

Instructions: To be completed by the beneficiary (person or entity to be paid).

Account Holder

Account Holder Name (Beneficiary/Payee) MUST match Oracle Supplier Record name:
Address:
City:
Zip Code or Postal Code:
Email:

Beneficiary/Payee Bank Details

Bank Name:
Bank Address:
Account Number:
SWIFT Code (Required if sending payment outside the US):
ABA Routing # (Required if sending payment within the US) Domestic wires require exceptional approval from the Accounting Office – Treasury Team
IBAN #, CLABE #, INFSC local routing code, or other country specific code if applicable:
Currency to be paid (Payee may request the USD equivalent of their local currency be paid. Please note that the USD equivalent will be based on the FX rate at the time the wire is sent):

Intermediary Bank (Required if account holder's bank does not receive wires directly)

Intermediary Bank Name:
SWIFT Code:
Account Number at Intermediary Bank (if applicable):
Bank Address: