

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 different**. 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"/>	<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**

- ☐ Yes, your Settlement Currency is USD **and** your Bank Location is **NOT** the United States
↳ Is your Bank Location in **Canada**?
☐ Yes, 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"/>	

- ☐ No, your Bank Location is **NOT** Canada, it is

Complete the table below to indicate the Method of Transfer

BIC/SWIFT Code	<input type="text"/> (8 to 11 bytes)	
Sort Code	<input type="text"/> (6 bytes)	(Required in Great Britain only)
IBAN / Bank Account #	<input type="text"/> (Required for banking in European Union countries.)	

If your Settlement Currency is something other than US or Canadian

Select the Settlement Currency from the table below:

☐ AUD ☐ CHF ☐ DKK ☐ EUR ☐ GBP ☐ HKD
☐ JPY ☐ NOK ☐ NZD ☐ SEK ☐ ZAR

☐ Yes, your Bank Location is **Canada**.

Complete the table below to select the Method of Transfer (Select only one method):

☐ Wire Transfer

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

☐ Electronic Funds Transfer (EFT)

Institution Number	<input type="text"/>
EFT Branch Transit Number	<input type="text"/>

☐ No, my Bank Location is **NOT** the US or Canada, it is

Complete the table below to indicate the Method of Transfer

BIC/SWIFT Code	<input type="text"/>	(8 to 11 bytes)
Sort Code	<input type="text"/>	(6 bytes) (Required in Great Britain only)
IBAN / Bank Account #	<input type="text"/>	(Required for banking in European Union countries.)

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 Corresponding / Clearing Account Information

How are International Deposits being handled?

Will the International Deposits go through J.P. Morgan Chase in London?

☐ No ☐ Yes, skip to Section 5 ☐ Not Applicable, skip to Section 5

↳ If **No**, then complete the remainder of this section.

Corresponding/ Clearing Bank Account Information*

Is your Settlement Currency in **USD**?

☐ **Yes**, the Settlement Currency is **USD**. Please complete the Wire Transfer table below

ABA Routing #	<input type="text"/>	(always 9 digits)	These may or may not be the same
Fedwire Routing #	<input type="text"/>	(always 9 digits)	
Special wire transfer instructions	<input type="text"/> (60 bytes maximum)		

☐ **No**, the Settlement Currency is **not USD**. Please complete the table below

BIC/SWIFT Code (8 to 11 bytes)
Sort Code (6 bytes) (Required in Great Britain only)

Financial Institution Information

Financial Institution Name
City State / Province
ZIP / Postal Code Country

* In order for us to settle funds in accordance with the banking details supplied herein, you are responsible for providing true, accurate, current and complete information regarding your banking details, and we are not responsible for errors or omissions in the information that you provide. In the event that any banking details provided by you are incomplete, not current, or inaccurate, you agree that we may request, obtain and use credit or any other reports/information from third party sources to complete such banking details necessary for us to settle funds with you. You further agree that we are not responsible and shall not be liable in any way for any delay or failure to settle funds with you or for any error in your settlement account if the banking details/information provided by you or by third party sources is false, incomplete, not current or inaccurate.

Section 5 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.

Section 6 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