



Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date:

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

- JPMC Transfer
- ACH
- Check
- Domestic Wire
- International Wire

Principal: Income:

Originator Information

Debit Account #: Debit Account Title:

Receiving Party Information

Receiving Bank ABA: Address 1:

Receiving Bank Name: Address 2:

Beneficiary Account #:

Beneficiary Name: City:

State: Zip Code:

Pay Through Intermediary Party (If Required)

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/Description/Addenda)

Authorized By

Date

Authorized By

Confirmation w/ Harry Beller 1/23/14 @ 11:30 am.