



PAYMENT REQUEST FORM – INTERNATIONAL PAYMENTS

POWERWRAP LIMITED ABN 67 129 756 850
AFSL 329829 (“Powerwrap”)

Use this form to make a payment from your Cash Account (Powerwrap Investment Accounts only).

PART 1 - PORTFOLIO DETAILS

Account Name		Account Number	
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ANZ Bank BSB & Account Number

BSB	0	1	3	-	9	8	5	Account Number												
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PART 2 - PURPOSE

Purpose	
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Narration for Portfolio (maximum 18 characters)																				
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PART 3 - PAYMENT DETAILS Foreign Currency / International Payment (MT103 Field Number)

Currency ⁽³³⁾		Amount \$ ⁽³³⁾	
Beneficiary Name ⁽⁵⁹⁾			
Beneficiary Address ⁽⁵⁹⁾			
Beneficiary Account Number/IBAN ⁽⁵⁹⁾			
Beneficiary SWIFT ⁽⁵⁷⁾			
Intermediary SWIFT - optional ⁽⁵⁶⁾			

Message to Beneficiary - maximum 18 characters ⁽⁷⁰⁾																				
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PART 4 - DECLARATION AND SIGNATURE (to be signed by the Account Holder/s)

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

Signatory 1 Name _____	Signatory 2 Name _____
Signature 1 _____	Signature 2 _____
Date _____	Date _____

PART 5 - AUTHORISED OFFICER DECLARATION AND SIGNATURE

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

Name _____	
Company/Dealer Group (AFSL) _____	
Signature _____	Date _____

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.

