Reset

Oregon State University OSU

Accounts Payable Office

Request for Wire Transfer Non-Recurring

Send form directly to the Accounts Payable Office

Check one: ☐ Domestic Wire ☐ International Wire

Agency Name: Oregon University System Agency Number: 58000

Date Transfer to Occur: _____ Agency Account to be Charged: 58003

Amount of Transfer: _____ Currency (if other than US$) _____

(Minimum transfer amounts: domestic $1000, foreign $100)

Beneficiary:
35 Spaces Available _____

Beneficiary Account Number:
(IBAN) _____

Beneficiary Street Address:
35 Spaces Available _____

Beneficiary City/ State/ Country:
35 Spaces Available _____

Beneficiary Bank Name:
35 Spaces Available _____

Beneficiary Bank ABA Routing 4-
(Domestic Only) SWIFT (international Only) _____

Beneficiary Bank Street Address:
35 Spaces Available _____

Beneficiary Bank City/ State/ Country:
35 Spaces Available _____

Message for Beneficiary:
105 Spaces Available _____

_____

_____

Department Signature: _____ **Date:** _____

Printed Name: _____ **Phone:** _____

Contact Name: _____ **Phone:** _____

Business Office Approval Signature: _____ **Date:** _____

Printed Name: _____ **Phone:** _____

Institution Accounting Information

Institution: _____

Department Name: _____

Index or Fund/ Org/Program: _____

Account Code: _____

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