**BANKING INFORMATION VERIFICATION**

**For Purdue University staff use only**

**This form is not required for individual refunds, reimbursements, teacher honorariums.**

New Vendor  Update Banking Information  Change in Payment Method  Wire Transfer

Source used to select phone number for bank verification

SAP vendor record (preferred for existing vendors)

Company Website (preferred for new vendors)

Other source: Click to add source used to obtain phone no.

Note: An alternate number from an email chain or invoice ***should not*** be used.

**Source used to obtain phone no.**

**VENDOR/BENEFICIARY INFORMATION**

Vendor/Beneficiary Name: Click or tap here to enter text.

Vendor/Beneficiary Phone: Click or tap here to enter text.

Vendor/Beneficiary Contact name: Click or tap here to enter text.

Vendor/Beneficiary Contact Title/Dept: Click or tap here to enter text.

**Verify the following banking information provided on the EFT/ACH form or Substitute W-9:**

Name of Financial Institution Click or tap here to enter text.

Bank ABA/Routing NumberClick or tap here to enter text.

Bank Account NumberClick or tap here to enter text.

**If UPDATE** (also have the vendor verify the financial institution and last 4 digits of the existing account # on file)

Name of Financial Institution Click or tap here to enter text.

Last 4 digits of existing account # Click or tap here to enter text.

The existing account # provided by the contact matches the existing account # in SAP. YES NO (if NO DO NOT PROCEED**)**

**Verify the following beneficiary banking information on the Wire Transfer Request Form:**

Name on the Account (Must match Beneficiary name) Click or tap here to enter text.

Bank Name Click or tap here to enter text.

BIC/SWIFT/ABA Click or tap here to enter text.

IBAN/Bank Account Number Click or tap here to enter text.

Please check the box and sign.

I contacted the vendor and successfully verified their banking information.

Printed name Click or tap here to enter text. Department Click or tap here to enter text.

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Signature Date Click or tap to enter a date.

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