



OUTGOING INTERNATIONAL WIRE TRANSFER REQUEST

P2P Accounts Payable

To expedite your payment, please type or print clearly.

Purchase Order Number: _____ Wire Transfer Amount (US Dollars Only): _____

Who requested this wire transfer? *

**Include name, title, email, and phone number of the supplier representative who made the request*

How did the supplier representative (named above) make the request to SDSU Department Preparer?

Who provided the Beneficiary Bank and Account Information to SDSU Department Preparer?

Include name, title, email, and phone number of the supplier representative who provided the bank/account information seen on this form

Beneficiary Account Information

Account Name (Vendor/Company Name): _____

Bank Account Number**: _____

*** If Mexico, please provide the CLAVE BANCARIA ESTANDARIZADA CLABE)*

Address Line 1: _____

Address Line 2: _____

Address Line 3: _____

Beneficiary Bank Information

Bank Country: _____

Bank Name: _____

Bank ID (routing number): _____

International Routing Code: _____

Bank Address Line 1: _____

Bank Address Line 2: _____

Bank Address Line 3: _____

List any Special Reference Information to be sent with the Wire Transfer including invoice number:

I, _____, hereby declare and attest that the information contained in this document is true, accurate, and complete. I understand that this attestation is made under penalty of perjury and that any falsification may subject me to administrative, civil, or criminal liability.

Printed Name and Title of SDSU Department Preparer

Preparer's Signature

Today's Date

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. Charge wire fee against Oracle account string:

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