



FINANCIAL OPERATIONS

FRAN LAWRENCE
CHIEF FINANCIAL OFFICER

Domestic Outgoing Wire Form

Complete the form below for US dollar domestic outgoing wire requests. Return the form to:
dst.disbursing@nctreasurer.com

Reminder: Our office must receive this request **prior to 10:00am for same day processing**. All requests received after 10:00am will be processed the next business day. For questions, please call 919-814-3916.

REQUESTOR INFORMATION	
Agency Name:	
Agency Contact Name:	Phone Number:
Debiting Disbursing/STIF Account Number:	
I certify the information provided in this form is true and correct, and I am authorized to act in the capacity indicated and to transact business on the account listed above.	
Authorized Signature:	Date Signed:
BENEFICIARY/RECIPIENT INFORMATION	
Beneficiary/Recipient Name:	
Information for the Beneficiary (invoice number, purchase order number, etc.) optional:	
US Dollar Wire Amount:	
BENEFICIARY BANK INFORMATION	
Beneficiary Bank Name:	
Beneficiary Bank Routing Transit Number (RTN or ABA):	
Beneficiary Bank Account Number:	
Information for the Beneficiary Bank, if applicable:	
FOR INTERNAL USE ONLY:	
Date & Time Wire Request Received:	
Verified By:	Date and Time:
Date Wire Processed:	