

Application to convert foreign currency cheque/s

Please print in block letters

Please complete this application form and attach your foreign currency cheque/s. Do not include cash or travellers cheques. NOTE: The average lifespan of foreign cheques is 6 months. Standard clearance times are up to 45 working days. Cheques which are over 4 1/2 months old will not be accepted for deposit.

Title	Names	Surname
<input type="text"/>	<input type="text"/>	<input type="text"/>

Member No	Account eg S1, S2 etc
<input type="text"/>	<input type="text"/>

Residential address (PO Box not accepted)

Home phone	Work phone	Mobile phone
<input type="text"/>	<input type="text"/>	<input type="text"/>

Cheque details

1. Foreign cheque

Currency	Foreign amount	Payee
<input type="text"/>	<input type="text"/>	<input type="text"/>
Drawer	Bank	Branch
<input type="text"/>	<input type="text"/>	<input type="text"/>

2. Foreign cheque

Currency	Foreign amount	Payee
<input type="text"/>	<input type="text"/>	<input type="text"/>
Drawer	Bank	Branch
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please tick one box for choice of supplier of foreign cheque conversion (if your chosen Supplier does not deal in the currency you are converting - we will utilise the alternate supplier).

Travelex OR American Express®

Conditions of acceptance

I acknowledge that:

1. Teachers Credit Union Limited, reserves the right to obtain reimbursement from me at any time if the item/s are, or appear reasonably to be, dishonoured in accordance with foreign laws
2. Cheque/s converting to:
 - a. less than \$5,000 AUD will be credited to my account within 1-2 working days
 - b. more than \$5,000 AUD but less than \$25,000 AUD will be credited to my account within 1-2 working days but will not be available for withdrawal for 45 working days
 - c. more than \$25,000 AUD will be deposited on a collection basis and will not be credited to my account for 45 working days
3. If the cheque/s is subsequently dishonoured, my account will be debited with the amount originally credited in addition to the paying bank dishonour fees and any interest accrued on the deposit from the day the proceeds were credited to my account

A conversion fee of \$10 applies for each foreign currency cheque that converts to the equivalent of \$25,000 AUD and under. For cheques converting to \$25,000 AUD and over, a \$15 collection fee applies. Refer to our Fees and Charges and Privacy Policy brochure or our internet site for details on our Privacy Policy.

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

Signature	Date
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Please return this form with foreign cheque by mail to:

Teachers Credit Union, Reply Paid 7501, Silverwater NSW 2128

OFFICE USE: Sig checked	<input type="checkbox"/>	Exchange rate (rate applicable on receipt of this form)	<input type="text"/>	Date	<input type="text"/>	Op No	<input type="text"/>	Initials	<input type="text"/>
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