

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="091000019"/> | Address 1: | <input type="text"/> |
| Receiving Bank Name: | <input type="text" value="Wells Fargo Bank"/> | Address 2: | <input type="text"/> |
| Beneficiary Account #: | <input type="text" value="[REDACTED]"/> | City: | <input type="text"/> |
| Beneficiary Name: | <input type="text" value="[REDACTED]"/> | State: | <input type="text"/> |
| | | Zip Code: | <input type="text"/> |

Pay Through/Intermediary Party (If Required)

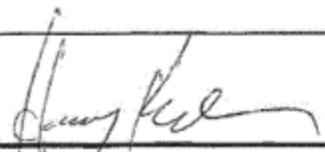
Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)



Authorized By

Date