



International Money Transfer (TT) Application Form

To Branch (Name):

Date:

Please Advise and Credit Beneficiary's account **PLEASE COMPLETE IN UPPERCASE**

Field 20	Reference No.	
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Beneficiary Details

*(Bene Bank/Branch No., BSB,Fedwire, Routing/Sort Code) (Beneficiarys Account Number, IBAN etc)

Field 59:	Account Number		
	Name		
	Address Show full street address (PO Box not acceptable)		
Field 57:	Bank Name		
	Address Show full street address (PO Box not acceptable)		
	SWIFT Code: (if known)		
Field 32:	Value Date (If required)	Currency	Amount
Filed 70:	Message (Details of Payment)		
(Charges in the Country of Payment (If any), are for the beneficiary's account.)			

Applicant's Details

Field 50:	Name	
	Address Show full street address (PO Box not acceptable)	
	Phone Number:	

Settlement Details

Booking Number (if applicable)

Account Name to be Debited:		BSP Treasury has provided the following rate;	
Account Number:		BSP Dealer name:	
Charges to be Debited to: (if different to above)		Booking Number:	
Account Number:		Rate of Exchange:	
		PGK Equivalent:	
		PGK Bank Charge:	
		PGK Total:	

I/we authorise you to debit the above account number/s in settlement and declare that:

- (a) all Foreign Exchange regulations applicable to this request have been complied with;
- (b) true copies of all relevant documents including where necessary, the obtaining of a Tax Clearance Certificate, are held and will be provided on request; and
- (c) we are aware that penalties may be imposed for any breach of the PNG Foreign Exchange requirements including penalties under the Central Banking (Foreign Exchange and Gold) Regulation 2000.

Applicant's Signature/s

The Bank will not be liable for any consequences arising for any circumstances whatsoever beyond its control.

(Bank Use Only)

Initials

Bank Stamp & Signature

Date Received	
Time Received	

BANK USE ONLY

Outward TT Checklist

Please complete the following checklist by ticking Yes or No.

Application is correctly completed	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Available funds	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Signature is verified	Yes <input type="checkbox"/>	No <input type="checkbox"/>

BOP Forms BOP - type ie R1, M etc

BOP Form type		
BOP Form completed	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Tax Clearance

Tax Clearance Certificate required	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Tax Clearance Certificate provided	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Documents

Invoice	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Customs Form 15	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Other		
	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Treasury

Treasury contacted	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Funds available	Yes <input type="checkbox"/>	No <input type="checkbox"/>
If Funds available, Booking no. recorded	Yes <input type="checkbox"/>	No <input type="checkbox"/>
If Funds not available, Currency Order placed	Yes <input type="checkbox"/>	No <input type="checkbox"/>

MAPS Processed

	Date/ Time	Signature
MAPS Time input		
MAPS Time authorised		