West Virginia State Treasurer’s Office
Non-Repetitive Foreign Wires Form

Participant Accounting
322 70th St SE
Charleston, WV 25304
Phone: (304) 340-1577
Fax: (304) 340-1507

Date to be wired: ______________________________

Spending Unit Requesting Wire Release: ________________________________

Bank Name: _______________________________________________________

SWIFT Code: _______________________________________________________  

Bank City and Country: ______________________________________________

Beneficiary Name: __________________________________________________

IBAN: _____________________________________________________________

Beneficiary Street Address: __________________________________________

Beneficiary City and Country: _________________________________________

Additional Information: ______________________________________________

FOREIGN WIRE DISCLAIMER: The Spending Unit hereby authorizes the State Treasurer’s Office to make the foreign wire transfer on this form. The Spending Unit agrees to be responsible for any loss that occurs if the instructions on this form are incomplete, ambiguous, or incorrect. The Spending Unit further agrees to accept all risk and liability involved with this foreign wire transfer. In the event the State Treasurer’s Office deems the risk to be too great, the State Treasurer’s Office may in its sole discretion decide not to complete the foreign wire transfer.

I hereby certify that I am authorized to act on behalf of the Spending Unit and that the information contained in this form is true, accurate and complete, to the best of my knowledge.

Signature: _______________________________________________________

Title: ____________________________________________________________

Updated June 2013