



Outward Telegraphic Transfer Request

The Bank Manager/ Relationship Manager

Please use CAPITALS

Top Copy: Bank
Bottom Copy: Customer

Telegraphic Transfer Reference: _____/_____ (Record Branch Number and SPN)
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A: Sender Request

I/We would like you to send the following Telegraphic Transfer:

Currency: _____

Value Date: _____

Amount in Numbers: _____

Amount in Words: _____

NZD Equivalent (if applicable): _____

Sender's Full Name: _____

Sender's Address: _____

Daytime phone number: _____

Account number to debit for principal _____

Account number to debit for charges _____

B: Beneficiary Details

The telegraphic transfer is to be deposited to the following bank account:

Name: _____

Address: _____

City: _____

Country: _____

Bank Name: _____

Branch Name: _____

Bank City: _____

Bank Country: _____

Payment Details: _____

Branch Number: _____

Account Number: _____

Or

International Banking Account Number: (IBAN) _____

C: Acknowledgement

Westpac's fee for this service is NZD30.00
Westpac has no control over the charges levied by Other Banks and these charges are subject to change
I have read, understood and accepted the Terms and Conditions of Purchase overleaf
I have provided Sender details which are current and correct at time of request

Signature	Date DAY / MONTH / YEAR
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Westpac use only Branch Checklist	CRS Number: _____	Staff Member Name: _____
	Signature verified: _____	Authorised By: _____
	ID verified/Type & number: _____	Skeleton Number (if required) _____
Telegraphic Transfer Cost:	Exchange Rate (if applicable) @ _____	NZD Equivalent NZD _____
	Charges NZD 30.00	Total to pay NZD _____



Please ensure that you have read and understood these conditions before signing this agreement.

Terms and Conditions of Purchase

Westpac agrees to transmit cleared funds to the beneficiary in the currency and foreign jurisdiction nominated by you ("the Service").

Westpac will provide the Service by transferring funds to the beneficiary's overseas account directly or through another bank or banks ("telegraphic transfer"). Transmission of funds will occur on the date of your instructions or the next available business day. Under normal circumstances, funds should arrive in the beneficiary's account within 1 to 2 business days. However, Westpac can give no general assurances on the timing of receipt of the funds by the beneficiary. Delays may occur for a number of reasons beyond Westpac's control. Westpac cannot be responsible for such delays.

Westpac Fees

Westpac will provide the Service in exchange for fees.

Westpac's fee for the Service will be advised prior to purchase and the fee is payable by you.

Information in respect to Westpac's fees and charges for the Service and Related Services are available on request at your nearest Westpac branch.

Other Bank Fees

Payment and handling charges and commissions are often levied by overseas paying, correspondent, intermediary, remitter and beneficiary banks ("Other Banks"). Any such charges are to be borne by the beneficiary and may be deducted from the transmitted funds.

Westpac has no control over the charges levied by Other Banks and these charges are subject to change.

Please note these charges can be substantial, particularly for payments in a currency other than that of the receiving country.

Privacy

The information Westpac collects on this form will be used to provide you with the Service. It may be disclosed to other members of the Westpac Group, service providers who do things on our behalf, Other Banks, or to other third parties, where it is required or allowed by law or where you have otherwise consented. It may also be transferred overseas by Westpac for the purpose of providing you with the Service. You can access the information we have collected on this form by contacting the branch that you have purchased the Service from. If you do not provide the information requested on the form, we may be unable to provide you with the Service.

You agree that where you have provided personal information about another individual (including the beneficiary) you will make that individual aware that you have provided us with the information and you will make the individual aware of the information contained in this privacy section.

The Westpac Group means Westpac Banking Corporation and its related bodies corporate, including but not limited to Westpac New Zealand Limited, Westpac General Insurance Limited, Westpac Life Insurance Services Limited and Westpac Financial Services Limited.

Anti-Money Laundering and Counter-Terrorism Financing Obligations

You agree to provide all information to Westpac which Westpac reasonably requires in order to manage its anti-money-laundering and countering terrorism-financing obligations, to manage its economic and trade sanction risks or to comply with any laws or regulations in New Zealand or any other country. You agree that Westpac may refuse to establish a business relationship with you, may be required to delay, defer, stop or refuse to process any transaction, or may terminate its business relationship with you at any time and without notice, if you fail to provide this information to Westpac in the manner and timeframe specified by Westpac.

You agree that Westpac may delay, defer, stop or refuse to process any transaction without incurring any liability if Westpac knows or suspects that:

- the transaction will or may breach any laws or regulations in New Zealand or any other country; or
- the transaction involves any person (natural, corporate or governmental) that is itself sanctioned, or is connected, directly or indirectly, to any person (natural, corporate or governmental) that is sanctioned, under economic and trade sanctions imposed by any country.

You agree that, unless you have disclosed to Westpac that you are acting in a trustee capacity or on behalf of another party, you are taken to have warranted that you are acting solely on your own behalf in entering into this transaction.

Enquiries

All enquiries are to be directed to your nearest branch. Where enquiries involve correspondence with an overseas bank, it may be necessary to collect additional charges. Please present this receipt showing the details of your payment to assist us with your enquiry.