



California State University, Fresno Wire Transfer Request Form

Default Information

1. Transfer Type: Domestic or International (Circle One)
2. Credit Currency: * (Currency Type. Ex: Euros; Yen; USD)
3. Debit Account: *
4. Value Date: * (MM/DD/YYYY)
- (Check One Below)
5. Wire Amount: * Credit Currency
 USD
 (9999.99)
(\$ Amount - Please attach currency conversion when applicable)

Beneficiary Bank Information

Bank ID: Bank Country: *

Beneficiary Account Information

Account Name: *

IBAN:

Address 1:

Address 2:

Address 3:

Beneficiary Bank Information

Bank Name: *

Intl. Routing Code:

Address 1:

Address 2:

Address 3:

Invoice #:

Special Instructions:

For Accounting Office Use Only

Confirmation #: _____

Processed by: _____

Date: _____

Approved by: _____

Date: _____