

**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
DR Member	\$25.00	\$75.00
CR 7.745.1	\$7.00	\$20.00
CR 1.131.2	\$18.00	\$55.00
<b>Transaction Narration:</b> Last Name/Wire		
<b>CENCORP: 888-236-2677</b>		

\_\_\_\_\_  
**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. **Rev. 10/30/09**