

Foreign cheque conversion form

» Member details

Member name: _____ Member number: _____
Account number: _____ Address: _____
City: _____ Country: _____ Postcode: _____
Email address: _____
Phone number: _____ Mobile number: _____

» Foreign cheque details

Amount: \$ _____ Currency:* _____ Purpose: _____

Check signed on reverse

Cheque is still valid for payment (i.e. not older than 6 months unless specified, please allow sufficient processing time)

I have read and acknowledge the indemnity below

*Currencies currently available for cheque clearance CAD, EUR, GBP and USD. Selected currencies subject to change.

» Request to negotiate foreign cheques – indemnity

Qudos Mutual Limited trading as Qudos Bank ABN 53 087 650 557 AFSL/Australian Credit Licence 238 305 (“**Qudos Bank**”) has entered into contractual arrangements with Convera Australia Pty Ltd (ACN 150 129 749; AFSL 404092) (“**Convera**”) whereby Convera assists Qudos Bank to fulfill certain foreign exchange and payment services offered by Qudos Bank to its customers, including foreign cheque conversions.

Qudos Bank has a revenue share arrangement with Convera. See our Financial Services Guide for further details. I request Qudos Bank to act as my agent to arrange for the foreign cheque(s) described above to be negotiated with Convera on my behalf. I agree to pay AUD \$20 per cheque for the conversion fee for the negotiation of foreign cheques and that the conversion fee(s) will be deducted from the proceeds of cheque at the time it is deposited into my Qudos Bank account.

Cheques up to the value of AUD\$5,000 will be credited to your account within approx 2 weeks but may take up to 16 weeks to clear. I agree not to hold Qudos Bank responsible for any delays exceeding these time frames. For cheques processed up to AUD \$5,000 (where the funds are credited to my account prior to clearance) I agree that if the cheque is subsequently dishonored, Qudos Bank will debit the funds from my account. In addition to the conversion fee(s) described above, I agree to indemnify Qudos Bank for any negotiation fees, dishonour fees or any other fees imposed on them for the transaction (whether or not it is successful), including by Convera, the correspondent bank or the beneficiary bank. I authorise Qudos Bank to debit my account for any such fees.

Cheques over the value of AUD \$5,000 will be credited to your account within 2 weeks but will be restricted until confirmation of clearance from the overseas bank and this may take up to 16 weeks.

Signature: _____ Date: _____ / _____ / _____