

International Telegraphic Transfer Application Form



Date

Branch name and No. :

I am making this International Telegraphic Transfer on behalf of: Myself - Complete Section A Someone else - Complete Sections A & B

SECTION A

APPLICANT'S DETAILS

Name

Street Address

Customer Number

Phone no. 1

Phone no. 2

INTERNATIONAL TELEGRAPHIC TRANSFER DETAILS

International TT Currency Amount

Exchange Rate (selling)

Local Currency Amount

Charges Currency Amount

Total payment Currency Amount

SECTION B

DETAILS OF PERSON LODGING THIS APPLICATION

Name

Position/Title

Phone

Email

PAYMENT METHOD

Cash Account Cheque

Payment from account

Fee/Charges from account

PURPOSE OF PAYMENT (MANDATORY)

Gift/payment to family of friend Expatriate payment to home country Payment of services Payment of goods Market settlement

Other (Please Specify)

Beneficiary's name and street address (Maximum 34 characters per line)

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.....
.....

Beneficiary's account number

Beneficiary's Bank (including address, and where available, the BSB or SWIFT BIC) (Maximum 34 characters per line)

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.....
.....

Details (Applicant message to Beneficiary) (Maximum 34 characters per line)

.....
.....
.....

BANK USE ONLY

OET Code: Pre-payment

Telegraphic Transfer no.

Branch:

Date Received

BANK USE ONLY

Branch name and No. :

Prepared by: Sign:

Verified by: Sign:

Date Time:

We confirm that this payment complies with the Central Bank Exchange Control Guidelines and all the relevant documents sighted and stamped.



PRIVACY ACKNOWLEDGEMENT

Where Australia and New Zealand Banking Group Limited ('the Bank') 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. The Bank may disclose that information to the beneficiary's bank, a correspondent or any relevant government authorities. You may request access to your personal information at your nearest branch.

AGREEMENT AND AUTHORISATION

By signing this International Telegraphic Transfer Application you acknowledge and agree that you:

- (a) Have read and understood the Bank International Telegraphic Transfer Terms and Conditions and agree to be bound by them;
(b) Declare that all information you have provided to the Bank on this Application form is true and correct;
(c) Authorise the Bank to debit your account nominated in the 'Payment from account' or 'Fee/Charges from account' sections in this document, with the total payment, commission (if any), other fees, costs and duties which are imposed by the Bank in connection with this International Telegraphic Transfer Application;
(d) Confirm that the amount to be transmitted is as stated below.

Currency Amount

- (e) Authorise the Bank to disclose your information to its related companies (including subsidiaries) and third parties engaged by the Bank or its related companies, in order to carry out your instructions.

In the event of any inconsistency between the English and other language content of this form, the English will apply.

Please write all names with family name first.

This application must be signed in accordance with the mandate instructions on this account.

APPLICATION BY INDIVIDUAL

Signature of Applicant

[Signature box]

Date [][] [][] [][][][][][]

Full Name of Applicant

Signature of Applicant

[Signature box]

Date [][] [][] [][][][][][]

Full Name of Applicant

APPLICATION ON BEHALF OF COMPANY, PARTNERSHIP OR OTHER LEGAL ENTITY

Signed for and on behalf of (full name of Legal Entity):

Signature

[Signature box]

Date [][] [][] [][][][][][]

Full name (family name first)

Signature

[Signature box]

Date [][] [][] [][][][][][]

Full name (family name first)