



# Outward Telegraphic Transfer Request

## A. Sender request

You are instructing us to send the following telegraphic transfer

Currency \_\_\_\_\_ Value Date DD / MM / YYYY \_\_\_\_\_

Amount in numbers \_\_\_\_\_

Amount in words \_\_\_\_\_

NZD equivalent (if applicable) \_\_\_\_\_

Sender's account name \_\_\_\_\_

Sender's address NUMBER & STREET \_\_\_\_\_ SUBURB \_\_\_\_\_

TOWN/CITY \_\_\_\_\_ POSTCODE \_\_\_\_\_

Foreign Exchange or FEC Deal Number (if applicable) \_\_\_\_\_

Account number to be debited for principal \_\_\_\_\_

Account number to debit for charges \_\_\_\_\_

## B. Beneficiary details

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

Name of person or company EXACT NAME OF THE PAYEE'S ACCOUNT \_\_\_\_\_

Address of person or company NUMBER & STREET \_\_\_\_\_ SUBURB \_\_\_\_\_

TOWN/CITY \_\_\_\_\_ POSTCODE \_\_\_\_\_ COUNTRY \_\_\_\_\_

Bank name \_\_\_\_\_

Bank address NUMBER & STREET \_\_\_\_\_ SUBURB \_\_\_\_\_

TOWN/CITY \_\_\_\_\_ POSTCODE \_\_\_\_\_

Branch number \_\_\_\_\_

Account number \_\_\_\_\_

or  
International Banking Account Number: (IBAN) \_\_\_\_\_

Payment details \_\_\_\_\_

Purpose of payment \_\_\_\_\_

### C. Terms and conditions

#### Guidance

This document contains the terms on which we accept instructions to provide an outward telegraphic transfer from the Sender's account above. The Westpac General Terms and Conditions and Westpac Privacy Policy also apply to this service. Copies of these documents are available online or at any Westpac New Zealand Limited branch.

If there's a conflict between the terms of this document and the terms of the Westpac General Terms and Conditions, to the extent the terms are about substantially the same thing then the terms in this document will apply. If it makes sense for both of the terms to apply then both will apply.

When we do anything under or in relation to this service, including where you ask us to do something, we'll act in a fair and reasonable way.


If, at any time, we have a 'Customer Commitment', the commitments in that 'Customer Commitment' don't apply to the terms in this document.

In this document, "us" or "we" means Westpac Banking Corporation (NZ branch) ABN 33007457141, incorporated in Australia and "you" means the person named as the 'Sender'. International payments are provided by us.

We recommend you read this document carefully. If you are unsure about anything, we're happy to answer any questions. We also recommend you seek advice if there is anything that you don't understand in this document.

We've also included some additional information to bring certain important details to your attention.

This additional information is set out next to an icon like this:

 **Please see the Westpac General Terms and Conditions for more information.**

We only provide outward telegraphic transfers from existing accounts. If you're not an existing customer, you'll need to follow the Westpac New Zealand Limited account opening processes before you can use this service. Foreign Currency Accounts are provided by Westpac New Zealand Limited

#### Terms applicable to this service


We will process an outward telegraphic transfer as instructed by you above.

The Westpac General Terms and Conditions contain information about the terms applicable to outward telegraphic transfers, including processing timeframes.

The fees we will charge to you for the outward telegraphic transfer service are available at [westpac.co.nz/international-service-fees](http://westpac.co.nz/international-service-fees) or in our Transaction and Service Fees Brochure which is available at [westpac.co.nz](http://westpac.co.nz) or at any Westpac New Zealand Limited branch.

This document may not be used for the OUR charge fee option.

We may ask you to give us information we need to manage our financial crime risk and comply with our policies and all applicable laws.

 **See the Westpac General Terms and Conditions for more details on your and our rights and obligations in relation to financial crime.**

As part of this service we may collect, store, use and share any personal information you provide to us in accordance with the Westpac Privacy Policy.

#### Means of communication

We may communicate with each other electronically.

We have no responsibility to confirm the validity, authenticity, or accuracy of any electronic or telephone communication or instruction which we receive relating to you.

We may act on any electronic or telephone instruction even if those instructions may be:

- Given or transmitted in error
- Fraudulent
- Altered or distorted before or during transmission or instruction

In some cases, we may not complete an electronic or telephone instruction while we make further enquiries or seek to confirm its authenticity with you.

We will not be liable to anyone if any instructions we receive are not valid, authentic or correct and we could not have reasonably detected that in the circumstances.

### D. Acknowledgement

By signing this form, the signatory confirms:

- They have the authority to sign this form on behalf of the 'Sender' account owner
- All information supplied in this form, or in connection with the outward telegraphic transfer, is true, correct and complete to the best of their knowledge
- They are authorised to provide the personal information included in this form

Name \_\_\_\_\_

Signature \_\_\_\_\_

Date DD / MM / YYYY

Name \_\_\_\_\_

Signature \_\_\_\_\_

Date DD / MM / YYYY

#### Westpac use only Branch checklist

Signature verified

Authorised by

ID verified/Type & number

Skeleton number (if required)

Telegraphic Transfer cost

FX rate

Fee

NZD equivalent (if applicable)

Total NZD