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:	