

**UB FOUNDATION**  
**WIRE TRANSFER INFORMATION**

Date: \_\_\_\_\_

**BENEFICIARY BANK (Bank Receiving the Wire)**

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

Bank Swift Number \_\_\_\_\_ / \_\_\_\_\_ \*\*\* International Bank Wires

OR

ABA Bank Routing Number \_\_\_\_\_ Domestic Bank Wires

Account Name \_\_\_\_\_

Account Number \_\_\_\_\_

Account Address \_\_\_\_\_

Further Instructions: \_\_\_\_\_

**INTERMEDIARY BANK**

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

ABA Bank Routing Number \_\_\_\_\_

Bank Account Number \_\_\_\_\_

Beneficiary Bank's account number with intermediary bank; usually when the beneficiary bank is outside the U.S. and has an account in a bank located in the U.S.

Amount: U.S. Dollar \_\_\_\_\_ (Enter only one amount - either U.S. Dollar  
OR

Foreign Funds \_\_\_\_\_ or Foreign Funds)

Authorization \_\_\_\_\_

University Unit

UB Foundation

\*\*\*8 or 11 alphanumeric digits; the first 8 digits are the bank code; the last 3 digits are the branch code

<http://www.swift.com/bsl/> - Please look up the swift number and attach your result for verification.