

Foreign Exchange Order Form

Membership Number

Member Name(s)

Member Address

Home Phone Number Work Phone Number

Email

I / we wish to order the following Foreign Exchange

Cash Travellers Cheques Draft Telegraphic Transfer
 Cash Passport Moneygram

Denominations
(Travellers Cheques & Cash only) Small Large Mixed

Date required Reference number Office Use Only

Foreign Currency Destination country

Foreign amount OR AUD amount \$

Delivery Details (Travellers Cheques, Drafts, Foreign Currency only)

I will collect from _____ Branch

Please deliver to

I understand that a fee applies to this transaction according to the Fees & Charges Brochure

Sending Client

The beneficiary details are: (**Bolded** fields must be completed for Telegraphic Transfers)

Beneficiary name
(For Drafts & TT's)

Beneficiary address

Bank account number Swift code/IBAN no/
Routing code

Bank Name

Bank Address

Further Instructions

Member 1 Signature Date

Member 2 Signature Date

This authority must be signed in accordance with the account signing authority – either to sign requires 1 signature, both to sign requires 2 signatures. It is clearly understood that this payment is undertaken at the sender's risk and that Travelex Ltd and/or their subsidiary companies and/or their Agents accept no liability whatever for any delay, mistake or omission which may occur in its transmission, or misinterpretation when received, or failure to identify the payee. In sending telegraphic transfers, Travelex uses 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.

Office Use Only

Received by Op: Signature Verified Date Ordered

Confidentiality – We will treat all your personal data with strict confidentiality in accordance with our Privacy Policy.
For a copy of the policy please contact our Privacy Officer at privacy@intechcu.com.au
Intech Credit Union Limited ABN 70 087 650 191 AFSL 236779