



### Outgoing Wire Transfer Request

Agency sending Funds

06 Research     07 Extension     20 TVMDL

Voucher number from BAM or FAMIS

Brief description of wire.

Voucher Number: \_\_\_\_\_  
Check Number: \_\_\_\_\_  
Amount to be Paid: \_\_\_\_\_  
Description of Wire: \_\_\_\_\_  
Account for Transfer Fees: \_\_\_\_\_

Amount to be Wired.

Beneficiary Account Name: \_\_\_\_\_

FAMIS account to charge wire fees

**Domestic Wires**

Beneficiary Bank: \_\_\_\_\_

Bank information is REQUIRED in order for the wire to reach its correct destination

Bank Account Number: \_\_\_\_\_

ABA Routing Number: \_\_\_\_\_

**International/ Foreign Wires**     US Dollars     Foreign Currency (if applicable)

Beneficiary Bank: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

OR

IBAN Number (22-27 Digits): \_\_\_\_\_

Swift Code (5-8 Letters): \_\_\_\_\_

Complete this section ONLY if there is an intermediate bank between the wire's ultimate destination (bank) and AgriLife's bank.

Department Contact

Intermediary Bank (if applicable): \_\_\_\_\_

Account Number: \_\_\_\_\_

Requested By: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
Date: \_\_\_\_\_

Confirmation: \_\_\_\_\_ Entered by: \_\_\_\_\_ Date: \_\_\_\_\_