

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

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

Drivers Licence No.	<input type="text"/>	OR	Passport No.	<input type="text"/>	Expiry Date	<input type="text"/>
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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	<input type="text"/>	Foreign amount	<input type="text"/>	OR	\$AUD amount	<input type="text"/>
Denominations	<input type="checkbox"/> Small <input type="checkbox"/> Mix <input type="checkbox"/> Large	OR	Denominations required*	<input type="text"/>			
2nd Currency	Currency type	<input type="text"/>	Foreign amount	<input type="text"/>	OR	\$AUD amount	<input type="text"/>
Denominations	<input type="checkbox"/> Small <input type="checkbox"/> Mix <input type="checkbox"/> Large	OR	Denominations required*	<input type="text"/>			
3rd Currency	Currency type	<input type="text"/>	Foreign amount	<input type="text"/>	OR	\$AUD amount	<input type="text"/>
Denominations	<input type="checkbox"/> Small <input type="checkbox"/> Mix <input type="checkbox"/> Large	OR	Denominations required*	<input type="text"/>			

*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	<input type="text"/>	Foreign amount	<input type="text"/>	OR	\$AUD amount	<input type="text"/>
Beneficiary name	<input type="text"/>					
Destination country	<input type="text"/>					
Delivery address (postal within Australia)	<input type="text"/>					

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	<input type="text"/>	Date leaving	<input type="text"/>	Date returning	<input type="text"/>
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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"/> Homebush Office
28-38 Powell St, Homebush, NSW 2140 | <input type="checkbox"/> WA Office
111 Colin St, West Perth, WA 6005 | <input type="checkbox"/> Darlinghurst Office
Level 9, 1 Oxford St, Darlinghurst, NSW 2010 |
| <input type="checkbox"/> Newcastle Office
2/27 Donald St, Hamilton, NSW 2303 | <input type="checkbox"/> Curtin University
Guild Building 106A, Kent St, Bentley, WA 6102 | <input type="checkbox"/> Murdoch University, Physical Sciences Building,
90 South St, Murdoch, WA 6150 |
| <input type="checkbox"/> Western Sydney Regional Office (Rooty Hill)
5 Beames Ave, Rooty Hill, NSW 2766 | <input type="checkbox"/> ACT Office
2/19-27 Trenerry St, Weston, ACT 2611 | <input type="checkbox"/> VIC Office
1/8-18 McCrae St, Docklands, VIC 3008 |
| <input type="checkbox"/> Parramatta Office
8-10 Pitt St, Parramatta, NSW 2150 | <input type="checkbox"/> QLD Office, 201 Montague Rd, West End,
Brisbane, QLD 4101 | |

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

- ▶ The Bank arranges **Foreign Cash** as agent for the issuer Travelex Limited ABN 3600 4179 953 AFSL 222444 ("Travelex"). The purchase of Foreign Cash attracts a fee of 1% or \$10 (whichever is greater). The repurchase of Foreign Cash attracts a \$10 fee. The Bank also has a revenue sharing arrangement with Travelex. The Bank receives 20% of the net profit made by Travelex in selling Foreign Cash via the Bank. Exchange rates are set by Travelex. Orders placed by you for Foreign Cash cannot be cancelled. If you do place a cancellation request, we may, at our absolute discretion, purchase some or all of the Foreign Cash from you on behalf of Travelex. Please note that the repurchase of Foreign Cash may, because of fees and charges and possible movements in exchange rates, result in a loss to you. Travelex is required to collect your personal information under Anti Money-Laundering legislation. If you do not provide sufficient information, Travelex may not be able to provide you with the services you seek. Your personal information is handled in accordance with the privacy policies of the Bank (available on our website) and Travelex. The latter is available at www.travelex.com.au.
- ▶ **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. Before making a decision, you should read Draft Information Booklet. The Draft Information booklet can be requested at tmbank.com.au or 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 cancel 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, PO Box 77, Mt Druitt NSW 2770 |
|  | Homebush (02) 9704 8251 |
|  | overseas@tmbank.com.au |