

WIRE TRANSFER REQUEST

Date _____

 Date Required

Department _____

Document #/AP Use Only _____

Requested By _____

Phone # _____

Authorized Signature _____

PO/TE # _____

Purpose _____

WIRE INSTRUCTIONS *Please complete all boxes*

Domestic

International

Intermediary Bank

Attach documentation for Bank and Account Information

CURRENCY TYPE

AMOUNT

Bank Country

INDEX	FUND	ORG	ACCOUNT	PROGRAM	\$
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
					WIRE FEE
					_____ 0.00
					TOTAL
					\$ _____

PLEASE ATTACH INVOICE OR TE TO BE PAID

Special Instructions _____

Controller's Office/ORI Approval _____