

# PAYMENT REQUEST FORM: INTERNATIONAL PAYMENT



Use this form to make a payment from your Cash Operating Account to an international bank account.

## Part 1 - Portfolio details

Account name

Account number

Cash Operating Account (ANZ) details

BSB

Bank account number

## Part 2 - Foreign currency / international payment details (MT103 fields)

Currency (33)

Amount (33)

Narration for portfolio (maximum 18 characters)

Purpose

Message to beneficiary (70) (maximum 18 characters)

Beneficiary name (59)

Beneficiary SWIFT (57)

Beneficiary account number/ IBAN (59)

Intermediary SWIFT (56) (optional)

Beneficiary address (59)

## Part 3- Declaration and authorised signatures

By submitting this Payment Request Form I/we irrevocably authorise this payment to be made as specified above and understand that Praemium is not responsible for any errors or omissions in this Payment Request Form.

Signature of account holder 1

Signature of account holder 2

Date

Date

Name

Name

## Part 4 - Nominated Representative declaration

I am an Authorised Officer of the Australian Financial Service Licence (AFSL) holder. I declare that I have verbally confirmed with the Account Holder/s that all the details in this Payment Request Form are correct and I have authenticated the signatures of the Account Holder/s

Nominated Representative signature

Date

Company/Dealer group (AFSL)

Nominated Representative name

## Part 5 - Important information

Account holders must provide the source document for certain payments. Upon receiving a satisfactorily completed Payment Request Form with supporting information and verification of the request where required, the payment will be made at the earliest opportunity (which may be the next business day).

The Australian Financial Institution through which this payment is made will be required to report all international payments and any domestic payments over \$10,000 to AUSTRAC. For all international and any domestic payment requests of \$50,000 or more, a "call back" to an Authorised Officer of the AFSL will be undertaken to authenticate a payment request.

A separate form is required for each payment request.

Please note that, if signing this form under Power of Attorney, you verify that at the time of signing, that the POA is valid and not revoked. Please also submit a certified copy of the POA documents with this completed form.

**Return this completed form and any supporting documents to your Nominated Representative. Or post directly to Praemium Support Team, PO Box 322, Collins St West VIC 8007**

This form is for Premium Spectrum accounts issued by Praemium Australia Limited ("Praemium", "Operator") ABN 92 117 611 784. AFSL 297956.