



Office of the Arizona State Treasurer  
1700 West Washington  
Phoenix, AZ 85007  
(602) 542-7800  
(602) 542-7176

## Request for Banking Services

Agency Name: \_\_\_\_\_  
Division: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

Contact Name: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

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

Banking service being requested:

Statute Reference: \_\_\_\_\_

Reason for request:

Bank currently being used: \_\_\_\_\_

\*A cost benefit analysis must be completed

### **Treasurer's Office Use Only**

Bank: \_\_\_\_\_  
Price: \_\_\_\_\_  
Reference: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Signature of authorization: \_\_\_\_\_

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