

# Baptist Financial Services Australia Ltd

ABN 56 002 861 789 – AFSL 311062



## International Telegraphic Transfer Application

Please arrange for an International Telegraphic Transfer as detailed below and debit the Australia dollar value plus any fees relating to the transfer to the undermentioned Baptist Financial Services Australia Ltd (BFS) account. I/We acknowledge having read, understood and accept the terms and conditions applying to an International Funds Transfer as set out in our contained in our 'Financial Services Guide and Product Disclosure Statement – BFS Non Cash Payment Products'.

### Beneficiary Details (Mandatory - must provide full address (PO Box is insufficient) including country)

Account number or IBAN number (if known): \_\_\_\_\_

Caution: As we are unable to check details, this Account may be credited whether or not held in the name specified.

Full Name: \_\_\_\_\_

Full Address: \_\_\_\_\_

Beneficiary Country: \_\_\_\_\_

Bank Name and SWIFT Code: \_\_\_\_\_

Branch full address & country where beneficiary's bank is located: \_\_\_\_\_

### Correspondent/Intermediary Bank – (if required)

Bank Name and SWIFT Code: \_\_\_\_\_

Branch full address & country: \_\_\_\_\_

### Purpose of Remittance (Mandatory - eg gift, personal gift, sustenance, emigrant transfer or purchase, other) Please provide specific details of your knowledge of Beneficiary and how funds will be used)

\_\_\_\_\_

### Type of Currency Required for Telegraphic Transfer (e.g. Aust Dollars; US Dollars etc)

### Telegraphic Transfer Amount

Aust Dollar \$ \_\_\_\_\_ OR Foreign Currency Amount \_\_\_\_\_

Currency Amount in words (default): \_\_\_\_\_

### Fax Number or Mail Address for return of payment confirmation advice (if required)

### Applicant Details (Mandatory)

BFS Account Name: \_\_\_\_\_

BFS Account Number: \_\_\_\_\_

### Applicant's Authorised Signatories (as per authority held by BFS):

1) \_\_\_\_\_ 2) \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

### Telephone Contact – Name & Number (for enquiries re this request)

Office Use: JOURNAL: AUD \$ \_\_\_\_\_ From Client Account  TO GL 10.10.2   
BIF Fee: Amount \$ \_\_\_\_\_ .00 From Client Account  TO GL 50.190.3   
Entered by: (initials) \_\_\_\_\_ Date: \_\_\_\_\_ Client A/c Narration: WPAC O/SEAS TFR  
AUSTRAC Notified Electronically by: \_\_\_\_\_ Date: \_\_\_\_\_

Post to Baptist Financial Services Australia Ltd (BFS) or Fax To: 1300 784 699