



Southern Methodist University
Bank Information Form

DOMESTIC WIRING INSTRUCTIONS:

Bank Name:

Complete Bank Address:

Beneficiary / Payee's Account Name:

Bank Account Number:

Bank Wire ABA Routing Number (not ACH Routing):

INTERNATIONAL/FOREIGN WIRING INSTRUCTIONS:

Bank Name:

Complete Bank Address (including country):

Beneficiary / Payee's Account Name:

Bank Account Number, IBAN (if the country requires it), or CLABE Number (Mexico):

Bank SWIFT/BIC Code or IRC (International Routing Code, if applicable):

INTERMEDIARY BANK INSTRUCTIONS:

Generally used for Canadian Banks but others may apply

Additional Bank Information:

Bank Wire ABA Routing Number (not ACH Routing) or SWIFT Code:

Beneficiary:

OR
Printed Name

Signature

Date

Bank / Financial Institution /
Third Party Representative:

Printed Name

Signature

Date

Title