _____

4. For further information regarding this request please contact Doris Rowe , ext. 7763
SIGNATURE OF REQUESTING OFFICER EST. SIGNATURE OF APPROVING OFFICER EST.

Alfonso Rodriguez C/S.S

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____

Method of Payment _____ City _____

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