

ELECTRONIC TRANSFER AUTHORIZATION
PERSONAL LOAN AND CULTURAL TRAVEL LOAN



Participant

Travel Agency

New Authorization

Authorization Update

DATE (Month-Day-Year)		APPLICATION NUMBER	
SECTION I. INSTRUCTIONS			
<p>1. Complete the form and include a void check or a processed deposit sheet by the bank if you have to register or change your bank account. The void check or the processed deposit sheet must have the route and transit bank number.</p> <p>2. You have a maximum of ten (10) days as the deposit date for a cancellation. You have to give back the total amount using, debit card, money order or manager check payable to the Retirement System Administration in the Collections Division in Central Building, #437 Ponce de León Ave. Pda 32 ½ San Juan, PR.</p>			
SECTION II. APPLICANT / TRAVEL AGENCY INFORMATION			
Full Name (First Name, Last Name, Second Last Name) or Travel Agency's Name			
Social Security or Pertaining Employer Number	Cell or Home Phone Number	Office Phone Number	Fax Number
Travel Agency Exclusive Information			
Authorization No. Issued by the Tourism Company		License No. Issued by the Tourism Company	
Company Type		E-mail	
<input type="checkbox"/> Wholesale <input type="checkbox"/> Retail			
Physical Address		Postal Address	
SECCIÓN III. BANKING ACCOUNT INFORMATION			
Bank's Name: _____		Account Type: <input type="checkbox"/> Savings <input type="checkbox"/> Check	
Account No.: _____		Transit and Route No.: _____	
<i>(See down right side of the check)</i>		<i>(See down left side of the check)</i>	
SECTION IV. AUTHORIZATION			
<p>I authorize that Government Employees and Judiciary Retirement Systems Administration to deposit in the designated banking account in Section III of this authorization, the full amount of the breakdown of the loan. Also, in case that I receive a greater amount to the net amount of the loan, I authorize to ASR to realize the corresponding debit. This authorization would continue indeed until it notifies the cancellation of the same, or notifies the change of Financial Institution or banking account completing another authorization.</p>			
_____ Applicant's Name or Authorized Representative Name in case of Travel Agency (print or typewritten)		_____ Applicant's Signature	
SECTION V. BANK ACCOUNT EVIDENCE			

Conservation: Ten (10) days after the loan disbursement.