

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="026013576"/>	Address 1: <input type="text" value="50 West 57th Street"/>
Receiving Bank Name: <input type="text" value="Signature Bank"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text" value="REDACTED"/>	City: <input type="text" value="New York"/>
Beneficiary Name: <input type="text" value="REDACTED"/>	State: <input type="text" value="NY"/> Zip Code: <input type="text" value="10019"/>

Pay Through/Intermediary Party (If Required)

Account Type: DDA (US) Swift Other

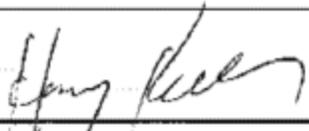
Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Promissory Note


Authorized By

Date