



member details

Form fields for member details including Title, Member Number, Full Name/s, Email, Address, State, P/C, Telephone (H), (M), (W), and Occupation.

payment authority

I/ We authorise Dnister to debit the following account for the total of International Funds Transferred including the cost of this transaction.

Account Number form field

amount / currency

Amount: the International Funds Transfer is to be either:

Form fields for amount and currency selection: A. For the foreign amount & local currency of destination, B. For the foreign currency equivalent of the Australian Amount, C. For transfer in Australian currency.

Reason for transfer form field

amount / currency

Please complete all sections below or write N/A where not applicable:

Form fields for payee details: Full Name of Payee, Address, City, P/C, Country.

bank details

Please complete all sections below or write N/A where not applicable:

Form fields for bank details: Bank Name, Bank Address, City, P/C, Country, Payee's Bank Account Number, Bank Branch Number, Swift Code / Bank Identifier Code (BIC), Sort Code, Routing Code, International Bank Account Number (IBAN), and Additional information/ comments.

(Continued Over)

**Definitions In respect of these Terms and Conditions**

Purchaser' means the Member applying for an International Funds Transfer.

'Dnister' means Dnister Ukrainian Credit Co-operative Ltd – ABN 59 087 651 394.

The 'Foreign Exchange Provider' means American Express International Inc. – ABN 15 000 618 208

**Funds**

Dnister will process written requests for International Funds Transfers to a specified international bank account, provided sufficient funds are available in your account or are provided in cash or by bank cheque (subject to Dnister clearance times).

**Processing Fee**

At the time of processing this request, the fee (Refer to our Fees and Charges) charged to Dnister by the Foreign Exchange Provider processing the International Funds Transfer will be debited to your account.

**Consequent Losses**

Dnister shall not be liable for losses arising directly or indirectly from circumstances beyond its control, including g the failure of any other financial institution to properly process the International Funds Transfer. Dnister will not be liable for any loss or damage incurred directly or indirectly as a result of acting on this instruction in good faith and without negligence.

**Exchange Rate and Deductions**

Indicative exchange rates are available by contacting Dnister on 1800 353 041. The exchange rate provided to Dnister is at the absolute discretion of its Foreign Exchange Provider. The exchange rate applied to the International Funds Transfer is the exchange rate that is current at the time of processing and therefore may vary from the exchange rate in this application or the rate previously advised. As correspondent banks and overseas financial institutions may deduct commissions or fees from the money transferred, the payee may receive less than the amount sent.

**Payment to Payee Correspondence**

This payment is undertaken at the Purchaser's risk. The Foreign Exchange Provider and their Agents accept no liability whatsoever for any delay, mistake, or omission which may occur during transmission, processing by the recipient Bank or their Agents, or from failure to identify the Payee. Dnister shall not be responsible for payment to the payee by the payee's financial institution and reserves the right to charge for the cost of correspondence relating to International Funds Transfer enquiries.

**Non - Reversal**

Once an application has been processed, it may not be possible to reverse the transaction without the co-operation of the payee. Dnister shall not be liable for the failure of any cancellation or amendment to an instruction being successfully effected.

**Exchange Rate Upon Reversal**

Upon reversal of an International Funds Transfer, due to cancellation or return of this instruction, any refund will be calculated at the foreign exchange rate prevailing at the time and is determined at the absolute discretion of Dnister's Foreign Exchange Provider. The exchange rate prevailing at the time may result in an exchange rate loss to the purchaser.

**Cancellation or Amendment Fees**

In the event of cancellation or amendment of an International Funds Transfer instruction, Dnister may charge or debit the Member's account with a cancellation or amendment fee. The amount of such fee will depend upon the amount of any fees imposed upon Dnister by its Foreign Exchange Provider (please refer to the Fees and Charges).

**Purchaser Liability**

The Purchaser agrees to pay all charges and liabilities imposed upon Dnister by its Foreign Exchange Provider or its correspondents and agents in connection with an application and the carrying out of the Purchaser's instructions.

**declaration**

I / We agree that withdrawal from my / our account with Dnister will be accepted by me / us as proof of each remittance.

I / We understand that a remittance cannot be made if there are insufficient cleared funds.

I / We are aware that the funds take a minimum of three working days to be credited to the nominated account.

I / We certify the details on the form to be true, and apply for the product / service in accordance with all Terms and conditions (and any amendments or additions made to them) as detailed in the Terms and Conditions.

Please note: As overseas financial institutions may deduct a commission or fee from the money transferred, the payee may receive less than the amount sent.

Refer to the Terms and Conditions available at our branches, on our website [dnister.com.au](http://dnister.com.au) or by contacting us on **1800 353 041**.

These documents should be considered before acquiring a product.

**sender**

Full Name

Signature

Member no  Dated

**sender**

Full Name

Signature

Member no  Dated

**Office use only**

Processed by  Date

Verified by  Date