



AUTHORIZATION AGREEMENT FOR PAYMENT BY WIRE TRANSFER

Supplier Instructions: Berkeley Lab does not charge for the direct deposit (wire); however, some banks do. Please check with your financial institution regarding applicable charges before submitting this form to Berkeley Lab.

Berkeley Laboratory Instructions:

- Please send this completed form to the Accounts Payable Desk at Mailstop 971-AP. If you have questions call (510) 486-4784.
- This form contains Personally Identifiable Information (PII) when filled out. Do not store the completed form on your computer. Do not email or transmit the form via the internet. Submission by fax to (510) 486-6975 and by traditional mail may be used. Store the completed form in a safe place or destroy the form if possible.

Section 1: Payee Information

Company Name			
Physical Street Address	City	Country	Zip Code

Section 2: Bank Information

I (we) hereby authorize the University of California, Lawrence Berkeley Laboratory, to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries made in error to my (our) bank account indicated below at the depository financial institution named below, and to credit and/or debit the same to such account. I (we) acknowledge that the origination of wire transactions to my (our) account must comply with the provisions of U.S. law.

Bank Name		Branch	
Address	City	Country	Zip Code
9 Digit ABA Number (Routing Number)		Account Number	
Swift Code (Required for All Foreign Wire Transfers)		SORT Code (U.K. Only)	
IBAN (International Bank Account Number)			
Signature	Name (Please Print)	Date	Telephone Number