

AUBURN UNIVERSITY

Bank Account Information for International Wire Transfers

Date	Name of Payee/Beneficiary				
Exact Name on the Bank Account					
Full Address of Beneficiary					
Beneficiary's Account Number/Iban Number		Type Account	Checking	Savings	Other
Beneficiary's Bank Name				SWIFT Code	
Address of Bank					
Intermediary Bank Name (US Bank if used in routing wire to foreign bank)				ABA or SWIFT Code	
Address of Intermediary Bank:					
Account Number of Beneficiary's Bank with the US Bank (Intermediary Bank)					
<p>We must have all the information listed in this form in order to initiate a wire to you with the exception of the intermediary bank which is not always used in routing international wires. If an intermediary bank is listed, you must have the account number that your bank holds with the intermediary bank in order for the funds to ultimately arrive at your bank. You acknowledge by signing below that you have provided all the information above in reference to your bank account and that (a) if the identifying number or bank account number you have given in this form is not the named beneficiary's, your bank may pay this funds or transfer according to the number rather than to the named beneficiary; and (b) if an identifying number you have given us of an intermediary bank or the beneficiary's bank is not that of the bank named in this request, the bank may rely on the number as the proper identification of the intermediary of or beneficiary's bank. In either case, we are not obligated to detect such errors, and you assume the risk of any loss resulting therefrom.</p>					
<p>NOTE: If we are required to trace a payment, amend payment instructions, recall funds or provide information not given to us at the time we initiate the wire, there will be additional charges for these services. In addition, be aware that the intermediary bank and/or the beneficiary bank may deduct additional customary fees from the proceeds you will be receiving.</p>					
Signature of Payee/Beneficiary			Signature of Authorized Signer of Bank Account		

If you have any questions about completing this form, please contact Pam Lindsay at (334) 844-5233 (email lindspa@auburn.edu) or Jean Bumgardner at (334) 844-5233 (email bumgajm@auburn.edu).