SDSU | San Diego State University

OUTGOING DOMESTIC WIRE TRANSFER REQUEST
Accounts Payable

To expedite your payment, please type or print clearly.	
Purchase Order Number:	
Wire Transfer Amount:	

Beneficiary <u>Account</u> Information	
Account Name(Vendor/Company Name):	
Bank Account Number:	
Address Line 1:	
Address Line 2:	
Address Line 3:	

Beneficiary <u>Bank</u> Information	
Bank Name:	
Bank ID(routing number):	
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

A domestic wire fee of $57.00 will be charged against the Oracle account string provided on the original payment request unless noted below.

Charge wire fee against Oracle account string:

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