

**University System of New Hampshire
FOREIGN WIRE FORM**

(Use to send US dollars to US Bank to be forwarded to Vendor's Foreign Bank)

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 – (CORRESPONDING BANK)

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

ABA # (Required): ____ _ (9 Characters)

Beneficiary Account #: _____

BANK INFORMATION – (DESTINATION BANK)

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

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

IBAN Number: _____

VENDOR BANK INFORMATION

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

WIRE AMOUNT

US Funds: _____

PAYMENT DESCRIPTION

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