

Request for telegraphic transfer

Please print in block letters

Telegraphic transfers can be wired to any nominated bank overseas. **Please ensure you complete all the details below to ensure your money is received promptly.**

Title	Given names	Surname	Member no
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Residential address		Place of birth	Country of birth
<input style="width: 100%;" type="text"/>		<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Home phone	Work phone	Mobile phone	
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	

Details of payment

***THIS INFORMATION IS COMPULSORY**

*Foreign currency to be sent	Foreign amount equivalent	Australian dollar amount to be converted
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	OR \$ <input style="width: 100%;" type="text"/>

Foreign amount (in words)

*Full name of payee

*Address of payee (PO Box not accepted)

*Full name of payee bank

*Address of payee bank (PO Box not accepted)

Account no (Note - New Zealand account numbers must have 15 digits)	IBAN details (UK and European countries only)
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Sort code	Swift code	Bank/ABA/Routing code
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Connecting bank (only if applicable)

Additional instructions or messages for payee

Payment instructions (complete section A or B only)

Section A Please debit account S <input style="width: 50px;" type="text"/> Member no <input style="width: 150px;" type="text"/>	Account holder's signature <input style="width: 100%; height: 30px;" type="text"/>
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OR	
Section B Payment by: <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Credit card number <input style="width: 100%; height: 20px;" type="text"/> CCV (last 3 digits on the back of the card) <input style="width: 50px;" type="text"/> Expiry date: Month <input style="width: 50px;" type="text"/> Year <input style="width: 50px;" type="text"/>	Cardholder's name <input style="width: 100%; height: 20px;" type="text"/> Phone number <input style="width: 100%; height: 20px;" type="text"/> Signature of cardholder <input style="width: 100%; height: 30px;" type="text"/>

A commission of 1.5% will be charged on the total AUD amount if paying with an Australian credit card. A commission of 1.75% will be charged on the total AUD amount if paying with an International credit card. A commission of \$0.75 will be charged on the total AUD amount if paying with an ATM/rediCARD.

Please tick one box to choose the supplier of telegraphic transfer (if your chosen supplier does not deal in the currency you are requesting, we will utilise the alternate supplier):

Travelex OR American Express® Best rate between Travelex and American Express®

It is clearly understood that this payment is undertaken at the sender's risk and that Travelex, American Express® and/or their subsidiary Companies and/or their Agents accept no liability whatsoever for any delay, mistake or omission which may happen in its transmission, or misinterpretation when received, or from failure to identify the Payee. Travelex and American Express® use connecting Banks around the world to forward and process payments. The majority of overseas Banks levy other processing charges which vary between banks/countries. If these charges are deducted from the transmitted funds, this will result in the beneficiary receiving a lesser amount than transmitted.

A fee of \$40 applies to all Australian Dollar telegraphic transfers and \$25 for foreign currency telegraphic transfers.

Refer to our Fees and charges brochure for details on fees and charges.

I confirm that I have read, understood and agree to abide by the conditions above.

Account holder's signature

Date

Member's name

Member no

Please return this form:

By mail to: Teachers Credit Union, Reply Paid 7501, Silverwater NSW 2128

By fax to: Homebush (02) 9704 8251, Rooty Hill (02) 8887 7600, ACT (02) 9704 8241, WA (08) 9221 1670

OFFICE USE: Exchange Rate (rate applicable on receipt of this form) Op No Date Sig Checked