



GOBIERNO DE PUERTO RICO
OFICINA DEL COMISIONADO DE INSTITUCIONES FINANCIERAS

ELECTRONIC FUNDS TRANSFER BY FEDERAL RESERVE BANK OF NEW YORK

- **BANK NAME:** Banco Popular de Puerto Rico
- **BANK ABA ROUTING NUMBER:** 0215-02011
- **BANK ACCOUNT NUMBER:** 030-049458
- **NAME:** Department of Treasury
- **DESCRIPTION OR REFERENCE:** LICENCES – (Payment from, about or any info. to identify)*
- **BRANCH ADDRESS:** PO BOX 362708 San Juan, PR 00936-2708
- **BRANCH LIAISON PHONE:** (787) 758-2856
- **BRANCH LIAISON FAX:** (787) 764-4318

***IMPORTANT**

Describe the reason for the payment in the description of the transfer in order to identify it.