

Funds Transfer Request (Please Type Instructions)



USD Transfer Information

Effective Date: 02/24/13
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: \$30,000.00 Income:

Originator Information

Debit Account #: Debit Account Title: Financial Trust Company

Receiving Party Information

Receiving Bank ABA: Address 1: P. O. BOX 9146
Receiving Bank Name: FIRST BANK, PUERTO RICO Address 2:
Beneficiary Account #: 1519 Ponce De Leon Avenue
Beneficiary Name: FINANCIAL TRUST COMPANY, INC City: Santurce
State: PR Zip Code: 00908

Pay Through/Intermediary Party (if Required)

Account Type: DDA (US) Swift Other
Intermediary Bank Account/Code:
Intermediary Bank Name:

Other

Payment Details (Reference/Description/Addenda)

Authorized By (Signature)

Date: 2/22/13

Authorized By