

City of Cheyenne ACH/Wire Information Form

Please fill out this form in its entirety. Missing information may cause a delay in processing. Recipient must check with its financial institution to confirm that funds have been deposited. Recipient is responsible for all associated wire fees.

Please check one of the following: ACH Domestic Wire Both ACH & Wire

RECIPIENT INFORMATION

Beneficiary/Account Name:
Street Address:
City, State, Zip Code:
Telephone:

FINANCIAL INSTITUTION INFORMATION

Name:
Street Address:
City, State, Zip Code:
Routing Number:
Account or IBAN:
Type of Account (check one): Checking Savings

Name of Payee or Authorized Official (please print):

Signature and Title of Recipient or Authorized Official:	Date:
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Return this form and completed W9 with signed contract.