



Funds Transfer Request (Please Type Instructions)

JSD Transfer Information

Effective Date: 03/12/13

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: \$8,468.25 Income:

Originator Information

Debit Account #: Debit Account Title: Southern Trust Company, Inc.

Receiving Party Information

Receiving Bank ABA: [Redacted]

Receiving Bank Name: Citibank

Beneficiary Account #: [Redacted]

Beneficiary Name: David Tarlow & Co. CPA, PC

Address 1: [Redacted]

Address 2: [Redacted]

City: [Redacted]

State: [Redacted] Zip Code: [Redacted]

Pay Through/Intermediary Party (If Required)

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code: [Redacted]

Intermediary Bank Name: [Redacted]

Other

Payment Details (Reference/ Advice Description/Addenda)

Invoices: 1000005013 & 1000005082

Authorized By [Signature]

03/12/13

Date