

# VASSAR COLLEGE WIRE TRANSFER AUTHORIZATION FORM

Accounts Payable Office

Complete this form if you're receiving a payment from Vassar College to a non-domestic bank account.

*Form must be downloaded into Adobe to access Digital Signature*

## Beneficiary Information

Name on Account
Beneficiary Address
Address Line 2
Bank Account Number
Currency
Email Address

## Wire Information

Bank Name
Bank Branch
Bank Address
Address Line 2
IBAN
ABA Number and Sort Code
SWIFT/BIC Code
Additional Information
Select Bank Account Type - <input type="checkbox"/> Checking <input type="checkbox"/> Savings

**Intermediary Bank**

Bank Name
Bank Branch
Bank Address
Address Line 2
Account Number
IBAN
ABA Number and Sort Code
SWIFT/BIC Code
Additional Information

**I authorize the Accounts Payable Office to wire my payments to the bank account above.**

This authorization will remain in effect until Vassar College receives written notification from me or my financial institution of its termination and has had reasonable opportunity to act on it.

<b>Signature</b>	<b>Date</b>
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Please return the completed form by uploading it to Vassar College’s secure drop box (<https://goo.gl/i4dsVg>), uploading to the Supplier Registration Site or by mailing it to the Accounts Payable Office, Box 721.