

## 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