

University of Connecticut

Wire Form

For DVs: Please complete and attach this form and related backup to the DV requisition in Husky Buy.
For PO Invoices: Please include this completed form and related backup when submitting the invoice to
APIInvoices@uconn.edu

Please Note: Wires are sent on Wednesdays only.
Please submit DV/PO Invoice appropriately to ensure payment is sent by due date.

Fields with * are required

Amount of Vendor Invoice* (must match invoice)	
Currency of Vendor Invoice* (must match invoice)	
Currency to be Sent*	
Purpose of Payment*	Select from Dropdown
Payment Frequency*	Select from Dropdown
Bank Country*	
Swift Code* (international banks <i>only</i>)	
Receiving Bank*	
Bank Routing Code	
Beneficiary Account Number or IBAN* (IBAN number is required for certain EU countries. To check: https://www.xe.com/ibancalculator/countrylist)	
Make EFT Payable To*	
Beneficiary Street Address*	
Beneficiary City and Country*	
Reference Information*	
Husky Buy Document #*	
Form Completed By* (If completed by vendor, please provide email from vendor confirming accuracy of account information with this form attached to the email)	