

West Virginia State Treasurer's Office

Banking Services Division Debt and Securities Management

collateralgroup@wvsto.gov
Phone/Hotline # 304.340.5020



WIRE Transaction Request

Requesting Bank Name: _____

Bank Tax ID: _____

Delivery Date Requested: _____

DELIVERY INSTRUCTIONS FOR TRUIST

WIRE Transfer From Information

Truist Account Name: West Virginia State Treasurer's Office

Truist Safekeeping Bank Account Number: _____

Bank Physical Address for Account: _____

WIRE Transfer To Information

Receiving Bank Name: _____

Receiving Bank Address: _____

Receiving Bank ABA/Routing Number: _____

Receiving Bank Account Number: _____

For Further Credit (FFC) Information: _____

Transaction Amount: _____

Comments to be Recorded on Request: _____

Note: All wire disbursements received and acknowledged by Truist prior to 12:00 pm Eastern Standard Time (EST) will be processed same day. Forms received and/or acknowledged after 12:00 pm EST will be processed the following business day.

**** Cash MUST be available prior to sending out funds.****

Authorized Signature: _____

Phone: _____

Printed Name: _____

Email: _____

Title: _____

Date: _____

Please forward this request to CollateralGroup@wvsto.gov for processing.

FOR WV TREASURY USE ONLY

Approved by : _____

Date: _____