

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 Country
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? Yes No Would you like an obligation free quote for travel insurance? Yes No

Destination	Date leaving	Date returning
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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

X	Date
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Signature

X	Date
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