

**CENTRAL DISBURSING SERVICES
WIRE TRANSFER
PAYMENT INSTRUCTION FORM (PIF)**

Input requirements can be viewed by placing the cursor over the input field

Contract#

PMT#

Recipient Information

Payee Name

Account Name

Payee Address

Bank Information

Account Type

IBAN

IBAN / Account#

Bank Code Format

SWIFT

Bank Code

Bank Name

Bank Address

Payment Information

Type of Payment

VENDOR CHARGE OUR

Mode of Payment

ELECTRONIC

Recipient Country

Payment Due Date

(mm/dd/yyyy)

Payment Currency

U.S. Dollar

US Dollar Amount

USD Value

#VALUE!

Exchange Rate

Foreign Amount:

Additional Info

Intermediary Bank Information

Bank ID Format

SWIFT

Bank SWIFT Address

Bank Name

Bank Address

Payment Details

Payment Details

CON-NO

INV-NO

DRN-NO

Additional Info

IDs for Pick-up/West

1st ID

Number

2nd ID

Number

Union Payments

Question

Answer

Prepared by

Phone

E-mail

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I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT FOR PAYMENT RELEASE.

AUTHORIZED SIGNATURE:

c