

American Express® Foreign Exchange International Payments Outward Telegraphic Transfer or Bank Draft Requisition

1. Please complete this form either:

- **Online:** Key in details using the tab key to move between fields. Print the form to have it signed. (This form can also be saved for later use).
- **Offline:** Print and complete in CAPITAL LETTERS.

2. Ensure the declaration section is physically signed by the relevant Director(s).

3. Fax completed forms to 1800 194 333 or email the signed form to your FX Relationship Manager.

Client's Details

Client ID

Trading Name

Phone No.:

Fax No.

Details of Foreign Currency Payment

Dealer Name

Telegraphic Transfer

Bank Draft

Forward Contract Drawdown Contract No.

Foreign Currency Code (eg USD, EUR)

Foreign Amount

Exchange Rate

AUD Equivalent

Transaction Fee (GST inclusive)

Total AUD

Beneficiary's Details

Account Name

Beneficiary's Street Address

City

Country

Account No. OR IBAN No.
(for European payments only)

Bank Name

Bank Routing No. eg Sort Code, SWIFT,
Fedwire No., BSB (compulsory)

Bank Address

Bank Branch

Bank Country

Intermediary Bank Details eg Bank Name,
Account No., Routing No. (if applicable)

Payment notes to Payee

Declaration

I/We hereby authorise American Express to process this transaction on my/our behalf. I/We understand that American Express is not responsible for delays in transmission or payment caused by circumstances beyond its control. American Express cannot give general assurances on the timing of receipt of funds should there be complications arising in the routing of payments or in overseas banking systems. American Express acts as an agent for and processes transactions through third party licensed banks. Overseas banks may impose handling charges, particularly for payments in currency other than that of the receiving country. These charges are the responsibility of the beneficiary. Payment amendments, traces and cancellations are subject to additional fees. Please retain your confirmation of transaction.

I/We acknowledge having read and understood both the client's declaration and the American Express Terms and Conditions for Foreign Exchange Transactions contained in our Product Disclosure Statements.

Signature

Date

/ /

Name

Signature

Date

/ /

Name

Contact us. Australia

Call **1300 554 884**
Visit **americanexpress.com.au/ip**



**FOREIGN EXCHANGE
INTERNATIONAL PAYMENTS**