



WIRE TRANSFER REQUEST

Amount of Transfer: Type of Currency: **USD**

Supplier Number: Supplier Site:

Individual Name:

Bank Name:

Bank Address:

City: State/Country:

ABA # (Domestic): Swift # (Int'l):

Bank Acct Holder Name:

***Bank account information will not be included on supplier site in Oracle

Bank Account or IBAN #:

Instructions to be included on Wire:

G/L Account to Charge Amount:

G/L Acct for Bank Fee: Amount: **FEE**

Transfer Requested by: Dept:

Authorized Signature: Date:

Note: Authorization limits same as Expenditure Authorization Sheet..

For Finance Department Use Only:		For Finance/AP Use Only:	
Finance Dept. Approval:	Date:	Foreign Amt. :	<input type="text"/>
<input type="text"/>	<input type="text"/>	Exchange Rate:	<input type="text"/>
Executed by:	Date:	Bank Fees:	<input type="text"/>
<input type="text"/>	<input type="text"/>	Total:	<input type="text"/>
<input type="text"/>			