

FRESNO STATE

Accounting Services

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: * [CSU FRESNO ELECTRONIC DIS]

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/SWIFT:

Bank Country: *

Beneficiary Account Information

Account Name: *

Account Number/IBAN

Address 1:

Address 2:

Address 3:

Beneficiary Bank Information

Bank Name: *

Address 1:

Address 2:

Address 3:

Invoice #:

Special Instructions:

For Accounting Office Use Only

Confirmation #: _____

Processed by: _____

Date: _____

Approved by: _____

Date: _____