



# INTERNATIONAL WIRE TRANSFER INSTRUCTIONS

## PAYEE / COMPANY CONTACT INFORMATION

SUPPLIER'S LEGAL NAME:

TAXPAYER ID:

CONTACT PERSON:

EMAIL ADDRESS:

TELEPHONE NO.:

ADDRESS:

## PERSONS AUTHORIZED TO RELEASE INFORMATION ON MATTERS CONCERNING PAYMENT/BANKING INFORMATION

NAME (FIRST AND LAST)

EMAIL ADDRESS

TELEPHONE NO. (INCLUDE AREA CODE)

## INTERNATIONAL WIRE INSTRUCTIONS (FOREIGN ACCOUNT)

NAME OF FOREIGN BANK:

BANK ADDRESS:

ACCOUNT TITLE/BENEFICIARY:

ACCOUNT NUMBER:

SWIFT CODE/IBAN NUMBER:

ABA / NINE DIGIT ROUTING TRANSIT NUMBER:

TYPE OF ACCOUNT:  CHECKING  OTHER PLEASE INDICATE:

CURRENCY TYPE:  USD  OTHER PLEASE INDICATE:

### INTERMEDIARY / BANK DETAILS

***BANK OF CHINA AND RUSSIAN BANKS ARE NOT ACCEPTED AS INTERMEDIARY OR CORRESPONDENT BANKS***

BANK NAME:

BANK ADDRESS:

ACCOUNT NUMBER:

SWIFT CODE / IBAN NUMBER:

ABA / NINE DIGIT ROUTING TRANSIT NUMBER:

TYPE OF ACCOUNT:  CHECKING  OTHER PLEASE INDICATE:

CURRENCY TYPE:  USD  OTHER PLEASE INDICATE:

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## CORRESPONDENT BANK DETAILS (IF APPLICABLE)

# INTERNATIONAL WIRE TRANSFER INSTRUCTIONS

## CORRESPONDENT BANK DETAILS (IF APPLICABLE)

**BANK NAME:**

**BANK ADDRESS:**

**ACCOUNT NUMBER:**

**SWIFT CODE / IBAN NUMBER:**

**ABA / NINE DIGIT ROUTING TRANSIT NUMBER:**

**TYPE OF ACCOUNT:**  CHECKING  OTHER PLEASE INDICATE:

**CURRENCY TYPE:**  USD  OTHER PLEASE INDICATE:

**SIGNATURE CERTIFICATION.** Please ensure that the information above is accurate and complete. IAP will not be responsible for funds being transmitted based on provision of incorrect supplier details. The owner/principal of the company or two authorized signatories must sign below. Remittance change requests will only be accepted from a duly authorized representative of the company through completion of a new Wire/ACH Transfer Form submitted to [vetting@iapws.com](mailto:vetting@iapws.com).

\_\_\_\_\_  
**Owner or Signature 1 of 2:**

\_\_\_\_\_  
**Print Full Name:**

\_\_\_\_\_  
**Title:**

\_\_\_\_\_  
**Date:**

\_\_\_\_\_  
**Signature 2 of 2:**

\_\_\_\_\_  
**Print Full Name:**

\_\_\_\_\_  
**Title:**

\_\_\_\_\_  
**Date:**