

University System of New Hampshire
FOREIGN WIRE FORM
(Use for Wire Transfers to a foreign country)

All sections of the form must be complete (Banner Information, Bank Information, and Vendor Bank information) for all wire requests, before the wire will be processed. Forward the completed form along with the Vendor invoice, Wire Transfer information and any supporting documents provided by the vendor to USNH Accounts Payable.

Date: _____

BANNER INFORMATION

Vendor Name: _____ USNH ID (9) _____
Banner Document #: _____
Banner FOAPAL: _____
Originator: _____ Phone #: _____

BANK INFORMATION

Name: _____
Street Address: _____
City: _____ State/Province _____
Country: _____

Swift Code **(Required)**: _ _ _ _ _ (8 or 11 Characters)

IBAN Number (Required) _____

VENDOR BANK INFORMATION

Beneficiary Account #: _____
Beneficiary Account Name: _____
Beneficiary Street Address: _____
City: _____ State/Province _____
Beneficiary Country: _____

TYPE OF FUNDS TO BE WIRED

US Funds: _____ Amount: \$ _____
OR
Foreign Currency Type: _____ Amount: \$ _____

If foreign currency, approximate US Amount: \$ _____ (Attach currency converter)
Click on the link to access currency converter. <http://www.oanda.com/convert/classic>

PAYMENT DESCRIPTION

Notes: See USNH Wire Transfer Fee schedule for fee amounts.