



International Telegraphic Transfer Application

Please Issue an International Telegraphic Transfer as detailed below:

Applicant Details *(Mandatory)*

Applicant Full Name:

Applicant Full Street Address:
Including country

(Post Office Box not allowed)

Telegraphic Transfer Details *(Complete only one Option)*

Option 1 - Telegraphic Transfer in AUD
- no conversion is required:

AUD Amount:

Value Date:

AUD Amount in words:

OR

Option 2 - Telegraphic Transfer Currency:
(eg. USD, EUR, GBP, INR)

Foreign Currency Amount:

Value Date:

Currency Amount in words:

OR

Option 3 - Telegraphic Transfer in Foreign Currency equivalent of the AUD amount below, converted at the NAB's allocated Telegraphic Transfer selling exchange rate at the time of conversion.

Telegraphic Transfer Currency:
(eg. USD, EUR, GBP, INR)

AUD Amount:

Value Date:

AUD Amount in words:

Beneficiary Details *(Mandatory)*

Beneficiary's Account Number
or IBAN number:

Beneficiary's Full Name:

Beneficiary's Full Street Address:
Including country

Post Office Box not allowed

Country of Beneficiary

Beneficiary's Bank Details:

SWIFT Code (BIC Code)

Overseas Bank Name & Address:
(only if SWIFT Code not available)

Country *(of Bank)*

Sort Code/ABA/Routing Number

Payment Details

*(Fields marked * Mandatory)*

Message to Beneficiary and Purpose of Payment (eg Invoice or Order No.)

Correspondent Bank Charges*
(Tick one option)

Beneficiary's account

Are for the account of me/us, and may be debited to my/our account upon notification of these charges by the other bank.

Purpose of the Payment *

(details are not for transmission)

(required under AUSTRAC AML/CTF Act)

Upon completion please fax/email remittance advice to applicant – YES

Settlement/Account Details

I/We authorise CDF to debit amount in Australian dollars to my/our CDF account number

I/We authorise CDF to debit the above CDF account of a \$20.00 Telegraphic Transfer Fee

I/We authorise CDF to debit the above CDF account of any other commissions, fees or other charges that are charged by the Correspondent Bank to NAB.

Conditions I/We acknowledge having read and understood the terms and conditions that are applied by NAB on page three of this document.

Authorised Signature/s
(Authorisation must be signed in accordance with authorities held by CDF)

Applicant Name

Authorised Signature/s

CDF use only

Confirm validity of email/fax request by telephoning client.

- *Authorised signatory name:.....*
- *Phone No.:.....*

Confirm signatories are authorised to sign for the applicant.

CDF officer name, signature and date

NAB Terms & Conditions

The Applicant agrees that in connection with NAB's provision of services to the Applicant in relation to this Application (including, without limitation, the transfer of funds on the Applicant's behalf) ('Services'), one or more of NAB's branches and other financial services providers ('Other Banks') may be involved. Those branches and Other Banks may in each case be local or overseas and the Other Banks may or may not be appointed by NAB. Further, if NAB appoints a preferred Other Bank to provide the Services, it may receive a commission from them for doing so.

The Applicant agrees that, to the maximum extent permitted by applicable law, the involvement of those branches or Other Banks in connection with the Services is entirely at the risk of the Applicant and that NAB is not liable for loss of any kind arising in connection with the involvement of any branch or Other Bank or their acts or omissions whether or not the Other Bank is appointed by NAB, where NAB has acted in good faith.

Transfer of funds will normally be received within 24 hours by the Other Bank overseas. If that Other Bank is not the beneficiary's it may take any normal length of time to on forward funds to the beneficiary bank. To the maximum extent permitted by applicable law, NAB will not be responsible for any delays or failure in transmission or payment howsoever caused and accepts no liability for any loss of any kind whatsoever (including any consequential loss and expense) thereby resulting.

The majority of Other Banks overseas levy other processing charges, which vary between banks/countries. If instructed by the Applicant, NAB will request the Other Bank overseas to deduct these charges from the funds transmitted. If these charges are deducted from the transmitted funds this will result in the beneficiary receiving a lesser amount than transmitted. If they are not deducted, the beneficiary will receive the full amount and the Other Bank overseas will charge NAB. In this case the Applicant must reimburse NAB all charges paid by NAB to the Other Bank overseas in relation to the Application.

If an incorrect account number is quoted, Other Banks in some countries will credit that account (if a valid number) notwithstanding that it is not in the name of the stipulated beneficiary, without any responsibility on their part. Further, some banks will not separately advise the beneficiary when requested to do so of a credit to their account. NAB will not be responsible for such actions or omissions.

Any service NAB provides to the Applicant may be affected directly or indirectly by:

- a. laws including, without limitation, any subordinate instrument; and
- b. the acts, practices and policies of local or foreign governments and their instrumentalities (a 'Regulatory Authority') whether or not having the force of law, and with which it is the custom or practice of a reasonable and prudent banker to comply

('Regulations').

Regulations may be those of any place where NAB or any Other Bank operates, or with which the Services have some direct or indirect connection, or to which or from which a payment or instruction is made or received or in which some other thing is done, or may be the Regulations of or applicable to the currency of any payment. Regulations include, but are not limited to, those which affect, restrict, prohibit or otherwise render unlawful transactions, payments or dealings with assets, any person, group or entity which may or may not include those having a connection with certain countries, areas, individuals, groups, bodies, entities, materials, items, substances, political or religious systems, beliefs or convictions. The Services may be interrupted, prevented, delayed or otherwise adversely affected, either in whole or in part, by reason of a Regulation including, but not limited to, where NAB considers in good faith, or any Other Bank considers, or a Regulatory Authority asserts, that a Regulation does apply (each an 'Adverse Effect'). It is entirely the Applicant's risk if any Adverse Effect occurs. NAB may, but has no obligation to, contest any act of any Regulatory Authority.

To the maximum extent permitted by applicable law, NAB is not, and any Other Banks are not, liable for any loss of any kind arising directly or indirectly from or in connection with any Service including, without limitation, any Adverse Effect, whether or not NAB, or any Other Bank, is negligent or in breach of any duty to the Applicant or to any other person

To the maximum extent permitted by applicable law, NAB's liability for loss of any kind which cannot be excluded by reason of applicable law is limited to the cost of having the Services supplied again.

The Applicant agrees that NAB may use or disclose any information about the Applicant or the Services or any person connected in any way with the Services to any Other Bank or Regulatory Authority for any purpose which NAB, or any Other Bank, considers necessary or appropriate in connection with any Regulation or the Services. The Applicant agrees to provide any such information to NAB if NAB asks the Applicant to, and promptly to procure the consent of any such person to the disclosure of that information if NAB so requires.

Telegraphic transfers must be paid for in clear funds. NAB will not carry out the Applicant's instructions unless clear funds are presented.

To the maximum extent permitted by applicable laws, NAB's liability for breach of a condition or implied warranty shall be limited to the cost of having the Services supplied again

Code of Banking Practice

NAB has adopted the Code of Banking Practice and relevant provisions of the Code apply to the Services, if you (being the Applicant) are an individual or a small business customer (as defined by the Code). You can obtain from NAB upon request general descriptive information concerning NAB's banking services, including (a) account opening procedures, (b) NAB's obligations regarding the confidentiality of your information, (c) complaint handling procedures, (d) bank cheques, (e) the advisability of you informing NAB promptly when you are in financial difficulty and (f) the advisability of you reading the terms and conditions applying to each banking service NAB provides to you. You can also obtain on request information on the standard fees and charges applicable to the service

Privacy Declaration

I/We (being the Applicant) declare that where I/we have provided personal information about an individual (such as a beneficiary, an employer, relative, solicitor or contact person), I/we have made or will immediately make the individual aware of that fact and:

- that their personal information has been collected by the National Australia Bank Group organisation to which this form is addressed (Group Organisation) for the purpose of providing me with the Services the subject of this Application (including assessing my application) and managing and administering the service and protecting against fraud;
- that the National Australia Bank Group is managed, operates businesses and processes customer information internationally and across corporate entities, and accordingly, information about or relating to the Applicant may be provided to other National Australia Bank Group organisations, transmitted within the National Australia Bank Group between countries, and where required by law, regulation or convention, provided to governmental and regulatory authorities, both in the country where the relationship with the Group Organisation is primarily situated, and in other countries where the National Australia Bank Group may operate and the Applicant irrevocably consents to that occurring;
- that their personal information may be disclosed to other organisations involved in the provision, management or administration of the Services, as required by law or with their consent;
- that I/we may not be able to obtain the Services the subject of this Application if that individual's personal information is not provided;
- that the individual can gain access to their personal information by contacting the Group Organisation and Group Organisations contact details