

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" value="REDACTED"/>	Address 1: <input type="text" value="111 Clinton Street"/>
Receiving Bank Name: <input type="text" value="Watertown Savings Bank"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text" value="REDACTED"/>	City: <input type="text" value="Watertown"/>
Beneficiary Name: <input type="text" value="Bobcat of Watertown"/>	State: <input type="text" value="NY"/> Zip Code: <input type="text" value="13601"/>

Pay Through/Intermediary Party (If Required)

Account Type: DDA (US) Swift Other

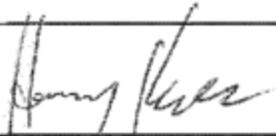
Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Quotation #: 18279D018499
Used V417 7138801 with attachments



Authorized By

Date