**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

<table>
<thead>
<tr>
<th>ABA Number:</th>
<th>125200060</th>
<th>Branch Address:</th>
<th>PO Box 100720</th>
</tr>
</thead>
<tbody>
<tr>
<td>City/State:</td>
<td></td>
<td>Anchorage, AK 99510</td>
<td></td>
</tr>
</tbody>
</table>

Reference for the Receiver:

<table>
<thead>
<tr>
<th>Reference PO#:</th>
<th></th>
</tr>
</thead>
</table>

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]

<table>
<thead>
<tr>
<th>Foreign Intermediary Bank Name:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intermediary’s City/County:</td>
<td></td>
</tr>
</tbody>
</table>

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

___________________________
NAME

___________________________
DATE