
Foreign Wire Information– A wire to a bank outside the US

&XUUHQF\ RI :LUH

%, & 6:,)7 &RGH H[DQNL,IGU &RGH

,%\$1 ,QWHUQDWLRQDO %DQN \$FFRXQW 1XPEHU

Internal Expense Allocation and Authorization:

	GL Account	Dollar Amount
\$FFRXQW V	WR EH FKDUJHG	

([SODQDWLRQ RI H[SHQGLWXUH

5HTXHVWHG E\ 'DWH

\$SSURYHG E\ 'DWH

To be completed by the Controller's Office

9DOXH 'DWH RI \$&+ RU :LUH

7UDQVDFWLRQ 5HIHUHQFH 1XPEHU

7R ERPSOHWHG E\ 3URFXUHPHQW 6HUFLFHV

9HQGRU

3URFHVV 'DWH