



### International Wire Transfer Request Form

Please TYPE the information below.

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. I also understand the UCI Accounting Office will call the phone number provided to verify this information before sending payment.*

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

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

FYI: Foreign Wires 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 receive a phone call from the UC Irvine Accounting Office to verify the information on this form before a payment will be sent.