

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 ~~100000~~ \$ \_\_\_\_\_  
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 Jo or Lj)

- 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. Al Anori 03, ext. 6153

\_\_\_\_\_  
 SIGNATURE OF REQUESTING OFFICER EXT. 7264 SIGNATURE OF APPROVING OFFICER EXT. 7264  
Charles W. Anderson Edward A. Marzins

FOR USE BY FINANCE DIVISION ONLY

Payroll Number \_\_\_\_\_ Roll Number \_\_\_\_\_  
 Method of Payment \_\_\_\_\_ City \_\_\_\_\_

FORM 1864 OBSOLETE PREVIOUS EDITIONS.

SECRET

(23)

RETURN TO CIA  
Background Use Only  
Do Not Reproduce

*190*

