

# Manager's Cheque and Draft Application Form



Date

### CURRENCY AMOUNT

Amount

Exchange rate

Net currency

Handling Charge

Doc. Stamps

Total payment

Bank use only

Date

Draft number

Format number/Sequence number

PAID FOR BY  Cash  Cheque  Debit Account

Account number

Account currency

Account currency

CHARGES TO BE DEBITED TO THE ABOVE ACCOUNT  (Yes) or account number

### BENEFICIARY DETAILS

Beneficiary full name

Beneficiary address

Purpose:

Disposal instructions:

Mailing name

Mail to address

Draft to be collected by (include details of ID)

### APPLICANT'S DETAILS

Applicant's name

Applicant's address (complete only if cash payment)

Telephone number

Subject to the conditions on the reverse hereof.

Applicant's Signature(s)

Signature (to be signed upon collection)

Date

## Conditions

1. ANZ Banking Group Limited (hereinafter called "the Bank") may utilise the services of another bank for the purposes of giving effect to the instructions of the applicant.
2. No responsibility including that by reason of negligence arising in any way for loss or delay in post or otherwise or delays, errors or omissions in transmission or any acts of default or illegal acts of other banks or agencies whose services are used in giving effect to the instructions of the applicant is accepted by the Bank its employees or agents. The applicant agrees that no other conditions expressed or implied other than those appearing hereon shall apply and warrants that all the particulars recorded are correct.
3. Due to cut off times for transmissions imposed by International Convention, this payment may not be effected on the date of request and the Bank will not be liable for any loss as a result of delays in transmission or payment by its servants, employees, correspondents or third parties.
4. Unless otherwise stipulated charges in the country of payment (if any) are for the account of the beneficiary.
5. This draft is issued with my distinct understanding that it will be immediately forwarded abroad for presentation to the drawee. ANZ will not be responsible if the draft is dishonored due to delay in presentation or non arrival of the advice of the drawing or for any other reason beyond its control.