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

Original Set Up For Repetitive Wire Out Request

Repetitive Code Assigned By Treasurer's Office _____

Comment to be included on Wire
(59 Character Maximum)

Beneficiary Bank Information

ABA Routing Number
(9 Characters) _____

Bank Name _____

Bank Address _____

_____

_____

Beneficiary Information

Account Number _____

Account Name _____

Requestor Information

Name _____

Title _____

Agency _____

Agency Signature _____

Phone Number _____

Date Prepared _____