

**UNIVERSITY OF ALASKA
FOREIGN WIRE REQUEST FORM**

UA AUTHORIZATION:

*Requested by: _____ *Date: _____

Requestor must sign and be different than authorized signers Requestor phone #: _____

*Authorized by: _____ *Date: _____

*Authorized Signer call back phone#: _____

TRANSACTION INFORMATION (*Use USD or Foreign Currency*):

*USD Amount: _____ *Transfer Date: _____

*Foreign Currency Amount: _____ *3 Letter Currency Code: _____

BENEFICIARY/VENDOR INFORMATION:

*Vendor/Payee Name: _____

*LAST 4 digits of Vendor/Payee Account #: _____

Has acct # changed for this
vendor? Circle one: Yes/No

If yes, has the new acct# been verbally verified with the vendor?
Circle one: Yes/No Initials of Auth signer: _____

*Vendor/Payee Address: _____

*US Financial Institution Name: _____

*US Financial Institution Routing #: _____

Additional Info/Reason: _____

Reference: _____ *Banner # for wire fee: _____

FOREIGN FINANCIAL INSTITUTION (*Final destination financial institution where funds are received and posted to vendor/beneficiary account*):

*Foreign FI Name: _____ *Address: _____

*SWIFT Code: _____ Other: _____

CASH MANAGEMENT USE ONLY

*Verified/Approved: _____ Date: _____

From Bank Account #: _____ JV#: _____

*U.S. Department of the Treasury OFAC verified _____

NO ELECTRONIC SIGNATURES SUCH AS DOCUSIGN ARE ALLOWED. THIS DOC CONTAINS PII. IN ORDER FOR FUNDS TO BE SENT, AUTH SIGNER MUST APPROVE AND SUBMIT THIS REQUEST VIA EMAIL TO UA-CASH.EDU.

*Indicates required Field