

SECRET

TO : Finance Division

DATE: 23 December 1964

FROM : ~~WJ/BAP~~

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.) _____ be made in the following manner:

2 checks at \$200.00 each.

1. Payment to Rogelio Cisneros \$ ~~1000.00~~
NAME OF PAYEE (True) STATUS (e.g.) CAI SAJ CEI INTEGREE

By:

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

WASHINGTON, D.C.	BOSTON	CHICAGO	DALLAS	DETROIT
MIAMI	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, Ext. 6925, if payment is to be made by 3a or 3b)

- 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: _____

Request two (2) checks be prepared both in the amount of \$200.00

4. For further information regarding this request please contact _____, ext. _____

SIGNATURE OF REQUESTING OFFICER: Charles W. Anderson EXT. 7264
 SIGNATURE OF APPROVING OFFICER: Edward A. Marabes EXT. 7264

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____
 Method of Payment _____ City _____

RETURN TO CIA
Background Use Only
Do Not Reproduce

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