

# PEPPERDINE UNIVERSITY

## WIRE BANK INFORMATION

### Payee/Vendor Bank Information (All fields are required)

Name (Last, First, MI) \_\_\_\_\_

Bank Account No. \_\_\_\_\_

Bank Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### United States Transfer Information

ABA Number \_\_\_\_\_

*Note:* ABA numbers are 9 digit numbers and are only used for wire transfers sent within the United States.

### International Transfer Information

Swift Address \_\_\_\_\_

*Note:* Swift Addresses consist of 8 to 11 characters and are only used for wire transfers sent internationally.