

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:

Receiving Bank Name:

Beneficiary Account #:

Beneficiary Name:

Address 1:

Address 2:

City:

State: Zip Code:

Pay Through/Intermediary Party (if Required)

Account Type: DDA (US) Swift Other

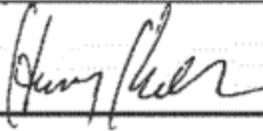
Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

LSJE LLC (4) Mules
2012 Kawasaki 4010 Diesel 4x4 Mules (2) - Woodsman Green
2012 Kawasaki 4010 Trans Diesel 4x4 Mules (2) - Woodsman Green


Authorized By

Date