



Request for Electronic Transfer of Funds

TYPE OF WIRE: Overseas **CURRENCY:** USD GBP CDN EURO JAD
 Local **SEND VIA:** ELINK ACH RTGS

On the....., please wire the sum of.....
 (dd/mm/yyyy) (state amount in figures)

.....
 (state amount in words)

Please take funds from A/C#:..... Please take charge from A/C#:.....

(If account currency differs from that specified above, a foreign currency conversion will be done on your behalf at the current market rate.)

Beneficiary Account Name	
Beneficiary Account Number	A/C #:..... A/C Type <input type="checkbox"/> Savings <input type="checkbox"/> Chequing <input type="checkbox"/> Loan <input type="checkbox"/> Other
Beneficiary Bank Name	
Destination Branch	
Beneficiary Bank/Branch Address	
Branch Transit Number/Code	
Beneficiary Bank Code	<input type="checkbox"/> ABA/Routing Number <input type="checkbox"/> SWIFT Code/BIC..... <input type="checkbox"/> SORT Code..... <input type="checkbox"/> IBAN.....
Intermediary Bank	Intermediary Bank Name:..... Intermediary Bank A/C#..... <input type="checkbox"/> ABA/Routing Number <input type="checkbox"/> SWIFT Code <input type="checkbox"/> SORT Code..... <input type="checkbox"/> IBAN.....
Special Instructions/ Payment Details/	
CitiConnect Confirmation (ONLY for \$J Wires via Citibank)	Email Address _____

Client Name Client Signature Date.....

Client Name Client Signature Date.....

JMMB Agent..... Agent Signature Date.....

(dd/mm/yyyy)