



FINANCIAL OPERATIONS

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Wire In Request Form (Without Journal Entry)

This form is used with STIF account deposits not available for journal entries in NCFS.

Wire In Instructions

Bank Name: Wells Fargo Bank, NA
Account Name: NC Department of State Treasurer
ABA Number: 121000248
Account Number: ***3453 (Please contact our office for the full account number.)

This request must be received by the State Treasurer's Office before 10:00 a.m. on the effective date of the deposit and the wire credited to our account before noon on the effective date of the deposit. Funds received after noon may not be credited to the account until the next business day.

*Email this completed form to sbu.forms@nctreasurer.com

Name of Entity

Contact Person

Telephone Number

Effective Date

Bank Funds Wired From

STIF Account Number

Account Name

Amount

6/2021