



Application for Telegraphic Transfer Overseas

Member Name: _____ **Member No.:** _____
Address: _____
Contact Phone No/s: _____

Telegraphic Transfer Details

Currency: (to be sent) _____ Amount: _____

Or Amount in AUD: _____

Beneficiary Details

Beneficiary Account Name: _____
 Beneficiary Address: _____
 Beneficiary Account No: _____
 Branch No. (if applicable): _____

Bank Details

Banks Name: _____
 Bank Sort / Swift code or BIC Number: _____
 IBAN Number (European Countries): _____
 Banks Address: _____
 Banks Country: _____ Post Code: _____
 Additional Information/Comments: _____

Member Declaration

I/We hereby authorise New England Credit Union Ltd to process the above transaction on my behalf. I/We understand that New England Credit Union Ltd is not responsible for any delays in transmission or payment caused by circumstances beyond its control. I/We acknowledge that a fee may be charged by New England Credit Union Ltd if the telegraphic details are incomplete or incorrect.

Overseas Banks may impose handling charges, particularly for payments in currency other than that of the receiving country. These charges are the responsibility of the beneficiary.

I/We also authorise New England Credit Union Ltd to debit my/our above membership for the telegraphic transfer plus fee.

Signed: _____ Date: _____

Office Use Only

Accepting Officer: _____

Exchange Rate: _____

Amount in AUD: \$ _____

Fee: \$ _____

Total to Member: \$ _____

Travelex Order confirmation attached Yes No

Product loaded in P & R Event "Travelex" Yes No

Member debited, credit Travelex 660687 S1 Yes No

Commission transferred to 660687 S1.1 Yes No

Fax confirmation attached if TT was over the \$20,000 AUD limit Yes No

Processed by: _____ Date _____