FAX REQUEST FOR OVERSEAS TELEGRAPHIC TRANSFER
PLEASE FAX THIS REQUEST TO 0800 788 555

DEPARTMENT NAME:
CONTACT NAME AND PHONE NUMBER:
DEPARTMENT ADDRESS:
VALUE DATE: **FAX NUMBER FOR CONFIRMATION:** (Ideally this date should be two working days from date of this request. (i.e. spot date) Spot date will be applied unless Otherwise stated. Same day/next day value dates may incur an exchange rate margin over and above rates quoted on a 'spot date' basis)
CURRENCY AND AMOUNT: **(FIGURES & WORDS)**
BENEFICIARY NAME: (Party receiving funds)
BENEFICIARY ADDRESS:
BENEFICIARY ACCOUNT NUMBER:
BENEFICIARY BANK & BRANCH NAME:
COUNTRY:
BRANCH NUMBER/SORT CODE/IBAN
DETAILS TO GO WITH PAYMENT: (Please note there may be a maximum number of characters the beneficiary can receive)

Deal Number/Forward Exchange Contract Details (if applicable): _____

ACCOUNT NUMBER TO PAY FOR PRINCIPAL AMOUNT: _____

ACCOUNT NUMBER TO PAY FOR FEES: _____

ANY EXTRA CHARGES TO BE PAID BY: **REMITTER (Dept)** / **BENEFICIARY (Party receiving funds)** **(Please delete one)**

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AUTHORISED SIGNATORY/DATE **AUTHORISED SIGNATORY/DATE**

We understand that:

1. **Westpac Institutional Bank and any of its branches or offices will not be held responsible for any delays or errors in transmissions beyond their control.**
2. **Depending on the location of the beneficiary's account, delays may be experienced in effecting payment by the overseas bank to the beneficiary.**
3. **Receiving banks may deduct their charges from the proceeds of this remittance. These charges can vary by bank and by country.**
4. **If we require Westpac Institutional Bank to make any enquiries about this payment further service charges may be payable by us.**