

You must complete all sections. We **won't** be able to process the request if **any** of these details are missing. Please print details clearly in CAPITAL letters, using a black or blue pen.

## 1. Getting started

### Choose your international transfer option

- Telegraphic transfer. Payment details can appear on recipient's statement.
- International direct credit. No recipient fees deducted. **Cannot include references in Section 4.** (AUD, CAD, GBP and USD only).

**What's the purpose of your transfer?** Many countries won't accept payment without a reason.

## 2. About you

### What's your name?



### What's your physical address? (not postal address)




### What's your access number?

### Kiwibank NZD account you'd like to debit

### OR Kiwibank Foreign Currency Account you'd like to debit

### What's your phone number and email address?




## 3. Your international money transfer details

### Choose the currency you'd like the beneficiary to receive

### How much would you like to send?



### OR




\*Beneficiary could have charges deducted from amount received.

Other fee options are available upon request.

## 4. Beneficiary details (mandatory)

### Beneficiary full name (No titles)

### Beneficiary physical address Not postal address.








### Other information

e.g. This might be an invoice or reference number if you are using a telegraphic transfer as your transfer option.



## 5. Foreign bank account details Only use the number of boxes that you need and don't fill the boxes with extra zeros.

**Bank and branch number** Compulsory for all transfers to UK, Australia, Canada and South Africa. For transfers to US either SWIFT code or bank and branch number (ABA, routing number or Fedwire number) required. Compulsory for transfers to all other countries.

**Swift code (BIC)** Preferable for all transfers.



**Bank name and branch name** Required for all transfers.

**Account number or IBAN** Compulsory for all transfers. Transfers to Europe must have an IBAN. UK transfers can have either an IBAN or an account number. Account number acceptable for all other countries.

### Country specific information if any

**Brazil** – branch address and agency code (branch number).

**Chile** – beneficiary RUT (tax identification number) and account type (ie. current or savings).

**India** – bank address, PIN code (post code) and IFSC code.

**Mexico** – all payments require an 18 digit CLABE number.

**Pakistan** – full beneficiary bank name and address.

**South Africa** – 6 digit national clearing code is recommended.

## 6. Transfer Terms & Conditions – Please Read

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.

If Kiwibank incurs any costs specifically for the purpose of carrying out your transfer request (in particular overseas bank charges and investigation and enforcement fees and costs), then I/we authorise Kiwibank to debit any of my/our accounts with the amount of any fees, charges or any other specific costs 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 receiver's bank).

With a direct credit you can't include additional information, so your details won't appear in your receiver'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 won't appear on the receiver's bank statement. It's strongly recommended that you contact the receiver to advise them of the details of your payment, so they're 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's important that the account details are correct.

If there's an error, a direct credit will be returned to Kiwibank. This means there could be losses from any foreign exchange conversions. Or a fee charged for resending.

If there's 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, you can view these by visiting [www.kiwibank.co.nz](http://www.kiwibank.co.nz) or your local Kiwibank.

I/We 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.

### I've read and accept the terms and conditions stated above

Signature

Signature [if two to sign account]

D | D | M | M | Y | Y | Y | Y Today's date

## 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.

PBU: