

International Funds Transfer Request-Consumer

In-Branch Submission only Monday to Friday between 8 a.m.-2.30 p.m. CT excluding Federal holidays.

NOTE: International Funds are sent via Western Union

Fax completed form to (866) 271-2498 Attn: Wire Department.

Wire requests received after 2:30 p.m. CT will be processed the next business day.

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) **PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.**

Member Name			Account Number			Share ID		
Member Address (P.O. Box is not acceptable)	Physical address							
	City				ST			Zip
Daytime Phone Number			Email Address					

Transfer Details

Amount of Transfer								
Destination Country (for International Funds Transfers)			Currency Type (Check One)	<input type="checkbox"/> USD	<input type="checkbox"/> Other - Specify:			
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) **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		
	ST/ Province			Zip/ Postal Code			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		
	ST/ Province			Zip/ Post 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 Correspondent Bank Account Number								

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. 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.

By signing below, I acknowledge that once the wire transfer is initiated, the funds may be irretrievable.

Authorized Signature: _____ Date _____