

INCOMING WIRE TRANSFER REQUEST FORM



Pay to the Order of: University of Alaska Fairbanks

Vendor's bank account number:

(For correct account number, contact Penny Bales: jcbales@alaska.edu or 907-474-6412)

Receiving Bank: First National Bank of Anchorage

ABA Number: <u>125200060</u>	Branch Address: PO Box 60240 City/State: Fairbanks, AK 99706
-------------------------------------	---

Reference for the Receiver:

Reference PO#:	
Required Addenda Info: Dept Name/Contact or Student ID, Name, & FBO (for Fairbanks Business Office)	

Routing Information (mostly for Foreign Banks):

[Use also for a credit union that does not accept a direct wire transfer]

Foreign Intermediary Bank Name:	
Intermediary's City/County:	

Amount being transferred: (In U.S. Dollars)	
---	--

NAME

DATE