

International Telegraphic Transfer or Bank Draft Requisition



bcu is a division of Police & Nurses Limited ABN 69 087 651 876 AFSL 240701 Australian Credit Licence 240701
PO Box 1563, Coffs Harbour, NSW 2450
T 1300 228 228 | W bcu.com.au

MEMBER DETAILS

Member number _____ Account number to be debited _____
Title _____ Surname _____ Given name/s _____
Business name _____
Address _____
Suburb _____ State _____ Postcode _____ Phone number _____
Place of birth _____ Country of birth _____

BENEFICIARY DETAILS

First Name _____ Last Name _____
Overseas address (PO Box not accepted) _____
Business name _____
Relationship between yourself and the beneficiary (e.g. mother, son, business associate) _____

FOR TELEGRAPHIC TRANSFER (complete this section)

Beneficiary's bank name _____ Bank sort code/ABA _____
Rt. number _____ IBAN number _____
Swift/Bic code _____ Beneficiary's account number _____
Branch _____
Address (PO Box not accepted) _____
City _____ Country _____
Purpose of the funds transfer _____
Additional information _____

DETAILS OF FOREIGN CURRENCY PAYMENT

Foreign currency _____ Amount _____

INTERNATIONAL BANK DETAILS

If sending funds in Australian Dollars, we will require the following details:

Intermediary bank _____ Intermediary bank BSB/swift code _____
Intermediary bank address (PO Box not accepted) _____

Note: Money sent by telegraphic transfer may take up to four working days to arrive at the overseas destination (excluding time differences). The exchange rate is calculated at the time of processing. Please retain the receipt of this transaction

AUTHORITY AND ACKNOWLEDGEMENT

It is understood that this payment is undertaken at my own (senders) risk and that American Express, their agents and bcu accepts no liability whatsoever for any delay, mistake or omission which may occur in its transmission, or misinterpretation when received, or failure to identify the payee.

In sending drafts or telegraphic transfers, American Express 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. These charges are deducted from the transmitted funds which will result in the beneficiary receiving a lesser amount than transmitted. bcu will charge a fee for lodging this request which may vary depending on whether the funds are issued in Australian Dollars or other foreign currency. (Please refer to Schedule of Access, Fees & Charges for Savings Accounts Transaction Accounts).

Stop payments, enquiries or investigations requested by the member may be subject to additional fees and can be made by contacting bcu on 1300 228 228 or at the branch where this transaction occurred.

In order to process this request I acknowledge that bcu may disclose my personal information overseas, however disclosure and use of information will only be for the purposes set out in this International Telegraphic Transfer/Bank Draft Requisition Form.

I hereby authorise bcu to process this transaction on my behalf and I fully understand and agree to the above.

X

Date _____

Signature

OFFICE USE ONLY

Officer _____ Operator no. _____ Signature _____ Date _____

Authorisation Officer _____ Authorising Officer signature _____ Authorising Officer operator number _____

Foreign amount	÷	Exchange rate	=	AUD Sub-Total

Service Charge _____

AUD TOTAL _____