

OUTGOING INTERNATIONAL WIRE TRANSFER REQUEST

Accounts Payable

To expedite your payment, please type or print clearly.	
Purchase Order Number	
Wire Transfer Amount (<i>US Dollars Only</i>):	

Beneficiary <u>Account</u> Information	
Account Name (Vendor/Company Name):	
Bank Account Number**:	
<i>**If Mexico, please provide the CLAVE BANCARIA ESTANDARIZADA (CLABE)</i>	
Address Line 1:	
Address Line 2:	
Address Line 3:	

Beneficiary <u>Bank</u> Information	
Bank Country:	
Bank Name:	
Bank ID (routing number):	
International Routing Code:	
Bank Address Line 1:	
Bank Address Line 2:	
Bank Address Line 3:	

Any Special Reference Information to be sent with the Wire Transfer including invoice number (other than the Purchase Order Number):

SDSU Internal Use Only

An international wire fee of \$63.00 will be charged against the Oracle account string provided on the original payment request unless noted below.							
<i>Charge wire fee against Oracle account string:</i>							
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