

Domestic Wire Request Form

Domestic is defined as fifty U.S. states, excluding U.S. territories

Date : _		
Part I Payee Information – ALL payee in	nformation must be c	ompleted
Payee Name:		
Part II Wire Transfer Information -	Attach written ban	ık instructions provided
Amount: USD\$		
Account Name:Account Address:		
Bank Name:Bank Address:ABA # (U.S.only)ACCT #:		
Invoice # or Reference		
Part III Certification and Authorization - Controller's Office	– Preparer: send comp	pleted form with approval to
Prepared By:	Phone x	
Dept.:	_email	@colgate.edu
Authorized Signature: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		

DATE _____