



FOREIGN WIRE SET-UP FORM

PLEASE TYPE

REQUIRED INFORMATION

Vendor Name: _____

Beneficiary Bank Name: _____

Beneficiary Bank Address: _____

Routing Number (SWIFT Code): _____

Account Number (IBAN If available): _____

Banking Currency: _____

ADDITIONAL INFORMATION (IF APPLICABLE)

For Canadian Banks

Institution Code (3 digits): _____

Branch Code (5 digits): _____

For Australian Banks

BSB Number (6 digits): _____

For Vendors with Intermediary Banks

Intermediary Bank Name: _____

Routing Number (SWIFT Code): _____

Account Number: _____

Any additional banking instructions

