

Telegraphic transfers

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		

Telegraphic transfer details

Complete the applicable details below with all the relevant information. More than one detail may be required. For further information contact the beneficiary. All fields marked with an * must be completed.

*Currency type to send	Foreign amount	OR	\$AUD amount
*Full name of beneficiaries Account			
*Relationship to beneficiary			
*Address of beneficiary (PO Box not accepted)			
City/State	Postcode	Country	
*Full name of beneficiary bank			
*Address of beneficiary bank (PO Box not accepted)			
			Country
Account no.			
IBAN details (UK and Europe only)			
Swift code	Sort code	Bank/ABA/Routing code	
Connecting bank (if applicable)			
Reason for the telegraphic transfer			
Additional information and comments if required.			

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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Payment details

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

Please read and sign below in black pen only

- ▶ Telegraphic Transfers (TT's) 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 Product Disclosure Document can be requested by going to our website or calling 13 21 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 PDS and consider the appropriateness of Telegraphic Transfers in relation to your individual requirements. Please note currency conversion rates change according to market conditions. **A fee of \$25 applies to foreign currency TT's and \$40 for AUD TT's.**
- ▶ Some countries have local market requirements where additional information may be requested.
- ▶ The majority of overseas Banks levy other processing charges which vary between Banks/countries. If these are deducted from the transmitted funds, this will result in the beneficiary receiving a lesser amount than transmitted.
- ▶ You should be aware that if you do not personally know the beneficiary, you should be very cautious of transferring funds to their account, given the frequency of scams being perpetrated. If you have any doubts regarding the legitimacy of the beneficiary, you should contact this office as a matter of priority.
Information on current scams is available at scamwatch.gov.au. This website provides valuable information and allows you to report a scam.

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 the required information is incorrect or omitted, it will delay the processing of payment.

Signature

Date

Returning this form



Teachers Mutual Bank Limited, POBox 77, Mt Druitt NSW 2770



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