

## 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="REDACTED"/>	
Receiving Bank Name:	<input type="text" value="FirstBank, Puerto Rico"/>	Address 2:	<input type="text"/>	
Beneficiary Account #:	<input type="text" value="REDACTED"/>	City:	<input type="text" value="Santurce"/>	
Beneficiary Name:	<input type="text" value="LSJ Employees LLC"/>	State:	<input type="text" value="PR"/>	Zip Code: <input type="text" value="00908"/>

### 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