

## 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)

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Authorized By

Date