

Caltech

International Wire Transfer Form USD and FX Wires

Wire transfer payments are for international suppliers and payees who cannot accept checks or P-Card. US payees and international suppliers with US bank accounts must enroll in other electronic payment methods with Payment Services (EFT or e-Payables).

Beneficiary (Payee) Information				
Beneficiary Account Name <i>(must match Supplier Name/ Traveler Name)</i>				
Street Address				
City/Province		Country/Postal Code		
Contact Name		Phone Number		
Email Address				
Beneficiary Bank Information				
Bank Name				
Bank Address				
SWIFT/BIC		Bank Account <i>(in your country's format)</i>		
IBAN Number (Europe)				
Amount and Currency				
Currency Code		USD Amount*		FX Amount
Intermediary Bank - Required for USD wires*				
Bank Name				
Bank Address				
ABA (US Routing Number)		CHIPS ID		
SWIFT/BIC		Account Number		
*Intermediary bank is required for payments in USD. Please obtain the information from your financial institution. Caltech is NOT responsible for payment delays due to incomplete or incorrect bank instructions.				
Additional Information <i>(May be required by your country/bank)</i>				
BSB (Australia)		CLABE (Mexico)		
IFSC (India)		Sort Code (United Kingdom)		
Clearing Code		National ID Num (Brazil)		
Purpose or Payment Code				
Payment Reference Details				
Authorization				
I authorize Caltech to deposit payments to the bank account indicated on this form and I certify that I am the beneficiary (account owner) of the bank account provided above.				
<u>Business Entity:</u> I am an authorized representative of the business or corporation indicated on this form.				
Name and Title (for business entities)				
Authorization Signature and Date				