



Wire Transfer Request

* Required Fields

* Bank Name:	
* Bank Address:	
* ABA Routing # (US Banks):	
* SWIFT Code and/or BIC:	
* IBAN	
* Account Name (Not Payee Name):	
* Account Holder's Address:	
* Account Number	
Additional Information/Instructions	

Important

Please inquire from the foreign bank (bank outside the United States) if they need to go through a correspondent bank in order to receive a wire transfer from a US Bank. If this is true, then please obtain the required information regarding the bank's correspondent bank.

Vendor T#: _____ **Vendor Name:** _____

*Wire Request Amount:	
*Fund Code:	
*Org Code:	
*Account Code:	
*Program Code:	

Please provide a brief description of the services/goods provided or reason for the payment.

*Requested By: _____

*Approved By: _____

Date: _____