



TEES Wire Transfer Information Form

Please have beneficiary complete this form to receive payment via wire transfer. If all of the following required information is clearly presented on their invoice this form is not required

Funds to be sent in:

____ US Currency ____ Foreign Currency

WIRE TRANSFER INFORMATION:

Beneficiary Bank Name _____

SWIFT Code _____

Beneficiary Account Name _____

Beneficiary City _____

Beneficiary Country _____

Beneficiary Bank Account Number _____

Beneficiary IBAN _____

Beneficiary CLABE _____
Required for wire to Mexico Bank

Payment Amount _____

Payment Invoice/Reference Number: _____

INTERMEDIARY or CORRESPONDENT BANK INFORMATION (US Bank):

Bank Name _____

ABA Routing Number _____

Should you have any questions, please contact
Shandala Lewis (s.lewis@tamu.edu) or Courtney Cammack (c-cammack@tamu.edu)

FISCAL OFFICE USE ONLY

AB Doc/Voucher No: _____

Submitted by: _____

Foreign Currency Wires Only: US Dollar Amount: _____

Approved By: _____

Value Date: _____