

MCKNIGHT FOUNDATION

WIRE TRANSFER ROUTING INSTRUCTIONS

For bank accounts held outside of U.S.A. only. All wires are issued in US Dollars (\$)

INSTRUCTIONS FOR COMPLETING THIS FORM

- 1. All fields are required, unless otherwise noted.**
2. Please consult with your bank representative and double check all entries to ensure accuracy of information.

PAYEE INFORMATION:

Legal name of organization or individual: _____

Grant Number (*if applicable*): _____

Contact Name (for payment notification): _____

Contact email address: _____

FOR CREDIT TO:

Bank Name (bank at which your account held): _____

Bank Location (city and country): _____

SWIFT code: _____

Bank Account Number: _____

Bank Account Name (*as it appears at bank*): _____

Currency Account is maintained in:

(*For info only—we only pay in USD*) _____

Authorized Contact Name (Please Print)

Signature

Date

For internal use only:

This form was requested by: _____

Is this form for a contractor or grantee?: _____

Does this vendor or grant already have banking info on file? _____

Last updated GAF 8/23/19