

US Elections Assistance Commission

Fedwire Instructions

Fedwire is a high speed, real time electronic funds transfer system operated by Federal Reserve Banks. It is the primary U.S. network for large-value or time-critical payments.

- Transaction limit is \$9,999,999,999.99
- Fedwires are settled the same day and can be viewed in the Collections Information Repository (CIR) in near real-time.
- Fedwires are considered irrevocable and can only be returned per agency approval
- Fedwire is a free service to federal agencies. The Fiscal Service charges no fees for receipt or processing of agency Fedwires.
- Fedwires are expensive to customers as their banks typically charge large fees.

When should you use Fedwire?

- Large dollar payments (*generally greater than \$100k*).
- Small volume of transactions
- Time critical payments

Please provide the following instructions to your Financial Institution for the remittance of Fedwire payments to the US Elections Assistance Commission.

Fedwire Field Tag	Fedwire Field Name	Required Information
{1510}	Type/Subtype	1000
{2000}	Amount	<i>(enter payment amount)</i>
{3400}	Receiver ABA routing number *	021030004
{3400}	Receiver ABA short name	TREAS NYC
{3600}	Business Function Code	CTR
{4200}	Beneficiary Identifier (account number)	895620000001
{4200}	Beneficiary Name	US Elections Assistance Commission
{5000}	Originator	<i>(enter the name of the originator of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 1	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 2	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 3	<i>(enter information to identify the purpose of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 4	<i>(enter information to identify the purpose of the payment)</i>

* The financial institution address for Treasury’s routing number is 33 Liberty Street, New York, NY 10045