

International money transfer

You must complete all sections which are mandatory. We **won't** be able to process the request if **any** of these details are missing or incorrect. Please ensure all the details provided on the form are correct before submitting. Print details clearly in CAPITAL letters, using a black or blue pen.

Kiwibank Limited, Private Bag 39888, Wellington 5045

IMPORTANT: Never send money to someone you haven't met in person, and confirm the legitimacy of emergency situations before transferring any funds.

1. Reason for payment and relationship

Reason for transfer

Relationship to receiver

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

2. 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 and GBP only).

3. 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?

4. Your international money transfer details

Choose the currency you'd like the beneficiary to receive

Select

How much would you like to send?

Foreign currency amount

Exchange rate (bank use only)

or

NZD equivalent amount

Fee (bank use only) \$25 charges SHARED*

Total NZD to pay (bank use only)

*Beneficiary could have charges deducted from amount received.

Other fee options are available upon request.

5. Beneficiary details (person/company/entity receiving the funds)

Beneficiary full name (no titles)

Beneficiary physical address (not postal address)

Address

Town/City

Country

Phone []

Other information

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

For telegraphic transfers only

6. 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 is compulsory for all countries. For transfers to the USA, either a Swift code or bank and branch number (ABA, routing number or Fedwire number) is required.

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).

Mexico - all payments require an 18 digit CLABE number.

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

Pakistan - full beneficiary bank name and address.

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

South Africa - 6 digit national clearing code is recommended.

USA - complete For Further Credit (FFC) section on next page.

USA - FFC payments to credit unions and other financial institutions.

[illegible][illegible]

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 my 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 the 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. 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 isn't 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 [kiwibank.co.nz](https://www.kiwibank.co.nz) or your nearest 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.

Signature _____

Signature [if two to sign account]

Today's date					
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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: