NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

FINANCIAL OPERATIONS DIVISION

BRADFORD B. BRINER
STATE TREASURER

BRANDON WATSON
CHIEF FINANCIAL OFFICER

Domestic Outgoing Wire Form

Complete the form below for US dollar domestic outgoing wire requests. Return the form to: dstdisbursing@nctreasurer.gov

Reminder: Our office must receive this request **prior to 10:00 am for same day processing.** All requests received after 10:00 am will be processed the next business day. For questions, please call 919-814-3916.

REQUESTOR INFORMATION	
Agency Name:	
Agency Contact Name:	Phone Number:
Debiting Disbursing/STIF Account Number:	
I certify the information provided in this form is true and correct, and I am authorized to act in the capacity indicated and to transact business on the account listed above. Only original signatures accepted; no electronic signatures. Authorized Signature: Date Signed:	
BENEFICIARY/RECIPIENT INFORMATION	
Beneficiary/Recipient Name:	
Information for the Beneficiary (invoice number, purchase order number, etc.) optional:	
US Dollar Wire Amount:	
BENEFICIARY BANK INFORMATION	
Beneficiary Bank Name:	
Beneficiary Bank Routing Transit Number (RTN or ABA):	
Beneficiary Bank Account Number:	
Information for the Beneficiary Bank, if applicable:	
FOR INTERNAL USE ONLY:	
Date & Time Wire Request Received:	
Verified By:	Date and Time:
Date Wire Processed:	

Updated August 2026