



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
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Transfer Date (m/d/yyyy)	Transfer Amount
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Tax Type Prefix	Tax Type Suffix
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Tax ID Number	Taxpayer Name Control	Taxpayer Name
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Tax Date (mm/yyyy)
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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)	
Name	Title	Phone Number

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

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