



LOTUS FOREIGN EXCHANGE LTD

REQUEST FOR WIRE TRANSFER

		OFFICE USE ONLY	
APPLICANT/SENDER NAME:		<u>BRANCH:</u>	<u>DATE:</u>
DATE OF BIRTH: __/__/____.			
OCCUPATION:		TRANSACTION NUMBER	
CITIZENSHIP:			
ADDRESS:		4D INVOICE NUMBER	
		FOREIGN CURRENCY:	
ID TYPE:	ID NO:	FOREIGN AMOUNT:	
ID EXPIRY:			
PHONE:		RATE:	
RELATIONSHIP TO BENEFICIARY (RECEIVER):			
BENEFICIARY/RECEIVER NAME:		NZD	
BANK NAME:		CHARGES:	
BANK BRANCH:			
BRANCH ADDRESS:		TOTAL NZD:	
		<u>PREPARED BY:</u>	<u>CHECKED BY:</u>
ACCOUNT NUMBER:		Please make payment to: BNZ Bank Account Name: Lotus Foreign Exchange Ltd Account number: Acct 02-0108-0327902-00	
SWIFT / IFSC / IBAN No:			
SOURCE OF FUNDS (If paying by cash or exceeds \$10,000):			
PURPOSE OF REMITTANCE:			
BRANCH INSTRUCTIONS:			
Note : Overseas Correspondent Banks handling fee may apply			
CUSTOMER'S DECLARATION:			
I hereby confirm that the information provided above is correct and I authorize Lotus Foreign Exchange Limited to process the above transaction on my behalf. I understand that Lotus Foreign Exchange Limited is not responsible for any delays in transmission or payment due to incorrect information or circumstances beyond Lotus Foreign Exchange Limited's control. I further declare that the local funds that I am paying to conduct this transaction are legally and beneficially owned by me and I am not conducting this transaction on behalf of a third party.			
Your settlement of money to our Account with BNZ Bank will be conclusive evidence of the acceptance of the remittance despite instructions not being duly signed			