International Wire Transfer

FOAPAL job aids assume familiarity with current software and processes used on campus. They are designed to highlight changes brought about by the introduction of FOAPAL strings.

USE

For requesting payment to a foreign individual or international organization/company.

FOAPAL RELATED CHANGES

<table>
<thead>
<tr>
<th>International Wire Transfer Functions</th>
<th>FOAPAL Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Index code/Account</td>
<td>Input for FOAPAL strings</td>
</tr>
</tbody>
</table>

INDEX CODE/ACCOUNT AND FORM STRUCTURE

The International Wire Transfer form has undergone substantial cosmetic changes coincident with the Chart of Accounts changes at UD. Figure 1 (below) shows the old form and its Index Code/Account input fields.

For questions please contact the Treasurer’s Office at 937-229-2890.
INDEX CODE/ACCOUNT AND FORM STRUCTURE (continued)

Figure 2 (below) shows the new International Wire Transfer request form and the new input fields for FOAPAL strings. Users have the ability to now enter two separate FOAPAL strings, as well.