



For Office Use

In NZ Finacle

Done by: _____

Verified by: _____
In Domestic Finacle

Done by: _____

Verified by: _____

REMITTANCE FORM

Request for Transfer of Funds / SWIFT Transfer / Rapid Fund to India

The Branch Manager
114, Dominion Road, Mt. Eden
AUCKLAND
Email: remittance.aucknz@bankofbaroda.com
Phone: +64 9 632 1020 Fax: +64 9 638 5082

BENEFICIARY DETAILS

Name: _____

Today's Date:

D	D	M	M	Y	Y	Y	Y
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Beneficiary A/C.No.:

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Beneficiary's Bank : _____

Beneficiary Bank's IFSC Code (if applicable): If through Swift than Swift Code

Branch Name : _____

Branch Address: _____

Correspondent/Intermediary Bank's BIC/Swift Code (if applicable): _____

REMITTANCE DETAILS

Amount to be remitted \$ _____

Purpose of Remittance (Pl. tick):

Commission \$ _____

Savings/Investment Charity

Cash handling charges \$ _____

Family Maintenance Others (Pl specify):

Swift/postal charges \$ _____

Business Remittance
(Attach Contract Details)

Total (amount in figures) \$ _____

Special Instructions (if any):

Exchange Rate: _____

Total Amount recieved:

Foreign Currency Amount : _____

Teller Signature

& Seal:

DECLARATION & REMITTER DETAILS

Please debit my/our Account number for the total amount, or I/We tender cash/enclose cheque/bankers draft which may be collected by you as my authorised agent at my / our risk and responsibilities. I/We undertake to pay any additional charge that maybe incurred by you on my/our behalf for any subsequent correspondence relating thereto.
I have read and agree to the term and conditions mentioned overleaf.

Name: _____

Date of Birth :

D	D	M	M	Y	Y	Y	Y
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Phone No: _____

Address: _____

Email: _____

Postcode: _____

SOURCE OF FUNDS:
(Proof enclosed)

Withdrawal from another Bank

OTHER SOURCE
(Pl. specify):

If you don't have the A/c with us please provide:

IDENTITY PROOF (Any 1,Original required for verification)

Signature : _____

Current valid passport

Full NZ photo card driving license

A/c no.

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& for **ADDRESS PROOF** (Any 1,not older than 3 months, Original required for validation)

Utility bill (mobile bill not accepted)

Bank statement

REMITTER'S RECEIPT

Date: _____

Beneficiary Name: _____

Beneficiary A/c No: _____

Bank: _____

Signature of Sender:

Amount in NZ Dollars	
Commission / Others	
Total	
Exchange Rate	
Foreign Currency Amt. to be remitted	

Signature of Teller:

Term & Conditions:

I/we declare that the details given by me/us are true and correct. I/we am/are using this remittance facility for bonafide transactions and this transaction does not in any way relate illegal activities, and/or does it constitute a money laundering offence under Anti-Money Laundering and Counterterrorism Act 2009. I/we have no objection in the data being processed at a back office centre in NZ or elsewhere. I/we understand that the bank may validate name, address and other personal information supplied by me/us during the process against appropriate third party databases and in performing these checks, personal information provided by me/us may be disclosed to a registered credit reference agency which may keep a record of that information and that such disclosure does not constitute a breach of privacy principles under the Privacy Act 1993.

In the event of the Bank acting upon instructions to remit as requested above I consent and undertake that the I/we will make no claim of any kind in any jurisdiction against the Bank or its successors/agents in respect of any delay/loss damage cost or expense you may suffer incur or sustain directly or indirectly as a consequence our failure to carry out instructions/obligations if, the bank reasonably believe that there may be fraudulent activity or other financial crime affecting the transaction or the bank is required not to comply with the instructions by any law, regulation or court order or due (directly or indirectly) to circumstances beyond your reasonable control preventing the bank from offering a normal service (such as the failure of any machine, data processing system or transmission link or due to industrial dispute, terrorist threat etc).

I/we further understand that any monies deposited by me/us in Indian branches be it in fixed deposit accounts or other savings bank/current accounts etc are subject to rules and regulations applicable in India for such accounts and are acceptable to me/us. I/we further declare that the funds being remitted under RAPIDFUNDS2INDIA scheme does not related to trade related activities. I/we agree to indemnify and to keep indemnified the Bank and its agents against all actions, proceedings, liabilities, demands, claims, damages, costs and expenses which the Bank or its agent may suffer, incur or sustain directly or indirectly as a consequence thereof.