

UW System Outgoing Wire Transfer Form

**All information MUST be typed.
You must download this form in order for the fillable fields to be visible.
Please attach this form to your Payment Request.**

If a wire is returned because the provided information is incorrect, the submitting department is responsible for all returned wire fees. The authorized signer for the associated payment approves the processing of this payment and the charge associated with processing this payment.

Wire Transfer Information:

Payment Amount: _____

Routing Number/ABA (Domestic Only): _____

Bank Name: _____

Bank Address, City, State, Zip Code, Country: _____

Beneficiary/Name on Bank Account: _____

Beneficiary Account Number: _____

Beneficiary Address, City, State, Zip Code, Country: _____

Reference for Beneficiary (e.g. Invoice number, etc.): _____ (25 character limit)

Beneficiary email for payment verification: _____

Additional Information Required for International Wires:

Payment Currency Type:	USD	Euro	Other Currencies Available
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International Bank SWIFT Code/BIC: _____

Payment to European Union - IBAN: _____

Payments to Mexico - CLABE Number: _____ (18 digits)

Payments to Canada - Account Number: _____ (7 digits)

Transit Number: _____ (5 digits)

Bank/Institution Number: _____ (3 digits)

Payments to India - IFSC: _____ (11 characters)

Intermediary Bank Information:

(Beneficiary will provide if required. Only necessary if sending US Dollars internationally.)

Intermediary US Bank Name: _____

Intermediary US Bank SWIFT Code: _____

Funding String for Bank Fee (if applicable):

International Transfer in Foreign Currency: \$ 0.00

Account

Fund

Department

Program

Project

International Transfer in USD: \$ 16.00

(Default 2623)

(If Applicable)

Domestic Transfer in USD: \$ 2.25

Cash Management use only: Add "NOFX" for all international wires in USD

Approval and Acknowledgment By submitting this form, I acknowledge that this information is correct.

Preparer Name (UW-Campus Employee)

Preparer Signature (UW-Campus Employee)

Date