Oregon State Treasury
Request for Wire Transfer - Non-Recurring

Circle one: Domestic Wire (TC 151) or International Wire (TC 153)

Agency Name: _____ Agency Number: _____

Date Transfer to Occur: _____ Agency Account to be Charged: _____

Amount of Transfer: $_____ Currency (if other than US $): _____

Forward Contract # (for International Wire - If applicable): _____

Beneficiary: _____
(35 spaces available)
Beneficiary Account Number: _____
(IBAN for international wires)
Beneficiary Street Address: _____
(35 spaces available)
Beneficiary City/State/Country: _____
(35 spaces available)
Beneficiary Bank Name: _____
(35 spaces available)
Beneficiary Bank ABA Routing #: _____
(SWIFT for international wires)
Beneficiary Bank Street Address: _____
(35 spaces available)
Beneficiary Bank City/State/Country: _____
(35 spaces available)
Message for Beneficiary: _____
(105 spaces available)

_____

_____

Agency Authorized Initiator's Signature *_____ Date: _____

Agency Authorized Releaser's Signature *_____ Date: _____

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.

==========

For Treasury Use Only:
Currency Conversion (if applicable): _____ @ _____ = _____ US $

Verification and Input
By: _____
Date: _____
Signatures Verified: _____
Confirmation: _____

Secondary Authorization and Release
By: _____
Date: _____ Time:_____
Sigs. Verified: _____
Sequence # Assigned: _____
Control # Assigned: _____

Bank Number: TC 500 Bank 18

*** Must be on file with Oregon State Treasury on the *EFT - Authorized Signers form***