

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="221672851"/>	Address 1:	<input type="text" value="1519 Ponce de Leon Avenue"/>	
Receiving Bank Name:	<input type="text" value="FirstBank, Puerto Rico"/>	Address 2:	<input type="text"/>	
Beneficiary Account #:	<input type="text"/>	City:	<input type="text" value="Sanjurjo"/>	
Beneficiary Name:	<input type="text" value="LSJ Employoos LLC"/>	State:	<input type="text" value="PR"/>	Zip Code: <input type="text" value="00908"/>

Pay Through Intermediary Party (Required)

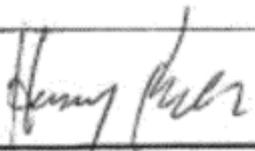
Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)



Authorized By

Date