



Please complete this form and attach with the Request for Payment Form. If you have any questions call 865-5371.

Preparer: _____ **Telephone/ Extension:** _____

Amount of money to be wired (Please specify currency if other than US Dollars): _____

DOMESTIC WIRES

Payee Information:

Name: _____

Address: _____

Account Number: _____

Bank Information:

Bank Name: _____

Bank ABA/ Routing Number: _____

Bank Address: _____

FOREIGN WIRES WITH TWO BANKS

Bank Information:

Beneficiary Bank Name: _____

Bank ABA/ Routing Number/ Swift Code: _____

IBAN Number: _____

Bank Address: _____

Intermediary Bank:

Intermediary Bank Name: _____

Bank ABA/ Routing Number/ Swift Code: _____

Bank Address: _____

For Further Credit:

Payee Name: _____

Account Number: _____