



Office of the Treasurer

University Hall, Suite 500
51 Goodman Drive
PO Box 210641
Cincinnati, OH 45221-0641
513-556-4510

To Be Completed By Payee / Beneficiary Only

Beneficiary Bank Details

Bank Name: _____

Bank Address: _____

SWIFT / BIC: _____

Sort Code, BSB, Transit (If Applicable): _____

Bank Account Number: _____
(IBAN If Applicable)

Currency of Bank Account: _____

Name on Bank Account: _____
(Payee / Beneficiary)

Beneficiary Contact Information

Beneficiary Name: _____

Beneficiary Address: _____

Beneficiary Telephone: _____

Beneficiary e-mail: _____

Beneficiary Signature

Date

This form is to be completed and signed by the owner of the bank account and/or an authorized signer on the company bank account.



PLEASE CHECK IF THIS WIRE TRANSFER WILL BE REQUESTED MORE THAN ONE TIME THIS YEAR*.

* Include the wire transfer information with each request