



OUTGOING WIRE TRANSFER REQUEST FORM

To: Office of Finance & Accounting
 Phone: 907-474-7031
 Fax: 907-474-7046

Date: _____

From: _____ **Phone:** _____ **Fax:** _____

Pay to the Order of (Vendor Name): _____

Vendor's bank account/IBAN number: _____

Is Vendor or entity a U.S. Citizen? _____ **If you answered NO, contact OFA at x6426.**

Is this subject to 1099 reporting? _____ **If you answered YES, attach appropriate backup.**

Receiving U.S. Bank Name			
ABA Number: (9 digits)		Branch Address:	
		City/State:	

Reference for the Receiver:

Reference PO#, REQ#, or TA#:	
Purpose for Wire or Invoice#	

Routing Information for Foreign Banks:

Beneficiary Bank Name:	
Beneficiary City/Country:	
SWIFT Code:	

Amount to be transferred:	
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Banner account number for wire transfer fee:	
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NOTE: PLEASE DO NOT EMAIL THIS FORM ONCE COMPLETED, unless the banking information has been redacted. This form can also be faxed to 907-474-7046.