



## 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*

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