

INTERNATIONAL MONEY TRANSFER (IMT) REQUEST

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| Client Name: | CDF Client No: |
| Contact Person: | Contact Phone No: |
| CDF Account to be Debited (IMT Payment, including fees): | |

IMT Payment Amount to be remitted (select one only)

Foreign Currency Amount **OR** AUD Equivalent Amount \$

Beneficiary's Account to be Credited in (please specify currency):

BENEFICIARY'S OVERSEAS ACCOUNT and ADDRESS DETAILS

Account Name:

Account Number/IBAN:

Full Address:

BENEFICIARY'S BANK DETAILS

Bank Name:

Full Address:

Bank Code (required for all payments):

*The bank Code is used to identify the banks and branches around the world and is equivalent to the Australian 'BSB' code. A Bank Code may also be known as a BIC/Swift (Bank Identification Code), 'BSC' (Bank Sort Code). **NOTE: For payments to India and China, the 'IFSC Code' (Indian Financial System Code) or the 'CNAPS Code' (China National Advanced Payment System) must be provided.***

IFSC Code:

(required for all payments to **India** only)

OR

CNAPS Code:

(required for all payments to **China** only)

INTERMEDIARY BANK DETAILS (if applicable)

Bank Name:

Full Address:

Bank Code (required for all payments):

PURPOSE/NATURE OF PAYMENT and PAYMENT REFERENCE DETAILS FOR BENEFICIARY

By Signing this IMT Request, I/We confirm that the details provided above are correct and I/We have read, understand and accept the terms and conditions on page 2.

Name of Authorising Officer

Signature

Date

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|----------|
| X |
| X |

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CDF Office Use only:

Signatures verified: _____

Payment Authorisation: (AUD\$25,000 and over) _____

Request Actioned: _____

Date: ____/____/____

International Money Transfer (IMT) Request Terms and Conditions

The Catholic Development Fund (CDF) assumes no responsibility for circumstances beyond its control, including but not limited to actions of other parties connected to the transaction. In the absence of its proven negligence, the CDF shall not be liable for any loss or damage suffered as a result of the CDF acting on these instructions in good faith.

Subject to circumstances beyond the CDF's control (such as international communications breakdown and problems or delays in the processing of the payment message by the overseas bank), money sent overseas is normally available for payment to the beneficiary within two business days (Australian time) of the Bank's acceptance of the sender's instructions. Payment of the transferred money to the beneficiary is the responsibility of overseas banks. The timing of the payment and conversion to a local or other currency is subject to the domestic payment regulations and individual Correspondent Bank practices in the country of the beneficiary and therefore beyond the CDF's control. All enquiries to overseas banks concerning payment will be at the cost of the sender.

By applying for an International Money Transfer:

- I/We acknowledge that, in order for the CDF to make payment it may have to utilise the services of other banks, other than the one(s) requested.
- I/We acknowledge that the CDF will be obliged to accept the return of proceeds of a money transfer if acceptance of those proceeds is refused for any reason by any party connected with or having jurisdiction over the transaction.
- Any proceeds so received may be credited to the account to which the money transfer was originally debited. The CDF will not be liable to any party for any losses or damage whatsoever as a result of the return of proceeds in such circumstances.
- I/We also acknowledge that the CDF has an absolute discretion to decline to process my/our application for a money transfer if the CDF believes (whether on reasonable grounds or otherwise) in good faith that processing the application would offend against any policy or law relating to money laundering and/or the national interests and/or the national security of any State. The CDF will not be liable to any party for any loss or damage whatsoever arising from any decision based on any of the above grounds not to process my/our application.
- I/We acknowledge that exchange rates are indicative only and are subject to change. The exchange rate will be determined when my/our transaction is confirmed and the rate printed on my/our confirmation receipt is the rate that will apply to my/our payment, regardless of when my/our payment is processed.

Foreign currency funds returned to the CDF for any reason will be converted back to Australian dollars using the Commonwealth Bank's (CBA) carded exchange rate applicable on the day the notification of the return is received and will be credited to the remitter's account specified in the international money transfer application.

FEES & CHARGES

The CBA scheduled fee of \$10.00 (AUD) will apply for each money transfer remitted in Foreign Currency and Australian Currency. Fees will be charged separately to the remitter's CDF account. In addition to this fee, the processing of this payment to the beneficiary will be the subject of fees and charges imposed by overseas banks involved in the transaction. There may be more than one overseas bank involved, each of which may seek reimbursement for its services. Overseas banks will be instructed to deduct their fees from the payment. Where such fees and charges are deducted, you must assume that the beneficiary will receive a lower amount than the amount sent. If for whatever reason the overseas bank or their correspondent bank fails to observe these instructions, the remitter will reimburse the CDF for any fees or charges which an overseas bank may separately levy against the CDF.

Disclosure Statement

The Catholic Development Fund (the **Fund**) is required by law to make the following disclosure. The Fund is not prudentially supervised by the Australian Prudential Regulation Authority nor has it been examined or approved by the Australian Securities and Investments Commission. An investor in the Fund will not receive the benefit of the financial claims scheme or the depositor protection provisions in the *Banking Act 1959* (Cth). Investments in the Fund are intended to be a means for investors to support the charitable, religious and educational works of the Archdiocese of Sydney and Catholic Diocese of Broken Bay and for whom the consideration of profit are not of primary relevance in the investment decision. The investments that the Fund offers are not subject to the usual protections for investors under the *Corporations Act* (Cth) or regulation by Australian Securities and Investments Commission. Investors may be unable to get some or all of their money back when the investor expects or at all and any investment of the Fund are not comparable to investments with banks, finance companies or fund managers. The Fund's identification statement may be viewed for CDF Sydney customers at: www.sydneycdf.org.au and for CDF Broken Bay customers at: www.bbcatholic.org.au, or by contacting the Fund. The Fund does not hold an Australian Financial Services Licence.