



Wire Transfer Form

Domestic & International Wire Transfers

Requestor Information:

Department _____

Contact Name _____ Contact Phone _____

Transfer/Supplier Information:

City/Country _____

Supplier Bank Name _____

**ABA Routing # _____

Supplier Account _____

*Bank Swift Code _____

*IBAN _____

Supplier Name _____

Supplier Address _____

Reference Info _____

Requisition/Purchase Order Number _____

Transfer Total Amount _____ **Currency** _____

Requestor's Signature _____ **Date** _____

* For International Wire Transfers ** For Domestic Wire Transfers

<u>For Accounts Payable Use Only</u>	
Transfer is in the amount of \$ _____	Currency _____
Prepared by _____	Date _____
Approved by _____	Date _____