California State University, Fresno
Wire Transfer Request Form

Default Information

1. Transfer Type:  Domestic or International  (Circle One)

2. Credit Currency: *  

3. Debit Account: *  [CSU FRESNO ELECTRONIC DIS]

4. Value Date: *  (MM/DD/YYYY)

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:  

Invoice #:  

Special Instructions:

______________________________________________________________________________

For Accounting Office Use Only

Confirmation #:  

Processed by:  

Date:  

Approved by:  

Date:  

11/25/13 SX