

MD 2100, P.O. Box 619001  
DFW Airport, TX 75261-9001  
AACreditUnion.org  
(800) 533-0035

## International Funds Transfer Request

For Credit Union Use ONLY
Branch Teller ID/Initials
Wire Dept. 1 Teller ID/Initials
Wire Dept. 2 Teller ID/Initials
Manager/Officer Approval

Sender Information	(Member sending the funds)	PLEASE PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.	
Member Account Number and Share Type		Member Name	
Member Address	(P.O. Box not acceptable. Must include physical street address, city, state, ZIP and country).		
Daytime Phone Number		Email Address	

Destination Country <small>May require additional information</small>		Currency Type <small>(Circle One)</small>	USD	Foreign	DC
Amount of Transfer					
Reason for Transfer <small>"Personal/Gift" is not a valid reason</small>					
Funds-Transfer Reference <small>Special instructions to recipient</small>					

Beneficiary Information	(Individual receiving the funds)	PLEASE PRINT LEGIBLY OR TRANSFER MAY BE DELAYED.	
Beneficiary Name <small>As it appears on account</small>			
Beneficiary Phone Number			
Beneficiary Address	(P.O. Box not acceptable. Must include physical street address, city, state, ZIP and country.)		
Beneficiary Bank Name			
Beneficiary Bank SWIFT Code			
Beneficiary Account Number/IBAN			
Beneficiary Bank Address	(P.O. Box not acceptable. Must include physical street address, city, state, ZIP and country.)		

**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.

**For International Funds Transfer Only:** 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 the payment of the transfer.

**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 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** \_\_\_\_\_