

# Telegraphic transfers

A Telegraphic transfer is a non urgent transfer from an Australian bank to a bank overseas. The funds will reach their destination in 2 to 5 business days in most cases. A fee of \$25 applies to foreign currency transfers and \$40 applies for AUD transfers.

**Please complete all details below to ensure the funds are sent promptly.**

## What are your personal details?

|  |  |                      |              |                      |
|--|--|----------------------|--------------|----------------------|
| Title                                    | <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss Other | <input type="text"/> | Member no.   | <input type="text"/> |
| First names                              | <input type="text"/>   |                      | Surname      | <input type="text"/> |
| Street no. & name                        |  |                      |              |                      |
| Suburb                                   | <input type="text"/>   |                      | State        | <input type="text"/> |
| Postal address (if different from above) |  |                      |              |                      |
| Suburb                                   | <input type="text"/>   |                      | State        | <input type="text"/> |
| Home phone                               | <input type="text"/>   |                      | Work phone   | <input type="text"/> |
| <input type="text"/>                     |  |                      | Mobile phone | <input type="text"/> |
| 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                             | <input type="text"/> | Foreign amount | <input type="text"/> | OR                   | \$AUD amount          | <input type="text"/> |
| *Full name of beneficiaries Account                |                      |                |                      |                      |                       |                      |
| *Relationship to beneficiary                       |                      |                |                      |                      |                       |                      |
| *Address of beneficiary (PO Box not accepted)      |                      |                |                      |                      |                       |                      |
| City/State   | <input type="text"/> |                | Postcode             | <input type="text"/> | Country               | <input type="text"/> |
| *Full name of beneficiary bank                     |                      |                |                      |                      |                       |                      |
| *Address of beneficiary bank (PO Box not accepted) |                      |                |                      |                      |                       |                      |
| <input type="text"/>                               |                      |                |                      |                      | Country               | <input type="text"/> |
| Account no.  |                      |                |                      |                      |                       |                      |
| IBAN details (UK and Europe only)                  |                      |                |                      |                      |                       |                      |
| Swift code   | <input type="text"/> |                | Sort code            | <input type="text"/> | Bank/ABA/Routing code | <input type="text"/> |
| Connecting bank (if applicable)                    |                      |                |                      |                      |                       |                      |
| Reason for the telegraphic transfer                |                      |                |                      |                      |                       |                      |
| Additional information and comments if required.   |                      |                |                      |                      |                       |                      |

## Payment details

|   |                                      |                      |            |                      |
|---|--------------------------------------|----------------------|------------|----------------------|
| <input type="checkbox"/> Debit my account | Account type (e.g. Everyday Savings) | <input type="text"/> | Member no. | <input type="text"/> |
| 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 at [tmbank.com.au](http://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 target market determination for this product is available at [tmbank.com.au/design-distribution-obligations](http://tmbank.com.au/design-distribution-obligations). 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](http://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, Neither the Bank nor American Express will be liable for funds transferred to incorrect beneficiaries.
  - ▶ If the required information is omitted, it will delay the processing of payment.
- I have confirmed the account details with the recipient.
- I confirm that such details are correct and I have read, understood and agree to abide by the conditions above.

Signature

Date

### Returning this form



Teachers Mutual Bank Limited  
PO Box 77, Mt Druitt NSW 2770



(02) 9704 8251



[fx@tmbank.com.au](mailto:fx@tmbank.com.au)