



Better Banking for the  
ExxonMobil Community

# Telegraphic Transfer Application

Specific personal information is being collected from you when you complete this form. You are not obliged to provide this personal information but without it your request may not be completed. The personal information provided on this form may also be disclosed to Travelex Limited (our foreign and travel services provider). If you wish to access your personal information please contact the Credit Union using the contact details listed on this form.

## PLEASE COMPLETE ALL FIELDS

Member Name

Member Number

Address (PO Box is not acceptable)

Phone Number(s)

Place of Birth (Town or City)

Country of Birth

**Warning: - EECU does not recommend the use of a telegraphic transfer for purchasing goods or services from overseas. The supplier may NOT receive the amount sent by telegraphic transfer as their bank and any others involved in processing the transfer may deduct fees.**

\$ Australian amount

or

Foreign amount

Currency Type Required (eg. USD, AUD)

Beneficiary Bank's Sort No./Swift Code

Beneficiary Bank Name

Beneficiary Bank Address (PO Box is not acceptable)

Beneficiary's account number (include IBAN for payments to Europe and UK)

Beneficiary Name

Beneficiary Address (PO Box is not acceptable)

Intermediary/Correspondent Bank (If applicable)

Intermediary/Correspondent Bank Address (PO Box is not acceptable)

Further Instruction/Messages

## Conditions of application

If an incorrect account number is quoted, banks in some countries will credit that account (if a valid number) notwithstanding that it is not in the name of the stipulated beneficiary, without any responsibility on their part. Further, some banks will not separately advise the beneficiary, when requested to do so, of a credit to their account. EECU will not be responsible for such actions.

EECU accepts no liability for any loss of any kind (including consequential loss and expense) arising from:

- delays, errors or omission in transmission or payment
- loss or delay of any instruction howsoever arising
- actions of default or omission of any kind whatsoever and howsoever arising.

EECU accepts no responsibility for acts of default or omission of any kind whatsoever and howsoever caused by its agents, overseas banks, or third parties involved in carrying out your instructions.

## Declaration

I/we acknowledge having read and understood the above conditions and authorise the Credit Union to debit my/our account.

Signed

Date

Signed

Date

### EECU Limited

ABN 35 087 650 039 AFSL 244 356 BSB 802-254

t Australia 1300 65 3328 International +61 3 9608 8301

w eecu.com.au

EECU FS2 (08/07/10)

### Melbourne

12 Riverside Quay, Southbank Vic 3006

f +61 3 9608 8305

e melbourne@eeecu.com.au

p GPO Box 400, Melbourne Vic 3001

### Sale

113 Cunninghame Street, Sale Vic 3850

f +61 3 5143 2716

e sale@eeecu.com.au

p 113 Cunninghame Street, Sale Vic 3850