

UNIVERSITY OF NEW BRUNSWICK PAYMENT REQUEST FORM
for
WIRE TRANSFERS / FOREIGN DRAFT



All information requested is mandatory. Delays will occur if any pertinent information is missing.

Date: Amount: Currency:

Payee Name: (Please Print)
 or Last First Middle or Initial

Company Name:

Company or Home Address:

Street: Province/State:

City: Zip/Postal Code:

Country:

IBAN or Bank Account Number:

Bank Name & Complete Address:

Name: Province/State:

Street: Zip/Postal Code:

City: Country:

Swift Code:

Routing Code or ABA Number:

Purpose of Wire Transfer and Message/Information/Instructions to Payee:

LOC		UNIT							OBJECT CODE							FUND			FUNCTION		AMOUNT
	-							-							-			-			
	-							-							-			-			
	-							-							-			-			

Total

Requested by:

Print Name: Signature:

Approved by Signing Authority:

Print Name: Signature:

Please visit our web-site for other forms :
<http://www.unb.ca/financialservices/forms.html>