



THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
OFFICE OF THE TREASURER

FOREIGN WIRE TRANSFER REQUEST

Today's Date (mm/dd/yyyy):	Date Wire Needed (mm/dd/yyyy):
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Currency type: (Ex: EUR, USD, etc)	Amount:
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OTR ONLY Ex Rate:	USD Equiv.	Contract:
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PAY TO Account Number (For European Union Countries, please provide IBAN in lieu of the bank account number):
Account Name:
Address & Telephone No:
Bank SWIFT Code (Contact the vendor to obtain information):
Bank Name:
Bank Address (THIS MUST BE THE BRANCH WHERE THE BENEFICIARY'S ACCOUNT IS LOCATED):
Purpose of wire (PLEASE ATTACH AN INVOICE OR OTHER BACKUP INFORMATION):

Departmental Approval

Secondary Approval, if necessary

GL Account to Charge:	(Campus Requests must be approved by Accounting Office)
PAC #	
Signature:	Signature:
Print Name: Title:	Print Name: Title

Treasurer's Office Approval

Signature:	
Prepared by:	Voice Phone: Fax Phone: