



OREGON
STATE
TREASURY

STATS Account Request

Use this form to add or update agency accounts in the State Treasury Account Transfer System (STATS).
Submit the completed form to ost.banking@ost.state.or.us.

Agency No.	Agency Name
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Add New Account(s)

Update Existing Account(s)

Account Information

Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.
Account Title	Account No.

Transfer From

Transfer To

Delete

Authorization

This request must be authorized by an agency's Business Administrator.

Name	Date (m/d/yyyy)	Title	Phone Number
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TREASURY USE ONLY		
	INITIALS	DATE
Entered		
BA Verified		
Approved		

