

# University of Missouri Wire Transfer Authorization

Type of currency    USD   EUR   GBP   CAD   Other \_\_\_\_\_

Amount \_\_\_\_\_

Financial Institution Name: \_\_\_\_\_

Financial Institution Address: \_\_\_\_\_

Street

City/State/ZIP

Country

ABA/Routing number (domestic banks):    \_ \_ \_ \_ \_    \_ \_ \_ \_ \_    \_

\*IBAN \_\_\_\_\_

\*IBAN is a combination of a 2-letter country code, a bank routing code and the beneficiary's account number. The length of the IBAN varies from country to country but always starts with a 2-letter country code. **Beginning August 15, 2005, Commerce Bank will require the inclusion of an IBAN number on all European wires. If the IBAN number is not provided, there will be an additional \$12.50 fee for the wire.**

All wires to Mexico must have the CLABE number; the wire cannot be processed if the CLABE number is not provided.

S.W.I.F.T. (international)    \_ \_ \_ \_ \_    \_ \_ \_ \_ \_

Other international routing information (ABI, CAB, CLABE, etc)

Payee's Name (Beneficiary) \_\_\_\_\_

Payee's Address: \_\_\_\_\_

Street

City/State/ZIP

Country

Account Number: \_\_\_\_\_

Account Title: \_\_\_\_\_

Reference information: \_\_\_\_\_