

## **Domestic Funds Transfer Request** (Consumer & Business Members)

For Credit Union Use ONLY				
Branch Teller ID/Initials (Member IDed)				
Wire Dept. Teller ID/Initials				
Wire Dept. Teller ID/Initials				
Manager/Officer Approval				

Sender Information	(Member sending the funds)	PLEASE PR	PLEASE PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.				
Member Name							
Member Account Number And Share ID			Share ID				
Member Address		City		State		ZIP	
	(P.O. Box not accepta	ole. Must include physical street address, city, state and ZIP.)					
Daytime Phone Number		Email Add	Email Address				
Transfer Details							
Amount of Transfer							
Funds-Transfer Reference Special instructions to recipient							
Reason for Transfer <u>NOTE:</u> "Personal or Gift" is not a valid reason							
Recipient/Beneficiary Information	(Individual receiving the fund	s) <b>PLEASE</b> F	PRINT LEGIBLY	OR TRANSFI	ER MAY BE D	ELAYED.	
Beneficiary Name Receiver's name as it appears on account							
Beneficiary Phone Number							
Beneficiary Address PO Box Not acceptable							
	City		State		ZIP		
Beneficiary Bank Name/Address							
Beneficiary Bank Routing Number		Accoun	nt Number				
Additional Information for Corresp	ondent Bank:						
Beneficiary Correspondent Bank							
Beneficiary Correspondent Bank Routing Number							
Beneficiary Correspondent Bank Account Number							
Fax completed form to (866) 271-2498, Attn: Wire I phone number you provide must match the phone number we Transaction may be subject to Regulation D limitations when ful agree that any incomplete, inaccurate or illegible	currently have on file or the transfer will be de unds transfer not conducted in person. Date fu	layed. Refer to our inds received will b	Truth in Savings Rate and disclosed at time of re	and Fee Schedule equest.	e for fees associated	d with this transaction.	

Authorized Signature: \_\_\_\_\_ Date \_\_\_\_

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.