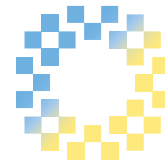


# International Funds Transfer

Thank you for choosing Dnister. For help, call 1800 353 041 or +61 3 9377 1100 (overseas), visit [dnister.com.au](http://dnister.com.au) or email [admin@dnister.com.au](mailto:admin@dnister.com.au). Mon to Thurs 9.00am – 5.30pm AEST, Friday 9.30am – 4.00pm AEST.



# Dnister Bank

## A. Applicant Details

|                              |                           |                              |
|------------------------------|---------------------------|------------------------------|
| Title                        | Given Name(s)             | Surname                      |
| <input type="text"/>         | <input type="text"/>      | <input type="text"/>         |
| Member Number                | Mobile Number (Preferred) | Home Phone Number (Optional) |
| <input type="text"/>         | <input type="text"/>      | <input type="text"/>         |
| Work Phone Number (Optional) | Email                     | Occupation                   |
| <input type="text"/>         | <input type="text"/>      | <input type="text"/>         |
| Address                      |                           |                              |
| <input type="text"/>         |                           |                              |
| <input type="text"/>         | Postcode                  | <input type="text"/>         |

## B. Payment Authority

I authorise Dnister Bank to debit the following account for this transfer, including any applicable fees.

Account Number

## C. Transfer Details

Select one of the following transfer options:

Foreign amount in destination currency

AUD equivalent of foreign currency

Transfer in Australian dollars

|                      |          |                                 |
|----------------------|----------|---------------------------------|
| Foreign Amount       | Currency | AUD Amount                      |
| <input type="text"/> |          | <input type="text" value="\$"/> |

Reason for Transfer

## D. Payee Details

Full Name of Payee

Address

|                      |          |                      |
|----------------------|----------|----------------------|
| <input type="text"/> | Postcode | <input type="text"/> |
|----------------------|----------|----------------------|

## E. Bank Details

Bank Name

Bank Address

 Postcode 

Payee's Bank Account Number

BSB / Branch Number

SWIFT / Bank Identifier Code (BIC)

International Bank Account Number (IBAN)

Routing Code

Sort Code

Additional information (e.g. invoice number or purpose of payment)

## F. Important Information and Terms

'Purchaser' means the member requesting an international funds transfer.

'Dnister Bank' means Dnister Ukrainian Credit Co-operative Ltd trading as Dnister Bank (ABN 59 087 651 394).

'International payments provider' means the third-party provider used to process international transfers.

Dnister Bank will process transfers to a nominated account where sufficient cleared funds are available. Fees may apply and will be debited from your account in accordance with Dnister Bank's Fees and Charges.

Exchange rates are applied at the time of processing and may vary.

Correspondent or overseas financial institutions may deduct fees, which may result in the payee receiving less than the amount sent.

Dnister Bank is not liable for delays, errors or omissions caused by third parties or circumstances beyond its control. Payments are made at the Purchaser's risk.

Once processed, transactions may not be able to be cancelled or reversed. If a transfer is reversed, the exchange rate at the time of reversal will apply and may result in a loss. Cancellation or amendment fees may apply.

The Purchaser agrees to pay all charges imposed by Dnister Bank and its international payments provider in connection with this transfer.

## G. Declaration

By signing this form, I confirm that:

- The information provided is true and correct.
- I authorise Dnister Bank to process this international funds transfer.
- I understand that the transfer cannot be processed without sufficient cleared funds.
- I acknowledge that fees, exchange rates and intermediary charges may apply, and the amount received by the payee may differ.

## H. Signature

Signature

Signature

Full Name

Date

Full Name

Date

Office Use Only

Processed by \_\_\_\_\_ Date \_\_\_\_\_ Verified by \_\_\_\_\_ Date \_\_\_\_\_