

## 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="██████████"/>	Address 1:	<input type="text"/>
Receiving Bank Name:	<input type="text" value="██████████"/>	Address 2:	<input type="text"/>
Beneficiary Account #:	<input type="text" value="██████████"/>	City:	<input type="text"/>
Beneficiary Name:	<input type="text" value="██████████"/>	State:	<input type="text"/>
		Zip Code:	<input type="text"/>

### Pay Through/Intermediary Party (If Required)

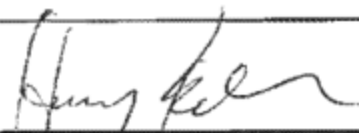
Account Type:    DDA (US)    Swift    Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

### Order

Payment Details (Reference/ Advice Description/Addenda)

  
\_\_\_\_\_  
Authorized By

Date