

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: <input type="text"/>	Address 1: <input type="text" value="351 East New York Avenue"/>
Receiving Bank Name: <input type="text" value="TD Bank"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text"/>	City: <input type="text" value="Deland"/>
Beneficiary Name: <input type="text" value="Deland Truck Center, Inc."/>	State: <input type="text" value="FL"/> Zip Code: <input type="text" value="32724"/>

Pay Through/Intermediary Party (if Required)

Account Type: DDA (US) Swift Other

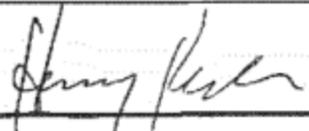
Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Purchase of 2000 Freightliner FL80 VIN # 1FVXJLBB7YHB42992
Spare Parts Quotation #: W-007105



Authorized By

Date