



West Virginia
State Treasurer's Office

John D. Perdue, Treasurer

1900 Kanawha Boulevard East
Charleston, WV 25305
www.wvtreasury.com

Check Hotline: (304) 558-3599
Toll Free: 1-866-243-9010

DEPOSIT REQUEST
Fax Number 340-1507

DEADLINE: 9:00 A.M.

WIRE ONLY FedWire Instruction: contact Participant Accounting for instructions (340-1577, 340-1573, 340-1586)

YOUR Local Government Account Number:

Investment Pool:

YOUR Local Government Account Name:

Amount:

Financial Institution Name:

Bank Transit Routing/ABA # (9digits):

Bank Account # (to be debited):

The West Virginia State Treasurer is hereby authorized and directed to DEBIT (withdraw funds from) the bank account number indicated above by the amount indicated above for settlement on the next available business day through the ACH network.

Authorized Signature: Date:

Telephone Number:

DEPOSITING BY CHECK (Please complete this section)

Date of Check Check # Amount \$

To have funds transferred efficiently, you must fax your request prior to 9:00 A.M.

Treasurer's Office Use Only
ACH
Wire
R-Day
P-Day

Questions? - Please contact us at ParticipantAccountingGroup@wvsto.com
(304) 340-1577 or (304) 340-1573.