University of California Santa Barbara, Business & Financial Services, Accounts Payable, MAIL CODE 2040

Wire / Draft Information & Authorization Form

RECOMMENDATION: If not already provided, request payee obtain bank's printed version of payee's Account/
Routing information and attach it to this form.

U5-8WD (10-2012)

FOREIGN CURRENCY TO BE USED					FOREIGN AMOUNT			- OR - US DOLLAR AMOUNT < whichever > is known		
VENDO	DR/PAYEE NAM	1E						is kilowii		
Submit with approved, original invoice or Payment Request. This form is not a substitute for regular documentation.					VB KK etc.		INVOICE NUMBER		INVOICE DATE	
Loc	Account	Fund	Sub	Obj Code	Cost Center	Cos	t Type	Project Code	AMOUNT	
				7227						FEE
Foreign Bank A	Returns, reissu DR/PAYEE BA Bank Account Name as on E Address linked stic Wire: Bank	ency wire (pency draft (ral foreign exes and assount to the second secon	rovide band no bankir schange pociated for ORMATI (For other continuous provides band of the	anking infong infong information in determined in determin	ormation below tion needed) ermined at the nange rate fluctions and the nange rate fluctions. The second se	time totuation	he trans ns may i exico = Cl	\$7.50 \$10.00 saction is processe result in subseque	ed by the bank. ent additional charge and Acct, etc.)	es
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								ditional return/reis ice or Form-5).	sues charges (two	
Authorize	ed approver other	ayment app	prover	Title Date			Date			
DEPAF	RTMENT CON	TACT								
Prepared	d bv				Extension		Dei	partment		

Submit this signed original to Accounting. No additional copies required by Accounting.

NOTE: In the transaction summaries of the Data Warehouse EZ Access—Accounts Payable queries, the Bank Fee will show as the amount paid to the vendor. Open "Detail" to see all the distribution lines of the transaction.