

Business and Finance Division

SAINT LOUIS UNIVERSITY

WIRE TRANSFER REQUEST

Date: _____

Domestic

☐

Due Date: _____

International

☐

Department Expense Account: # _____

Amount: \$ _____

Amount: \$ _____

Amount: \$ _____

Currency Type: _____

Total: \$ _____

Transfer to Bank Name: _____

City: _____ State: _____

Country (if outside USA): _____

ABA Number (Domestic Wires Only): _____

Swift Code, IBAN, or BIC (International Wires Only): _____

Further Credit To: _____

(Required if beneficiary's account is with an intermediary or branch bank)

Bank Name: _____

City: _____ State: _____

Country: _____

Account Number: _____

Swift Code, IBAN, or BIC: _____

Beneficiary Account Name: _____

Account Number: _____

Address (on the account): _____

City: _____ State: _____

Country: _____

Reference Detail: _____

Prepared By: _____

Date: _____

SLU Contacts: Mindy Fenton 7-2466, Tim Kavanaugh 7-2890

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