



TELEGRAPHIC TRANSFER ORDER FORM

Please complete clearly with block letters, incomplete or illegible forms may cause delays in payment.

Agent Name: _____ Agent Code: _____ Branch: _____

Fax: _____ Phone: _____ Consultant: _____

32:	Date <small>DDMMYY</small> <input style="width: 100%;" type="text"/>	Currency <small>(see over)</small> <input style="width: 100%;" type="text"/>	Foreign Amount _____ (To calculate CCY: AUD x rate) (To calculate AUD: CCY÷rate)
		Exchange Rate <input style="width: 100%;" type="text"/>	AUD Equivalent (excluding fees) <input style="width: 100%; text-align: left;" type="text" value="\$"/>
Amount in words: _____ _____			
50:	Senders Name: <u>E</u> _____ <u>E</u> _____		Member Number: _____
	Senders Address: _____ State: _____ Post Code: _____		
	Telephone No.: _____		Signature: _____

"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."

56A:	Intermediary/ Correspondent Bank: (if applicable) _____ Intermediary / Correspondent Bank Address: _____ _____
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57A/D:	Beneficiary Bank's Sort or Swift Code: _____ Beneficiary Bank Name: _____ Beneficiary Bank Address: _____ _____ _____
59:	Account Number (or IBAN): _____ Beneficiary Name: _____ Beneficiary Address: _____ _____
70:	Instructions / Messages: _____