

## 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:

Receiving Bank Name:

Beneficiary Account #:

Beneficiary Name:

Account Type:  Checking    Savings

### Other

Payment Details (Reference/ Advice Description/Addenda)

Authorized By

Date