

**UNIVERSITY OF ALASKA  
FOREIGN WIRE REQUEST FORM**

**UA AUTHORIZATION:**

\*Requested by: \_\_\_\_\_ \*Date: \_\_\_\_\_

Requestor must sign and be different than authorized signers      Requestor phone #: \_\_\_\_\_

\*Authorized by: \_\_\_\_\_ \*Date: \_\_\_\_\_

\*Authorized Signer call back phone#: \_\_\_\_\_

**TRANSACTION INFORMATION (*Use USD or Foreign Currency*):**

\*USD Amount: \_\_\_\_\_ \*Transfer Date: \_\_\_\_\_

\*Foreign Currency Amount: \_\_\_\_\_ \*3 Letter Currency Code: \_\_\_\_\_

**BENEFICIARY/VENDOR INFORMATION:**

\*Vendor/Payee Name: \_\_\_\_\_

\*LAST 4 digits of Vendor/Payee Account #: \_\_\_\_\_

Has acct # changed for this  
vendor? Circle one: Yes/No

If yes, has the new acct# been verbally verified with the vendor?  
Circle one: Yes/No      Initials of Auth signer: \_\_\_\_\_

\*Vendor/Payee Address: \_\_\_\_\_

\*US Financial Institution Name: \_\_\_\_\_

\*US Financial Institution Routing #: \_\_\_\_\_

Additional Info/Reason: \_\_\_\_\_

Reference: \_\_\_\_\_ \*Banner # for wire fee: \_\_\_\_\_

**FOREIGN FINANCIAL INSTITUTION (*Final destination financial institution where funds are received and posted to vendor/beneficiary account*):**

\*Foreign FI Name: \_\_\_\_\_ \*Address: \_\_\_\_\_

\*SWIFT Code: \_\_\_\_\_ Other: \_\_\_\_\_

**CASH MANAGEMENT USE ONLY**

\*Verified/Approved: \_\_\_\_\_ Date: \_\_\_\_\_

From Bank Account #: \_\_\_\_\_ JV#: \_\_\_\_\_

\*U.S. Department of the Treasury OFAC verified \_\_\_\_\_

**NO ELECTRONIC SIGNATURES SUCH AS DOCUSIGN ARE ALLOWED. THIS DOC CONTAINS PII. IN ORDER FOR FUNDS TO BE SENT, AUTH SIGNER MUST APPROVE AND SUBMIT THIS REQUEST VIA EMAIL TO UA-CASH.EDU.**

\*Indicates required Field