



Branch name and address

Date

____/____/____

Contact name and phone number

- I/We hand you herewith Cheque(s) - that have been duly endorsed (signed) on the reverse by the payee.
If a company, write the name of company and authorised signature must be written on the reverse of the cheque
- Travellers Cheque(s) - Please sign where appropriate.
- _____

Currency	Amount	Serial Numbers	Details - name, address & country of drawer, bank & branch

Total

Lodged for Collection or Purchase (tick one only)

- collection and return of proceeds by SWIFT/telex.

Note: Item(s) sent on collection are subject to excessive overseas bank charges, outside the control of NAB, which the customer is expected to pay.

- purchase, subject to approval by NAB.

I/We acknowledge that recourse to me/us is held (on re-exchange basis where applicable) for the full value of the item(s) plus any overseas bank charges until the item(s) is/are finally paid. The laws of some countries do not limit the time for paying banks to dishonour item/s in certain circumstances. NAB reserves the right to obtain reimbursement from you at any time if the item/s is/are, or appear reasonably to be, dishonoured in accordance with foreign laws or an 'Adverse Effect' (as described overleaf) occurs in relation to the item(s).

Proceeds are to be

- credited to account name _____
 numbered _____ at _____
- held and advised to me/us at _____

Charges including overseas bank charges for my/our account are to be

- deducted from proceeds.
- _____

Terms and Conditions

The Customer agrees that in connection with NAB's provision of services to the Customer (including, without limitation, the receiving of a payment in relation to any item(s) the Customer has lodged with NAB under this agreement) (Services), one or more of NAB's branches and other financial services 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. The Customer 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 risk of the Customer 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.

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

- (i) laws including, without limitation, any subordinate instrument; and
- (ii) the acts, practices and policies of local or foreign governments and their instrumentalities (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 any payment. 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 apply (each an Adverse Effect). It is entirely the Customer's risk if any Adverse Effect occurs. NAB may, but has no 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 Customer or to any other person.

To the maximum extent permitted by applicable law, NAB's liability for loss of any kind which cannot be excluded by reason of applicable law is limited to the cost of having the Services supplied again.

The Customer agrees that NAB may use or disclose any information about the Customer 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 Customer agrees to provide any such information to NAB if NAB asks the Customer to, and promptly to procure the consent of any such person to the disclosure of that information if NAB so requires.

National Australia Bank Limited (an Australian company) and each of its subsidiaries and related or associated entities (National Australia Bank Group) is managed, operates businesses and processes customer information internationally and across corporate entities. Accordingly, information about or relating to the Customer may be provided to other National Australia Bank Group of companies, transmitted within the National Australia Bank Group between countries, and where required by law, regulation or convention, provided to governmental and regulatory authorities, both in the country where the relationship with the National Australia Bank Limited company is primarily situated, and in other countries where the National Australia Bank Group may operate and the Customer irrevocably consents to that occurring.

If NAB is liable to pay goods and services or any similar tax (GST) on a supply made in connection with this agreement, then the Customer agrees to pay NAB (on demand) an additional amount equal to the consideration payable for the supply multiplied by the prevailing GST rate.

Should any instructions be required for this transaction, NAB may telephone the following person/s who is/are authorised to verbally give and receive instructions to/from NAB on our behalf.

Contact name	Telephone number
<input type="text"/>	<input type="text"/>
Company name	
<input type="text"/>	
ABN	
Authorised signature(s)	
<input type="text"/>	
Subject to Uniform Rules for Collections (1995 Revision) ICC Publication No. 522.	

NAB use only	
Customer number <input type="text"/>	Branch stamp <input type="text"/>
Received by - initials	<input type="checkbox"/> Liability recorded (if applicable)
Date / /	Purchase approved by:
Branch contact name: <input type="text"/>	<input type="checkbox"/> Relationship manager/Lending Services
Phone number: <input type="text"/>	<input type="checkbox"/> Branch manager/officer in charge
Schedule authorised by: <input type="text"/>	Rate of exchange <input type="text"/>
	AUD
	Less charges
	Total proceeds <input type="text"/>
	AUD