

Fedwire Instructions for VA:

Provide the following details for remitting Fedwire payments to VA.

Fedwire Field Tag	Wire 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 <i>(or CTP)</i>
{4200}	Beneficiary Identifier (account number)	36001200
{4200}	Beneficiary Name	Department of Veterans Affairs
{5000}	Originator	<i>(Enter the name of the originator of the payment)</i>
{6000}	Originator to Beneficiary Information – Line 1	105 + Lender ID <i>Example: 105 2352740000</i>

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