

mozilla

International Wire Information

Please complete the highlighted areas.

Remitter Information

Template Code: Customer/Company Name
Template Name: Customer/Company Name
USD / Foreign Currency Account / FX Purchase of foreign
Wire Type: currenct required
Charges: SHA (each party pays their own banking fees)
OUR (remitter pays all fees)

THE INFORMATION BELOW IS REQUIRED IN ORDER TO SET UP VENDOR/RECEPIENT WIRES

Beneficiary Information

Beneficiary's Account (IBAN): _____
Account Number: _____
Beneficiary's Name: _____
Address: _____
Address: _____
Address: _____

Beneficiary Bank Information

Bank Name: _____
Bank City/State: _____
Bank Country: _____
ABA/BIC Code: _____

Instructions

Originator to Beneficiary Instructions:

**for Canadian banks: Branch
Number:**

Bank to Bank Instructions: *all bank fees paid by sender*

