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OREGON STATE TREASURY

One-Time Federal Tax Wire Transfer Request

FORM C.29

*Use this form to initiate/release a **one-time** federal tax wire transfer. Fax this form to the fax number at the bottom of the page.*

Agency No.	Agency Name	Account to Be Charged

Transfer Date *(m/d/yyyy)*	Transfer Amount

Tax Type Prefix	Tax Type Suffix

Tax ID Number	Taxpayer Name Control	Taxpayer Name

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 electronic signatures Learn more

Authorized Initiator Signature	Date *(m/d/yyyy)*
X *Print form and sign*	

Name	Title	Phone Number

Authorized Releaser Signature	Date *(m/d/yyyy)*
X *Print form and sign*	

Name	Title	Phone Number

TREASURY USE ONLY					
	INITIALS	DATE		INITIALS	DATE
Sigs. Verified			Sigs. Verified		
Entered			Approved		
			RELEASER CONFIRMATION		

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