Office of the Arizona State Treasurer
1700 West Washington
Phoenix, AZ 85007
(602) 542 – 7800
(602) 542 – 7176 Fax

International Wire Out Request

Minimum of 2 days to complete

U.S. or Foreign Currency _____

Amount of Wire _____

Effective Date of Wire _____

Comment to be included on Wire
(59 Character Maximum)

Beneficiary Bank Information

Swift Code _____

Bank Name _____

Bank Address _____

_____

Intermediary Bank

ABA # _____

Swift Code _____

Bank Name _____

Bank Address _____

_____

Beneficiary Information

Account Number _____

Account Name _____

Requestor Information

Name _____

Title _____

Agency _____

Agency Signature _____

Phone Number _____

Date Prepared _____