



Wire Transfer Template Maintenance

Use this form to set up, modify, or delete a wire transfer **template** for recurring transactions. Use Form C.12 to initiate/release a templated wire transfer. E-mail this form to ost.etf@ost.state.or.us, or fax it to the fax number at the bottom of the page.

Set Up New Template

Modify Existing Template

Template No.

Delete Template*

**Wire transfer templates may be automatically deleted if not used within the past 12 months.*

Agency No.	Agency Name	Account to Be Charged	Amount Limit (Optional)
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Beneficiary Name	Account No.		
Street Address	City	State	ZIP Code
Message to Beneficiary (Optional)			

Financial Institution Name	Wire ABA Routing Transit Number		
Street Address	City	State	ZIP Code

We authorize the Oregon State Treasury to process wire transfer requests, using this template, on the authority of *only one* EFT Authorized Signer as designated on Form C.9.

Check box if you need to use electronic signatures [Learn more](#)

Authorized Signature (Chief Financial Officer)	Date (m/d/yyyy)		
Name	Title	Phone Number	

Authorized Signature (EFT Authorized Signer)	Date (m/d/yyyy)		
Name	Title	Phone Number	

TREASURY USE ONLY		
	INITIALS	DATE
Sigs. Verified		
Sigs. Verified		
TEMPLATE NO. ASSIGNED		