BSP
International Money Transfer (TT) Application Form

To Branch (Name): _____   Date: _____

Please Advise and Credit Beneficiary's account   ****PLEASE COMPLETE IN UPPERCASE****

Field 20	Reference No.	

Beneficiary Details   "(Bene Bank/Branch No., BSB,Fedwire, Routing/Sort Code)   (Beneficiarys Account Number, IBAN etc)

Field 59:	Account Number		
	Name		
	Address Show full street address (PO Box not acceptable)"		
Field 57:	Bank Name		
	Address Show full street address (PO Box not acceptable)"		
	SWIFT Code: (if known)		
Field 32:	Value Date (If required)		Currency		Amount	
Filed 70:	Message (Details of Payment)					

(Charges in the Country of Payment (If any), are for the beneficiary's account.)

Applicant's Details

Field 50:	Name	
	Address Show full street address (PO Box not acceptable)	
	Phone Number:	

Settlement Details   **Booking Number** (if applicable)

Account Name to be Debited:		BSP Treasury has provided the following rate;		
Account Number:		BSP Dealer name:		
Charges to be Debited to: (if different to above)		Booking Number:		
Account Number:		Rate of Exchange:		
		PGK Equivalent:		
		PGK Bank Charge:		
		PGK Total:		

I/we authorise you to debit the above account number/s in settlement and declare that:

(a) all Foreign Exchange regulations applicable to this request have been complied with;

(b) true copies of all relevant documents including where necessary, the obtaining of a Tax Clearance Certificate, are held and will be provided on request; and

(c) we are aware that penalties may be imposed for any breach of the PNG Foreign Exchange requirements including penalties under the Central Banking (Foreign Exchange and Gold) Regulation 2000.

Applicant's Signature/s _____

The Bank will not be liable for any consequences arising for any circumstances whatsoever beyond its control.

(Bank Use Only)	Initials	Bank Stamp & Signature
Date Received		
Time Received		

BANK USE ONLY

Outward TT Checklist

Please complete the following checklist by ticking Yes or No.

Application is correctly completed	Yes ☐	No ☐
Available funds	Yes ☐	No ☐
Signature is verified	Yes ☐	No ☐

BOP Forms **BOP -** type ie R1, M etc		
BOP Form type		
BOP Form completed	Yes ☐	No ☐

Tax Clearance		
Tax Clearance Certificate required	Yes ☐	No ☐
Tax Clearance Certificate provided	Yes ☐	No ☐

Documents		
Invoice	Yes ☐	No ☐
Customs Form 15	Yes ☐	No ☐
Other		
	Yes ☐	No ☐
	Yes ☐	No ☐
	Yes ☐	No ☐

Treasury		
Treasury contacted	Yes ☐	No ☐
Funds available	Yes ☐	No ☐
If Funds available, Booking no. recorded	Yes ☐	No ☐
If Funds not available, Currency Order placed	Yes ☐	No ☐

MAPS Processed	date/time	Signature
MAPS Time input		
MAPS Time authorised		