CB$ TEMPLATE FORM
FOR FEDERAL TAX PAYMENTS
(To establish a template for a repetitive wire transfer via CB$)

To:	**From:**	**Date:** _____
NC Dept. of State Treasurer	Agency Name: _____	
Banking Operations	Address: _____	
E-mail: dst.disbursing@nctreasurer.com	_____	

This form contains sensitive financial information that should not be emailed without being encrypted. If your system does not support email encryption, it is advisable that you contact dst.disbursing@nctreasurer.com for potential options to deliver the information in a secure format.

Type of Request: (Select one)

Add: ____

Delete: ____   If Delete, Template #: _____

Change: ____   If Change, Template #: _____

Type of Payment: (Confirm)   FT32-Federal Tax Funding

Debit Information:

Account Name: _____

Disbursing/STIF Account #: _____

Payment Instructions:

Payee Bank Name: Wells Fargo Bank, N.A.

Address: 420 Montgomery St

San Francisco, CA 94104

ABA: 121000248

Beneficiary Name: NC Dept of State Treasurer

Account #: xxxxx 8255

Payment Details: _____

Request Submitted By:

Agency Name: _____

CB$ Customer ID : _____   (AAANNNN)

Phone Number: _____

I certify that the information provided in this form is true and correct. Also, I certify that I am authorized to transact business on behalf of the agency on the accounts listed above.

Signature: _____   (Must be on signature card)

Print Name: _____

Print Title: _____

NC Dept. of State Treasurer Use Only:

Template # Assigned: _____	Template Setup/Modified on CB$: _____
Signature Card Verified: _____	Template Setup/Modified on Wells Fargo: _____
Completed by: _____	Date: _____
Approved by: _____	Date: _____
Original Template Opened Date: _____	