



OREGON  
STATE  
TREASURY

# Templated Federal Tax Wire Transfer Request

FORM  
C.28

Use this form to initiate/release a **templated** federal tax wire transfer. Call the phone number at the bottom of the page to set up, modify, or delete a federal tax wire transfer template. Fax this form to the fax number at the bottom of the page.

|            |             |                       |
|------------|-------------|-----------------------|
| Agency No. | Agency Name | Account to Be Charged |
|------------|-------------|-----------------------|

|              |                          |                 |
|--------------|--------------------------|-----------------|
| Template No. | Transfer Date (m/d/yyyy) | Transfer Amount |
|--------------|--------------------------|-----------------|

|                 |                 |                    |
|-----------------|-----------------|--------------------|
| Tax Type Prefix | Tax Type Suffix | Tax Date (mm/yyyy) |
|-----------------|-----------------|--------------------|

Requests received after 10:30 a.m. will be processed the next business day. Treasury requires 24 hours' notice (from the 10:30 a.m. deadline) for transfers between \$1.5 million and \$5 million and 48 hours' notice for transfers greater than \$5 million.

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

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

| TREASURY USE ONLY |          |      |               |          |      |
|-------------------|----------|------|---------------|----------|------|
|                   | INITIALS | DATE |               | INITIALS | DATE |
| Sig. Verified     |          |      | Sig. Verified |          |      |
| Entered           |          |      | Approved      |          |      |