International Money Transfer (TT) Application Form

To Branch (Name): Aitape Date:

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

Field 20	Instruction Identification.	

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

Field 59	Creditor Account			
	Creditor Name			
	Creditor Address:	Department:	Sub-Department:	Street Name:
		Building #:	Building Name:	Floor:
		Post Box:	Room:	Post Code:
		Town Name:	Town Location Name:	District Name:
		Country Sub-Division:	Country:	
Field 57	Creditor Agent (Swift BIC)			
	Creditor Agent Bank Name			
	Creditor Agent Bank Address			
Field 32	Interbank Settlement	Date:	Currency: select...	Amount: 0.00
Filed 70	Remittance Information			

(Charges in the Country of Payment (If any), are for the beneficiary's account.)

Debtor's Details

Field 50	Debtor Name			
	Debtor Address	Department:	Sub-Department:	Street Name:
		Building #:	Building Name:	Floor:
		Post Box:	Room:	Post Code:
		Town Name:	Town Location Name:	District Name:
		Country Sub-Division:	Country:	

Debtor Settlement Details

Debtor Account	
Debtor Name	
Charge to Debtor Account (if different to above)	
Account Number	

Booking Number (if applicable)

BSP Treasury has provided the following rate;	
BSP Dealer Name	
Booking Number	
Rate of Exchange	0.0000
PGK Equivalent	0.00
PGK Bank Charge	0.00
PGK Total	0.00

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.

Debtor Signature/s

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

(Bank Use Only)

Initials

Date & Time Received	

Bank Stamp & Signature

BANK USE ONLY

Outward TT Checklist

Please complete the following checklist by ticking Yes or No.

Application is correctly completed	Yes ☐	No ☐
Available funds	Yes ☐	No ☐
Signature is verified	Yes ☐	No ☐

BOP Forms BOP - type ie R1, M etc		
BOP Form type		
BOP Form completed	Yes ☐	No ☐

Tax Clearance		
Tax Clearance Certificate required	Yes ☐	No ☐
Tax Clearance Certificate provided	Yes ☐	No ☐

Documents		
Invoice	Yes ☐	No ☐
Customs Form 15	Yes ☐	No ☐
Other		
	Yes ☐	No ☐
	Yes ☐	No ☐
	Yes ☐	No ☐

Treasury		
Treasury contacted	Yes ☐	No ☐
Funds available	Yes ☐	No ☐
If Funds available, Booking no. recorded	Yes ☐	No ☐
If Funds not available, Currency Order placed	Yes ☐	No ☐

OBPM Processed		
	date/time	Signature
OBPM Time Input		
OBPM Time Authorised		