



International Cheque Application

Branch	BSB Number	Date
		/ /

Please issue an International Cheque in favour of Beneficiary Details (mandatory) – must identify full address including country

Full Name

Full Street Address (Post Office Box not allowed)

Beneficiary Country

Remittance amount in words (currency)	Currency	Currency Amount

If eFX Deal or Forward Exchange Contract applies, record eFX/FEC number: _____ Rate _____

Bank charges

Purpose/Nature of Remittance	Total Amount

Applicant Details (mandatory) – must identify full address including country

Full Name

Full Street Address and Country (Post Office Box not allowed)

NAB use only (mandatory) – must identify all applicants as per GAU216 and record customer number in box below

Customer number

For non- customers, identify as per GAU216, establish customer profile, obtain customer number and record it in above box

Transaction Security Check reference number

Payment Details – applicant to complete one of the following:

Cash/Cheque is tendered for payment

Cash			\$ _____
Cheque			
Drawer	Bank	Branch	
			\$ _____
Total			\$ _____

Or I/We authorise NAB to debit total amount:

in Australian dollars to my/our account number _____ with BSB number _____

in _____ currency of remittance to my/our foreign currency account number _____

Please read and retain the Terms and Conditions on page 2 of this application form.

Authorised signature/s (Authorisation must be in accordance with authorities held by NAB)

Name

Signature

Name

Signature

NAB use only

If cash of \$10,000 or more is tendered in payment, confirm that a Significant Cash Transaction Report has been completed per GTE 509.

Confirm signatories are authorised to sign for the applicant and that all requirements as per GFA 312 & IRE 504 have been completed.

NAB officer name

NAB officer signature

Terms and Conditions

The Applicant agrees that in connection with NAB's provision of services to the Applicant (including, without limitation, the issue and payment of the International Cheque) ('Services'), one or more of NAB's branches and other financial service providers ('Other Banks') may be involved. Those branches and Other Banks may in each case be local or overseas and the Other Banks may or may not be appointed by NAB. Further, if NAB appoints a preferred Other Bank to provide the Services, it may receive a commission from them for doing so.

The Applicant agrees that, to the maximum extent permitted by applicable law, the involvement of those branches or Other Banks in connection with the Services is entirely at the risk of the Applicant and that NAB is not liable for loss of any kind arising in connection with the involvement of any branch or Other Bank or their acts or omissions, whether or not the Other Bank is appointed by NAB, where NAB has acted in good faith.

The International Cheque may be cleared and settled through the clearing systems for the currency of the cheque, in which case payment will be subject to the regulations, procedures and delays of those clearing systems. Alternatively, the International Cheque may be presented to NAB for payment, in which case it may take any normal length of time to on forward funds to the payee's collecting institution. To the maximum extent permitted by applicable law, NAB will not be responsible for any delays or failure in clearing of the International Cheque or payment of the International Cheque howsoever caused and accepts no liability for any loss of any kind whatsoever (including any consequential loss and expense) thereby resulting.

The Applicant must take reasonable care and precautions to prevent theft and fraudulent alteration of the International Cheque in anyway and must notify NAB immediately if it has any cause whatsoever to suspect that the International Cheque has been stolen or so altered. If there is some irregularity with the International Cheque or its presentation (for example, the International Cheque has been materially altered by changing the amount), the International Cheque may be dishonoured and the Applicant may incur a dishonour fee. The Applicant indemnifies NAB for loss of any kind arising in connection with:

- (a) any theft or fraudulent alteration of the International Cheque (whether by the Applicant or any other person); and
- (b) any dishonour of the International Cheque for any reason.

The bank on which the International Cheque is drawn may only pay it in accordance with its practices and policies and any applicable laws. The Applicant should not assume that those practices, policies and laws are the same as in Australia. In particular, the Applicant should not assume that crossing the International Cheque by drawing two parallel lines across its face from top to bottom (with or without the words 'not negotiable' between them) will have the same effect as in Australia or that the International Cheque will only be paid to the named payee.

If the International Cheque is lost or stolen, the Applicant may ask NAB to stop payment of the International Cheque by completing a 'Lost/Stolen International Cheque – Indemnity' form available from NAB. However, the Applicant agrees that NAB has no obligation whatsoever to stop payment of the International Cheque and that NAB will only stop payment of the International Cheque on the terms and conditions set out in the 'Lost/Stolen International Cheque – Indemnity' form.

Any Service NAB provides to the Applicant may be affected directly or indirectly by:

- (a) laws including, without limitation, any subordinate instrument; and
- (b) the acts, practices and policies of local or foreign governments and their instrumentalities (a 'Regulatory Authority') whether or not having the force of law, and with which it is the custom or practice of a reasonable and prudent banker to comply, ('Regulations').

Regulations may be those of any place where NAB or any Other Bank operates, or with which the Services have some direct or indirect connection, or to which or from which a payment or instruction is made or received or in which some other thing is done, or may be the Regulations of or applicable to the currency of the International Cheque. Regulations include, but are not limited to, those which affect, restrict, prohibit or otherwise render unlawful transactions, payments or dealings with assets, any person, group or entity which may or may not include those having a connection with certain countries, areas, individuals, groups, bodies, entities, materials, items, substances, political or religious systems, beliefs or convictions. The Services may be interrupted, prevented, delayed or otherwise adversely affected, either in whole or in part, by reason of a Regulation including, but not limited to, where NAB considers in good faith, or any Other Bank considers, or a Regulatory Authority asserts, that a Regulation does not apply (each an 'Adverse Effect'). It is entirely the Applicant's risk if any Adverse Effect occurs. NAB may, but has not obligation to, contest any act of any Regulatory Authority.

To the maximum extent permitted by applicable law, NAB is not, and any Other Banks are not, liable for any loss of any kind arising directly or indirectly from or in connection with any Service including, without limitation, any Adverse Effect, whether or not NAB, or any Other Bank, is negligent or in breach of any duty to the Applicant or to any other person.

To the maximum extent permitted by applicable law, NAB's liability for:

- (a) loss of any kind which cannot be excluded by reason of applicable law; and
- (b) breach of a condition or implied warranty,

is limited to the cost of having the Service supplied again.

The Applicant agrees that NAB may use or disclose any information about the Applicant or the Services or any person connected in any way with the Services to any Other Bank or Regulatory Authority for any purpose which NAB, or any Other Bank, considers necessary or appropriate in connection with any Regulation or the Services. The Applicant agrees to provide any such information to NAB if NAB asks the Applicant to, and promptly to procure the consent of any such person to the disclosure of that information if NAB so requires.

Code of Banking Practice

NAB has adopted the Code of Banking Practice and relevant provisions of the Code apply to the Services, if you are an individual or a small business customer (as defined by the Code). You can obtain from NAB upon request general descriptive information concerning NAB's banking services, including (a) account opening procedures, (b) NAB's obligations regarding the confidentiality of your information, (c) complaint handling procedures, (d) bank cheques, (e) the advisability of you informing NAB promptly when you are in financial difficulty and (f) the advisability of you reading the terms and conditions applying to each banking service NAB provides to you. You can also obtain on request information on the standard fees and charges applicable to the service.

Privacy Declaration

I/ We (being the Applicant) declare that where I/we have provided personal information about an individual (such as a beneficiary, an employer, relative, solicitor or contact person), I/we have made or will immediately make the individual aware of that fact and:

- that their personal information has been collected by the National Australia Bank Group organisation to which this form is addressed (Group Organisation) for the purpose of providing me with the Services the subject of this Application (including assessing my application) and managing and administering the service and protecting against fraud;
- that their personal information may be disclosed to other organisations involved in the provision, management or administration of the Services, as required by law or with their consent;
- that I/we may not be able to obtain the Services the subject of this Application if that individual's personal information is not provided;
- that the individual can gain access to their personal information by contacting the Group Organisation; and Group Organisation's contact details.