

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: