**Section 710.20 Details Required on Requests**

By 10 a.m. the day of the request of transfer, the authorized individual must contact the Banking Division of the Office of the State Treasurer with the following information:

a) The identity and the account number of the payee for each warrant to be presented for electronic transfer

b) The amount of each warrant to be presented

c) The total amount of the transfer to be executed

d) The identity of the institution to which funds are to be transferred