

ANZ Overseas Draft Application Form



Branch number Branch name

Applicant's name

Address and postcode

Details of any trust

ABN (if applicable)

Contact Phone number

Draft currency and amount

Exchange rate (selling)

BID number

Forward exchange contract

Customer number

Payment currency and amount

Charges currency and amount

Total payment (currency and amount)

Payment from

Charges from

Commodity code

Country code

Payee

Note: Please visit your local ANZ Branch to order an Overseas Draft or alternatively access this ordering service via ANZ Internet Banking or ANZ Phone Banking (where applicable).

BANK USE ONLY

Correspondent bank (Do not complete for pre-printed currencies USD, GBP, CAD, SGD, AUD, NZD)

OVERSEAS DRAFTS TERMS AND CONDITIONS

1. Use of a Correspondent

- 1.1 ANZ may, in certain circumstances, use a Correspondent to make the payment.
- 1.2 A Correspondent may charge unspecified fees or charges in making the payment to the Payee. Where a deduction is made in respect of those fees and charges the Payee will receive less than the payment amount specified in the Overseas Draft.

2. ANZ's fees and charges

ANZ's fees for this service are as follows:

- 2.1 Issuance:

Overseas Draft over the counter for ANZ customer	\$30
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- 2.2 Other additional fees and charges:

Make an enquiry, repurchase or refund an Overseas Draft	\$25
Stop an Overseas Draft	\$25 (plus any out of pocket expenses incurred by ANZ)

3. Stopping, enquiring about, repurchasing or dealing with a lost or stolen Overseas Draft

- 3.1 Contact your ANZ branch if you wish to:
 - Make any enquiry in relation to an Overseas Draft; or
 - Request ANZ to stop an Overseas Draft if you believe the draft to be lost or stolen. (If it is lost or stolen, ANZ may also, on request, issue a replacement Overseas Draft or refund the Applicant subject to receiving an acceptable indemnity); or
 - Refund an Overseas Draft that you retain in your possession.

ANZ will not be able to stop a payment if it has been processed.

- 3.1 Your Overseas Draft is valuable and you are responsible for its safe-keeping. You must contact your ANZ branch immediately if your Overseas Draft is lost, stolen or used without your permission.

4. Anti-Money Laundering and Sanctions

- 4.1 You agree that ANZ may delay, block or refuse to process any transaction without incurring any liability if ANZ suspects that the transaction:
 - a) may breach any laws or regulations in Australia or in any other country;
 - b) involves any person (natural, corporate or governmental) that is itself sanctioned or is connected, directly or indirectly, to any person that is sanctioned under economic and trade sanctions imposed by the United States, the European Union or any country; or
 - c) may directly or indirectly involve the proceeds of, or be applied for the purposes of, unlawful conduct.
- 4.2 You must provide all information to ANZ which ANZ reasonably requires in order to manage anti-money laundering or counter-terrorism financing and economic and trade sanctions risk or to comply with any laws or regulations in Australia or any other country.

- 4.3 You agree that ANZ may disclose any information concerning you to:

- a) any law enforcement, regulatory agency or court where required by any such law or regulation in Australia or elsewhere; and
- b) any Correspondent ANZ uses to make payment for the purpose of compliance with any such law or regulation.

- 4.4 Unless you have disclosed that you are acting in a trustee capacity or on behalf of another party, you warrant that you are acting on your own behalf in entering into this agreement.

- 4.5 You declare and undertake to ANZ that the payment of monies to the beneficiary in accordance with your instructions by ANZ will not breach any law in Australia or any other country.

5. Privacy

- 5.1 Where ANZ collects any personal information in connection with your application, it does so in order to carry out your instructions and to comply with applicable laws.
- 5.2 ANZ may disclose that information to the beneficiary's bank, a correspondent, SWIFT, or any relevant government authorities.
- 5.3 You may request access to your personal information by calling 13 33 50 or at any of ANZ's branches.

6. Code of Banking Practice

If you are an individual or a small business (as defined in the Code of Banking Practice), the Code of Banking Practice applies to this product. You can obtain from ANZ upon request general descriptive information about ANZ's banking services, including (1) ANZ's complaint handling procedures, (2) ANZ's obligations regarding the confidentiality of your information and (3) the advisability of you reading the terms and conditions applying to each banking service that ANZ provides to you.

7. Making a complaint

If ANZ makes a mistake, or ANZ's service does not meet your expectation, ANZ wants to know. At ANZ we are committed to providing our customers with a better level of service. To contact us, you may call our Customer Response Centre on 1800 805 154 or lodge a complaint online at YourFeedback@anz.com

8. Glossary

In this document, the following words have the following meanings:

You

The person or persons named as Applicant in this document. If details of more than one person are given, then "you" means all of them together and each of them individually.

Correspondent

Another bank or agency chosen by ANZ to convey the funds directly or indirectly to the beneficiary.

Overseas Draft

Is the facility you have applied for in the attached Application Form.

SWIFT

The Society for Worldwide Interbank Financial Telecommunication SCRL (S.W.I.F.T) that supplies standardised and secure messaging services and interface software to the financial industry worldwide.



9. Agreement and authorisation

By signing this Application for an Overseas Draft you acknowledge and agree that:

- a) you have read and understood these terms and conditions and agree to be bound by them;
- b) you warrant and confirm that all particulars you have provided to ANZ in connection with this Application are true and correct; and
- c) you authorise ANZ to debit your account nominated in the "payment from" or "Charges from" sections in this document with the total payment, commission (if any), fees, costs and duties specified in these conditions.

Authorised signatory/Agent's signature

Date (DD/MM/YYYY)

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Authorised signatory/Agent's signature

Date (DD/MM/YYYY)

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