

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="420 Montgomery Street"/>	
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" value="San Francisco"/>	
Beneficiary Name:	<input type="text" value="Zorro Development Corp."/>	State:	<input type="text" value="CA"/>	Zip Code: <input type="text" value="94104"/>

Pay Through/Intermediary Party (If Required)

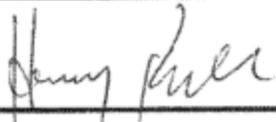
Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)



Authorized By

Date