

Foreign exchange services

Foreign cash and bank draft

What are your personal details?

Title <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Other	Member no.	
First names	Surname	
Street no. & name		
Suburb	State	Postcode
Postal address (if different from above)		
Suburb	State	Postcode
Home phone	Work phone	Mobile phone
Email		

For orders over AUD\$1000, its mandatory that you supply the below details:

Drivers Licence No.	OR	Passport No.	Expiry Date
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Fill in this section to order foreign cash

Order must total a minimum of \$250.

To receive a commission free order, please tick one of the categories below if applicable.

I am Part of the New Teacher program.

I am an Edvest member who has booked a trip through Tertiary Travel.

1st Currency	Currency type	Foreign amount	OR	\$AUD amount
Denominations	<input type="checkbox"/> Small <input type="checkbox"/> Mix <input type="checkbox"/> Large	OR	Denominations required*	
2nd Currency	Currency type	Foreign amount	OR	\$AUD amount
Denominations	<input type="checkbox"/> Small <input type="checkbox"/> Mix <input type="checkbox"/> Large	OR	Denominations required*	
3rd Currency	Currency type	Foreign amount	OR	\$AUD amount
Denominations	<input type="checkbox"/> Small <input type="checkbox"/> Mix <input type="checkbox"/> Large	OR	Denominations required*	

*Travellex will make every attempt to fulfil denomination requests but cannot guarantee it.

Fill in this section if you want to order a bank draft

Bank drafts are express posted to your residential address within 7 to 10 working days of you placing your order. We do not deliver to PO Boxes.

Currency type	Foreign amount	OR	\$AUD amount
Beneficiary name			
Destination country			
Delivery address (postal within Australia)			

Travel Plan

Some countries have restrictions and payments to certain countries and destinations are not available.

Are you travelling or sending money to Cuba, Iran, Sudan, North Korea, Syria, Libya, Cambodia or Uganda? Yes No

If no	Destination	Date leaving	Date returning
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How would you like to receive your foreign cash order?

Foreign cash must be signed for on delivery. Orders can be delivered by courier free of charge to any of the delivery options below anywhere in Australia usually within three (3) working days.

Deliver to School OR Business

Business/School name	
Full Address	Postcode

OR collect from a Teachers Mutual Bank Limited office

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> ACT office
2/19-27 Trenerry Street
Weston ACT 2611 | <input type="checkbox"/> Curtin University office
Guild Building, Kent Street
Bentley WA 6102 | <input type="checkbox"/> Darlinghurst office
Level 9, 1 Oxford Street
Darlinghurst NSW 2010 | <input type="checkbox"/> Homebush office
28-38 Powell Street
Homebush NSW 2140 |
| <input type="checkbox"/> Murdoch University office
Physical Sciences Building
90 South Street
Murdoch WA 6150 | <input type="checkbox"/> Newcastle office
2/27 Donald Street
Hamilton NSW 2303 | <input type="checkbox"/> Parramatta office
8-10 Pitt Street
Parramatta NSW 2150 | <input type="checkbox"/> Queensland office
201 Montague Road, West End
Brisbane QLD 4101 |
| <input type="checkbox"/> WA office
111 Colin Street,
West Perth WA 6005 | <input type="checkbox"/> Western Sydney office
5 Beames Avenue
Rooty Hill NSW 2766 | | |

Payment details

<input type="checkbox"/> Debit my account	Account type (e.g. S55)	Member no.
		Name of account

Please read and sign below in black pen only

- ▶ **Foreign Cash** is issued by Travelex Limited (ABN 36 004 179 953 AFSL No.222444). A fee of 1% or \$10 (whichever is greater) applies to all Foreign Cash orders. A fee of \$10 applies to all Foreign Cash buy-backs (re-purchases).
- ▶ **Bank drafts** are arranged through American Express International Inc. (ABN 15 000 618 208 AFSL No.237996). Incorporated with limited liability in Delaware USA. ® Registered Trademark of American Express Company. A Financial Services Guide or a Draft Information Booklet can be requested by calling 13 12 21 8am to 7pm, weekdays or 9am to 3pm, Saturdays or from any of our offices. The information contained in this document has been prepared without taking into account your objectives, financial situation or needs. You should read the booklet and consider the appropriateness of bank drafts in relation to your individual requirements. A fee of \$10 applies to foreign currency bank drafts and \$15 for AUD bank drafts. A fee of \$25 applies to cancelled bank drafts.

I confirm I have read and accept the following acknowledgments:

I acknowledge that:

- ▶ I have checked competitors exchange rates to compare prior to placing an order with the Bank.
- ▶ I accept the exchange rate of the day sourced by the Bank.
- ▶ The Bank takes no responsibility for the exchange rate provided by the external provider.
- ▶ Once this form is signed and received by the Bank, the request will be processed in line with my instructions and the exchange rate is accepted. If I request a cancellation to this service, a fee of \$25 will be charged.
- ▶ If the required information is incorrect or omitted, it will delay the processing of payment.

Signature	Date
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Returning this form

- | | |
|---|---|
|  | Teachers Mutual Bank Limited, Reply Paid 7501
Silverwater NSW 2128 |
|  | Homebush (02) 9704 8251 |
|  | overseas@tmbank.com.au |