



ANZ Bank (Samoa) Limited

International Telegraphic Transfer Application

Branch number Branch name

I am making this International Telegraphic Transfer on behalf of:

- Myself - **Complete Section A**
- Someone else - **Complete Sections A & B**

Bank use only

Date Received	Date Processed
<input type="text"/>	<input type="text"/>
Telegraphic Transfer no.	<input type="text"/>

Section A Applicant's details - Person authorising the transaction (and payment is made in respect of cash).

Name

Address

Customer Number Phone no. 1 Phone no. 2

Section B Details of person lodging this application

Name

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

Payment method Cash Account Cheque

Payment from account Fee/Charges from account

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

Purpose of payment (mandatory)

- Gift/payment to family of friend
- Payment of services
- Expatriate payment to home country
- Payment of goods
- Market settlement
- Other (Please Specify)

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

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

Beneficiary's account number



ANZ Bank (Samoa) Limited

International Telegraphic Transfer Application (cont.)

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

Privacy Acknowledgement

Where ANZ Bank (Samoa) 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

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

Important: Where payment is requested from a joint account, this application must be signed by all joint account holders.

Please write all names with family name first.

Application by Individual

Signature of Applicant

Date

Full Name of Applicant

Signature of Applicant

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):

by its authorised legal representative(s).

Signature of Authorised Legal Representative

Date

Full name of Authorised Legal Representative (family name first)

Signature of Authorised Legal Representative

Date

Full name of Authorised Legal Representative (family name first)