

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date:

07/31/13

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:

\$100,000.00

Income:

Originator Information

Debit Account #:

Debit Account Title:

Jeffrey E Epstein

Receiving Party Information

Address 1:

Receiving Bank ABA:

Receiving Bank Name:

JPM Chase

Beneficiary Account #:

Beneficiary Name:

Hyperion Air

Address 2:

City:

State:

Zip Code:

Payment Instructions

Pay to:

☐ DDA (US)

☐ SWIFT

☐ Other

Pay Bank
Code:

Bank Name:

Comments (Reference/ Advice Description/Addenda)

Authorized By

07/31/13

Date