



Outgoing Wire Transfer Request

06 Research 07 Extension 20 TVMDL

Voucher Number: _____

Check Number: _____

Amount to be Paid: _____

Description of Wire: _____

Account for Transfer Fees: _____

Beneficiary Account Name: _____

Domestic Wires

Beneficiary Bank: _____

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): _____

Intermediary Bank
(if applicable): _____

Account Number: _____

Requested By: _____

Approved: _____

Phone: _____

Date: _____

Date: _____

Confirmation: _____

Entered by: _____

Date: _____