



Request for international draft

Please type using **capitals only**. Email to international.payments@cua.com.au or fax to: **07 3226 2475**

PAYMENT DETAILS

AUD amount: \$ Converted to:

Or (Currency - USD,NZD,etc)

Foreign amount: \$ Foreign currency:

Please note: Drafts in AUD (without conversion) are not available. *Ask us about available currencies.*

Destination country:

Purpose:

**A specific purpose/reason must be supplied for all transfers.*

PURCHASERS DETAILS

Member number: Account number:

Member name:

Contact name (if business):

Full residential address (no PO box):

Town/City: Country:

Phone number: Email:

DRAFT IN FAVOUR OF

Beneficiary name:

Please note a maximum of 40 characters only.

DRAFT TO BE MAILED TO

Above address

or

My postal address

or

Branch for collection:

Please specify branch.

REQUEST FOR INTERNATIONAL DRAFT - TERMS AND CONDITIONS

Conditions to be received and read before signing the draft request.

Fees

CUA will charge a fee for lodging this request, which will be debited from the account specified by you at the time of lodgement (please refer to the CUA Schedule of Fees). Please be aware that the institution accepting the draft may also charge a processing fee to the recipient.

Processing

Requests for International Drafts are lodged using online services supplied by Travelex Limited. For same day lodgement, requests must be received prior to 1pm Queensland time. All requests should be faxed to the fax number on page one of this form. A receipt will be forwarded to you confirming the acquiring rate, amount and transaction reference number with your draft purchase.

Exchange rates

By signing this request you accept that the exchange rate used will be that determined by Travelex at the time CUA lodges your request. CUA has no involvement in determining the exchange rate. You will not be advised of the exchange rate prior to CUA lodging your request unless you ask us to do so under 'special instructions'. Any quoted exchange rate for amounts above the equivalent of AUD\$25,000 will only be valid for a maximum of 20 minutes. Please be aware that exchange rates for international drafts vary from the generic rates advertised in popular media. CUA and Travelex accept no liability with regard to variances in exchange rates.

Receipt of draft

All drafts are usually received from Travelex within two working days and are then mailed via internal mail to the branch or via Express Post to the address indicated on page one of this request. (Please note that minor currency drafts may take longer than two working days to be received from Travelex). Neither CUA nor Travelex accept liability for delays in receipt of the draft that are beyond our control.

If a problem occurs

If you become aware that details provided on this request are incorrect or incomplete contact CUA immediately. Should the recipient claim non-receipt of the draft, you may request CUA to investigate the status of the draft. Any requests for alterations or further information may be charged a fee by Travelex. If it becomes necessary to re-purchase the draft, Travelex will apply the buying exchange rate of the day the draft is re-purchased, which may vary to the original rate.

Reporting requirements

Please be aware that all international purchases are monitored by government agencies for the purpose of detecting terrorist and criminal activity. CUA is unable to process your request if we do not hold a physical street address for your account.

Please note: Travelex, Austrac, and currency requirements are subject to change.

MEMBER DECLARATION

I/we hereby confirm that the information supplied is complete and correct to the best of my/our knowledge. I/we understand that all personal details disclosed remain confidential, however information may be disclosed to other financial institutions involved in the purchase of the draft as part of business practice and in accordance with legislative requirements. I/we have read and accept the above conditions of this request.

Signature:	<input type="text"/>	Date:	<input type="text"/>
Signature:	<input type="text"/>	Date:	<input type="text"/>

Please note: This request must be signed in accordance with the signing requirements of the account to be debited.

BRANCH USE ONLY

Signature verified: <input type="checkbox"/> Yes <input type="checkbox"/> No	Type of ID: <input type="text"/>
Signature verified: <input type="checkbox"/> Yes <input type="checkbox"/> No	Type of ID: <input type="text"/>
Branch name: <input type="text"/>	Staff initials: <input type="text"/>

REQUEST FOR INTERNATIONAL DRAFT TERMS AND CONDITIONS - MEMBERS COPY

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BRANCH DATE STAMP

Please retain as confirmation of lodgement.

Branch name: