



WIRE TRANSFER REQUEST FORM

SENDER'S INFORMATION

Account Number	_____
Account Name:	_____
Address:	_____
Date of Wire:	_____

Accounts Payable Completes

Wire Amount (Credit) _____

RECEIVER'S INFORMATION

Bank Name:	_____
Bank Address:	_____
Bank Routing No:	_____
Receiver Account No:	_____
Receiver's Name:	_____
Receiver's Address:	_____
Reference/Memo:	_____

Prepared by & Date: _____

Approved by & Date: _____

Wire Initiated by & Date: _____

Wire Approved by & Date: _____