



Last Revised 02/28/2012

## Outgoing Wire Transfer Information

To send a wire transfer from the University of North Carolina at Charlotte, provide the General Accounting with the following information:

### Requestor Information

Requestor Name:

Requestor Email:

Requestor Phone #:

Department Name:

### Beneficiary Information

Beneficiary Name:

Beneficiary Address:

Routing Number (Domestic Wires Only):

Account Number/IBAN:

### Currency Information

Amount

Type of Currency:

(USD, Yen, Euros, Pesos, etc:)

### Beneficiary Bank Information

SWIFT Number:

(Required if sending to foreign bank)

Bank Name:

Bank Address:

Details of Payment: