

Accounts Payable Wire Transfer Request

BANK OF AMERICA

MIT Account 020-000-004-6

Date:

Amount of Wire: \$

Payee Name:

Bank Account #:

Us Dollar Equivalent

Currency: US Dollar

Bank Name:

Bank Address:

ABA Bank #/Swift Code #/or Chips #:

Special Instructions for Wire: TR

If Needed:

Intermediary Bank: _____

Bank Address: _____

ABA Bank #/Swift Code #/or Chips #: _____

VPF Approval _____

Person Initiating Wire _____ **Date** _____

Person Releasing Wire _____ **Date** _____

Bank Sequence Number _____