



## STATE OF MARYLAND WIRE PAYMENT REQUEST

### SECTION I (REQUIRED)

MUST BE TYPED

1. Agency ID

2. Agency Contact

3. Agency Name

4. Agency Phone Number

5. Vendor Name

6. Vendor TIN and Mail Code

7. Foreign Currency Type and Amount

8. USD Amount

9. Beneficiary Name on bank account

10. Beneficiary Address

11. Account Number

12. IBAN

13. Bank Name

14. Bank Address

15. Additional Information

### SECTION II – BANK ROUTING INFORMATION

16. ABA/Routing (Domestic)

17. SWIFT Code/BIC

18. Other Routing Codes (eg. IFSC Code)

### SECTION III – INTERNATIONAL WIRES ONLY

**NOTE: VENDOR IS RESPONSIBLE FOR ANY FEES RELATED TO RETURNED WIRES WHEN THE CORRESPONDENT BANK PROVIDED IS INCORRECT OR WHEN THE CORRESPONDENT BANK IS NOT PROVIDED**

19. Correspondent Bank Name

20. Correspondent Bank Address

21. Swift Code/BIC

### SECTION IV - VENDOR'S APPROVAL

22. Approve Name (print)

Approver Signature and Date