



Washington University in St. Louis

TRAVEL REIMBURSEMENT WIRE TRANSFER REQUEST FORM

Payee Name: _____

Payee Address: _____

Payee City, State, Zip: _____

Payee Country/Province: _____

Bank Information

<i>Domestic Wires - Required Information</i>	<i>International Wires - Required Information</i>	<i>Additional Information Required when provided</i>
Payee's Name and Account number	Payee's Name and Account number	Intermediary Bank
Payee's Bank Name and Address	Payee's Bank Name and Address	Sort Code for United Kingdom
ABA Number	SWIFT Address/SWIFT Code (BIC)	BLZ Code for Germany & Austria
	IBAN Number for European Transfer	For Further Credit Instructions

Payee Bank Account Number: _____

IBAN Number (European Transfer): _____

Bank Name: _____

Bank Address: _____

Bank City, State, Zip, Country/Prov.: _____

Bank ABA # (U.S. Wires): _____

Bank Swift Code: (International Wires): _____

India IFC Code: _____ CNAPS (if requesting CNY): _____

Intermediary Bank Name (Additional Info): _____

Account Number (may be provided if intermediary bank is given): _____

Additional Info (if provided, see box above): _____

Preferred Currency (if not stated, funds will be transferred in USD): _____

IMPORTANT: Washington University in St. Louis requests that all information submitted for wire transfer processing be verified for accuracy, but can in no way guarantee successful transmission. A maximum of 2 attempts to submit a wire transfer will be made. Following the second unsuccessful transmission, a check will automatically be sent.