



International Wire Transfer Instructions

To insure legibility and accuracy, fill in this form online before printing.

You may use the tab key to move from field to field.

Caution: Incorrect information may delay the process of a wire transfer

Department Name

Enter name of department

Requester Name

Enter name of person requesting the wire transfer

Date

Date wire transfer is requested

Requester Phone #

Enter phone number for person requesting the wire transfer

Requester Email

Enter the email address of the requester

Withdrawal Date

Enter date the funds need to be transferred

Complete only if international currency is requested. If payment is to be converted from U.S. dollars to a foreign currency or a foreign currency to U.S. dollars, please provide the pertinent information. For further questions, contact Office of Treasury Operations.

International USD Wire

Use when transferring U.S. dollars

Foreign Currency Wire

The Acceptable currency choices are:

- AUD - Australian Dollar
- CAD - Canadian Dollar
- CHF - Swiss Franc
- DKK - Danish Krone
- EUR - Euro
- GBP - British Pound
- HKD - Hong Kong Dollar
- INR - Indian Rupee
- JPY - Japanese Yen
- MXN - Mexican Peso

- NOK - Norwegian Kroner
- NZD - New Zealand Dollar
- SEK - Swedish Krona
- SGD - Singapore Dollar
- ZAR - South African Rand
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Wire Payment Instructions

A. Payment to Information - Beneficiary

- IBAN #: International Bank Account Number used for identifying bank accounts across national borders
- Beneficiary Name: The person or party to receive credit or to be paid as a result of the wire transfer
- Address: Mailing address for person or party receiving credit or payment

B. Account at – Beneficiary Bank

- SWIFT BIC#: The unique identification code of a bank that is used when transferring money between banks, particularly for international wire transfers
- Bank Name: The financial institution where the wire will be sent to directly.
- Address: Mailing address for beneficiary's bank

Payment Information

A. If the payment is made from a Department

- Enter the fund number
- Enter the Department number
- Enter the Account number
- Enter program code (optional)
- Enter the dollar amount of the outgoing wire

B. If the payment is made from a project/grant

- Enter the project/grant number
- Enter the program code (optional)
- Enter the dollar amount of the outgoing wire

Special Instructions

Enter a brief explanation of intention of transmittal. Attach all relevant documentation to support the request. Reference any information to be included in the request.

Signature Authority

All *Request for Wire Transfer* forms must be signed by the requester and all other applicable authorized personnel. **All International Wire Transfers require the signature of the Vice President of Finance and Administration and, if using funds from an academic budget, the Provost.** All signatures must be original. A signature stamp or “/by” is not acceptable. Wire transfers will not be processed for amounts under \$100.

A. Requester Signature

All wire transfer forms must be signed by the requester.

- B. Budget Administrator/P.I. Signature
The budget administrator for the Department or the P.I. for the grant must sign the form
- C. Authorized Department or Grant Signature
If the payment is made through a Department, the original form must be sent on to the appropriate departmental budgetary person for authorized signature
If the payment is made through a grant, the original form must be sent to Grants Accounting for authorized signature
- D. Senior Administrator Signature
Required for payments from \$9,999 - \$49,999
- E. VP Signature
Required for payments from \$50,000 - \$99,999
- F. VP of Finance and Administration or President's Signature (in absence of VP of FA)
required for all payments; Provost's signature is required for all academic departments

Where to send a request for Wire Transfer Form

If for a grant related payment, send the original directly to Grants Accounting, 907 Administration Building. If for a Department related payment, send the original directly to Accounts Payable/Controller's Office, Attention: Jason Slough, 909A Administration Building.

Once all signatory authorities have made the required signatures, the form will be forwarded to the Office of Treasury Operations for processing. The online Request for Wire Transfer form supersedes any of the forms previously used. Any Request for Wire Transfer form not properly completed with all required signatures, will be returned to the requester. After the wire transfer is processed, an email will be sent to the requester.