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: ____________________________________________

UM 22 (SEP 05) 8/1/05