



### International Wire Transfer Request Form

Please TYPE the information below. Handwritten responses will NOT be accepted

KFS Document Number (if available): \_\_\_\_\_

**Payee Information (Required)**

Email Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**Bank Information (Required):**

Name on the Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

IBAN Number: \_\_\_\_\_

Bank Sort/ABA or Swift Code: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank Country: \_\_\_\_\_

**Intermediary Bank Information (if applicable):**

Intermediary Bank Name: \_\_\_\_\_

Intermediary Bank Address: \_\_\_\_\_

Intermediary Bank Country: \_\_\_\_\_

Intermediary Bank Swift Code: \_\_\_\_\_

**Additional Wire Information (if applicable):**

\_\_\_\_\_  
\_\_\_\_\_

**Name of individual who completed this form (Required):** \_\_\_\_\_

*By signing below, I certify the information provided on this form is correct and accurate to the best of my knowledge. Funds are transferred in the currency that is billed. If no specific currency has been identified, then funds are sent in US Dollars and I have verified with my receiving bank that US Dollars is accepted. I also understand the UCI Accounting Office will contact me to verify this information before sending payment.*

**Signature (Required) :** \_\_\_\_\_

**Date:** \_\_\_\_\_

Please note, foreign wire transfers may take 10-15 business days to reach their destination. If you have questions about what to enter on this form, please contact your banking institution. Payees can expect to be contacted by the UC Irvine Accounting Office to verify the information on this form before a payment will be sent.