

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"/>	<input type="text"/>	<input type="text"/>	
Postal address (if different from above)			
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	<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)						
<input type="text"/>		<input type="text"/>	<input type="text"/>			
*Full name of beneficiary bank						
*Address of beneficiary bank (PO Box not accepted)						
<input type="text"/>					<input type="text"/>	
Account no.						
IBAN details (UK and Europe only)						
<input type="text"/>		<input type="text"/>		<input type="text"/>		
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Payment details

<input type="checkbox"/> Debit my account	<input type="text"/>	<input type="text"/>
<input type="text"/>		

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 tmbank.com.au or by calling 13 12 21. 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 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 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.

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, Reply Paid 7501, Silverwater NSW 2128



Homebush (02) 9704 8251; WSRO (02) 8887 7600;
ACT (02) 9704 8241; WA (08) 9421 8708; Newcastle (02) 9704 8252



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