



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: _____ Telephone Number: _____

Credit Union Account Number: _____ Email Address: _____

TRANSACTION INFORMATION

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

From: Savings Checking Money Market Other: _____

Receiving Institution Instructions: _____

REQUIRED	Final Beneficiary Bank Name:	Beneficiary Bank Phone Number:
	Final Beneficiary Bank Address:	City/State/Country:
	BIC CODE and/or SWIFT CODE and/or SORTER NUMBER:	
	Name of Final Beneficiary to Receive Funds:	Telephone Number:
	Address of Final Beneficiary to Receive Funds:	
	IBAN/Account Number to Receive Funds:	

Special Instructions for Beneficiary: _____

Intermediary Bank Information: (This section is optional and not required for all wires. Please note routing may be altered depending on Congressional Federal's correspondent relationships.)

Intermediary Bank Name: _____ Intermediary Bank Account Number: _____

Optional: Intermediary Bank Routing Number or SWIFT BIC: _____

Intermediary Bank Address: _____ City/State/Country: _____

Special Instructions for Intermediary Bank: _____

To avoid wire fraud, CFCU recommends that prior to submitting these wire instructions, you call the recipient on a phone number that you trust to confirm that the recipient's account information on this form is accurate.

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 Credit Union will charge a 45.00 fee to process this transaction.

I understand that I will receive a pre-payment disclosure that includes certain fees, the exchange rate, an indication of the amount to be received by the recipients, estimated time of receipt and who to contact for error resolution. I understand that I can cancel for a full refund within 30 minutes after I pay the transfer fee. I understand that I have the right to dispute errors in my transactions and that if I think there is an error, I will contact the credit union within 180 days by the methods listed on my receipt.

I authorize Congressional Federal to withdraw and wire funds from my account as indicated above.

Member Signature: _____ Date: _____