

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Bank Information for International Treasury Services (ITS) Wire Payment

For payment requests via international wire transfer, provide the payee's bank information as applicable.

Payee Name: _____

Legal Name on Bank Account: _____

Bank Account Holder's Address: _____

Receiving Bank

Bank Name: _____

Bank Address: _____

SWIFT/BIC Code: _____

IBAN, BSB (*Australia*) or CLABE (*Mexico*): _____

Sort Code: _____

Bank Account Number: _____

If the receiving bank requires an intermediary bank to receive payments in USD, provide the following information.

Intermediary Bank (*If applicable*)

SWIFT/BIC Code: _____

Bank Name: _____

Bank Address: _____

Name of Requester from Court Unit/FPDO

Court Unit/FPDO

Date