



Wire Transfer Payment Form

The following information is needed before any wire transfer can be completed. Attach this completed form to any PReq, eVoucher, or ProTrav transaction. Questions regarding this form contact: Cindy Schneider cindy-schneider@uiowa.edu or Mija Kearney mija-kearney@uiowa.edu

* Required

Department Contact Information

* Contact Name: _____ *Date: _____
* Department: _____ *email or phone: _____

Beneficiary Information

*Beneficiary: _____ *Currency: _____
*Beneficiary Phone #: _____ City: _____
*Beneficiary email (if individual): _____ State or Province: _____
Address 1 (no PO Box): _____ Postal Code: _____
Address 2: _____ *Country: _____
Address 3: _____ Taxpayer ID (CNPJ/CPF): _____

If Bank Account below is in BRAZIL, the following information is required: Beneficiary Phone: _____

CNPJ (Cadastro de Pessoa Juridica) for an incorporated taxpayer, CPF (Cadastro de Pessoa Fisica) for an individual.

Beneficiary Bank Information

*Bank Name: _____ *IBAN: _____
International Bank Account Number
*Domestic Routing Code: _____ or *SWIFT (BIC) Code: _____
*Account Number: _____
*Address 1: _____ City: _____
Address 2: _____ *State or Province: _____
Address 3: _____ Postal Code: _____
*Country: _____

Intermediary Bank Information

Bank Name: _____ IBAN: _____
International Bank Account Number
Domestic Routing Code: _____ or SWIFT (BIC) Code: _____
Account Number: _____ City: _____
Address 1: _____ State or Province: _____
Address 2: _____ Postal Code: _____
Address 3: _____ Country: _____