

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="221371356"/>	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="██████ 2856"/>	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

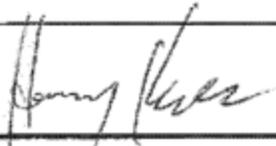
Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Quotation #: 18279D018499
Used V417 7138801 with attachments



Authorized By

Date