

State of Maryland  
Electronic Funds Transfer Request Authorization  
R\*STARS X-9

Send completed form to: **VENDOR REGISTRATION**

**General Accounting Division, 2nd Floor, Room 207, Annapolis, Maryland 21404-0746**

Agency Name: University of Maryland-Baltimore (Dept of Financial Services)

Agency Contact: Monica Honza

Phone Number: 410-706-6796

TRANSACTION DESIRED: (check appropriate box):

☒ Fed Wire (91) – Wire transfer – Foreign wire

Agency Signature and Date: \_\_\_\_\_

Vendor Name: \* \_\_\_\_\_  
Address: \_\_\_\_\_  
Vendor Phone No.: \_\_\_\_\_

I hereby authorize the State of Maryland to disburse payment to the name listed above through an electronic payment method.

Vendor's Name & Signature and Date: \_\_\_\_\_  
(if corporation – authorized signer)      Print name      Sign name      Date

**VENDORS BANK INFORMATION:** (Receiving bank) – (to be used by GAD and Treasury)

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Contact Name: \_\_\_\_\_      \*\*Banks Signature and Date \_\_\_\_\_  
Bank Account Name: \_\_\_\_\_      IBAN number(if avail): \_\_\_\_\_  
Bank ABA No.: \_\_\_\_\_      Vendors Account No. \_\_\_\_\_  
or Swift code: \_\_\_\_\_  
(for foreign not domestic banks)

**CORRESPONDENT / INTERMEDIARY BANK INFORMATION:** If needed - (to be used by Treasury)

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Bank ABA No.: \_\_\_\_\_  
or Swift code: \_\_\_\_\_ (for foreign not domestic banks)

**OFFICIAL USE ONLY BY – GAD**

Mail Code: \_\_\_\_\_      R\*STARS Vendor Number: \_\_\_\_\_

Vendor Name: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

GAD Signature and Date

State Treasurer's Office - Date

General Accounting Division - Date

This form must be legible and should be typed. This form must be completed and submitted with each invoice and request for payment.

\* Vendor name and address must agree with the invoice that is being submitted

\*\* If unable to obtain bank signature there must be corroborating documentation to support the information- ie. Wiring instructions on invoice or vendor correspondence.