



CONCENTRATION BANKING (CB) WIRE TRANSFER REQUEST

LOC / HOP #
(Enter the CB Account number)

CB Account Name:
(Enter the CB Account name)

Amount of Transfer: Type of Currency:
(Enter amount to transfer) (Enter the type of currency)

Bank Name:
(Enter the name of Bank funds will be transferred into)

Bank Address:
(Enter a full mailing address for the Bank where funds will be transferred to)

City: State/Country:
(Enter city for Bank) (Enter State / Country for Bank)

ABA # (Domestic): Swift # (Int'l):
(Enter ABA # for U.S. Banks only) (Enter Swift # for International Banks only)

Bank Acct Name:
(Enter the Bank account name funds will be transferred to)

Bank Acct or IBAN #:
(Enter the Bank account # or IBAN #)

Instructions to be included on Wire:
(Add any instructions on the wire to better track it. Please include invoice, along with a W-8, W-9 or Exception form if applicable. These are attached to the Concentration Banking Wire Transfer request instructions.)

Tax Form Attached: W-8 form W-9 form Exception form
(Select one of the 3 items listed above and include the appropriate form when submitting for approval)

Transfer Requested by: Dept:
(Enter your name here) (For IEEE use only)

Authorized Signature: Date:
(For IEEE use only) (For IEEE use only)



For Finance Department Use Only:		For Finance Use Only:	
Finance Dept. Approval:	Date:	Foreign Amt. :	<input type="text"/>
<input type="text"/>	<input type="text"/>	Exchange Rate:	<input type="text"/>
Executed by:	Date:	Bank Fees:	<input type="text"/>
<input type="text"/>	<input type="text"/>	Total:	<input type="text"/>
DDI	FEE		