

Conditions of International Funds Transfer

The Bank assumes no responsibility for circumstances beyond its control. In the absence of its proven negligence, the Bank shall not be liable for any loss or damage suffered as a result of the Bank acting on these instructions in good faith.

Subject to circumstances beyond the Bank's control (such as international communications breakdown and problems or delays in the processing of the Bank's payment message by the overseas bank), money sent overseas is normally available for payment to the beneficiary within two business days (New Zealand time) of the Bank's acceptance of the sender's instructions. Payment of the transferred money to the beneficiary is the responsibility of the overseas bank. The timing of the payment and conversion to a local or other currency is subject to the domestic payment regulations and individual Correspondent Bank practices in the country of the beneficiary and is therefore beyond the Bank's control. All enquiries to overseas banks concerning payment will be at the cost of the sender.

I/We acknowledge that, in order for the Bank to make payment it may have to utilise the services of other banks, other than the one(s) requested.

I/We acknowledge that, in order to complete this transaction, it will be necessary for the Bank to transfer certain personal information including my/our name and address to an international intermediary outside New Zealand. I/We consent to such transfer.

Charges by overseas banks

In addition to any fees and charges imposed by the Bank, the processing of this payment to the beneficiary will be subject to any fees and charges imposed by overseas banks involved in the transaction. There may be more than one overseas bank involved, each of which may seek reimbursement for its services. The Bank will instruct overseas banks to deduct their fees from the payment.

Where such fees and charges are deducted, you must assume that the beneficiary will receive a lower amount than the amount sent. If for whatever reason the overseas bank fails to observe these instructions, the customer will reimburse the Bank for any fees and charges which an overseas bank may separately levy against the Bank.

Rabobank Office Use only To be completed for 3rd party payments		
Branch		
<input type="checkbox"/> I confirm that a written request has been received and instructions verified in accordance with the "Processing of client payment requests" policy.	Submitted by (name) <input type="text"/>	Processed by (name) <input type="text"/>
Signature – Branch Officer <input type="text"/>	Signature <input type="text"/>	Signature <input type="text"/>
	Date <input type="text" value="/ /"/>	Date <input type="text" value="/ /"/>