

Montgomery College
Authorization for Domestic Bank Wire Transaction

Wire Value Date:	
Transfer FROM account number: PNC No. 8026248529	
Transfer TO account number:	
Amount of Transfer:	
Beneficiary Bank:	
ABA Routing Number:	
Address:	
Beneficiary Account Number:	
Beneficiary Name:	
Special Instructions:	
Purpose of Transfer:	
Requestor/Budget Approver Signature	Date

Please provide support documents for the payment - invoice, contract, payroll/HR report.
Submit the completed Domestic Bank Wire request form to Accounts Payable, CT 310.

For OBS Office Use Only:	
Initiated by	Date
WT Confirmation Number:	
Approved by	Date