

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: Address 1:
Receiving Bank Name: Address 2:
Beneficiary Account #:
Beneficiary Name: City:
State: Zip Code:

Pay Through/Intermediary Party (If Required)

Account Type: DDA (US) Swift Other

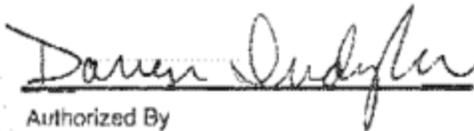
Intermediary Bank Account/Code:

Intermediary Bank Name:

Notes

Payment Details (Reference/ Advice Description/Addenda)

Sales Order # 159


Authorized By

Date