

International Funds Transfer Request - Consumer

In-branch submission only between 8 a.m.-2.30 p.m. CST
 Monday through Friday, excluding federal holidays.
NOTE: International funds are sent via Western Union.

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 PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.			
Member Name		Account Number	Share ID
Member Address <i>(P.O. Box is not acceptable.)</i>	Physical address		
	City	State	ZIP
Daytime Phone Number	Email Address		

Transfer Details			
Amount of Transfer			
Destination Country <i>(for International Funds Transfers)</i>	Currency Type (Check one)	<input type="checkbox"/> USD	<input type="checkbox"/> Other (specify) <input style="width: 50px;" 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 <i>(P.O. Box is not acceptable.)</i>	Physical address		
	City	State/Province	ZIP/Postal Code
Beneficiary Bank Name			
Beneficiary Bank Account / IBAN / CLABE (for wires to Mexico)			
Beneficiary Bank Address <i>(P.O. Box is not acceptable.)</i>	Physical address		
	City	State/ Province	ZIP/Postal Code
Beneficiary Bank 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.

If you think there has been an error or problem with your international funds transfer, you must contact us within 180 days of the date the funds were made available. Subject to applicable regulation, you have the right to cancel the international funds transfer request and obtain a full refund of all funds paid to us, including the fees. To cancel, you must contact the Credit Union within 30 minutes of receiving the Transfer Disclosures.

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** _____