

**DEPARTMENT OF EDUCATION  
FEDWIRE EFT MESSAGE FORMAT & INSTRUCTIONS**

021030004	Type/Sub Type	
Sender No.:	Sender Ref. No.	Amount
1.		
Sender's Name (Automatically inserted by the Federal Reserve Bank)		

Treasure Department Name/CTR/

TREAS NYC/CTR

BNF=ED/AC-12400001 OBI=

**Name/City/State:**

2. \_\_\_\_\_  
**EIN/PIN :** \_\_\_\_\_ **AGENCY CODE:** \_\_\_\_\_

3. \_\_\_\_\_ 60 \_\_\_\_\_  
**FOR:**

4. \_\_\_\_\_  
**INSTRUCTIONS**

- A. The recipient completes bolded items 1-4 above as follows:
1. Indicate amount including cents digits.
  2. Indicate recipient's institution name, city and state
  3. Indicate EIN and PIN separating them with a slash(/).
  4. Indicate reason for remittance: (Award Document number E002070 and the words "Federal Perkins Loan Excess Cash" or Federal Perkins Loan Liquidation").
- B. Provide the sending bank with a copy of the completed form above. The above form contains other information on the bank will need to transmit the FEDWIRE message.