

## 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:   
Receiving Bank Name:   
Beneficiary Account #:   
Beneficiary Name:

Address 1:   
Address 2:   
City:   
State:  Zip Code:

### 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