

University of West Florida International Wire Transfer Form

Beneficiary (Payee) Information

Name _____
Street Address **(No PO Box)** _____
City, State, Zip Code _____
Country _____
Attn/Special Note (optional) _____

For Controller's Office Use Only

Tracking # _____
Date Sent _____
Sent By _____
Approved by _____
Approved by _____

(Note: **City** and **State/Country** are **REQUIRED** information for the bank address)

Beneficiary Bank Information (Payee's Bank)

Bank Name _____
Bank Street Address **(No PO Box)** _____
City, State, Zip Code _____
Country _____
Bank Account# or IBAN _____
Swift Code _____
Sort Code (If Applicable) _____

Amount _____ Currency-USD, EUR, JPY, CAD, etc: _____

If Applicable: *(An Intermediary Bank is used if the Beneficiary Bank does not accept US Dollars)*

Intermediate Bank Information

Bank Name _____
Bank Address **(No PO Box)** _____

Swift Code _____
Beneficiary Bank's Acct # at this Bank _____

Controller's Office Use Only

Converted Currency Amount _____

(To be completed at time of transfer by Controller's Office)

Should you have any questions or concerns, please contact Christy Motley (x3046) or Tiffany Amerson (x3027).