

## What are your personal details?

Title  Mr  Mrs  Ms  Miss  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

## Payment details

Debit my account  Account type (e.g. S55)  Member no.

Name of account

**Please read and sign below in black pen only**

- ▶ **International Payments** 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 at [unibank.com.au](http://unibank.com.au) or by calling 1800 864 864. Please read the Disclosure Document. The information contained in this document has been prepared without taking into account your objectives, financial situation or needs.
- ▶ 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 at [unibank.com.au](http://unibank.com.au) or by calling 1800 864 864 8.30am to 4.30pm, weekdays 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 charges are deducted from transmitted funds, this will result in the beneficiary receiving a lesser amount than that transmitted.

**A fee of \$25 applies for foreign currency telegraphic transfers \$40 for AUD telegraphic transfers.**

**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**



UniBank, Reply Paid 3200, Broadway Nedlands, WA, 6009



(08) 9389 8407



[overseas@unibank.com.au](mailto:overseas@unibank.com.au)