

EDUCATION PLUS CREDIT UNION WIRE TRANSFER AGREEMENT FORM
(Member: Complete all pertinent information)

Sequence #: _____
 Confirmation #: _____

Member Name (sender): _____

EPCU Account #: _____ Contact #: _____ Wire Amount: \$ _____

Receiving Financial Institution Name: _____
 (OFAC _____)

Address (required on international wires): _____
 (Check country on OFAC list _____)

ABA # (Domestic Wires): _____ SWIFT Code (Int'l Wires): _____

Further Credit (if applicable): _____
 (OFAC _____)

Address (required on int'l wires): _____
 (Check country on OFAC list _____)

Account #: _____

Final Credit Name: _____
 (OFAC _____)

Address (required on int'l wires): _____

Account #: _____

I understand that if I have not provided the correct information to successfully transmit this wire, I will be charged an additional fee of \$25.00.

 Member Signature Date

Notary: State of _____, County of _____, Sworn to (or affirmed) and subscribed before me this _____ day of _____, 20____, by _____, Type of Identification Produced _____.

 (Notary Signature) (Notary Name)

TO BE COMPLETED BY EPCU

WIRE FEE	DOMESTIC	INTERNATIONAL
	\$25.00	\$75.00
CR 7.745.1	\$3.50	\$20.00
CR 1.131.2	\$21.50	\$55.00
Transaction Narration: Last Name/Wire		
CENCORP: 888-236-2677		

Form Completed By (Signature)/Date

Wire Completed By (Signature)/Date

OFAC Requirement: All wires involving non-members must be checked against OFAC list PRIOR to sending or accepting the wire. Print pages(s) and attach to wire. For international wires, all countries listed on form that are involved with the transfer of funds must be checked on the OFAC country list. **Website:** A credit union approved, FINCEN compliant website. Print members detail screen and attach to form. Place completed form in the wire logbook. **Record Retention:** Wire transfer receipts and records will be kept for a period of 6 years. For assistance with International wires contact CenCorp MSR at 888-236-2677. Approved. By DF **Rev. 03/19/10**