

RELIANZ FOREX LTD

632 Dominion Rd, Mt Eden, Auckland

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REMITTER DETAILS

NAME OF SENDER	
ADDRESS*	
ID DETAILS*	
DATE OF ISSUE*	
VALID UNTIL*	
DATE OF BIRTH*	
LANDLINE PHONE*	
MOBILE	
EMAIL ID	
PURPOSE OF REMITTANCE	

PAYMENT DETAILS

FOREIGN CURRENCY

CURRENCY	
FOREX AMOUNT	
RATE	
LOCAL AMOUNT (NZD)	
COMMISSION	
TOTAL AMOUNT IN NZD	

RECEIPT PARTICULARS

CASH	
EFTPOS	
BANK CHQ/BANK TRANSFER	
TOTAL	
RECEIVED BY:	
DATE	
REFERENCE NUMBER	

BENEFICIARY DETAILS

FOR CASH PICKUPS ONLY

BENEFICIARY NAME	
ADDRESS	
CITY	
POST CODE	
PHONE NUMBER	
MOBILE NUMBER	

FOR WIRE TRANSFER (TT) OR DRAFT DELIVERY

NAME OF BENEFICIARY	
ACCOUNT NUMBER	
BANK	
BRANCH	
SWIFT <small>(Applicable only for TT transactions)</small>	
Routing No <small>(only for TT to USA)</small>	
IBAN <small>(for TT to Europe)</small>	
IFSC <small>(INDIA)</small>	

RECEIVER DETAILS (only for Draft Delivery to bank/residence)

NAME OF RECEIVER*	
ADDRESS*	
CITY	
POST CODE	
PHONE NUMBER	
Mobile	

SPACE FOR RELIANZ FOREX LTD

Declaration

I declare that the information/data provided in the form is correct and this transaction is not intended for any sort of Money laundering and Terrorist Financing activities. I authorise RELIANZ Forex Ltd to process the above transaction on my behalf. I am aware that RELIANZ Forex is not responsible for any delays in transmission or payment caused by circumstances beyond its control. I am aware that correspondent bank charges are applicable for Wire transfer (TT) transactions. Where a drawee bank location/branch mentioned by me is not serviced by you, I have no objection if the instrument for delivery is drawn on the nearest location/branch. I am aware that in such cases, correspondent bank charges could be deducted out of the funds remitted and further there could be delays in the proceeds being credited. In case of name change/incorrect details resulting in transaction being returned unpaid, refund fees and transfer fee are applicable which I shall either pay or can be deducted on refund. We agree that the payment shall be sent entirely at our risk and that no responsibility is to be attached to RFL for any loss caused by delays, interruptions or errors in transmission or payment which are not directly due to the negligence or fault of RFL. Should the payment, though no fault of RFL, be unpaid, you can reclaim only the NZD value thereof at the buying rate on the day when the refund takes place. The refund cannot be effected until RFL has received advice from correspondent institution/bank that the payment is unpaid, and that the original instruction has been cancelled. Where local exchange control regulations exist in the beneficiary country, there may be an additional delay in the return of funds. Amendments: In case of any amendments to the beneficiary details, the same will be accepted by RFL, if the transaction under reference has not been initiated/actioned/transmitted. Any changes to the information provided in the application and after it is actioned by RFL can lead to delays in payments/stop payment instruction which could also result in loss on account of exchange rates/amendment charges or delays in refunds. The refund in such cases will be effected only against indemnity received. By signing over the page you authorise RELIANZ Forex Ltd (RFL) to include your name, address, and other identification particulars provided in the application to be sent to the beneficiary's bank/correspondent institution.

SIGNATURE OF CUSTOMER _____