



FINANCIAL OPERATIONS

FRAN LAWRENCE
CHIEF FINANCIAL OFFICER

International Outgoing Wire Form

Complete and return this form with all required documentation to: INTLwires@nctreasurer.com .
For questions, please call 919-814-3888.

REQUESTOR INFORMATION	
Agency Name:	
Agency Contact Name:	Phone #:
Debiting Disbursing/STIF Account Number:	
Foreign National Taxation Review Info.:	
I certify the information provided on this form is true and correct, and I am authorized to initiate wires on behalf of this agency. Authorized Signature: _____ Date Signed: _____	
BENEFICIARY/RECIPIENT INFORMATION	
Beneficiary/Recipient Name:	Phone #:
Beneficiary Address, City, State, Zip and Country:	
Information for the Beneficiary (invoice number, purchase order number, etc.) optional:	
Are funds being sent in foreign currency? Yes No	
US Dollar Wire Amount:	Wire Fee: <u>\$ 25.00</u>
Foreign Currency Amount:	Foreign Currency Type:
BENEFICIARY BANK INFORMATION	
Beneficiary Bank Name:	
Beneficiary Bank Routing Transit Number (RTN) or SWIFT Bank Identifier Code (BIC):	
Beneficiary Bank Account Number:	
International Routing Code (IRC):	
Beneficiary Bank Address, City, State, Zip, and Country:	
Information for the Beneficiary Bank, if applicable (Wires to Mexican banks require the CLABE account number in the Beneficiary instructions to ensure correct payment.):	
INTERMEDIARY BANK INFORMATION	
Intermediary Bank Name:	
Intermediary Bank Routing Transit Number (RTN) or SWIFT Bank Identifier Code (BIC):	
International Routing Code (IRC):	
Intermediary Bank Address, City, State, Zip, and Country:	
FOR INTERNAL USE ONLY: Financial Operations Division	
Date Wire Request Received:	Date OSC Approved:
Verified By:	Date and Time:
Date Wire Amount & Fee Received:	Date Wire Processed:
Wire Initiator: _____	Wire Approver: _____
Reference #:	