

## Funds Transfer Request (Please Type Instructions)

LSJ Employees LLC

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 ADA:

Receiving Bank Name:

Beneficiary Account #:

Beneficiary Name:

Address 1:

Address 2:

City:

State:  Zip Code:

Pay Through/Intermediary Party (if Required)

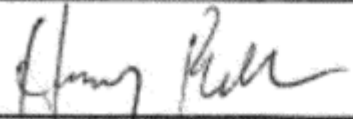
Account Type:    DDA (US)    Swift    Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

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

Date