



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

<p>Receiving Bank ABA: <input type="text"/></p> <p>Receiving Bank Name: <input type="text" value="Bank of America"/></p> <p>Beneficiary Account #: <input type="text"/></p> <p>Beneficiary Name: <input type="text" value="Terra Luna Yachting Inc."/></p>	<p>Address 1: <input type="text"/></p> <p>Address 2: <input type="text"/></p> <p>City: <input type="text"/></p> <p>State: <input type="text"/> Zip Code: <input type="text"/></p>
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Pay Through/Intermediary Party (If Required)

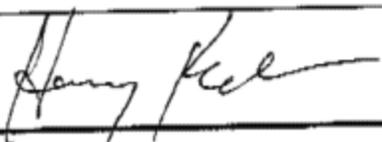
Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)



 Authorized By

Date