

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" value="100 West 33rd Street"/>
Receiving Bank Name: <input type="text" value="Bank of America NY"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text" value="REDACTED"/>	City: <input type="text" value="New York"/>
Beneficiary Name: <input type="text" value="Cambridge Mercantile Corp."/>	State: <input type="text" value="NY"/> Zip Code: <input type="text" value="10001"/>

Pay through/Intermediary Party (If Required)

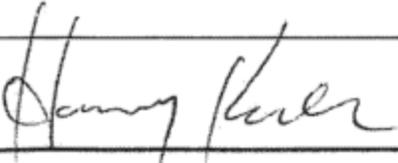
Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)


Authorized By

Date