



## **University of Oklahoma** **Wire Transfer Information Form**

This form is required for ALL wire transfer payments. Please submit the completed form to [FSAccountsPayable@ou.edu](mailto:FSAccountsPayable@ou.edu).

Department Information	
Contact Name:	
Department:	
Email Address:	

Supplier Information	
Name:	
Address:	
State/Country:	
Postal Code:	
Email Address:	

Supplier Bank Information	
Account Name:	
Bank:	
Branch Name/Code:	
Address:	
State/Country:	
Postal Code:	
Account Number:	
IBAN:	
SWIFT/BIC:	
ABA (domestic wires):	

Payment Information	
Currency (USD, EURO, GBP, ETC.):	
Payment Amount:	