

## Funds Transfer Request (Please Type Instructions)

### Wire 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

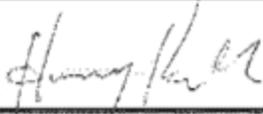
Intermediary Bank Account/Code:

Intermediary Bank Name:

### Other

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

Reference: SC13300  
GIV Serial Number: 1085

  
Authorized By

Date