

Wire Letter of Authorization

Frequency

- One Time
- Permanent Record for All Disbursements

Account Number _____

Account Name _____

Domestic Wires: \$ _____

Client Bank Acct Registration: _____

Client Bank Account Number: _____

Bank Name: _____ Bank ABA/Routing Number: _____

Bank Address: _____ Bank City, State, Country: _____

Intermediary Bank Acct Registration: * _____

Intermediary Bank Account Number: * _____

Foreign Wires: \$ _____

Client Bank Acct Registration: _____

Client Bank Account Number: _____

Foreign Bank Name: _____ Swift Code: _____

Bank Address: _____ Bank City, State, Country: _____

U.S. Intermediary Bank Name: ** _____

U.S. Intermediary Bank ABA/Routing Number: ** _____

Signatures: Registered owner(s) of account must sign below

	Date
	Date
	Date
	Date

* If necessary
** Required