

Domestic Funds Transfer Request (Consumer & Business Members)

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.			
Member Name			
Member Account Number and Share Type			
Member Address	City	State	Zip
(P.O. Box not acceptable. Must include physical street address, city, state, ZIP.)			
Daytime Phone Number		Email Address	

Transfer Details	
Amount of Transfer	
Funds-Transfer Reference Special instructions to recipient	
Reason for Transfer NOTE: "Personal or Gift" is not a valid reason	

Recipient/Beneficiary Information (Individual receiving the funds) PLEASE PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.			
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		Account Number	
Additional Information for Correspondent Bank:			
Beneficiary Correspondent Bank			
Beneficiary Correspondent Bank Routing Number			
Beneficiary Correspondent 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 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** _____