

DIOCESAN DEVELOPMENT FUND

Ph: (02) 8839 4500 Email: enquiries@parraddf.org.au

Commonwealth Bank (CBA) INTERNATIONAL MONEY TRANSFER

Payment Details

Date:

DDF Client Number & Name

PROCEED WITH CAUTION: To minimise fraud, please acknowledge that you have confirmed the beneficiary account details, particularly if they have been provided to you by email. Once processed the funds cannot be retrieved.

Yes/No, I have/have not confirmed the account details

Amount to be remitted

\$

Australian Dollars (AUD)

OR

Amount to be remitted

Foreign Currency:

Please specify currency

Pay To

Beneficiary Account Number:

**** (for Europe, including United Kingdom, insert IBAN) ****

Your reference for Beneficiary:

Purpose of Payment:

Beneficiary Account Name:

Beneficiary Address

Suburb/City:

Postcode:

State:

Country:

Beneficiary Bank

Bank Name:

Address:

Branch:

Bank Code(BIC/SWIFT):

City:

Country:

Intermediary Bank (Optional)

Bank Name:

Address:

Branch:

Bank Code(BIC/SWIFT):

City:

Country:

Please note: The CBA will use the Bank Code to process the transaction. The bank address will be used by the DDF only in those instances when the BIC provided is invalid. Your beneficiary should provide you with the BIC, and IBAN if remitting to Europe. Do not calculate the BIC and IBAN yourself, as they may be incorrect.

Authorising Signatures

Sign & Print Name:

CBA.IMT:20191004

Sign & Print Name:

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