

Request for Telegraphic Transfer/ International Draft Form

Australian Unity Banking

Please use **BLOCK** letters and a black or blue pen to complete this Form.

Please make sure that all questions are answered. Please indicate using an 'X' where appropriate. If a section does not apply to you, please indicate using 'N/A'.

Step 1 Customer details

| | | | | | | | | | | | | | | | | |
|-----------------|-----------------------------|------------------------------|-----------------------------|-------------------------------|---------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| Title | <input type="checkbox"/> Mr | <input type="checkbox"/> Mrs | <input type="checkbox"/> Ms | <input type="checkbox"/> Miss | Date of birth | <input type="text"/> | <input type="text"/> | / | <input type="text"/> | <input type="text"/> | / | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| Surname | <input type="text"/> | | | | | | | | | | | | | | | |
| Given name(s) | <input type="text"/> | | | | | | | | | | | | | | | |
| Customer Number | <input type="text"/> | | | | | BSB | <input type="text"/> | | | | | | | | | |
| Phone | <input type="text"/> | | | | | Mobile | <input type="text"/> | | | | | | | | | |
| Email | <input type="text"/> | | | | | | | | | | | | | | | |
| Unit | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | | | | | | Street number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| Street name | <input type="text"/> | | | | | | | | | | | | | | | |
| Suburb | <input type="text"/> | | | | | | | | | | State | <input type="text"/> | <input type="text"/> | <input type="text"/> | | |
| Postcode | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | Country | <input type="text"/> | | | | | | | | | | |

Step 2 Payment details

| | | | | | | | | | | | | | | | | |
|---------------|----------------------|----------------------|--|--|--|--|-------------------|----|----------------------|--|--|--|--|--|--|--|
| Currency | <input type="text"/> | | | | | | | | | | | | | | | |
| Amount in AUD | \$ | <input type="text"/> | | | | | OR Foreign Amount | \$ | <input type="text"/> | | | | | | | |

Please refer to the transaction schedule for relevant fees and charges for transactions via American Express which can be found at australianunity.com.au.

NB: Please do not write in both the AUD and the foreign amount sections. The rate is determined by American Express. If you wish you can call our Customer Service Team on 1300 790 740 to check the current rates. Payments of \$20,000 and over are eligible for special rates.

Step 3 Telegraphic transfer

| | | | | | | | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|---------|--|--|--|--|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Bank name | <input type="text"/> | | | | | | | | | | | | | | |
| Bank address (PO Box is not acceptable) | | | | | | | | | | | | | | | |
| Unit | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | | | | | | Street number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Street name | <input type="text"/> | | | | | | | | | | | | | | |
| Suburb | <input type="text"/> | | | | | | | | | | State | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| Postcode | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | Country | <input type="text"/> | | | | | | | | | |
| BSB/Branch code | <input type="text"/> | | | | | NB: A BSB/Branch Code is MANDATORY for all payments going to New Zealand. | | | | | | | | | |
| ABA number | <input type="text"/> | | | | | NB: This detail is used for all US payments. | | | | | | | | | |
| PIN code | <input type="text"/> | | | | | NB: This detail is used for Indian payments sent in INR and is MANDATORY. We unfortunately cannot process the payment without it. | | | | | | | | | |
| IFSC code | <input type="text"/> | | | | | NB: This is a detail used to ensure faster payments for INR amounts travelling to India. | | | | | | | | | |
| Other | <input type="text"/> | | | | | | | | | | | | | | |

Beneficiary details

Beneficiary account number / IBAN **NB: An IBAN is MANDATORY for all UK, Republic of Ireland and European payments. We will be unable to process your payment without it.**

Beneficiary account name

SWIFT/BIC Code

Unit Street number

Street name

Suburb State

Postcode Country

If you are remitting funds in AUD, you must provide the details of the Australian Intermediary Bank below. We unfortunately cannot process the payment without it.

Bank name

Bank address (PO Box is not acceptable)

Unit Street number

Street name

Suburb State

Postcode Country

Bank SWIFT code

Please Note: The overseas correspondent banks may charge a handling fee on telegraphic transfers.

Step 4 International draft

Payee name in full

Country

Payee address (if applicable)

Unit Street number

Street name

Suburb State

Postcode Country

Collection method: Mail (Australia only)

Step 5 Customer declaration

I hereby authorise American Express to process the above transaction on my behalf and deduct any relevant fees and charges for this transaction. I understand that American Express is not responsible for delays in transmission or payment caused to circumstances beyond its control. International Drafts must be deposited into bank accounts only.

I understand and agree to the contents of the 'Telegraphic Transfers Product Disclosure Statement' available on australianunity.com.au.

Customer signature

X

Name

Dated / /

These products are issued by American Express Foreign Exchange Services as an Agent for Bank of America NT & SA. A PDS can be obtained by calling our Customer Service Team on 1300 790 740 or by visiting australianunity.com.au.

Office Use Only

Processing officer

Name

Signature



Authorising officer


Name

Signature

Contact us

 Australian Unity
114 Albert Road, South Melbourne VIC 3205

 australianunity.com.au
 bankingsupport@australianunity.com.au

 1300 790 740