



INTERNATIONAL WIRE TRANSFER INSTRUCTIONS

IAP's Standard Terms are NET45 unless a deviation has been requested and approved.

PAYEE / COMPANY CONTACT INFORMATION

SUPPLIER'S LEGAL NAME:

TAXPAYER ID:

CONTACT PERSON:

EMAIL ADDRESS:

TELEPHONE NO.:

ADDRESS:

PERSONS AUTHORIZED TO RELEASE INFORMATION ON MATTERS CONCERNING PAYMENT/BANKING INFORMATION

NAME (FIRST AND LAST)

EMAIL ADDRESS

TELEPHONE NO. (INCLUDE AREA CODE)

INTERNATIONAL WIRE INSTRUCTIONS (FOREIGN ACCOUNT)

NAME OF FOREIGN BANK:

BANK ADDRESS:

ACCOUNT TITLE/BENEFICIARY:

ACCOUNT NUMBER:

SIFT CODE/IBAN NUMBER:

ABA / NINE DIGIT ROUTING TRANSIT NUMBER:

TYPE OF ACCOUNT: CHECKING OTHER PLEASE INDICATE:

CURRENCY TYPE: USD OTHER PLEASE INDICATE:

INTERMEDIARY / BANK DETAILS

STANDARD CHARTERED BANK, BANK OF CHINA AND RUSSIAN BANKS ARE NOT ACCEPTED AS INTERMEDIARY OR CORRESPONDENT BANKS

BANK NAME:

BANK ADDRESS:

ACCOUNT NUMBER:

SWIFT CODE / IBAN NUMBER:

ABA / NINE DIGIT ROUTING TRANSIT NUMBER:

TYPE OF ACCOUNT: CHECKING OTHER PLEASE INDICATE:

CURRENCY TYPE: USD OTHER PLEASE INDICATE:

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INTERNATIONAL WIRE TRANSFER INSTRUCTIONS

CORRESPONDENT BANK DETAILS (IF APPLICABLE)

BANK NAME:

BANK ADDRESS:

ACCOUNT NUMBER:

SWIFT CODE / IBAN NUMBER:

ABA / NINE DIGIT ROUTING TRANSIT NUMBER:

TYPE OF ACCOUNT: CHECKING OTHER PLEASE INDICATE:

CURRENCY TYPE: USD OTHER PLEASE INDICATE:

SIGNATURE CERTIFICATION. Please ensure that the information above is accurate and complete. IAP will not be responsible for funds being transmitted based on provision of incorrect supplier details. The owner/principal of the company or two authorized signatories must sign below. Remittance change requests will only be accepted from a duly authorized representative of the company through completion of a new International Wire Transfer Form submitted to vetting@iapws.com.

Owner or Signature 1 of 2:

Print Full Name:

Title:

Date:

Signature 2 of 2:

Print Full Name:

Title:

Date:

INTERNAL USE ONLY (Vetting Bank Account Updates)

Bank Update Reviewed/Searches Clean

Approved to update Vendor Record

Vetting Official Name:

Signature:

Date: