



# Orchard Portfolio Wire Transfer Request Form

Brand	<input type="text" value="Select One"/>
Merch or Expense	<input type="text" value="Merch"/>
G/L Coding	<input type="text"/>
Requested By	<input type="text"/>
Date to be wired	<input type="text"/>
Amount	<input type="text"/>
Vendor Name	<input type="text"/>

	BENEFICIARY	INTERMEDIARY
Bank ABA/Swift Code	<input type="text"/>	<input type="text"/>
Bank Name	<input type="text"/>	<input type="text"/>
Bank Address	<input type="text"/>	<input type="text"/>
Bank Account #	<input type="text"/>	<input type="text"/>
Beneficiary Name	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>
Reference	<input type="text"/>	<input type="text"/>

Cash Accounting Use Only	AP Use Only:
Initiated By: _____	Terms: _____
Approved By: _____	