

Business-to-Business Bank Transfer Authorization Form

Originating Business (Sender) Details

Business Name

Address

Bank Name

Account Number

Routing Number / SWIFT Code

Receiving Business (Recipient) Details

Business Name

Address

Bank Name

Account Number

Routing Number / SWIFT Code

Transfer Details

Amount (Currency)

Transfer Date

Purpose of Transfer

Authorized Signature (Sender)

Full Name

Date

Authorized Signature (Recipient)

Full Name

Date

Important Notes

- Ensure all banking information is accurate to prevent delays or errors in fund transfers.
- This authorization should be signed by authorized representatives of both businesses.
- Retain a copy of this form for your financial records and compliance.
- Transfers may be subject to bank verification and anti-fraud checks.
- Contact your bank for specific requirements or additional documentation.