

## Wire Request Form - Intermediary

## FREE FORM WIRE - BANK OF AMERICA

WIRE FUNDS FROM- A/C # 483065993708

| Date:   | Amount: \$     |                |        |
|---|----------------|----------------|--------|
|   | Wiring Informa | tion           |        |
| Beneficiary Name:   |                |                |        |
| Beneficiary Address:  |                |                |        |
| Intermediary Bank Name:   |                |                |        |
| City, State, Country:   |                |                |        |
| BIC/SWIFT No:   | Z              | A/C No.:       |        |
| Bank Name:  |                |                |        |
| City, State, Country:   |                |                |        |
| ABA/SWIFT No:   |                |                |        |
| A/C Name:   | A              | A/C No. :      |        |
| PO Reference:   |                |                |        |
| Departmental Information  |                |                |        |
| Requested By:Printed  | R              | equested By:   |        |
| Printed   | Name           |                | Signed |
| Approved By:Printed   | Name A         | pproved By:    | Signed |
| 11  | Approvals      |                | 5.5    |
| Durchaging Approval   |                | Gra Annroval   |        |
| Purchasing Approval: Printed  | l Name         | ire Approval:  | Signed |
| Finance Approval:   | W              | ire Approval:  |        |
| Printed   | l Name         |                | Signed |
| <b>Important Information</b> : Payments are released according to vendor payment terms determined by the purchasing department.             |                |                |        |
| Send Completed Forms To: Accounts Payable: <a href="mailto:yaneris.cruzalcantara@einsteinmed.edu">yaneris.cruzalcantara@einsteinmed.edu</a> |                |                |        |
| Yaneris Cruz-Alcantara:(Initial)  | Date: H        | elen Martinez: | Date:  |