

Telegraphic Transfer Application

If you wish to organise a Telegraphic Transfer, please complete this form.
Please send your completed form to: memberservices@gatewaybank.com.au

Important information: You will not be able to save partially completed forms.

* Denotes Mandatory Field

Your Details

Personal Details*

Title* Mr Mrs Ms Miss Dr Prof

First Name*

Middle Name

Last Name*

Member Number*

Contact Details

Country Area Number
Phone

Residential Address*

Unit Number Street Number*

Street Name*

Suburb/Town*

State/Territory* Postcode*

Country*

Email

Details of Telegraphic Transfer

Your Gateway Account Number to Debit*

Foreign Currency Type e.g. USD Foreign Currency Amount (numeric)

Foreign Currency Amount (words)

Payee's Details

Payee's Name*

Full Name*

Payee's Residential Address

Unit Number Street Number*

Street Name*

Suburb/Town*

State/Territory* Postcode*

Country*

Payee's Bank Details

Payee's Bank Details

| | | |
|--|------------------------------|----------------------|
| Payee's Bank Name* | Bank Branch* | BSB Number* |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Sort/Swift/Bank/ABA/Routing Code | Payee's Account Number/IBAN* | |
| <input type="text"/> | <input type="text"/> | |
| Bank Address* | <input type="text"/> | |
| City* | Country* | <input type="text"/> |
| Additional Information <input type="text"/> | | |
| Intermediary Bank: An intermediary Bank is ONLY required when sending in a currency over \$10,000 AUD other than the local currency of the destination country, e.g. USD to China. | | |
| Bank Name* | <input type="text"/> | |
| Bank Address* | <input type="text"/> | |
| Swift Code / Bank Identifier Code (BIC)* | <input type="text"/> | |

Your Declaration

This product is issued by American Express International Inc ABN 15 000 618 208 AFSL 237996.

I hereby authorise American Express to process this transaction on my behalf. I understand that American Express is not responsible for delays in transmission or payment caused by circumstances beyond its control.

American Express cannot give general assurances on the timing of receipt of funds should there be complications arising in the routing of payments or in overseas banking systems. 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. Stop payments, inquiries or investigations requested by you are subject to additional fees.

A fee is payable to Gateway Bank for all Telegraphic Transfers. For details, please refer to our Fees and Charges brochure or our website at www.gatewaybank.com.au

| | | | |
|-------------|----------------------|-------|----------------------|
| Signature* | <input type="text"/> | Date* | <input type="text"/> |
| Print Name* | <input type="text"/> | | |

Gateway Office Use Only

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| Exchange Rate* | AUD Sub Total* | AUD Service Charge* | AUD Total* |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Staff Name* | <input type="text"/> | | |
| Staff Signature* | Date* | Batch Number* | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Approvers Name* | <input type="text"/> | | |
| Approvers Signature* | Date* | <input type="text"/> | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | |