

International Wire Transfer Request

- Request must be received 7 business days prior to due date
- Cut off time for transfers is 2:00 pm
- Attach invoice to request
- Provide as much detail as possible

Required Information

Beneficiary Bank: _____

Bank Identifier Code (BIC)/Swift: _____

SWIFT/CHIPS/Account Number: _____

IBAN Number: _____

Bank Name: _____

Bank Address 1: _____

Bank Address 2: _____

Bank City, Country: _____

Beneficiary Account Number: _____

Beneficiary Name: _____

Beneficiary Address 1: _____

Beneficiary Address 2: _____

Beneficiary City, Country: _____

Currency: _____

Amount: _____

Invoice Number: _____

Payment Details: _____

Due Date: _____

Pay From:

Fund: _____

Account: _____

Requested By: _____ Date: _____

Approved By: _____ Date: _____