

International Funds Transfer Request - Business

In-branch submission only: 8 a.m.-2.30 p.m. CST Monday-Friday.
 Excluding federal holidays.

NOTE: International funds are sent via Western Union.

For Credit Union Use ONLY
Branch Teller ID/Initials (Mbr ID'd)
Wire Dept. Teller ID/Initials
Wire Dept. Teller ID/Initials
Manager/Officer Approval

Sender Information		(Member sending the funds)		PLEASE PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.	
Business Name		Account Number		Share ID	
Business Address (P.O. Box is not acceptable.)	Physical address				
	City		State		ZIP
Daytime Phone Number		Email Address			

Transfer Details	
Amount of Transfer	
Destination Country (for international funds transfers)	Currency Type <input type="checkbox"/> USD <input type="checkbox"/> Other (Specify) <input type="text"/>
Reason for Transfer NOTE: "Personal or Gift" is not a valid reason.	
Funds-Transfer Reference Special instructions to recipient	

Recipient / Beneficiary Information		(Individual receiving the funds)		PLEASE PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.	
Beneficiary Name As it appears on account		Beneficiary Phone Number			
Beneficiary Address (P.O. Box is not acceptable.)	Physical address		City		
	State/Province		ZIP/Postal		Country
Beneficiary Bank Name					
Beneficiary Account Number / IBAN / CLABE (Required for Wires to Mexico)					
Beneficiary Bank Address (P.O. Box is not acceptable)	Physical address		City		
	State/Province		ZIP/Postal Code		Country
Beneficiary Bank Routing Number / SWIFT		Transit Number (For Wires to Canada)			

Additional Information for Correspondent Bank:

Beneficiary Correspondent Bank			
Beneficiary Correspondent Bank Routing Number		Beneficiary Bank Account Number	

Fax completed form to (866) 271-2498, Attn: Wire Department. If this form was not submitted in person at our branch, a representative will call to verify after reviewing your funds-transfer form. The phone number you provide must match the phone number we currently have on file 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 or Western Union 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 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 _____