

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

IBAN required for EUR transfers

SWIFT or IBAN

Required for GBP & CAD transfers

Sort code

Required for USD transfers

FedWire number

Bank name

Including country

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

- Invoice
- Sales Agreement
- Bank deposit slip or any other bank verification
- Other

Bank charges for SSIs (Foreign currency only)

Please select which account to debit transfer fees from:

- Your OMF account (Telegraphic transfer fee of AUD45)
- 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.