

**Oregon State Treasury
Request for Wire Transfer - Recurring**

Agency Name: _____ **Date Transfer to Occur:** _____

Agency Account to be Charged _____ **TC 152**

Repetitive Number: _____ Currency (if other than US \$) _____

Amount of Transfer: \$ _____

Contract #: (if applicable) _____ Assigned Rate to Use: (if applicable) _____

Beneficiary: _____

Beneficiary Bank Name: _____

Message (65 spaces): _____

Signature of Person Authorized to Initiate or Release Wires

Name Printed

Title

Telephone Number

Any wire transfer request received after 10:30 a.m. will be considered a request for the next business day. Treasury requires 24-hour notice (from the 10:30 a.m. deadline) on all transfers between \$1.5 million and \$5 million; 48-hour advance notice is required on all transfers in excess of \$5 million.

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For Treasury Use Only:

Currency conversion (if applicable): _____ @ _____ = _____ US \$

TC 500 Bank 18

Verification of Authorized Signature by: _____

Input by: _____ Date: _____