

**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	<input type="text"/>
Account Name	<input type="text"/>
Payee Address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

**Bank Information**

Account Type	<input type="text" value="IBAN"/>
IBAN / Account#	<input type="text"/>
Bank Code Format	<input type="text" value="SWIFT"/>
Bank Code	<input type="text"/>
Bank Name	<input type="text"/>
Bank Address	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

**Payment Information**

Type of Payment	<input type="text" value="VENDOR_CHARGE OUR"/>		
Mode of Payment	<input type="text" value="ELECTRONIC"/>		
Recipient Country	<input type="text"/>		
Payment Due Date	<input type="text"/>	(mm/dd/yyyy)	
Payment Currency	<input type="text" value="U.S. Dollar"/>		
US Dollar Amount	<input type="text"/>	USD Value	<input type="text" value="#VALUE!"/>
Exchange Rate	<input type="text"/>		
Foreign Amount:	<input type="text"/>		
Additional Info	<input type="text"/>		
	<input type="text"/>		

**Intermediary Bank Information**

Bank ID Format	<input type="text" value="SWIFT"/>
Bank SWIFT Address	<input type="text"/>
Bank Name	<input type="text"/>
Bank Address	<input type="text"/>
	<input type="text"/>

**Payment Details**

Payment Details	CON-NO	<input type="text"/>
	INV-NO	<input type="text"/>
	DRN-NO	<input type="text"/>

Additional Info	<input type="text"/>
	<input type="text"/>

IDs for Pick-up/West Union Payments	1st ID	Number	2nd ID	Number
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Question	<input type="text"/>	Answer	<input type="text"/>
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Prepared by	Phone	E-mail
<input type="text" value="MICHAEL SCHROEDER"/>	<input type="text" value="614-693-4920"/>	<input type="text" value="michael.schroeder@dfas.mil"/>

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

AUTHORIZED SIGNATURE:

c