

# Baptist Financial Services Australia Ltd

ABN 56 002 861 789 – AFSL 311062  
 ("BFS" and "Baptist Financial Services")

A delegated body of Australian Baptist Ministries

Ph 1300 650 542

Email [clients@bfs.org.au](mailto:clients@bfs.org.au)

Web [www.bfs.org.au](http://www.bfs.org.au)

PO Box 122 Epping NSW 1710



## International Telegraphic Transfer Application

### Beneficiary Details (Mandatory - must provide full address (PO Box is insufficient) including country)

Please complete the Application before sending it to us via post or [clients@bfs.org.au](mailto:clients@bfs.org.au).

Please arrange for an International Telegraphic Transfer as detailed below and debit the Australia dollar value plus any fees relating to the transfer to the undermentioned Baptist Financial Services Australia Ltd (BFS) account.

|  |   |                           |  |
|--|---|---------------------------|--|
| Account number or IBAN number (if known):              | <b>Caution: As we are unable to check details, this Account may be credited whether or not held in the name specified</b> |                           |  |
| Full Name:   |   |                           |  |
| Full Address:  |   |                           |  |
| Beneficiary Country:                                   |   | Bank Name and SWIFT Code: |  |
| Branch full address and country of beneficiary's bank: |   |                           |  |
| Correspondent/Intermediary Bank (if required):         |   | SWIFT Code:               |  |
| Branch full address and country:                       |   |                           |  |

### Purpose of Remittance

**Mandatory** – e.g. gift, personal gift, sustenance, emigrant transfer or purchase, other.

Please provide specific details of your knowledge of Beneficiary and how funds will be used.

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### Telegraphic Transfer Details

|   |  |
|---|--|
| Type of Currency Required for Telegraphic Transfer:     | (e.g. Aust Dollars; US Dollars etc.)                   |
| Telegraphic Transfer Amount:                            | Aust. Dollar \$ _____ OR Foreign Currency Amount _____ |
| Currency Amount in words (default):                     |  |
| Mail Address for return of payment confirmation advice: |  |

### Applicant Details and Authorisation

|                     |  |
|---------------------|--|
| BFS Account Name:   |  |
| BFS Account Number: |  |

I/We acknowledge having read, understood and accept the terms and conditions applying to an International Funds Transfer as set out in our contained in our 'Financial Services Guide and Product Disclosure Statement – BFS Non Cash Payment Products'.  
 Authorised signatory (as per authority held by BFS) \_\_\_\_\_ Authorised signatory (as per authority held by BFS) \_\_\_\_\_

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| *                                     | *                                     |
| Name: _____                           | Name: _____                           |
| Phone: _____ Date: ____ / ____ / ____ | Phone: _____ Date: ____ / ____ / ____ |

|   |  |   |
|---|--|---|
| Office use only: JOURNAL: AUD \$ _____    | From Client Account <input type="checkbox"/> | TO GL 10.10.2 <input type="checkbox"/>  |
| BIF Fee: Amount \$ _____ .00              | From Client Account <input type="checkbox"/> | TO GL 50.190.3 <input type="checkbox"/> |
| Entered by: (initials) _____ Date: _____  | Client A/c Narration: WPAC O/SEAS TFR        |   |
| AUSTRAC Notified Electronically by: _____ | Date: _____                                  |   |