System Part Number & Name:

# WIRE TRANSFER REQUEST

AggieBuy Invoice Number _____

Amount to be Paid: _____

Auditor: _____

Beneficiary Account Name: _____

Complete Benediciary address _____

_____

Beneficiary Phone Number _____

Account for Transfer Fees: _____ Dept. Code _____

## Domestic Wires

Bank Account Number: _____

ABA Routing Number: _____

_____

## International/Foreign Wires

US Dollars ☐ FOREIGN ☐ ☐

**Wire information located at** _____
(file name) Page

Bank Account Number: _____
OR
IBAN Number (22-27 digits): _____

SWIFT Code (5-8 letters): _____
OR
BIC Number: _____

CLABE Number (Mexico only): _____

IRC/Bank Branch #: _____

Payment Code _____

_____

Additional Notes if needed: _____

_____