

# Overseas Draft/Telegraphic Transfer

Branch name	BSB	Country	Date
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

Request type:  Draft     Telegraphic Transfer (TT)  
 Timeframe:  Ordinary     Urgent

For TT payments, please answer the following question (✓)  
 How is the overseas bank to pay the beneficiary?

**23B**  Credit account and advise

**23E**  Advise and pay

**23E**  Pay on application and identification

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 type="text"/>	<input type="text"/>

Signature

**BANK USE ONLY**

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

Cover Through

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