

Foreign Currency Wire Transfer Authorization Form

Web Voucher #: _____

Foreign currency amount and type: _____ Amount converted to US\$ plus 10%: _____
or US equivalent amount: _____

Beneficiary's bank name: _____

Swift code / sort code: _____

Beneficiary's account number: _____
(Should be the account number of your web voucher supplier)

Beneficiary's account name: _____
(Should be the same as your web voucher supplier name)

US corresponding bank name: _____
(Needed for payments made to beneficiary bank in a foreign country, if known)

ABA #: _____

Address: _____

Corresponding bank account number: _____

Memo field information: _____



Requestor name: _____ phone: _____

Coding for wire fee: _____
 tub org object fund activity subact root

Approved by: _____

Staple this form to your invoice and send to your web voucher approver. The approver should approve the web voucher and send this form and invoice to:

**Cash Management
Holyoke Center, Room 451
1350 Massachusetts Avenue**

For Cash Management use ONLY

US Dollar Amount: _____ Date sent: _____
Sent by: _____ Sequence #: _____