

BROWN UNIVERSITY
WIRE TRANSFER/FOREIGN DRAFT FORM

TODAY'S DATE _____

DATE PAYMENT REQUIRED _____

ORIGINATING DEPARTMENT _____

WIRE TRANSFER TYPE

DOMESTIC

INTERNATIONAL

PAYEE'S NAME _____

PAYEE'S ADDRESS _____

DOMESTIC WIRE

BANK NAME _____

BANK ADDRESS _____

BANK ABA NUMBER _____

PAYEE'S ACCOUNT NUMBER _____

TRANSFER AMOUNT _____

INTERNATIONAL WIRE

BANK NAME _____

BANK ADDRESS _____

COUNTRY _____

BIC (SWIFT CODE) _____

IBAN _____

SORT CODE (UK ONLY) _____

TRANSFER AMOUNT _____

FOREIGN DRAFT

PAYEE'S NAME _____

PAYEE'S ADDRESS _____

AMOUNT OF DRAFT _____

ACCOUNT NUMBER(S) CHARGED _____

DETAIL OF PAYMENT AND SPECIAL INSTRUCTIONS (IF ANY)

CONTROLLER'S APPROVAL _____ DEPARTMENT AUTHORIZATION _____

