

**California State University, Fresno**  
**Wire Transfer Request Form**

**Default Information**

1. Transfer Type: Domestic or International (Circle One)
2. Credit Currency: \*  (Currency Type. Ex: Euros; Yen; USD)
3. Debit Account: \*  (MM/DD/YYYY)
4. Value Date: \*  (MM/DD/YYYY)

(Check One Below)

5. Wire Amount: \*  Credit Currency
- USD
- (9999.99)
- (\$ Amount - Please attach currency conversion when applicable)

**Beneficiary Bank Information**

Bank ID:  Bank Country: \*

**Beneficiary Account Information**

Account Name: \*

IBAN:

Address 1:

Address 2:

Address 3:

**Beneficiary Bank Information**

Bank Name: \*

Intl. Routing Code:

Address 1:

Address 2:

Address 3:

Invoice #:

Special Instructions:

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**For Accounting Office Use Only**

Confirmation #:

Processed by:

Date:

Approved by:

Date: