

International money transfer request form

Kiwibank Limited, Private Bag 39888, Wellington 5045
 Fax: 0800 222 486 Fax from overseas: +64 4 460 9292

Important note: The customer must complete sections 1 – 3 and all fields marked*.
 Kiwibank will not be able to process the request if any of these details are missing.

Date

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1 International transfer option please tick one

International direct credit (No recipient fees deducted. AUD to Australia, GBP to UK and USD to US only. Can not make payments to credit cards.) Telegraphic transfer (payment details can appear on recipients statement)

2 Sender's details Please print details clearly in CAPITAL letters, using a black or blue pen

Sender's name* (may be a company name)

Senders physical address*

Kiwibank account number*

3	8	9																	
Number			Street name										Town/City			Postcode			
Bank			Branch			Account number						Suffix							

Access number*

Contact phone number Home* () Alternative / mobile* ()

3 International money transfer details - send transfer in this currency* please tick

Australian \$ <input type="checkbox"/>	Canadian \$ <input type="checkbox"/>	Czech Koruna <input type="checkbox"/>	Danish Kroner <input type="checkbox"/>	Euro € <input type="checkbox"/>	Fijian \$ <input type="checkbox"/>
Hong Kong \$ <input type="checkbox"/>	Indian Rupee <input type="checkbox"/>	Indonesian Rupiah <input type="checkbox"/>	Japanese ¥ <input type="checkbox"/>	Mexican Peso <input type="checkbox"/>	New Zealand \$ <input type="checkbox"/>
Norwegian Krone <input type="checkbox"/>	Pakistani Rupee <input type="checkbox"/>	Papua New Guinea Kina <input type="checkbox"/>	Philippine Peso <input type="checkbox"/>	Samoa Tala <input type="checkbox"/>	Saudi Riyal <input type="checkbox"/>
Singapore \$ <input type="checkbox"/>	Solomon Islands \$ <input type="checkbox"/>	South African Rand <input type="checkbox"/>	Sri Lankan Rupee <input type="checkbox"/>	Swedish Krona <input type="checkbox"/>	Swiss Franc <input type="checkbox"/>
Thailand Baht <input type="checkbox"/>	Tongan Pa'anga <input type="checkbox"/>	Turkish Lira <input type="checkbox"/>	U.A.E Dirham <input type="checkbox"/>	UK £ <input type="checkbox"/>	US \$ <input type="checkbox"/>
Vanuatu Vatu <input type="checkbox"/>					

Please complete either the foreign currency amount OR the NZ\$ equivalent amount below*

Foreign currency amount Exchange rate (Bank use only)

OR

NZ\$ equivalent amount Fee Total NZ\$ to pay

4 Foreign bank account details

Complete the below foreign account details. Please only use the number of boxes that you need and do not fill the boxes with extra zeros.

Bank and branch number Compulsory for all transfers to UK, Australia, Canada and South Africa, preferable for Europe. For transfers to US either bank and branch number or SWIFT code required. Referred in UK as sort code, in Australia as BSB number, in US as ABA or FEDWIRE number and in Canada as institution/transit number.

Swift code (BIC) Not required for transfers to UK, Australia or Canada. Preferable for transfers to Europe. For transfers to US either SWIFT code or bank and branch number (ABA or Fedwire number) required. Compulsory for transfers to all other countries. This is an 8 – 11 character alphanumeric code that is available from the foreign bank.

Country

Bank name and branch name Not required for transfers to Europe, UK or Australia. Compulsory for transfers to US and other countries.

Account number or IBAN Compulsory for all transfers. Transfers to Europe must have an IBAN. UK transfers can have either IBAN or account number. In Mexico this is referred to as Clabe. Account number acceptable for all other countries.

IFSC code required for transfers to India and only if over 100,000INR.

Bank address India transfers only. Include PIN number.

5 Receiver's details

Receiver's account name*

Receiver's physical address* (not postal address)

Phone ()

Other information e.g. invoice/ref number (not applicable for an international direct credit). For sends to India if the beneficiary is not an Indian resident, write 'NRE'. Payments to Brazil, Thailand, Indonesia and Chile require a reason for the payment.

Please sign the next page before returning this form to us. Without your signature we can't process your request.

6 Authorisation

I have read and accept the terms and conditions stated below

Authorised signature*

Authorised signature

Bank use only

Fax this back by 3pm for the international money transfer to be processed on the same business day

Staff member's name

IMT reference no.

7 Terms and Conditions

I/We understand that Kiwibank will debit my/our account with the value of the international money transfer (including the fee) in New Zealand dollars, converted at the exchange rate applicable on the date the international money transfer is accepted. **I/We understand that other banks involved in processing the telegraphic transfer may deduct fees from the amount transferred (these fees don't apply to direct credits).** These fees may vary from bank to bank. I/We will indemnify Kiwibank for any loss suffered and I/we authorise Kiwibank to debit any of my/our accounts with the amount of any fees, costs, charges or any other losses Kiwibank may incur. I/We understand that money transfers should arrive within two to five business days although delivery times are affected by third parties (including recipient's bank).

With a direct credit you cannot include additional discretionary information that will appear in the recipient's bank account e.g. invoice number, a message, reference number. In addition, when sending a direct credit to the US, the sender's name will not appear on the receiver's bank statement. It's strongly recommended that the sender contacts the receiver to advise the details of their payment, so they are able to identify it on their statements. If this is not practical, for you or the recipient, a telegraphic transfer could be more appropriate than a direct credit. As a direct credit is credited directly to the recipient's account it is important that the account details are correct. If there is an error, a direct credit will be returned to Kiwibank in NZD. This means there could be losses from the foreign exchange conversion.

If there is an error with a telegraphic transfer Kiwibank will usually be notified. If this occurs and you choose to have the money returned back to your account you could incur losses from the foreign currency conversion.

Kiwibank will collect and use the information set out in this form for the purpose for which it's provided. We'll hold the information securely and will only use it in developing and running Kiwibank and/or providing you information about accounts and services that we think might be of interest to you (including from our selected business partners). If you ask us not to provide you with this information, we'll comply with your request. You may ask us to you the personal information we hold about you and to make correction to it. Kiwibank's General Terms and Conditions apply. Visit www.kiwibank.co.nz.

I expect to make payments to this receiver in the future. Please set them up as a regular international payee in my Kiwibank internet banking account.
(tick)