



**Wire Transfer Request Form**

SWIFT Code (8 or 11 characters)

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IBAN (International Bank Account Number)

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Account #

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Beneficiary Bank Address:

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Beneficiary Name:

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Beneficiary Address:  
(including postal code)

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Beneficiary FRS Vendor #:

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Foreign Currency Amount:

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Description:

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Fiscal Agent: \_\_\_\_\_ Date: \_\_\_\_\_

(print)

Fiscal Agent Signature: \_\_\_\_\_

(signature)

FRS Account #: \_\_\_\_\_ PO# (if applicable): \_\_\_\_\_

ATTACH ALL DOCUMENTATION (Ex. INVOICE)

ALL FIELDS REQUIRED. FORMS CONTAINING BLANKS WILL NOT BE PROCESSED.

For Controller's Office Use Only:

Initiated By: \_\_\_\_\_ Date: \_\_\_\_\_

Transaction No. (TRN #): \_\_\_\_\_

Approved By: \_\_\_\_\_