This sheet is to be used only for international and foreign currency payments

Brandeis University
Wire Transfer Request Form
(Attach to the Payment Request Form)

Value Date: _____

Beneficiary Bank Information:

Bank Name: THE ROYAL BANK OF SCOTLAND, PLC

Bank Address: _____

ABA # (domestic wires only): _____

Swift Code (international wires only): RBOS GB 2L ←

Beneficiary Account Name: (Individual or Business)

Beneficiary Bank Account Number or IBAN number: GB29 RBOS 6016 1331 9268 19 ←

Reference: Must include (i.e. Invoice #, event name, reimbursement for travel, etc.)

Amount: (Any currency)

Intermediary Bank Information: (Only needed if beneficiary bank has no domestic presence)

Bank Name: _____

Bank Address: _____

ABA #: _____

Beneficiary Bank Account Number: _____

Reference: _____

Must complete entire section

Prepared By: _____   Extension: _____

Department: _____

Authorized Signature: _____

Approval 1. _____   Date: _____

Approval 2. _____   Date: _____

A/P Reviewed: _____   Date: _____

Wire Initiated By: _____   Date: _____

Wire Released By: _____   Date: _____