

WORCESTER POLYTECHNIC INSTITUTE

FINANCIAL SERVICES

Wire Transfer Information Form

Dear vendor,

In order to process your payment via wire transfer, WPI's Accounting Department requires the following information:

Required information	Vendor information
Bank Name and Address	
Bank Routing Number	
Bank Account Number	
Name of Beneficiary on the Account	
Address of Beneficiary (No P.O. Boxes)	
Swift Code – International wires only	
IBAN – International wires only (optional)	

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