



# Transfer Application Form

## Instructions

- Please fill the form in BLOCK letters and in BLACK INK only.
- All fields marked \* are mandatory.

National Australia Bank Limited, Mumbai Branch  
 Phone +91 22 6198 8200/+91 22 6198 8299  
 Version date: September 2013

For office use only

Please quote this reference number for any future communication.

To: National Australia Bank, Mumbai Branch (the "Bank"/"NAB")

Date\* 

D	D	M	M	Y	Y	Y	Y
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## Customer details\*

Name

Customer identification number 

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## Remittance details\*

Amount (in words)

Currency to be remitted

Value date 

D	D	M	M	Y	Y	Y	Y
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Debit account 

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Other source

Purpose

## Beneficiary details\*

Name Beneficiary

Address of Beneficiary

City

State

Country

## Transfer details\*

Beneficiary account number

For UK transfers Bank sort code 

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For Australia transfers BSB number 

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For USA transfers UID number

If via New York, CHIPS System Fedwire routing number 

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For India transfers Bank code 

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For Other Country transfers (swift code) 

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Name of Beneficiary Bank

Address of Beneficiary Bank

City

State

Country

Special instructions

## Charges\*

Please deduct the charges according to the following options  Remitter pays local, beneficiary pays correspondent charges (Standard practice)

Remitter pays local and correspondent charges

Source of charges  Debit remitting account

Debit different account (INR) 

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## Mobile and email alerts registration (if not already registered)

Mobile alerts  Yes  No

Email alerts  Yes  No

Mobile number

Email



11. Telegraphic transfers must be paid for in clear funds. The Bank will not carry out the Customer's instructions unless clear funds are presented. The Bank is authorised to convert the funds into the designated currency for the purpose of outward transfer, credit the converted funds to the account specified in this Application and debit such account with such amount for the funds transfer or remittance and any Bank charges and applicable fees relating to this Application.

#### **Privacy Declaration**

12. Remittance messages may, for the purpose of complying with any Regulations, contain personal data and/or information of the Customer such as address, date of birth, and the number of the identification document held by the Customer. Such personal data and/or information will be seen or accessed by Other Banks and the beneficiary and to the extent required or permitted by Regulations may be made available, disclosed, and transferred to the other parties or appropriate organisations or authorities whether located in or outside India. The Bank may send any message relating to, or comprising, a telegraphic transfer in explicit language, code, or cipher and is not liable for errors, neglect or default of any Other Bank. The Customer understands and accepts that these terms and conditions are subject to the terms and conditions contained in "Privacy Policy" for Customer's dealings with the Bank.

#### **Further Conditions**

13. The Bank reserves the right to draw a remittance on a different place from that specified by the Customer if operational circumstances so require.
14. The Customer understands and accepts the Bank's fees and charges as set out in our "Guide to Fees and Charges" in relation to the relevant service(s) that the Bank provides to the Customer. The Bank reserves the right to revise all fees and charges from time to time with prior notice to the Customer in accordance with applicable codes of practice or Regulations.
15. Any request for amendment or cancellation has to be made by the Customer, and refunds can only be made by the Bank upon receipt of the Other Bank's confirmation of cancellation and in the original currency of the telegraphic transfer or at the Bank's current buying rate for the currency of the remittance at the time of refund. The Bank is entitled to reimbursement from the Customer of the expenses so incurred by itself, its correspondents or agents and Other Banks. All charges and commission collected are not refundable.
16. The Bank will only provide Services or accept instructions insofar as it is (in the Bank's reasonable opinion) practicable and reasonable to do so, having regard to its regular business practice and procedure. The Bank may, in its sole discretion without having to state the grounds for such refusal and without any liability, refuse to act upon any instructions as the Bank thinks appropriate. The Bank reserves the right to prescribe any conditions subject to which it provides any Services or accepts any instruction to ensure its compliance with any Regulations. The Bank reserves the right not to effect any telegraphic transfer as instructed by the Customer if the Customer has not provided the Bank with sufficient details and information to enable the Bank to process such application.
17. The Bank shall act in accordance with the Regulations in various jurisdictions, which relate to, amongst other things, the prevention of money laundering, terrorist financing, and the provision of financial and/or other services to any persons or entities which may be subject to sanctions. The Bank may take any action (including but not limited to refraining from effecting a transaction or providing a Service, disclosure of the Customer's or the beneficiary's information, the suspension or closure of the Customer's account) which it, in its sole and absolute discretion, considers appropriate to take in accordance with or to ensure compliance with all such Regulations. Such action may include, but is not limited to, the disclosure, interception, and/or investigation of any payment messages and other information or communication sent to or by the Customer or on the Customer's behalf via the systems of the Bank or Other Bank and making further enquiries as to whether a name which might refer to a sanctioned person or entity actually refers to that person or entity.
18. Application received outside the Bank's banking business hours or after the remittance currency cut-off time as determined by the Bank will not be processed on the same day.
19. Application for same day value are subject to cut-off times related to the geographical location of the destination.
20. Unless a firm exchange rate has been agreed, the Bank will effect the transfer on the basis of a provisional exchange rate which shall be adjusted when the actual exchange rate is ascertained. Any difference arising from the provisional rate being more or less than the actual rate shall be debited or credited (as the case may be) to the Customer's account.
21. The Customers acknowledge that they have received, carefully read and fully understood these Terms and Conditions and agree to be bound by them by signing the application form for fund transfers.

**Application cum Declaration (To be completed by the applicant)**

I. Details of the applicant -

a) Name | \_\_\_\_\_

b) Address | \_\_\_\_\_

c) Account number | \_\_\_\_\_

II. Details of the foreign exchange required

a) Amount (Specify currency) | \_\_\_\_\_

b) Purpose | \_\_\_\_\_

III. I authorise you to debit my Saving Bank/Current/RFC/EEFC Account number together with your charges and | \_\_\_\_\_

\* a) Issue a draft :  
Beneficiary's Name | \_\_\_\_\_

Address | \_\_\_\_\_

\* b) Effect the foreign exchange remittance directly -  
1. Beneficiary's Name | \_\_\_\_\_

2. Name and address of the Bank | \_\_\_\_\_


3. Account number | \_\_\_\_\_

\* c) Issue travellers cheques for | \_\_\_\_\_

\* d) Issue foreign currency notes for | \_\_\_\_\_

\* (Strike out whichever is not applicable)

Signature

\_\_\_\_\_  


**Declaration (Under FEMA 1999)**

I, \_\_\_\_\_ declare that -

1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this calendar year including this application is within USD \_\_\_\_\_ (USD \_\_\_\_\_ only) the annual limit prescribed by Reserve Bank of India for the said purpose.

2) Foreign exchange purchased from you is for the purpose indicated above.

\*(Strike out whichever is not applicable)

Signature

\_\_\_\_\_  


Name

\_\_\_\_\_

Date

\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|\_\_\_\_\_|