

North Carolina A&T State University International Bank Wire Payment Request

Total Payment:	\$	Date Prepared:	
Payee Name:		Taxpayer ID:	
Direct Inquiries to (Name)		Department	Telephone
Fund Authorization Signature:	DATE	FUND	ORG
			ACCOUNT
			PROGRAM

Please be aware that it is illegal to trade/do business with certain individuals, organizations and countries as designated by the United States government. The Department of Treasury's Office of Foreign Assets Control (OFAC) publishes the Specially Designated Nationals and Blocked Persons (SDN) list identifying many of those designated entities.

If applicable, prior to requesting a payment including a foreign wire transfer visit OFAC's website at <http://www.treas.gov/offices/enforcement/ofac/> to verify that your payment or foreign wire is not directed to an entity/person on the SDN list.

WIRE INFORMATION

Payee Country:				
Funds must be sent in US Dollars			(Int'l wire fee for US\$ transaction = \$45)	
US Dollar amount of Wire:			\$	
Funds must be sent in Foreign Currency			(Int'l wire fee for foreign currency transaction = \$35)	
Foreign Currency Amount of Wire:			\$	
Payee/Beneficiary Name			Payee Acct# OR IBAN	
:			:	
Payee Address (Street)	(City)	(State)	(Country)	(Zip)
:	:	:	:	:
Payee/Beneficiary Bank Name			ABA# of SWIFT	
:			:	
Bank Address (Street)	(City)	(State)	(Country)	(Zip)
:	:	:	:	:
Additional Instructions (Attn, Ref#, Etc.)				
:				
Send Thru Bank (If necessary)			ABA# of SWIFT	
:			:	
Bank Address (Street)	(City)	(State)	(Country)	(Zip)
:	:	:	:	:

Please direct any questions regarding this form to the University Accounting Office at 334-7684.