

Funds Transfer Request

For Credit Union Use ONLY
Branch Signature
Wire Dept Signature 1
Wire Dept Signature 2

Domestic Consumer Domestic Business International Business

<u>Sender Information:</u>			
Member/Business Name			
Member Account Number		Share Type	
Member Address			
<small>(P.O. Box not acceptable. Must include physical street address, city, state, ZIP and country).</small>			
Daytime Phone Number		Email Address	

Amount of Transfer			
Amount in Words			
Reason for Transfer <small>("Personal" is not a valid reason)</small>			
Beneficiary Name <small>(as it appears on account)</small>			
Beneficiary's Phone Number			
Beneficiary's Address			
<small>(P.O. Box not acceptable. Must include physical street address, city, state, ZIP and country).</small>			
Beneficiary's Bank Name			
Beneficiary's Routing Number		Account Number	
Beneficiary's Bank Address			
<small>(P.O. Box not acceptable. Must include physical street address, city, state, ZIP and country).</small>			
Funds Transfer Reference(s)			

<u>Additional Information for International Funds Transfer</u>			
Beneficiary's Correspondent Bank			
Beneficiary's Bank SWIFT Code			
Beneficiary's Account IBAN			

Fax completed form to (866) 271-2498, Attn: Wire Department. A representative will call after reviewing your funds transfer form. Provide a valid phone number or the transfer will be delayed. Refer to our Truth in Savings Rate and Fee Schedule for fees associated with this transaction. Transaction may be subject to Regulation D limitations when funds transfer not conducted in person. Date funds received will be disclosed at time of request.

I agree that any incomplete, inaccurate or illegible information listed on this form may result in the non-transfer of funds. Fedwire may be used to send the funds transfer. Regulation J is the law covering all Fedwire transactions. I agree that if I give American Airlines Federal Credit Union a payment order that identifies the recipient of the funds, by both name and account number, payment may be made by the recipient's bank on the basis of the bank account number, even if the number identifies a person different than the named recipient. Similarly, if I give the Credit Union a payment order that identifies an intermediary or receiving bank by both name and identifying number, a receiving bank may rely on the number as the proper identification, even if it identifies a different bank than named. American Airlines Federal Credit Union is not responsible for a liability incurred as a result of non-transfer of funds. I agree that this funds transfer will be conducted according to the Terms and Conditions of the Funds Transfer Agreement I previously executed.

Authorized Signature & Date: _____