



**San Mateo County Treasurer's Office
Wire Transfer Request**

Please provide the following information to ensure credit is applied to the appropriate account. Send your request to wire@smcgov.org, RRidon@smcgov.org & JRomanini@smcgov.org with invoice copies and other supporting documentation. All requests must be received 24 hours' in advance. Please note there may be fees to process the wire. When there is an emergency and if the network is not available, please deliver this form to **Treasurer's Office, 555 County Center – 1st Floor, Redwood City, CA 94063.**

* Required Fields – Please print legibly

* Date of Wire:	
* Wire Amount in US Dollar:	
* Bank Name:	
* Bank Address:	
* ABA Routing # (US Banks):	
* SWIFT Code and/or BIC (International Banks)	
* Account Name (Not Payee Name):	
Account Holder's Address:	
* Bank Account Number or IBAN#	
*OFAS Account Number and PEID #	
Additional Information	

* Please inquire from your foreign bank (bank outside the United States) if they need to go through a correspondent bank in order to receive a wire transfer from a US Bank. If "Yes", please provide us the additional information regarding your bank's correspondent bank.

Treasurer's Official Use Only	
* Signature Verified	
* OFAS Balance Verified	
* PIN # (Voluntary Participants Only)	
* Treasurer/CIO approval for over 12.5% withdrawal	
Controller's Official Use Only	
* Wire Approval	

By my signature below, I confirm that I am the (title) _____ of (entity)

_____ and as such I have been authorized to provide the
Information above. I understand that the County may seek confirmation of my authority in writing or by phone.

Signature: _____ Date: _____