

**FAX Direct to Treasury Operations:**

**Fax No: 07 3031 2209**

For processing queries contact Treasury Operations  
Ph: 07 3835 5200

To contact your Representative  
Ph: 1300 55 77 63

**Office Use Only**

SSI:  Yes  No    Cust Mnemonic:     Deal No.:   
 Sign Conf:     Input:     Auth:

**Suncorp Customer Details**

Full Name   
 Address   
  
 State     Postcode

**Financial Details of Transfer**

Currency:   
 Transfer Amount:   
 (Bank to Sell)  
 Bank to Buy   
 (If applicable)  
 Date:     Rate:

**Beneficiary Details** (See overleaf for compulsory information details)

Full Name   
 Address   
    State     Postcode   
 Account No /IBAN

**Beneficiary Bank Details**

Bank Name   
 Bank Address   
 Bank SWIFT Code     Bank Code

**Intermediary Bank Details** – if known / applicable

Bank Name   
 Bank Address   
 Bank SWIFT Code     Bank Code

**Special Instructions** (See overleaf for compulsory information details) (eg Invoice No, Reference for Beneficiary)

**Receipt Details** Please debit my/our SUNCORP account for the amount payable **Fees** Your Representative will quote you a fee if one applies

Account Number     Account Name

**Authorised Signatories** – signatories must be identified and recorded by Suncorp Treasury

Signature	Date	Signature	Date
<input type="text"/>	<input type="text"/> DD / MM / YY	<input type="text"/>	<input type="text"/> DD / MM / YY
Full Name		Full Name	
<input type="text"/>		<input type="text"/>	

**By signing here the Customer agrees to the terms and conditions overleaf**

**Terms and Conditions of Telegraphic Transfer**

1. These terms and conditions should be read in conjunction with the Terms and Conditions for Suncorp Accounts and the relevant Product Information Document ("PID") and Product Disclosure Statement ("PDS"). In the event of any conflict or inconsistency between these terms and conditions and the Terms and Conditions for Suncorp Accounts and the relevant PID and PDS, these Terms and Conditions shall prevail.
2. The Bank may use overseas banks ("Correspondents") to act on its behalf for the purpose of this Foreign Currency Telegraphic Transfer Application ("Telegraphic Transfer Application"). To the extent permitted by law, the Bank shall not be liable for any loss or damage suffered as a result of the Bank acting on these instructions in good faith, or from delays in the Bank or any Correspondents making payment pursuant to these instructions, or from errors in the Beneficiary, Beneficiary Bank or Intermediary Bank details you provide, or for any loss or damage resulting from any act or omission of any Correspondents.
3. The time taken for a payment to be received by the Beneficiary depends on the banking systems of the countries of Correspondents through which the payment is made and the provision of correct and complete Beneficiary, Beneficiary Bank and Intermediary Details. The money sent overseas will normally be available for payment to the Beneficiary between two to five business days from when the Bank has processed your instructions in accordance with this Telegraphic Transfer Application. The time in which your payment is received by the Beneficiary is subject to circumstances beyond the Bank's control (e.g. international communications failure and/or problems or delays in the processing of the Bank's payment message by the Correspondents or the Beneficiary Bank or Intermediary Bank). Payment of the transferred money to the Beneficiary Bank or Intermediary Bank is the responsibility of Correspondents and the timing of the payment is therefore beyond the Bank's control. All enquiries to Correspondents concerning payment will be at the cost of the sender.
4. If the Bank has reasonable grounds for suspecting or believing that the overseas transaction contravenes or will contravene any applicable law, including but not limited to, anti-money laundering and anti-terrorism laws and regulations, the Bank can refuse to process it and reserves all its rights to disclose the transaction to any government entity, regulatory authority or to any other person the Bank reasonably considers necessary for these purposes.

**Fees and Charges by Correspondents:**

5. In addition to any fees and charges levied by the Bank, the processing of this Telegraphic Transfer Application to the Beneficiary will be subject to fees and charges imposed by Correspondents involved in the transaction. There may be more than one Correspondent involved, each of which may seek reimbursement for their services. The Bank will instruct the Correspondents to deduct their fees from the payment. In some instances, the Bank may receive a rebate from the Correspondent for that reimbursement.
6. Where such fees and charges are deducted, the Customer must assume that the Beneficiary will receive a lesser amount than the amount originally sent. If, for whatever reason, the Correspondent fails to observe these instructions, the Customer will reimburse the Bank for any fees or charges which a Correspondent may separately levy against the Bank.

**The Customer:**

- acknowledges that, in order to complete this transaction, it will be necessary for the Bank to transfer or release certain personal information including my/our name and address outside of Australia and consents to that transfer and release.
- requests that the Bank make the payment mentioned in this Telegraphic Transfer Application by telegraphic transfer;
- has read and understood the terms and conditions above;
- confirms that all particulars and details the Customer has provided to the Bank in connection with this Telegraphic Transfer Application are true and correct; and
- authorises the Bank to debit the Customer's nominated account with the total payment and the fees and charges specified in these terms and conditions.

To the extent permitted by law, the Customer agrees to keep the Bank indemnified against any claims that may be made against the Bank by reason of the Bank having acted on the instructions contained in this Telegraphic Transfer Application.

**Compulsory Information Required**

Some countries have strict requirements that must be adhered to before a Telegraphic Transfer (TT) will be accepted into the country and applied to a beneficiary account. See below for the list of countries and the information required for that country:

**Payments to Canada**

All TTs being sent in Canadian Dollars (CAD) or being sent to Canada (regardless of currency) must include the beneficiaries full street address – no PO Boxes will be accepted. This information will be included on the TT.

**Payments to India**

All TTs being sent to India (regardless of currency) must include additional information outlining the purpose of the TT. The information must be detailed eg. an invoice number will not be sufficient – a description of the invoice will be required. This information must be recorded in the Special Instructions section overleaf. This information will be included on the TT.

**Payments to China**

Due to government stipulations in China, you may be contacted to supply additional information regarding the purpose of the TT. It is possible for the TT to be held up or rejected while awaiting this information.

**If the above information is not provided, the TT may be delayed, incurr additional fees or be rejected. Any actions by the Beneficiary Bank or Intermediary Bank regarding these requirements is beyond Suncorp's control and Suncorp cannot be held accountable and is not liable for those actions.**