



International Wire Transfer

Use this form to make an international wire transfer. Please provide proper and complete transaction information. You must agree to a prepayment disclosure and receipt before the wire is released for processing. Please make sure the information printed on the receipt is accurate to insure timely transfer of the requested funds. **All international wires must be received by 2:30 pm eastern time, Monday - Friday, to be processed the same day.** You may fax this form to 703.218.4014, visit one of our branches, or email to wires@congressionalfcu.org.

MEMBER INFORMATION

Member Name: _____

Credit Union Account Number: _____

Immediate Telephone Number: _____

Email Address: _____

TRANSACTION INFORMATION

Amount of Wire: _____ USD Foreign Currency Currency Type: _____

From: Savings Checking Money Market Other: _____

Receiving Institution Instructions: _____

REQUIRED	Bank Name: _____
	Bank Address: _____ City/State: _____
	Bank Phone Number: _____
	BIC CODE and/or SWIFT CODE and/or SORTER NUMBER: _____
	Name of Individual(s) to Receive Funds: _____
	Address of Individual(s) to Receive Funds: _____
	Phone Number of Individual(s) to Receive Funds: _____
IBAN/Account Number to Receive Funds: _____	

Special Instructions for Beneficiary: _____

International Wire Routing Disclosure: I understand that wires are not guaranteed outside of the United States. I further understand that recipients may receive less due to fees charged by the receiving bank and foreign taxes. I understand that Congressional Federal will charge a \$45.00 fee to process this transactions.

Member Signature: _____ Date: _____

FOR CREDIT UNION USE ONLY:

Operations Disclosure Agreed to Verbally by Member: <input type="radio"/> Yes <input type="radio"/> No	
Wire Sq #: _____	
Wire initiated by: _____	Date/Time: _____
<input type="radio"/> FX <input type="radio"/> SIG <input type="radio"/> Funds Debited	
Wire verified by: _____	Date/Time: _____
Wire released by: _____	Time: _____
<input type="radio"/> OFAC <input type="radio"/> FX <input type="radio"/> SIG <input type="radio"/> Funds Debited	
<input type="radio"/> OFAC Failed <input type="radio"/> OFAC Approved Reason: _____	
Member verified by 1: _____	
Member verified by 2: _____	

TELEPHONE VERIFICATION

Security Question 1: _____
Security Question 2: _____
Security Question 3: _____

FACE TO FACE VERIFICATION

Branch: _____
Teller #: _____
Teller Name: _____
ID Type: _____
ID #: _____
Expiration Date: _____
Date of ID Verified: _____
Time ID Verified: _____