

## 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="062005690"/>	Address 1:	<input type="text" value="5935 Budford Highway"/>	
Receiving Bank Name:	<input type="text" value="Regions Bank of Atlanta"/>	Address 2:	<input type="text"/>	
Beneficiary Account #:	<input type="text" value="0161645877"/>	City:	<input type="text" value="Norcross"/>	
Beneficiary Name:	<input type="text" value="ARS Export Supply"/>	State:	<input type="text" value="GA"/>	Zip Code: <input type="text" value="30071"/>

### Pay Through/Intermediary Party (If Required)

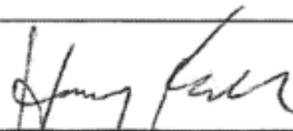
Account Type:    DDA (US)    Swift    Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

### Other

Payment Details (Reference/ Advice Description/Addenda)

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

Date