

CB\$ TEMPLATE FORM
TO FUND THE INTERNATIONAL WIRE OUT ACCOUNT
(To establish a template for a repetitive wire transfer via CB\$)

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| To: NC Dept. of State Treasurer Banking Operations E-mail: dst.disbursing@nctreasurer.com | From: Agency Name: _____ Address: _____ _____ | Date: _____ |
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| Type of Request: (Check one) Add: _____ Delete: _____ If Delete, Template #: _____ Change: _____ If Change, Template #: _____ |
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| Type of Payment: (Confirm with a checkmark) _____ FT39-Other : To fund International wire out account |
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| Debit Information: Account Name: _____ Disbursing/STIF Account #: _____ |
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| Payment Instructions: Payee Bank Name: Wells Fargo City, State: San Francisco, CA ABA: 121000248 Beneficiary Name: NC Dept of State Treasurer Account #: xxxxx 2688 Other Payment Details: <u>To fund International wire out account</u> |
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| Request Submitted By: Agency Name: _____ CB\$ Customer ID : _____ (AAANNNN) Phone Number: _____ I certify that the information provided in this form is true and correct. Also, I certify that I am authorized to transact business on behalf of the agency on the accounts listed above. Signature: _____ (Must be on signature card) Print Name: _____ Print Title: _____ |
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| NC Dept. of State Treasurer Use Only: Template # Assigned: _____ Signature Card Verified: _____ Completed by: _____ Approved by: _____ | Template Setup/Modified on CB\$: _____ Template Setup/Modified on Wells Fargo: _____ Date: _____ Date: _____ |
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