



TEXAS TECH UNIVERSITY

Procurement Services™

Wire Transfer Form**E-mail Completed Form to:**vendor.services@ttu.edu

PO#

Individual or Business Name:

Vendor EIN or SSN (if applicable):

Banner Number (R#):

Beneficiary Information***All beneficiary information below is required per Office of Foreign Assets Control, U.S. Dept. of Treasury***

Name on account (no initials)

Local Address (Street/Building Address)

City

Postal Code

State/Providence/Territory

Country

Local phone number

Email address

Additional Wire Information/Reference Details

Beneficiary Bank

Account/IBAN/CLABE Number

Type of currency account can receive

All wires will be sent in local currency unless noted as US Dollar account

Local Currency

US Dollar

Bank Name

SWIFT/BIC Code

Country Specific Clear Code

Intermediary/Clearing Bank*An intermediary bank is required if the wire is to be sent in US Dollars. Some banks may require an intermediary bank to process wires due to their transactional capabilities*

Bank Name

SWIFT/BIC Code

Additional intermediary information

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- The entity or individual in this form is the beneficial owner of all the income to which this form relates.*
- The entity or individual identified in this form is not a U.S. person.*
- The income to which this form relates is: (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income.*
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person.*

I agree that I will submit a new form within 30 days if any information on this form becomes incorrect.

Required Signature

Date

Printed Name