

Foreign exchange services

Travellers cheques, foreign cash, bank draft and telegraphic transfer

What are your personal details?

Member no	Email address		
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Miss <input type="checkbox"/> Other	First names	Surname	
Home address			
Suburb	State	Postcode	
Home phone	Work phone	Mobile phone	

Do you want to order travellers cheques and/or foreign cash?

Travellers cheques OR Foreign cash

Currency	Foreign amount equivalent	OR	AUD equivalent \$
Denominations			

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Denominations			

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Denominations			

Are you an Edvest member who has booked a trip through Diploma Travel?

Note: Order must total a minimum of \$250.

Travellers cheques and foreign cash are issued by American Express Travel Related Services Company[®] Inc and certain related entities ABN 15 000 618 208, AFSL 237996. Please read the Disclosure Document and consider the appropriateness of travellers cheques in relation to your individual requirements before purchasing American Express[®] travellers cheques.

We provide travellers cheques and foreign cash through Travelex Limited ABN 36 004 179 953, AFSL 222444. A Product Disclosure Statement (PDS) for travellers cheques and further information on other products can be requested at teacherscreditunion.com.au or by calling 13 12 21 8am to 7pm, weekdays or 9am to 3pm, Saturday or from any of our offices. A minimum fee of \$15 or 1.5% on the total amount applies to AUD travellers cheques. A 1% commission applies to all foreign travellers cheques and foreign cash orders.

Do you want to order a bank draft?

Currency	Foreign amount equivalent	OR	AUD equivalent \$
Beneficiary name	Destination country		

Bank drafts are issued by American Express Travel Related Services Company[®] Inc and certain related entities ABN 15 000 618 208, AFSL 237996.

We provide bank drafts through Travelex Limited ABN 36 004 179 953, AFSL 222444. A Product Disclosure Statement (PDS) for bank drafts in GBP & NZD and further information on other products can be requested at teacherscreditunion.com.au or by calling 13 12 21 8am to 7pm, weekdays or 9am to 3pm, Saturday or from any of our offices.

A fee of \$10 applies to foreign currency bank drafts and \$15 for AUD bank drafts.

Which foreign exchange provider do you prefer?

Travelex American Express[®] Best exchange rate

Note: If your chosen provider does not supply the currency you are requesting, we will use the alternative provider.

How would you like to receive your order?

Deliver to Home School Business

Business/School name	Address
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Travellers cheques and foreign cash must be signed for on delivery. Orders can be delivered by courier free of charge to any of the addresses in Australia usually within 3 working days.

Collect from a Teachers Credit Union office

Homebush office
28-38 Powell Street
Homebush NSW 2140

Rooty Hill office
5 Beams Avenue
Rooty Hill NSW 2766

Newcastle
2/27 Donald Street,
Hamilton NSW 2303

ACT office
2/19-27 Trenerry Street
Weston ACT 2611

WA office
118 Royal Street
East Perth WA 6004

3 working days notice is required. Travellers cheques must be signed for on collection.

Do you want to arrange an overseas telegraphic transfer?

All fields marked with an * must be completed.

* Currency	Foreign amount equivalent	OR	AUD equivalent \$
* Full name of payee			
* Address of payee (PO Box not accepted)			
Suburb	State	Postcode	
* Full name of payee bank			
* Address of payee bank (PO Box not accepted)			
Address of payee bank (Cont)			Country
Account no			
Complete the applicable option. More than one option may be required. For further information contact the recipient.			
IBAN details (UK and Europe only)			
Swift code	Sort code	Bank/ABA/Routing code	
Connecting bank (if applicable)			
Additional instructions or reason			

Which foreign exchange provider do you prefer?

Travelex American Express® Best exchange rate

Note: If your chosen provider does not supply the currency you are requesting, we will use the alternative provider.

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 AUD telegraphic transfers and \$25 to foreign currency telegraphic transfers.

How would you like to pay?

Debit my account (eg S1, S55)

OR

By credit card MasterCard Visa Other

Credit card	Expiry	M	M	Y	Y	CCV
Phone number						
Cardholder's name						

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.

For certain accounts fees may be applicable. Refer to the Fees and charges brochure for details on fees and charges.

I confirm that I have read, understood and agree to abide by the conditions in this document.

Account holder's signature	Date
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Returning this form



Teachers Credit Union, PO Box 7501, Silverwater NSW 2128



Homebush (02) 9704 8251, Rooty Hill (02) 8887 7600,
ACT (02) 9704 8241, WA (08) 9221 1670, Newcastle (02) 9704 8252



overseas@teacherscreditunion.com.au