

Standard Settlement Instruction (SSI) Form

If known

OMF account name	
Account number	

To nominate an additional SSI in the same name as your account, or in the name of a **third party** (i.e. not in the exact same name as your OMF Account) then you must complete the following information and provide any required documentation.

If different to above

Beneficial Account Holder name	
Phone ()	
Account name	
Beneficial Account Holder's residential address	
Postcode	State
Account number	
SWIFT or IBAN	
Sort code	
FedWire number	
Bank name	
Bank address	
Currency of account	
Reference for recipient	
Relationship between you and the Beneficial Account Holder	
Purpose of the payment	
For third party SSIs, please attach one of the following documents	
<input type="radio"/> Invoice <input type="radio"/> Sales Agreement <input type="radio"/> Bank deposit slip or any other bank verification <input type="radio"/> Other	

IBAN required for EUR transfers

Required for GBP & CAD transfers

Required for USD transfers

Including country

Bank charges for SSIs (Foreign currency only)

Please select which account to debit transfer fees from:	
<input type="radio"/> Your OMF account (Telegraphic transfer fee of AUD45) <input type="radio"/> Beneficiary account (Telegraphic transfer fee AUD20)	

Signatures

By signing this form you confirm that the information provided is accurate and correct to the best of your knowledge. If there are multiple signatories on this account and only one signatory signs this instruction, you confirm that the person signing below has the authority to unilaterally authorise this instruction.

Signature
Signed by (full name)
Date

Signature
Signed by (full name)
Date

Should you wish to nominate more than one bank account then please complete an additional SSI form.