

**STOP PAYMENT AUTHORIZATION
 For Business Checks**

Please fax this form to **(866) 281-7244** or mail: Attn. BOP, MD 2100 PO Box 619001, Dallas TX 75261

To American Airlines Federal Credit Union, (the Credit Union):

You are hereby authorized to place a stop payment on business account # _____ for:

Please Check (✓) applicable box(es).

A single check# _____ made payable to _____.

A single check based on the following amount: \$ _____ made payable to _____ . I understand that by placing a stop payment on the dollar amount, each check for the next six (6) months for this dollar amount will also be stopped.

A range of checks beginning at check # _____ and ending with check # _____.

The group of checks listed below:

Check # _____ in the amount of \$ _____ made payable to _____.

Check # _____ in the amount of \$ _____ made payable to _____.

Check # _____ in the amount of \$ _____ made payable to _____.

Check # _____ in the amount of \$ _____ made payable to _____.

Reason for stop payment: **Lost check(s)** **Stolen check(s)** **Other**

The undersigned agrees to hold the Credit Union, harmless for the amount of the check and any expenses incurred by it on account of refusing payment on the draft. I further agree not to hold the Credit Union liable for payment on the check on account of payment contrary to this request if the payment is made through inadvertence or accident on the part of the Credit Union, and also agree to all other terms and conditions as set forth in the Business Membership and Account Agreement. This stop payment will be enforced for six (6) months from the date we receive the written request.

I understand that a \$25.00 fee will be charged to the company's checking account per stop pay occurrence.

(For your future information, the Credit Union also offers no-cost options for your stop pay requests on Business Checks through CUAcce\$\$™. Contact (800) 533-0035 for more details.)

 Company's Authorized Signer

 Date

NOTICE

If you discover the check number or amount listed above is incorrect, please contact us immediately at (800) 533-0035.

**FOR USE BY AMERICAN AIRLINES FEDERAL CREDIT UNION ONLY
 CREDIT UNION AUTHORIZED SIGNATURE/DATE:**

BUSINESS SERVICES

P.O. Box 619001
 MD 2100

DFW Airport, Texas 75261-9001
 (800) 533-0035 • AACreditUnion.org