

Caltech

International Wire Transfer Form

USD and FX Wires

Wire transfer payments are for international suppliers and payees who cannot accept checks or P-Card. US payees and international suppliers with US bank accounts must enroll in other electronic payment methods with Payment Services (EFT or e-Payables). Please obtain the information from your financial institution. Caltech is NOT responsible for payment delays due to incomplete or incorrect bank instructions.

Beneficiary (Payee) Information			
Beneficiary Account Name <i>(must match Supplier Name/ Traveler Name)</i>			
Street Address			
City/Province		Country/Postal Code	
Contact Name		Phone Number	
Email Address			
Beneficiary Bank Information			
Bank Name			
Bank Address			
SWIFT/BIC		Bank Account <i>(in your country's format)</i>	
IBAN Number (Europe)			
*Amount and Currency			
Currency Code		USD Amount	FX Amount
Additional Information <i>(May be required by your country/bank)</i>			
BSB (Australia)		CLABE (Mexico)	
IFSC (India)		Sort Code (United Kingdom)	
Clearing Code		National ID Num (Brazil)	
Routing Number (Canada)			
Purpose or Payment Code			
Payment Reference Details			
Authorization			
I authorize Caltech to deposit payments to the bank account indicated on this form and I certify that I am the beneficiary (account owner) of the bank account provided above.			
<u>Business Entity:</u> I am an authorized representative of the business or corporation indicated on this form.			
Name and Title <i>(for business entities)</i>			
Authorization Signature and Date			

***Disclaimer:** Changes in rates can fluctuate daily with slight changes or in large incremental shifts. The daily rate applies on the day the wire is initiated.

Payment Services, Disbursements
1200 E. California Blvd, MC 103-6 Pasadena, CA 91125
PPSDisbursements@caltech.edu

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