

UATP Company Credit Application

0412-71245 APPLCATN 06/15



American Airlines



REQUIRED: Company's Previous Two Years Audited Financial Statements or Annual Reports

(Application will not be processed without this information.)

COMPANY NAME (exact legal name) _____

STREET ADDRESS _____

CITY _____ STATE _____ ZIP _____

BUSINESS TELEPHONE _____ BUSINESS FAX _____

EMAIL ADDRESS _____

BILLING ADDRESS (if different) _____

CITY _____ STATE _____ ZIP _____

YEARS IN BUSINESS _____ PARENT COMPANY, IF APPLICABLE: _____ DIVISION SUBSIDIARY

NATURE OF BUSINESS Partnership Proprietorship Corporation INCORPORATION DATE _____ Limited Liability Corporation

DUN & BRADSTREET # _____ FEDERAL TAX ID # _____

ESTIMATE TOTAL MONTHLY TRAVEL SPEND _____ CONTACT PERSON _____

DOES APPLICANT HAVE AN EXISTING UATP ACCOUNT WITH ANOTHER AIRLINE? YES NO

IF YES, LIST AIRLINE AND ACCOUNT NUMBER _____

DO YOU (OFFICERS OF THE COMPANY) HAVE AN AA AADVANTAGE ACCOUNT? YES NO

IF YES, LIST ACCOUNT NUMBER _____

NAMES & TITLES OF OFFICERS OR PARTNERS _____

CARDLESS ACCOUNT? YES NO

IF NO, LIST REQUESTED CARDHOLDERS ON COMPANY LETTERHEAD AND ENCLOSE WITH APPLICATION _____

BUSINESS EXTRA ACCOUNT NUMBER _____

MAIN CONTACT FOR ACCOUNTS PAYABLE NAME EMAIL PHONE

MAIN CONTACT FOR TRAVEL MANAGEMENT NAME EMAIL PHONE

NAME OF PRIMARY BANK REFERENCE ACCOUNT NUMBER

BANK CONTACT BUSINESS TELEPHONE

SUPPLIER REFERENCE SUPPLIER CONTACT

BUSINESS TELEPHONE

SUPPLIER REFERENCE SUPPLIER CONTACT

BUSINESS TELEPHONE

SUPPLIER REFERENCE SUPPLIER CONTACT

BUSINESS TELEPHONE

MAILING ADDRESS: AA UATP PROGRAM 4000 E. Sky Harbor Blvd. Phoenix, AZ 85034 FAX: 480-693-2728 TELEPHONE: 800-528-3819

I have read this application and (1) confirm that the information shown is accurate to the best of my knowledge, and (2) I understand that complete financial evaluation may require the Company to provide additional support, e.g., principal guarantee, letter of credit, or cash deposit.

REQUESTING OFFICER'S SIGNATURE _____ DATE _____

REQUESTING OFFICER'S TYPED NAME _____ TITLE _____

HOW DID YOU HEAR ABOUT THE AMERICAN AIRLINES UATP PROGRAM?