



Larry Pack  
STATE TREASURER

**State of West Virginia**  
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[www.wvtreasury.com](http://www.wvtreasury.com)

STATE CAPITOL, ROOM E-145  
1900 KANAWHA BOULEVARD, EAST  
CHARLESTON, WV 25305

**Safekeeping Division Standing Wire Instructions**

Debit Account: \_\_\_\_\_

Account Name: \_\_\_\_\_

Principal Wire: \_\_\_\_\_

Beneficiary ABA Routing Number: \_\_\_\_\_

Beneficiary Bank Name: \_\_\_\_\_

Intermediary Account Number: \_\_\_\_\_

Intermediary Name: \_\_\_\_\_

Beneficiary Account: \_\_\_\_\_

Beneficiary Name: \_\_\_\_\_

For Further Credit (Name and account number): \_\_\_\_\_

**Payment Details:**

Company Authorized Signature:

WV State Treasurer's Office Authorized Signature:

\_\_\_\_\_  
Name: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_