

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="4400 Macarthur Blvd"/> | |
| Receiving Bank Name: | <input type="text" value="Bank of the West"/> | Address 2: | <input type="text"/> | |
| Beneficiary Account #: | <input type="text" value="REDACTED"/> | City: | <input type="text" value="Newport Beach"/> | |
| Beneficiary Name: | <input type="text" value="Leading Edge Aviation Services, Inc"/> | State: | <input type="text" value="CA"/> | Zip Code: <input type="text" value="92660"/> |

Pay Through Intermediary Party (if Required)

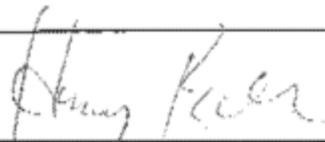
Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)



Authorized By

Date