

WIRE TRANSFER REQUEST

Request Date: _____

Requested By: _____ Phone: _____

Email: _____

Wire To: Name _____

 Address _____

Beneficiary Bank: Bank _____

 Address _____

 Routing No. _____

 Account No. _____

 Iban (int'l): _____

 Swift Code (int'l): _____

Re: _____

Total Amount: _____

DATE NEEDED: _____

AUTHORIZING SIGNATURE: _____

AUTHORIZING SIGNATURE: _____

<u>Account Number:</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
_____	_____	_____	_____

Voucher # _____ Check No.: _____ Posted by: _____