



This document gathers all necessary information to complete a wire payment transaction. Please complete all applicable fields.

Section one: Domestic wire information

If the wire will be sent to a U.S. bank, please complete this section. Otherwise, proceed to Section two.

Total payment U.S. dollars:	
Payee name:	
Bank name:	
Bank city, State, Country ¹ :	
Bank code:	
Account number:	
Name on account:	
Address:	
Purpose of payment:	

Section two: International wire information

If the wire will be sent to a bank outside of the U.S., please complete this section.

Total payment:	
Currency type:	
Payee name:	
Bank name:	
Branch code:	
Branch name:	
Bank city, Country:	
Bank code ¹ :	
Account number ² :	
Name on account:	
Account address:	
Intermediary bank name ³ :	
Intermediary city, Country ¹ :	
Intermediary bank code:	
Intermediary account number:	
Purpose of payment:	

¹Bank code is the ABA number for domestic wires and SWIFT code for international wires.

²Please use the International Bank Account Number, if it is available for international wires. The IBAN includes the account information and additional details to increase efficiency in the funds transfer. If an IBAN is not available, please use the account number.

³The intermediary bank is also known as the correspondent bank. If Bank of America does not work directly with the beneficiary's bank, the intermediary facilitates the transaction.

Contact information	
Name:	Phone:
Title:	Email: