

Business and Finance Division

SAINT LOUIS UNIVERSITY

WIRE TRANSFER REQUEST

Date: _____ Domestic

Due Date: _____ International

Department Expense Account: # _____ Amount: \$ _____

_____ Amount: \$ _____

_____ Amount: \$ _____

Currency Type: _____ Total: \$ _____

Transfer to Bank Name: _____

City: _____ State: _____

Country (*if outside USA*): _____

ABA Number (*Domestic Wires Only*): _____

Swift Code, IBAN, or BIC (*International Wires Only*): _____

Further Credit To: _____

(*Required if beneficiary's account is with an intermediary or branch bank*)

Bank Name: _____

City: _____ State: _____

Country: _____

Account Number: _____

Swift Code, IBAN, or BIC: _____

Beneficiary Account Name: _____

Account Number: _____

Address (*on the account*): _____

City: _____ State: _____

Country: _____

Reference Detail: _____

Prepared By: _____

Date: _____

SLU Contacts: Mindy Fenton 7-2466, Tim Kavanaugh 7-2890

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