



REPETITIVE WIRE REQUEST

Office of the State Treasurer Arizona
1700 W. Washington Street, Suite 102, Phoenix, AZ 85007
Send **completed form** to banking@aztreasury.gov
(Type or print information)

Agency and Requestor Information:

Date: _____

Agency Name: _____

Requestor Name: _____

Requestor Phone Number: _____

Requestor Email: _____

Wire Transfer Information:

Repetitive Wire ID: _____

Amount of Wire: _____ Currency: _____

Effective Date of Wire: _____

Wire Addendum: _____

AZ360 Transaction Code: _____ AZ360 Transaction ID: _____

Beneficiary Information:

Beneficiary Full Name: _____

Beneficiary Address: _____

Additional Information:

Certification:

I certify that the Beneficiary on this request is the Vendor of the corresponding AZ360 document.
I certify the information on this request was received by authorized personnel of that of the Beneficiary.
I understand that the Treasurer's Office relies upon this certification as a material representation.

Signature of Authorized Signer: _____

Full Name of Authorized Signer: _____

Title of Authorized Signer: _____

Treasurer's Office Use Only

(Required if wire transfer is in foreign currency)

Bank Settled Amount in US Dollars: _____ Date: _____

AZ360 Transaction ID: _____

Processed by: _____