

## 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="Wachovia Bank"/>	Address 2: <input type="text"/>
Beneficiary Account #: <input type="text" value="██████████"/>	City: <input type="text"/>
Beneficiary Name: <input type="text" value="American Export Company"/>	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:

### Other

### Payment Details (Reference/ Advice Description/Addenda)

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

Date