

*To process a wire transfer, University Business Services/Accounts Payable requires the following information for the bank to complete the transactions:
Email & name of the person completing this form in case of questions:*

Amount to be wired:

Currency Type:

Beneficiary Information:

ACCT #:

NAME # 1:

NAME # 2:

STREET ADDRESS:

CITY,ST,PROV,ZIP:

COUNTRY:

Beneficiary Bank Information:

BANK NAME:

IBAN #:

SWIFT CODE:

BLZ,CAB,SORT:

STREET ADDRESS:

CITY,ST,PROV,ZIP:

COUNTRY:

Intermediary Bank Information: (Optional, for wires in US dollars only)

BANK NAME:

SWIFT CODE:

Special Instructions for wire:

*Please note that a \$40.00 fee will be added for wire transfers made in US Dollars. This fee will be coded to account code 62802 and to the same index as the first one listed on the BPA, unless otherwise specified.

*Submit this completed form along with the BPA and invoice being paid via wire transfer.