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Fund Transfer Declaration Form

Date:
I hereby declare that my nominated bank accepts payments in AUD USD (Tick One)
It is my responsibility and I will be liable for any delays and (or) bank charges if the payment is rejected by my bank due to non-acceptance of the currency mentioned above and
I accept the bank charges and exchange rates on the date of payment.
Reason for Transfer: Trade Refund Other
Specify (If other selected)
Bank Name:
Name of account holder:
Address:
Swift Code/BSB:
A/c Number:
Name:
Signature:
Date: