

Clear Data

Print Form

**ELECTRONIC TRANSFER PAYMENT REQUEST FORM**

Wire Transfer

Select or type...

Transfer Type :

ACH # :

Currency :

Amount of Transfer :

Purchase Order # :

Supplier Number :

Contract Number :

Supplier Name : Supplier Site :

Bank Name :

\*\*\* Bank account information will not be included on supplier site in Oracle \*\*\*

Bank Address :

Bank City : Bank State or Country :

Bank ABA Number :

Swift # (International)

Bank Account Name :

Bank Account or IBAN # :

Transfer Instructions or Description :

Multiple GL distribution page attached ? (Include supplier number in each additional page)

G/L Account to Charge :

G/L Account for Bank Fee :

# Amount :

Amount :

(If GL for bank fees is not provided, your expense account will be charged)

Transfer Requested by : Dept. : Date :

Kathy Colabaugh

TA/RAS

Kathy Colabaugh

TA/RAS

Domestic Wire Fees $15.00 International Wire Fees $20.00

Transfer Authorized By :

Dept. :

Date :

Authorized By Signature :

**Note: Authorization limits same as Expenditure Authorization Sheet.**

**For Finance Department Use Only:**

**For Finance Department / AP Use Only:**

Finance Dept. Approval :

Date :

Foreign Amount :

Exchange Rate :

Executed by :

Date :

Bank Fees :

Total :

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