

# SWIFT Transfer Application



<b>Personal Details</b>	
Member Number	
Surname	
Given name(s)	
<input type="checkbox"/> Yes! My address or contact details have changed recently. If Yes, complete Change of Details Form	
<b>Funds Transfer Details</b>	
<i>Purchaser's Details</i>	
Account number to be debited	
Account name	
Total amount	
Less service charge	
Amount to be transferred	
<i>Transfer funds to</i>	
Name of Financial Institution	
BSB	
Account number to be credited	
Account name	
Additional information	
<b>Purchaser's Declaration</b>	
<p>I hereby give authorisation for this transaction to be sent on my behalf to the above-designated Financial Institution. The Police Credit Union will have no liability to me if the Irrevocable Payment Transfer has already been paid. I will remain liable to pay the amount of the Irrevocable Payment to the Police Credit Union and the Police Credit Union may debit my account. I understand that Police Credit Union is not responsible for delays in transmission of payment caused by circumstances beyond its control.</p> <p>Police Credit Union cannot give general assurances on timing of receipt of funds should there be complications arising in the routing of payments. I will pay the fees charged by the Police Credit Union for the service and, if I do not pay those fees separately, the Police Credit Union can debit those fees to my account.</p>	
<b>Signatory Conditions</b>	
I acknowledge having read and understood these conditions and confirm that the amount and payment details are correct. It is also understood that once this transaction has been processed it cannot be stopped (irrevocable).	
Member Signature	Date

# SWIFT Transfer Application



<b>Office Use Only</b> Branch / Contact Centre staff to complete:			
Submitting/Authorising Officer		Branch	
Form signed Yes <input type="checkbox"/>	Client Auth confirmed Yes <input type="checkbox"/> + PLUS	Photo ID (Branch) or 6 Q's (Phone) Yes <input type="checkbox"/>	
Limits as Per INF 0160			
FSRA Tier 2 Staff - < \$2,000* <input type="checkbox"/>	Retail Mgr/Regional Mgr - < \$10,000 <input type="checkbox"/>	EM MV&D or EM L&C < \$50,000 <input type="checkbox"/>	
		**approval required by CEO > \$50k <input type="checkbox"/>	
Amount processed to GL 7.10.26 Yes <input type="checkbox"/>	Fee processed to GL 25.1.26 Yes <input type="checkbox"/>		
<b>Office Use Only</b> Retail Ops to Process			
Processing Officer	TRN	Input date	
Emailed/Scanned to accounting Yes <input type="checkbox"/>			