

# Foreign Cash Order Form

## What are your personal details?

Title  Mr  Mrs  Ms  Miss Other  Member no.

First names  Surname

Email  Mobile phone

For orders over AUD\$1000, its mandatory that you supply the below details:

Drivers Licence No.  OR Passport No.  Expiry Date

Order must total a minimum of \$250.

To receive a commission free order, please tick the category below if applicable.

I am Part of the New Teacher program.

**1st Currency** Currency type  Foreign amount  OR \$AUD amount

Denominations  Small  Mix  Large OR Denominations required\*

**2nd Currency** Currency type  Foreign amount  OR \$AUD amount

Denominations  Small  Mix  Large OR Denominations required\*

**3rd Currency** Currency type  Foreign amount  OR \$AUD amount

Denominations  Small  Mix  Large OR Denominations required\*

\*Travellex will make every attempt to fulfil denomination requests but cannot guarantee it.

## Travel Plan

Some countries have restrictions and payments to certain countries and destinations are not available.

Are you travelling or sending money to Cuba, Iran, Sudan, North Korea, Syria, Libya, Cambodia or Uganda?  Yes  No

If no Destination  Date leaving  Date returning

## How would you like to receive your foreign cash order?

Foreign cash must be signed for on delivery. Orders can be delivered by courier free of charge to any of the delivery options below anywhere in Australia usually within three (3) working days.

Deliver to  School OR  Business

Business/School name

Street No. & name

Suburb  State  Postcode

OR collect from a Teachers Mutual Bank Limited office

- |   |  |   |   |
|---|--|---|---|
| <input type="checkbox"/> <b>Homebush Office</b><br>28-38 Powell St,<br>Homebush, NSW 2140 | <input type="checkbox"/> <b>Newcastle Office</b><br>2/27 Donald St,<br>Hamilton, NSW 2303    | <input type="checkbox"/> <b>Sydney CBD Office</b><br>Ground floor, 63 York St,<br>Sydney NSW 2000 | <input type="checkbox"/> <b>Western Sydney Regional Office</b><br>5 Beames Ave,<br>Rooty Hill, NSW 2766 |
| <input type="checkbox"/> <b>West Perth Office</b><br>111 Colin St,<br>West Perth, WA 6005 | <input type="checkbox"/> <b>Canberra Office</b><br>C05/4 Graziers Lane<br>Belconnen ACT 2617 | <input type="checkbox"/> <b>Melbourne Office</b><br>33 Flemington Road,<br>Melbourne VIC 3000     |   |

## Payment details

Debit my account

Account type (e.g. S55)

Member no.

Name of account

## Please read and sign below in black pen only

▶ The Bank arranges **Foreign Cash** as agent for the issuer Travelex Limited ABN 3600 4179 953 AFSL 222444 ("Travelex"). The purchase of Foreign Cash attracts a fee of 1% or \$10 (whichever is greater). The repurchase of Foreign Cash attracts a \$10 fee. The Bank also has a revenue sharing arrangement with Travelex. The Bank receives 20% of the net profit made by Travelex in selling Foreign Cash via the Bank. Exchange rates are set by Travelex. Orders placed by you for Foreign Cash cannot be cancelled. If you do place a cancellation request, we may, at our absolute discretion, purchase some or all of the Foreign Cash from you on behalf of Travelex. Please note that the repurchase of Foreign Cash may, because of fees and charges and possible movements in exchange rates, result in a loss to you. Travelex is required to collect your personal information under Anti Money-Laundering legislation. If you do not provide sufficient information, Travelex may not be able to provide you with the services you seek. Your personal information is handled in accordance with the privacy policies of the Bank (available on our website) and Travelex. The latter is available at [www.travelex.com.au](http://www.travelex.com.au).

### I confirm I have read and accept the following acknowledgments:

I acknowledge that:

- ▶ I have checked competitors exchange rates to compare prior to placing an order with the Bank.
- ▶ I accept the exchange rate of the day sourced by the Bank.
- ▶ The Bank takes no responsibility for the exchange rate provided by the external provider.
- ▶ Once this form is signed and received by the Bank, the request will be processed in line with my instructions and the exchange rate is accepted. If I request a cancellation to this service, a fee of \$25 will be charged.
- ▶ If the required information is incorrect or omitted, it will delay the processing of payment.

Signature

Date

## Returning this form



Teachers Mutual Bank Limited, PO Box 77, Mt Druitt NSW 2770



[fx@tmbank.com.au](mailto:fx@tmbank.com.au)