



900 SW JACKSON ST., STE 201
TOPEKA KS 66612-1235

Lynn W. Rogers
KANSAS STATE TREASURER

PHONE: 785-296-3171
FAX: 785-296-7950

Foreign Wire Request

Email To: treascash@treasurer.ks.gov & ARpreaudit@ks.gov
State Treasurer's Office Fiscal Services Department
Phone : 785-296-4150

Deadline for receiving outgoing wire information is 9:30am on the day it is to be sent
Voucher must be entered, approved, and passed budget checking by this time as well.
Wire fees will be collected by interfund at the beginning of the month.

\$ _____
(USD amount to wire to vendor -this should be your voucher total)

Foreign Currency Amount: _____ Type: _____ Rate: _____
(for conversions rates please email treascash@treasurer.ks.gov the day before the wire is to be sent)

Wire instructions provided by vendor must be attached!

Swift Code _____
Bank Name _____
Country _____
IBAN # or Acct # _____
Account Name** _____
Address _____
Country _____

****If being sent to an individual and not a business please provide full name, date of birth, and address of recipient.**

For purchase of: ☐ Goods ☐ Services

Reference Information (optional)

Requested by: _____
Contact Name _____
Phone number _____
Agency # _____
Voucher # _____

FOR KSU USE ONLY
Funding for \$25 Wire Fee
Project: _____
Source: _____
Org: _____

State Treasurer's Office Use Only

Confirmation # _____

Date Sent _____

Completed by: _____ Approved by: _____