



# JOSH MANDEL

## STATE TREASURER OF OHIO

### CUSTODIAL TRANSFER REQUEST

**TO:** Treasurer, State of Ohio  
Attn: Revenue Management

**DATE:**

TRANSFER \$ FROM:

(Agency name and Account name)

(Bank and Account number)

TRANSFER \$ TO:

(Agency name and Account name)

(Bank and Account number)

Authorized Signature

Instructions: This form is used to transfer funds between agencies or accounts.