

TELEGRAPHIC TRANSFER REQUEST



I hereby authorise Laboratories Credit Union Ltd to send the telegraphic transfer as detailed below;

SENDER DETAILS

Name	
Member number	
Address (PO Box not acceptable)	
Reason for payment	
Reference (If Required)	

BENEFICIARY DETAILS

Name	
Address (PO Box not acceptable)	
Bank Name	
Bank Address (PO Box not acceptable)	
Account number or IBAN for EU countries	
Bank ID Codes <i>eg sort code, swift code etc</i>	
How much would you like to send?	Foreign Currency: _____ Amount: _____ OR The Australian Dollar equivalent: \$AU _____ amount

Note: LCU will send the funds in the foreign currency unless otherwise advised. Sending funds in the foreign currency often prevents delays and return of payment.

Correspondent bank fees	Charge to me	<input type="checkbox"/> Yes	Beneficiary will receive full amount of the transfer.
		<input type="checkbox"/> No	Any correspondent bank fees will be deducted from the amount of the transfer.

If you nominate to pay the correspondent bank fees they will be charged to your account when the amount has been advised by our bank. Note: LCU does not know the amount of the fee or when it will be debited.

MEMBER'S SIGNATURE _____ DATE _____

MEMBER'S SIGNATURE _____ DATE _____

Office Use Only:

Confirmation sent to Member _____

Signed _____ Member's account debited _____ Date ____ / ____ / ____

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