

U.S. or Canadian Bank Account Form



What is this form? A Customer (you, your) can use this form to add or update your bank account information when your **Bank Location** (currency of Bank Account Location) **and Settlement currencies are the same**. Please return the completed form to the Servicing team at PTI-NPS@jpmorgan.com.

Section 1 Company Information

| | | | | |
|-------------------------------|---|---------------------------------------------------------|----------------------|----------------------|
| Company Legal Name | | Company Number (Not your Transaction Division #) | | |
| <input type="text"/> | | <input type="text"/> | | |
| Financial Contact Name | | Phone (Include Country & Area Code) | | |
| <input type="text"/> | | <input type="text"/> | | |
| Business Unit (BU's) | | Funds Transfer Instruction (FTI's) | | |
| <input type="text"/> | + | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | + | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | + | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | | <input type="text"/> | <input type="text"/> | <input type="text"/> |

If you are updating more than 4 BUs, a spreadsheet is acceptable in conjunction with this signed form. New FTIs may be created to support hierarchy structure and may require changes to reporting.

Section 2 Settlement Currency

If your Settlement Currency is **USD**

Currency is **USD** and Bank Account resides in the US
Complete the table below to select your Method of Transfer (Select only one method)

| | | | | |
|-----------------------------------------------------------|-------------------|----------------------|-------------------|----------------------------------|
| <input type="checkbox"/> ACH | ABA Routing # | <input type="text"/> | (always 9 digits) | |
| <input type="checkbox"/> Wire Transfer | ABA Routing # | <input type="text"/> | (always 9 digits) | These may or may not be the same |
| ↳ If Wire, provide any special wire transfer instructions | Fedwire Routing # | <input type="text"/> | (always 9 digits) | |
| | | <input type="text"/> | | (60 bytes maximum) |

If your Settlement Currency is **CAD**

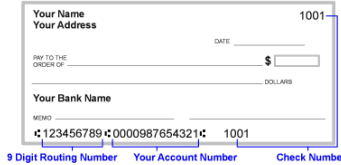
Currency is **CAD** and Bank Account resides in Canada
Complete the table below to select your Method of Transfer (Select only one method)

| | | | | |
|-----------------------------------------------------------|---------------------------|----------------------|-------------------|----------------------------------|
| <input type="checkbox"/> Wire Transfer | ABA Routing # | <input type="text"/> | (always 9 digits) | These may or may not be the same |
| ↳ If Wire, provide any special wire transfer instructions | Wire Routing # | <input type="text"/> | (always 9 digits) | |
| | | <input type="text"/> | | (60 bytes maximum) |
| <input type="checkbox"/> Electronic Funds Transfer (EFT) | Institution Number | <input type="text"/> | | |
| | EFT Branch Transit Number | <input type="text"/> | | |

Section 3 Financial Institution Information

| | | | |
|---------------------------------------------------|----------------------|----------------|--------------------------------------------------------------------|
| Financial Institution Name | <input type="text"/> | | |
| City | <input type="text"/> | State/Province | <input type="text"/> |
| Zip/Postal Code | <input type="text"/> | Country | <input type="text"/> |
| Company Name appearing on your Bank Account | <input type="text"/> | | Bank Account #: <input type="text"/> |
| | | Account Type: | <input type="checkbox"/> Checking <input type="checkbox"/> Savings |

9-Digit Check Routing and Transit Number (ABA) and Bank Account Number above must **exactly** match your Original Voided Check or Bank Letter of Verification. **Any discrepancies will require us to send the form back to you.**



Section 4 Certification

I represent and warrant that I have the authority to change and/or add banking information and I verify that the above banking information is accurate and should be used to transfer funds accordingly.

| | |
|---------------------------------------|----------------------|
| Print Name | Title |
| <input type="text"/> | <input type="text"/> |
| Signature ***See Note Below*** | Date |
| <input type="text"/> | <input type="text"/> |

Note: Signer must be listed as a Financial or Executive contact in our records at Chase.

Section 5 Voided Check

If this request relates to an account not held at JPMorgan Chase Bank, National Association or Chase Bank USA, National Association, please attach an original voided check (starter check, direct deposit forms, bank wire instructions, and bank statements not acceptable forms of verification) or a signed Bank Letter of Verification (on bank letterhead) in order to allow processing of this request.

ATTACH VOIDED CHECK HERE

ATTN: The voided check must be blank...not filled out to anyone with the exception of "Void" written across the check

Please keep a copy of this form for your records

Please return the completed form to the Servicing team at PTI-NPS@jpmorgan.com.

Still have questions?

If you have questions, please feel free to reach out to your dedicated Account Representative or by contacting us through one of the following methods:

- Online: www.chase.com/merchantservices
- Phone: Toll free at (866) 428-4962
- E-Mail: PTI-NPS@jpmorgan.com
- Mail: Merchant Services, 8181 Communications Parkway, Building A, Plano, TX 75024