WEB VOUCHER#

BANK DRAFT AUTHORIZATION

URL: http://www.travel.harvard.edu/

Staple this form to the front of each invoice in order to request that we draw the check on a foreign bank in foreign currency.

CASH MANAGEMENT USE ONLY

Type and amount of foreign currency

Exchange rate used from URL

Payee Name:

Address:

Issue Date:

Send to:

OFS CASH MANAGEMENT
HOLYOKE CENTER ROOM 451
1350 MASSACHUSETTS AVE.

Cash management use only

US $ Equivalent:

Draft #:

Issue Date:

Send to:

OFS CASH MANAGEMENT
HOLYOKE CENTER ROOM 451
1350 MASSACHUSETTS AVE.