

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="██████████"/>	Address 1: <input type="text" value="1519 Ponce de Leon Avenue"/>
Receiving Bank Name: <input type="text" value="FirstBank"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text" value="██████████"/>	City: <input type="text" value="Santurce"/>
Beneficiary Name: <input type="text" value="Hodge & Francois Trustee Account"/>	State: <input type="text" value="PR"/> Zip Code: <input type="text" value="00908"/>

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)

Invoice #: 39552 & 39553

Authorized By

Date