



type of transfer

Dnister Ukrainian Credit Co-operative Limited ("Dnister") provides foreign exchange and payment services to its members, including international fund transfers. Dnister has entered into contractual arrangements with Convera Australia Pty Ltd ("Convera") whereby Convera assists Dnister in fulfilling those services, but the member's relationship in respect of those services remains with Dnister only.

sender - member / organisation details

Member / Organisation Name [ ] Member Number [ ]
Address [ ] State [ ] P/C [ ]
Phone Contact Number [ ] Email [ ]

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 [ ]

amount / currency

Amount: the International Funds Transfer is to be either:

A. For the foreign amount & local currency of destination [ ] Foreign Amount [ ] Currency [ ]
B. For the foreign currency equivalent of the Australian Amount [ ] AUD Equivalent \$ [ ] Currency [ ]
C. For transfer in Australian currency [ ] Australian Amount \$ [ ]

Reason for transfer [ ]

payee details

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

Full Name of Payee [ ]
Address [ ]
City [ ] P/C [ ] Country [ ]

bank details

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

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) [ ]
Additional information/ comments (e.g. invoice number or purpose of payment) : [ ]

Please Turn Over >

# international funds transfer terms and conditions

## 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.

**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).

**Fees:** Processing fees may apply from time to time. 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, trace or amendment fee. For details of such fees, refer to our Fees and Charges Schedule.

**Eligibility:** Dnister provides this service only to members of the co-operative.

**Consequent Losses:** Dnister shall not be liable for losses arising directly or indirectly from circumstances beyond its control, including the failure of any other financial institution, intermediary or correspondent bank 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:** 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 or intermediary banks and overseas financial institutions may deduct commissions or fees from the money transferred, the payee may receive less than the amount sent.

**Settlement:** This application and instruction constitutes an offer by the Purchaser. It is accepted by Dnister only upon processing of the instruction.

**Payment to Payee Correspondence:** This payment is undertaken at the Purchaser's risk. Neither Dnister nor Convera accept any liability whatsoever for any delay, mistake, or omission which may occur during transmission, processing by a correspondent, intermediary or the recipient bank, or from failure to properly 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 of the instruction. The exchange rate prevailing at the time may result in an exchange rate loss to the purchaser if there has been a change in the foreign exchange rates.

**Purchaser Liability:** The Purchaser agrees to pay all charges and liabilities imposed upon Dnister in connection with an application and the carrying out of the Purchaser's instructions. For details of such charges, refer to our Fees and Charges Schedule.

## declaration

By submitting this form you consent to us providing your personal information to Convera to enable the processing of the international funds transfer, and to Convera using and disclosing that information for the purpose of services, and associated legal and law enforcement purposes. You consent to Convera holding your information offshore (including the USA and Germany), and acknowledge Convera may disclose your information to third parties in those and other countries for the above purposes.

I / We agree that as an authorised signatory to the account withdrawal from my / our account with Dnister will be accepted by me / us as proof of each international funds transfer.

I / We understand that an international funds transfer cannot be made if there are insufficient cleared funds.

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

I / We are aware that the funds generally take a minimum of three working days to be credited to the nominated account, but acknowledge that dependant on the beneficiary bank this timeframe may take up to 10 business days.

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.

I / We understand that I cross checked the details and that Dnister will need to give this information to Convera to transfer funds and understand that funds will not be transferred unless sufficient information has been provided to undertake the transaction.

I / We understand that in the event of incorrect information provided that Dnister and Convera are not liable for loss of funds due to inaccuracy of information provided.

I / We agree to pay any applicable charges and liabilities imposed by Dnister in connection with this application and undertaking this instruction.

I / We understand that under the Anti-Money Laundering and Counter-Terrorism Financing Act we may be asked to provide additional information pertaining to this transaction.

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.

The payment is undertaken at your (sender's) risk and none of Dnister or Convera agent accept any liability, other than that prohibited by law, for any delay, mistake, misinterpretation of instruction or omission which may occur with this transfer.

Full terms and conditions in relation to International Funds Transfer can be obtained by visiting [dnister.com.au/sending-money-overseas](http://dnister.com.au/sending-money-overseas), these Terms and Conditions should be considered before using this services.

### authorised person (sender) / signatory

Full Name   
Signature   
Member no  Dated

### authorised person (sender) / signatory

Full Name   
Signature   
Member no  Dated

### Office use only

Processed by  Date

Verified by  Date