

**CBS\$ TEMPLATE FORM
FOR FEDERAL TAX PAYMENTS**

(To establish a template for a repetitive wire transfer via CBS\$)

To: NC Dept. of State Treasurer Banking Operations E-mail: dst.disbursing@nctreasurer.com	From: Agency Name: _____ Address: _____ _____	Date: _____
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This form contains sensitive financial information that should not be emailed without being encrypted. If your system does not support email encryption, it is advisable that you contact dst.disbursing@nctreasurer.com for potential options to deliver the information in a secure format.

Type of Request: (Select one)	
Add:	
Delete:	If Delete, Template #: _____
Change:	If Change, Template #: _____
Type of Payment: (Confirm)	FT32-Federal Tax Funding
Debit Information:	
Account Name:	_____
Disbursing/STIF Account #:	_____
Payment Instructions:	
Payee Bank Name:	Wells Fargo Bank, N.A.
Address:	420 Montgomery St San Francisco, CA 94104
ABA:	121000248
Beneficiary Name:	NC Dept of State Treasurer
Account #:	xxxxx 8255
Payment Details:	_____

Request Submitted By:	
Agency Name:	_____
CB\$ Customer ID :	_____ (AAANNNN)
Phone Number:	_____
I certify that the information provided in this form is true and correct. Also, I certify that I am authorized to transact business on behalf of the agency on the accounts listed above.	
Signature:	_____ (Must be on signature card)
Print Name:	_____
Print Title:	_____

NC Dept. of State Treasurer Use Only:	
Template # Assigned:	_____
Signature Card Verified:	_____
Completed by:	_____
Approved by:	_____
Original Template Opened Date:	_____
Template Setup/Modified on CBS\$:	_____
Template Setup/Modified on Wells Fargo:	_____
Date:	_____
Date:	_____