

## WIRE TRANSFER REQUEST FORM

All information below is compulsory. For the corresponding countries an IBAN and SWIFT code must be included. Some parts of India require an IFSC code

Complete the form and send with invoices to Financial Services, Accounts Payable

All fields must be TYPED except for the signature.

PLEASE DOUBLE CHECK ENTRIES FOR ACCURACY - DO NOT SAVE ON O: DRIVE

### BANKING INFORMATION

<b>Bank Name:</b>	
<b>Bank address (including street/city):</b>	
<b>Bank account number:</b>	
<b>Bank ID &amp; transit (Canadian only):</b>	
<b>ABA routing (US only):</b>	
<b>Bank IBAN (Foreign):</b>	
<b>Bank SWIFT:</b>	
<b>Amount and Currency:</b>	

### PAYMENT INFORMATION

<b>Vendor/Individual Name:</b>	
<b>Vendor/Individual address (including street/city/postal code)</b>	
<b>Payment details / Invoice number</b>	

### REQUESTED BY VENDOR/INDIVIDUAL

<b>Name:</b>	<b>Signature:</b>
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