

## 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"/>	Address 1: <input type="text" value="50 Jericho Quadrangle"/>
Receiving Bank Name: <input type="text" value="M&amp;T Bank"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text"/>	City: <input type="text" value="Jericho"/>
Beneficiary Name: <input type="text" value="International Jet Interiors Inc."/>	State: <input type="text" value="NY"/> Zip Code: <input type="text" value="11753"/>

### Pay Through/Intermediary Party (If Required)

Account Type:  DDA (US)     Swift     Other

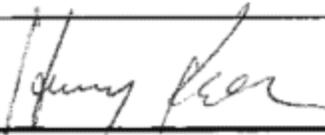
Intermediary Bank Account/Code:

Intermediary Bank Name:

### Other

### Payment Details (Reference/ Advice Description/Addenda)

JEGE LLC: GIV Serial #: 1085

  
Authorized By

Date