

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

Value Date: _____

Beneficiary Bank Information:

Bank Name: _____

Bank Address: _____

ABA # (domestic wires only): _____

Swift Code (international wires only): _____

Beneficiary Account Name: _____

Beneficiary Bank Account Number or IBAN number: _____

Reference: _____

Amount: _____

Intermediary Bank Information:

Bank Name: _____

Bank Address: _____

ABA #: _____

Beneficiary Bank Account Number: _____

Reference: _____

Prepared By: _____ Extension: _____

Department: _____

Authorized Signature: _____

Approval 1. _____ Date: _____

Approval 2. _____ Date: _____

A/P Reviewed: _____ Date: _____

Wire Initiated By: _____ Date: _____

Wire Released By: _____ Date: _____