

# Overseas Draft/Telegraphic Transfer

Branch name	BSB	Country	Date
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	/ /

Request type: <input type="checkbox"/> Draft <input type="checkbox"/> Telegraphic Transfer (TT) Timeframe: <input type="checkbox"/> Ordinary <input type="checkbox"/> Urgent	For TT payments, please answer the following question (✓) How is the overseas bank to pay the beneficiary?
---	---

Subject to the conditions shown below, please issue the payment detailed on this page.

**50** Applicant's name and address

  
  


**59** Beneficiary's name and address

  
  


**59** Beneficiary's account number (if known)

**57** Paying Bank overseas (if known) and address

  
  


**70** Any message?

Currency	Amount
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>

Signature

<b>23B</b>	<input type="checkbox"/> Credit account and advise
<b>23E</b>	<input type="checkbox"/> Advise and pay
<b>23E</b>	<input type="checkbox"/> Pay on application and identification

**BANK USE ONLY**

<b>20</b> TR no.	Customer number
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
<b>32</b> Value date	CIF number
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Currency/Amount	TRN Code
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Net local amount	<i>Exchange Control Requirements</i>
<input style="width:95%;" type="text"/>	
Rate	Approval number
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Fee/Cost	Bank Code
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
Cash and cheques	Account requirements met <i>(initials)</i>
<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
BSB number	Checked by
<input style="width:95%;" type="text"/>	<input style="width:95%; height:40px;" type="text"/>
Cover number	
<input style="width:95%;" type="text"/>	
Conv. by	
<input style="width:95%;" type="text"/>	

**Conditions of Purchase**

The Bank reserves the right to:

- withhold issuance until all cheques tendered in payment are cleared;
- draw on the draft, or make a payment to, a bank and branch of its choice; and
- effect the payment by posting a bank draft or cheque to the beneficiary.

The Bank or its correspondents are not to be responsible for any loss, delay, or error in transit or transmission.

Overseas payment or negotiation charges, if any, are to be borne by the beneficiary.

**BANK USE ONLY** – Details of forward contracts/multiple rate items/checkwords

FEC No.	Cover No.	Currency and Amount	Rate	Local Amount	Check Words
	<b>TOTAL</b>		<b>TOTAL</b>		

Cover Through

Transcribe the total to the respective panels on the face of this form.