

## 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="REDACTED"/>	Address 1: <input type="text"/>
Receiving Bank Name: <input type="text" value="Wells Fargo Bank, NA"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text" value="REDACTED"/>	City: <input type="text"/>
Beneficiary Name: <input type="text" value="Arrigo Enterprises"/>	State: <input type="text"/> Zip Code: <input type="text"/>

### Pay Through Intermediary Party (If Required)

Account Type:     DDA (US)     Swift     Other

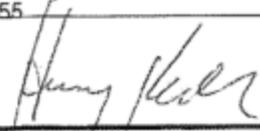
Intermediary Bank Account/Code:

Intermediary Bank Name:

### Other

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

VIN # 2C4RDGBG7DR597495  
Customer #: 209005  
Deal #: 183470  
Stock #: 130755

  
\_\_\_\_\_  
Authorized By

Date