

Funds Transfer Request (Please Type Instructions)



WSD 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:

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name <u>Harry Beller</u>	
Client Telephone <input type="text"/>	
Call Back Name <u>IAN F YOUNG</u>	<u># 05,</u>
Call Back Signature <u>[Signature]</u>	
Call Back Date/Time <u>7/25/13 @ 3:00pm</u>	

Over

Payment Details (Reference/Description/Addenda)	FMS Global Hold Approval
Account funding for RE taxes	DDA Overdraft Approval

Authorized By [Signature]
Authorized By _____

Date