



Lodgement Authority  
Clean Items

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.

You, the applicant for an overseas bill, acknowledge that You remain liable for the full value of the overseas bill, together with any overseas bank charges, until the overseas bill is finally paid. The laws of some countries do not limit the time for paying banks to dishonour overseas bills in certain circumstances. If the overseas bill is dishonoured (including in accordance with foreign law or if an Adverse Effect, as defined in clause 5, occurs), You agree that for up to 30 days after the bill is dishonoured, NAB may automatically debit Your account with the full value of the overseas bill and a NAB dishonour fee (payable in accordance with Your account terms and conditions). You agree that for up to 30 days from the date that NAB pays any applicable default fees charged by any Other Bank, NAB can automatically debit Your account with an amount equal to those charges. You are responsible for any exchange risk associated with a dishonoured payment. This means that where a payment needs to be reconverted into the original currency and the foreign currency exchange rates have changed, You may either need to fund the shortfall if the rates do not move in Your favour or may gain from the rates moving in Your favour. If NAB does not automatically debit Your account with the full value of the overseas bill, NAB dishonour fees and/or Other Bank dishonour fees in accordance with this clause, NAB will give You reasonable notice of the date your account will be debited.

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.
- \_\_\_\_\_

