

Telegraphic Transfer Order Form



Please ensure all relevant fields are completed.

| Senders details (please print in BLOCK letters) | | | |
|--|--|--|----------|
| Membership name | | Member number | |
| Address (PO Box not accepted) Street No. & Name | | | |
| Suburb | | State | Postcode |
| Home phone | | Work phone | Mobile |
| Email | | | |
| Expected frequency of future transactions | | Expected amount of future transactions | |
| Source of funds | | Purpose of payment | |
| Beneficiary details (please tick and complete as required) | | | |
| Beneficiary full name | | | |
| Beneficiary address (PO Box not accepted) Street No. & Name | | | |
| Suburb | | State | Postcode |
| Beneficiary phone number | | Beneficiary email | |
| Relationship to beneficiary | | Beneficiary tax ID (for South American countries) | |
| Beneficiary Bank details (please tick and complete as required) | | | |
| Beneficiary Bank name | | | |
| Beneficiary Bank address (PO Box not accepted) Street No. & Name | | | |
| City | | State/Province | Postcode |
| | | | Country |
| Beneficiary Bank account no. or IBAN | | Beneficiary Bank branch/SWIFT/Bank code | |
| PLEASE NOTE: Australian Dollar transfers require an Intermediary Bank | | | |
| Intermediary Bank name | | | |
| Intermediary Bank address (PO Box not accepted) Street No. & Name | | | |
| City | | State/Province | Postcode |
| | | | Country |
| Intermediary Bank account no. or IBAN | | Intermediary Bank branch/SWIFT/Bank code | |
| Reason for transfer | | | |
| | | | |

| Extra information | |
|---|-------------------------------|
| Message to receiver (capture any invoice number, reason/purpose/message) | |
| Additional instructions (optional) | |
| Payment details | |
| Date | |
| <input type="checkbox"/> Foreign currency | Total foreign currency amount |
| OR | |
| <input type="checkbox"/> AUD Currency | Total AUD currency amount |
| Amount in words | |
| Exchange rate | AUD equivalent in figures |
| <input type="checkbox"/> Please debit my Australian Mutual Bank account for the above payment | |
| Account no. | Account name |
| Warning (Protect yourself from fraud and scams) | |

Do you know who you are sending money to?

When you send money, you should be absolutely certain that you know who your receiver (the beneficiary) is and what the transfer will be used for. Fraudsters and scammers target people using any means they can, often pretending to be from the government, banks or trusted organisations. Most scams are perpetrated by scammers contacting the victim online or via a telephone call.

If this payment is in relation to a recent online or telephone communication, are you satisfied that this is a legitimate payment request? If in doubt, please check or seek out independent assistance. Some examples where you should exercise caution before proceeding with a transfer include:

- To an individual you have only met online and not in person (for example, an online dating app).
- For an emergency situation you have not confirmed.
- For an online shopping purchase.
- For a deposit or payment into a pyramid or investment scheme.
- For anti-virus protection.
- For a deposit or payment on a rental property.
- For a charity donation.
- To resolve an immigration or visa matter.
- To claim lottery or prize winnings.
- To pay taxes.
- To pay for something in response to a telemarketing call.

Please note that in processing an international transfer, we will only rely on the bank account number and beneficiary bank details you provide. We do not rely on the bank account name. You should check the details provided carefully because if the payment is paid to an incorrect account and/or beneficiary, it may not be possible to recover it. Please note that we do not check that the payment details are correct or that the account name matches the account number. If you transfer money, the person you are sending it to gets the money quickly. After the money is paid, we may not be able to seek a refund, even if you are the victim of fraud, except under limited circumstances. If you are unsure, please speak to one of our friendly team members or visit www.scamwatch.gov.au.

| Travel plan | | |
|------------------------------|--|--|
| Are you travelling overseas? | <input type="checkbox"/> Yes <input type="checkbox"/> No | Would you like an obligation free quote for travel insurance? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Destination | Date leaving | Date returning |
| Declaration | | |

Australian Mutual Bank Ltd has entered into contractual arrangements with Convera Australia Pty Ltd (ACN 150 129 749; AFSL 404092) ("Convera"), to assist it in fulfilling certain foreign exchange and payment services, including telegraphic transfers. These services are provided to you by Australian Mutual Bank Ltd. Any advice provided by Australian Mutual Bank Ltd is general in nature and does not take into account your personal objectives, financial situation or needs. Convera does not give you any advice, general, personal or otherwise. This communication has been prepared solely for informational purposes and does not in any way create binding obligations. No representations, warranties or conditions of any kind, express or implied, are made in this communication. Terms, conditions, fees and charges apply. We may receive a commission from Convera pursuant to the contractual arrangement between Australian Mutual Bank Ltd and Convera.

Please refer to our [Financial Services Guide](#) and [Fees & Charges and Transaction Limits](#) brochure, available on our website at australianmutual.bank or by calling us on 13 61 91 to request a copy or by visiting a branch.

These services are offered and provided to you by Australian Mutual Bank Ltd ABN 93 087 650 726 AFSL 236476 Australian credit licence 236476.

Privacy

By submitting this Telegraphic Transfer form, you acknowledge having read and understood the Privacy Notification to obtain and disclose information. You authorise the persons and organisations named to give and obtain the information in the ways specified in this [Privacy Notification](#).

Terms and Conditions

Before proceeding with this Telegraphic Transfer Order form you should read Australian Mutual Bank's [International Transfer Terms and Conditions](#).

Please tick

- I/we accept the exchange rate of the day
- I/we accept the fees and charges and any terms and conditions.

Signature

Signature

| | |
|---|------|
| X | Date |
|---|------|

| | |
|---|------|
| X | Date |
|---|------|