

## 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