

Southern Methodist University Wire Transfer Form

WIRING INSTRUCTIONS (all fields in this section are required)

Reque	est date:	10/11/2024				Transmittal Date: 10/15/2			10/15/2024		
Depart	partment: Cox School of Business					Phone #:	5-358	36			
Bank N	Name:	ame: Canadian Imperial Bank of Commerce									
	Complete Bank Address: (include country if international) CIBC Square, 81 Bay Street Toronto, ON M5J 0E7 Bank Address										
Benefi	iciary / Pa	yee's Acc	ount Name	e: Daniel	Lee	Benefici	ary name	e on b	ank account		
Compl	lete Benef	ficiary's Ad	ddress:	169 Golfda	le Rd, Toro	nto, ON M4N 2C	:1 —	Bene	ficiary Address	s on Bank /	Account
DOMESTIC ACCOUNT:											
Bank A	Account N	Number:									
Bank Wire ABA Routing Number (not ACH Routing):											
INTERNATIONAL/FOREIGN ACCOUNT:											
	Bank Account Number, IBAN: (if the country requires it), or CLABE Number (Mexico) 1234567 Canadian Account Number										
Bank SWIFT/BIC Code or IRC: (International Routing Code, if applicable) CIBCCATT SWIFT Code											
INTERMEDIARY BANK INSTRUCTIONS:											
Bank N	Name: V	Vells Far	go Bank	N.A.		Liniose told	l othonyi	so by	the benefician	v or their be	ank
Complete Bank Address: New York, NY Unless told otherwise by the beneficiary or their bank, please remember to ask for Intermediary banking Information. In most cases, this is required											
Bank V or SW	Wire ABA	Routing N	lumber uting):	026005092		<u> </u>			es, mis is requi Canadian bank		ion.
ADDITIONAL WIRE INSTRUCTIONS:											
For Further Credit To (if applicable):											
Additional Bank Information:											
Purpos	se of the	Wire: Se	rvice per	rformed for	Cox Event	on 10/01/2024 -	Invoice A	12345	Please fill in the	ne purpose	
TOTAL AMOUNT OF PAYMENT:											
Wire An	mount: 12	200			Currency	y: USD	F	Please	be sure to no	tate the cur	rency
Please attach	h original do	ocumentation	n, invoices, p	payment reques	t form & bank in	nformation.					
Reque	Requestor: Printed Name					Signature			Date		
Appro	ved by:	Printed Nar	me			Signature			Date		
Appro	ved by:	Printed Nar	me			Signature			Date		