

INCOMING WIRE TRANSFER REQUEST FORM



FITKUS78

Pay to the Order of: University of Alaska Fairbanks

Vendor's bank account number: _____

(For full correct account number, contact the Transaction Team:

uaf-ofa-cash@alaska.edu or 907-474-6412)

We are not able to send the full account number electronically as it violates our Board of Regents Policy as well as State of Alaska Regulations.

Receiving Bank: First National Bank Alaska

ABA Number: <u>125200060</u>	Branch Address: PO Box 100720 City/State: Anchorage, AK 99510
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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)	
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NAME

DATE