

# 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

☐ **Homebush Office**  
28-38 Powell St,  
Homebush, NSW 2140

☐ **Canberra Office**  
C05/4 Graziers Lane  
Belconnen ACT 2617

☐ **Melbourne Office**  
33 Flemington Road,  
Melbourne VIC 3000

☐ **Western Sydney Regional Office**  
5 Beames Ave,  
Rooty Hill, NSW 2766

☐ **Charlestown Square Office**  
30 Pearson St,  
Charlestown Square  
Charlestown, NSW 2290

☐ **Sydney CBD Office**  
Ground floor, 63 York St,  
Sydney NSW 2000

☐ **West Perth Office**  
111 Colin St,  
West Perth, WA 6005

## Payment details

<input type="checkbox"/> 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
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## Returning this form



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



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